FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 40 of 103

		File 40 of 10	1			ı	1	ı		_
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets 1 Subject Deman	of d	Re	ssets t epurcl eplace	ha ed
			#	\$	(% of principal balance)	#\$	(% of principal balance)	# 3		(° p b
3138WPC28		Unavailable	49	\$4,074,011.42	100%	0 \$0.00	NA	0	\$0.00	(
Total			49	\$4,074,011.42	100%	0 \$0.00		0	\$0.00	L
3138WPC36		Unavailable	33	\$8,036,923.54	100%	0 \$0.00	NA	0	\$0.00	
Total			33	\$8,036,923.54	100%	0 \$0.00		0	\$0.00	L
3138WPC44		Unavailable	19	\$4,462,336.25	100%	0 \$0.00	NA	0	\$0.00	
Total			19	\$4,462,336.25	100%	0 \$0.00		0	\$0.00	L
3138WPC51		Unavailable	196	\$51,760,304.99	100%	0 \$0.00	NA	0	\$0.00	
Total			196	\$51,760,304.99	100%	0 \$0.00		0	<u>\$0.00</u>	-
3138WPC69		Unavailable	39	\$11,418,560.54	100%	0 \$0.00	NA	0	\$0.00	
Total			39	\$11,418,560.54	100%	0 \$0.00		0	\$0.00	L
3138WPC77		Unavailable	208	\$23,566,550.99	100%	0 \$0.00	NA	0	\$0.00	
Total			208	\$23,566,550.99	100%	0 \$0.00		0	<u>\$0.00</u>	Ļ
3138WPC85		Unavailable	58	\$6,073,776.81	100%	0 \$0.00	NA	0	\$0.00	
Total			58	\$6,073,776.81	100%	0 \$0.00		0	<u>\$0.00</u>	_
3138WPC93		Unavailable	16	\$4,816,680.50	100%	0 \$0.00	NA	0	\$0.00	
Total			16	\$4,816,680.50	100%	0 \$0.00		0	<u>\$0.00</u>	Ļ
3138WPCU6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$760,600.00	68.01%	0 \$0.00	NA	0	\$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.91%	0 \$0.00	NA	0	\$0.00	
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.44%	0 \$0.00	NA	0	\$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,800.00	9.64%	0 \$0.00	NA	0	\$0.00	
Total			10	\$1,118,325.00	100%	0 \$0.00		0	\$0.00	
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3138WPCV4	Unavailable	368	\$86,219,409.12	100%	0 \$0.00	NA 0 \$0.00	
Total		368	\$86,219,409.12	100%	0 \$0.00	0 \$0.00	
3138WPCW2	Unavailable	459	. / /		0 \$0.00	NA 0 \$0.00	
Total		459	\$96,744,641.66	100%	0 \$0.00	0 \$0.00	
3138WPCX0	Unavailable	30	\$5,450,115.33	100%	0 \$0.00	NA 0 \$0.00	
Total		30	\$5,450,115.33	100%	0 \$0.00	0 \$0.00	
2120WDCW9	Unavialabla	70	\$7,462,020,25	10007	0 \$0.00	NA 0 \$0.00	
3138WPCY8	Unavailable	79 7 0					
<u>Total</u>		79	\$7,462,020.25	100%	0 \$0.00	0 \$0.00	
3138WPCZ5	Unavailable	621	\$58,210,257.32	100%	0 \$0.00	NA 0 \$0.00	
Total		621	\$58,210,257.32	100%	0 \$0.00	0 \$0.00	
3138WPDA9	Unavailable	150	\$29 175 067 24	10007	0 \$0.00	NA 0 \$0.00	
Total	Unavanable	159 159	\$38,175,067.24 \$38,175,067.24		0 \$0.00	0 \$0.00	
			7		1		
3138WPDJ0 CAF LIM W.J.	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18%	0 \$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$132,500.00	8.02%	0 \$0.00	NA 0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8%	0 \$0.00	NA 0 \$0.00	
Total		7	\$1,652,328.00	100%	0 \$0.00	0 \$0.00	
3138WPDT8	CHIECOACT DANIZ & TRUCT	1	\$205,629.82	10007	0 \$0.00	NA 0 \$0.00	
Total	GULF COAST BANK & TRUST	1	\$205,629.82 \$205,629.82		0 \$0.00	0 \$0.00	
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3138WPDU5	GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	0 \$0.00	NA 0 \$0.00	
_	IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	0 \$0.00	NA 0 \$0.00	
Total		4	\$776,391.45	100%	0 \$0.00	0 \$0.00	
3138WPE34	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI	1	\$173,166.84	0.14%	0 \$0.00	NA 0 \$0.00	
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
	A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	0 \$0.00	NA 0 \$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	0 \$0.00	NA 0 \$0.00	
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12%	0 \$0.00	NA 0 \$0.00	
		1	\$409,119.12	0.33%	0 \$0.00	NA 0 \$0.00	

AMERICAN BANK AND TRUST COMPANY, A CORPORATION									
AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.37%	0	\$0.00	NA	0	\$0.00	
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4%	0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK	3	\$1,044,342.01	0.84%	0	\$0.00	NA	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$397,345.80	0.32%			NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6%	0	\$0.00	NA	0	\$0.00	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$239,872.12	0.19%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.88%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.39%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$338,620.98	0.27%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.13%	0	\$0.00	NA	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$131,832.20	0.11%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA	2	\$388,650.00	0.31%	0	\$0.00	NA	0	\$0.00	

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LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,570.95	0.5% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$167,497.34	0.14% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26% 0 \$0.00	NA 0 \$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.4% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	10	\$3,500,350.00	2.82% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	2	\$1,018,164.03	0.82% 0 \$0.00	NA 0 \$0.00
SCBT	5	\$1,813,250.04	1.46% 0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SIBCY CLINE MORTGAGE SERVICES INC	1	\$310,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$489,245.56	0.39% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2% 0 \$0.00	NA 0 \$0.00
TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29% 0 \$0.00	NA 0 \$0.00
TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.37% 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$624,500.00	0.5% 0 \$0.00	NA 0 \$0.00
THE FIRST BEXLEY BANK	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK	1	\$106,700.00	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$357,500.00	0.29% 0 \$0.00	NA 0 \$0.00

	THE NATIONAL BANK CORPORATION					
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19%	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$107,510.49	0.09%	0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,249,341.54	1.01%	0 \$0.00	NA 0 \$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$401,000.00	0.33%	0 \$0.00	NA 0 \$0.00
Total		584	\$124,014,691.78	100%	0 \$0.00	0 \$0.00
3138WPE75	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.28%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.04%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42%	0 \$0.00	NA 0 \$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5%	0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52%	0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	2	\$847,500.00	1.37%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$528,000.00		0 \$0.00	NA 0 \$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS	1	\$465,000.00		0 \$0.00	NA 0 \$0.00

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	SCBT	1	\$227,000.00	0.37%	\$0.00	NA	0 \$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00				0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45%	\$0.00	NA	0 \$0.00
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4%	\$0.00	NA	0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23%	\$0.00	NA	0 \$0.00
Total		307	\$61,872,106.03	100%	\$0.00		0 \$0.00
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3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00				0 \$0.00
	BANK OF AMERICA, N.A	6	\$1,351,314.53				0 \$0.00
	CARTUS HOME LOANS	1	\$200,450.00	1.57%	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14%	\$0.00	NA	0 \$0.00
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22%	\$0.00	NA	0 \$0.00
	CITIZENS BANK	1	\$395,465.65	3.09%	\$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11%	\$0.00	NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71%	\$0.00	NA	0 \$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26%	\$0.00	NA	0 \$0.00
	ERA HOME LOANS	1	\$250,550.00	1.96%	\$0.00	NA	0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$361,950.00	2.83%	\$0.00	NA	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26%	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92%	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18% (\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22%	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16%	\$0.00	NA	0 \$0.00
	SIGNATURE BANK	1	\$406,833.96	3.18%	\$0.00	NA	0\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	1.37%	\$0.00	NA	0 \$0.00
	UMB BANK, N.A	1	\$166,370.00	1.3%	\$0.00	NA	0 \$0.00

	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36%	0 \$0.00	NA 0 \$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$275,000.00	2.16%	0 \$0.00	NA 0 \$0.00
Total		53	\$12,797,532.10	100%	0 \$0.00	0 \$0.00
3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27%	0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42%	0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	2	\$800,000.00	5.96%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	11	\$2,751,277.54	20.48%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$231,673.45	1.72%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$158,250.00	1.18%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$292,800.00	2.18%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.31%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$239,200.00	1.78%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$4,074,796.00	30.34%	0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$194,000.00	1.44%	0 \$0.00	NA 0 \$0.00
	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31%	0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$324,022.80	2.41%	0 \$0.00	NA 0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00		0 \$0.00	NA 0 \$0.00
Total		57	\$13,431,227.74	100%	0 \$0.00	0 \$0.00
3138WPJY1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07%	0 \$0.00	NA 0 \$0.00

	WJ BRADLEY MORTGAGE	1	Ф22.4.620.00	17.020 0 00	NI A 101¢0 00
	CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	\$224,630.00		NA 0 \$0.00
Total		5	\$1,319,630.00	100% 0 \$0.00	0 \$0.00
3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$460,334.72	8.68% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22% 0 \$0.00	NA 0 \$0.00
	GM WEST FUNDING	1	\$417,000.00	7.87% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00	6.33% 0 \$0.00	NA 0 \$0.00
	MECHANICS BANK	1	\$75,891.22	1.43% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$329,500.00	6.21% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$759,750.00	14.33% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$345,000.00	6.51% 0 \$0.00	NA 0 \$0.00
Total		15	\$5,301,902.59	100% 0 \$0.00	0 \$0.00
3138WPK37	BANK OF AMERICA, N.A	35	\$8,840,442.52	59.49% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.22% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.83% 0 \$0.00	NA 0 \$0.00
Total		57	\$14,860,997.19	100% 0 \$0.00	0 \$0.00
3138WPK45	AMERICAN EQUITY MORTGAGE, INC	1	\$155,106.69	4.16% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	4	\$397,248.04	10.66% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$51,750.00	1.39% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$178,900.00	4.8% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	4	\$393,420.86	10.56% 0 \$0.00	NA 0 \$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	3.22% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.87% 0 \$0.00	NA 0 \$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$284,661.00	7.64%	0 \$0.00	NA 0 \$0.0	00
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43%	0 \$0.00	NA 0 \$0.0)0
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22%	0 \$0.00	NA 0 \$0.0)0
	PHH MORTGAGE CORPORATION	9	\$1,016,970.80	27.29%	0 \$0.00	NA 0 \$0.0)0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.62%	0 \$0.00	NA 0 \$0.0	00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00	6.14%	0 \$0.00	NA 0 \$0.0)0
Total		37	\$3,726,974.64	100%	0 \$0.00	0 \$0.0	<u>)0</u>
3138WPK52	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.35%	0 \$0.00	NA 0 \$0.0	00
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.37%	0 \$0.00	NA 0 \$0.0)0
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07%	0 \$0.00	NA 0 \$0.0)0
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00		0 \$0.00		
	AXIOM FINANCIAL, LLC	1	\$93,274.65	0.13%	0 \$0.00	NA 0 \$0.0	00
	BANK OF AMERICA, N.A	56	· · · · · · · · · · · · · · · · · · ·	1		NA 0 \$0.0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00		0 \$0.00		
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22%	0 \$0.00	NA 0 \$0.0)0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00		0 \$0.00		
	CARTUS HOME LOANS	16		1	0 \$0.00	NA 0 \$0.0)0
	CARTUS HOME LOANS, LLC	2	\$640,000.00		0 \$0.00		
	CENTURY 21 MORTGAGE	1	\$125,200.00		0 \$0.00		
<u> </u>	CITIZENS BANK	2	\$329,633.83	0.46%	0 \$0.00	NA 0 \$0.0)0
	COLDWELL BANKER HOME LOANS	24	\$5,724,825.00	7.92%	0 \$0.00	NA 0 \$0.0)0
	COLDWELL BANKER MORTGAGE	2	\$306,500.00		0 \$0.00		
<u> </u>	COMERICA BANK	5	\$815,576.32	1.13%	0 \$0.00	NA 0 \$0.0)0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90	0.27%	0 \$0.00	NA 0 \$0.0)0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,000.00		0 \$0.00		
I		1	\$105,000.00	0.15%	0 \$0.00	NA 0 \$0.0)0

DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION							
DUPONT COMMUNITY CREDIT UNION	2	\$350,700.00	0.49%	0 \$0.00	NA	0\$	0.00
ERA MORTGAGE	1	\$107,350.00	0.15%	0 \$0.00	NA	0\$	0.00
FFSI OF NC, INC., A CORPORATION	1	\$381,276.34	0.53%	0 \$0.00	NA	0\$	0.00
FIRST COUNTY BANK	3	\$483,400.00	0.67%	0 \$0.00	NA	0\$	0.00
FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$141,500.00	0.2%	0 \$0.00	NA	0\$	0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$128,420.20	0.18%	0 \$0.00	NA	0\$	0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$939,387.20	1.3%	0 \$0.00	NA	0\$	0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	7	\$1,355,062.92	1.87%	0 \$0.00	NA	0\$	0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,296.56		0 \$0.00		Ш	0.00
GLACIER BANK, CORPORATION	1	\$199,101.08	0.28%	0 \$0.00	NA	0\$	0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$107,500.00	0.15%	0 \$0.00	NA	0\$	0.00
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$595,138.05	0.82%	0 \$0.00	NA	0\$	0.00
HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0 \$0.00	NA	0\$	0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$1,498,000.00	2.07%	0 \$0.00	NA	0\$	0.00
HOME STATE BANK - MINNESOTA	4	\$761,239.41	1.05%	0 \$0.00	NA	0\$	0.00
IMORTGAGE.COM, INC	1	\$299,615.00	0.41%	0 \$0.00	NA		0.00
IMORTGAGE.COM,INC	1	\$228,966.25	0.32%	0 \$0.00	NA	0\$	0.00
KEYBANK NATIONAL ASSOCIATION	7	\$837,000.00	1.16%	0 \$0.00	NA	0\$	0.00
LEWISTON STATE BANK, A STATE BANK	2	\$236,510.76	0.33%	0 \$0.00	NA	0\$	0.00
MECHANICS BANK	2	\$290,777.36	0.4%	0 \$0.00	NA	0\$	0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,000.00	0.45%	0 \$0.00	NA	0\$	0.00
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$402,473.57	0.56%	0 \$0.00	NA	0\$	0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,749,349.04	6.57%	0 \$0.00	NA	0\$	0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,822.43	0.36%	0 \$0.00	NA	0 \$	0.00
	2	\$582,370.70	0.81%	0 \$0.00	NA	0\$	0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
NOVATION CREDIT UNION	2	\$429,365.13	0.59% 0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$142,500.00	0.2% 0				\$0.00
PEN AIR FEDERAL CREDIT UNION	5	\$651,500.00	0.9% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	6	\$1,344,088.00	1.86% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.24% 0				\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.45% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,479,070.46	3.43% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	32	\$7,889,316.17	10.91% 0	\$0.00	NA	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$182,000.00	0.25% 0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$346,429.96	0.48% 0	\$0.00	NA	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	\$621,551.10	0.86% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$380,000.00	0.53% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$264,000.00	0.37% 0	\$0.00	NA	0	\$0.00
SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$315,276.57	0.44% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,144.90	0.42% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$398,455.27	0.55% 0			Щ	\$0.00
SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.67% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$236,919.62	0.33% 0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	4	\$808,000.00	1.12% 0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,460,450.74	2.02% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,364.51	0.55% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	2	\$365,600.00	0.51% 0	\$0.00	NA	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB								
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14%	0 \$0.00	NA	0	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14%	0 \$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN	1	\$194,222.78	0.27%	0 \$0.00	NA	0	\$0.00	
	USE CREDIT UNION	1	\$417,000.00	0.58%	0 \$0.00	NA	0	\$0.00	
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66%	0 \$0.00	NA	0	\$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	WOODFOREST NATIONAL BANK	1	\$417,000.00		0 \$0.00			\$0.00	
Total		314	\$72,307,568.51	100%	0 \$0.00		0	\$0.00	_
3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83%	0 \$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89	23.85%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$120,034.77	9.72%	0 \$0.00	NA	0	\$0.00	
Total		5	\$1,235,778.66	100%	0 \$0.00		0	\$0.00	_
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3138WPK78	APEX HOME LOANS, INC	1	\$226,300.00		0 \$0.00		1	\$0.00	_
	BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS	1	\$179,871.88 \$166,000.00		0 \$0.00			\$0.00 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.25%	0 \$0.00	NA	0	\$0.00	_
	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02%	0 \$0.00	NA	0	\$0.00	_

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,831,629.99	100% 0 \$0.00	0 \$0.00
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3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00		NA 0 \$0.00
	BANK OF AMERICA, N.A	12	\$1,517,807.18	19.53% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.3% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.49% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$279,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.79% 0 \$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12		NA 0 \$0.00
	KITSAP CREDIT UNION	1	\$57,600.00	0.74% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.22% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$309,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	1.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.16% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00		NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$156,000.00		NA 0 \$0.00
Total		53	\$7,769,901.86	100% 0 \$0.00	0 \$0.00

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3138WPK94	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,100.00	2.01% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	13	\$3,270,480.09	31.7% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$154,240.50	1.5% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$153,700.00	1.49% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.96% 0 \$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$274,500.00	2.66% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.08% 0 \$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	2.91% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$625,500.00	6.06% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	4.04% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$235,582.14	2.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.8% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03% 0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	4	\$603,700.00	5.85% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,299.61	4.04% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,316,808.07	100% 0 \$0.00	0 \$0.00
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3138WPKA1	COMERICA BANK	1	\$277,865.73	23.63% 0 \$0.00	NA 0 \$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$248,416.08	21.12%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$180,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$270,000.00	22.96%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,176,018.44	100%	0	\$0.00		0	\$0.00
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3138WPKB9	BANK OF AMERICA, N.A	6	\$1,358,331.35	11.71%	-			-	\$0.00
	CARTUS HOME LOANS	2	\$532,250.00	4.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	9.49%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$262,705.03	2.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$301,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59%	0	\$0.00	NA	0	\$0.00
	PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,599,604.30	100%	0	\$0.00		0	\$0.00
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3138WPKC7	COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.83%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$784,957.00	55.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,407,595.00	100%	0	\$0.00		0	\$0.00
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3138WPKD5	PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,401,400.00	100%	0	\$0.00		0	\$0.00
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3138WPKE3	BANK OF AMERICA, N.A	4	\$633,321.55	3.71%	-			-	\$0.00
	CARTUS HOME LOANS	3	\$919,820.00	5.39%	$\boldsymbol{\vdash}$			-	\$0.00
	CENTURY 21 MORTGAGE	1	\$166,692.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.12%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.95% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$162,757.94	0.95% 0 \$0.00	NA 0 \$0.00
	GLACIER BANK, CORPORATION	1	\$181,500.00	1.06% 0 \$0.00	NA 0 \$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	1.8% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00	1.39% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$134,200.00	0.79% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00	3.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80	2.71% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$298,000.00	1.76% 0 \$0.00	NA 0 \$0.00
Total		76	\$17,057,985.14	100% 0 \$0.00	0 \$0.00
3138WPKF0	AMERICAN EQUITY MORTGAGE, INC	1	\$179,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$332,768.72	6.67% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$259,150.00	5.19% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.79% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.69% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.34% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,991,933.88	100% 0 \$0.00	0 \$0.00
3138WPKG8	PHH MORTGAGE CORPORATION	5	\$1,049,782.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,049,782.00	100% 0 \$0.00	0 \$0.00
3138WPKH6	BANK OF AMERICA, N.A	1	\$233,634.30	1.86% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	3	\$626,375.00	4.99% 0 \$0.00	NA 0 \$0.00

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CENTURY 21 MORTGAGE	2	\$341,292.00	2.72% 0 \$0.00	0 NA 0 \$0.00
CITIZENS BANK	1	\$154,900.00	1.23% 0 \$0.00	0 NA 0 \$0.00
COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.79% 0 \$0.00	0 NA 0 \$0.00
COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96% 0 \$0.0	0 NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42% 0 \$0.00	0 NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14% 0 \$0.0	0 NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06% 0 \$0.00	0 NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39% 0 \$0.0	0 NA 0 \$0.00
PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61% 0 \$0.0	0 NA 0 \$0.00
PREMIERWEST BANK	1	\$163,700.00	1.3% 0 \$0.0	0 NA 0 \$0.00
USE CREDIT UNION	1	\$190,370.57		
	59	\$12,561,580.42	100% 0 \$0.0	0 \$0.00
AXIOM FINANCIAL, LLC	1	\$177,000.00		
BANK OF AMERICA, N.A	1	\$227,125.00		
CARTUS HOME LOANS	1	\$195,250.00	2.42% 0 \$0.00	0 NA 0 \$0.00
CITIZENS BANK	1	\$215,000.00	2.66% 0 \$0.0	0 NA 0 \$0.00
LOANS	3	\$731,107.12	9.06% 0 \$0.00	0 NA 0 \$0.00
COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.76% 0 \$0.00	0 NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.82% 0 \$0.00	0 NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9% 0 \$0.0	0 NA 0 \$0.00
PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8% 0 \$0.00	0 NA 0 \$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58% 0 \$0.00	NA 0 \$0.00
	42	\$8,072,951.34	100% 0 \$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100% 0 \$0.00	0 NA 0 \$0.00
	12	\$1,738,131.88	100% 0 \$0.0	0 \$0.00
AXIOM FINANCIAL, LLC	1	\$273,444.00	3.05% 0 \$0.00 14.29% 0 \$0.00	
	CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PREMIERWEST BANK USE CREDIT UNION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A CARTUS HOME LOANS CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A ERA HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE	CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PREMIERWEST BANK USE CREDIT UNION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A CARTUS HOME LOANS CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A ERA HOME LOANS PHH MORTGAGE CORPORATION 12	CITIZENS BANK	CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PREMIERWEST BANK USE CREDIT UNION AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS AXIOM FINANCIAL, LLC BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME CORPORATION AXIOM FINANCIAL, LLC BANK BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER BANK BANK BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER HOME BANK BANK BANK BANK BANK BANK BANK BANK

CARTUS HOME LOANS

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\$308,365.00

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	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68%	0 \$0.00	NA	0 \$0	0.00
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49%	0 \$0.00	NA	0 \$0	0.00
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54%	0 \$0.00	NA	0 \$0	00.00
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51%	0 \$0.00	NA	0 \$0	00.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69%	0 \$0.00	NA	0 \$0).00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71%	0 \$0.00	NA	0 \$0).00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8%	0 \$0.00	NA	0 \$0	00.0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77%	0 \$0.00	NA	0 \$0	0.00
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58%	0 \$0.00	NA	0 \$0	00.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.45%	0 \$0.00	NA	0 \$0	00.00
Total		38	\$8,953,173.84	100%	0 \$0.00		0 \$0	0.00
3138WPKM5	BANK OF AMERICA, N.A	2	\$504,233.00	4.37%	0 \$0.00	NA	0 \$0	0.00
	CARTUS HOME LOANS	2	\$420,651.33	3.64%	0 \$0.00	NA	0 \$0	00.0
	COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.47%	0 \$0.00	NA	0 \$0	00.0
	COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.31%	0 \$0.00	NA	0 \$0	0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.08%	0 \$0.00	NA	0 \$0	00.0
	PHH HOME LOANS, LLC	1	\$199,820.00	1.73%	0 \$0.00	NA	0 \$0	00.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.22%	0 \$0.00	NA	0 \$0	00.0
	PHH MORTGAGE CORPORATION	50	\$9,031,119.83	78.18%		NA	0 \$0	00.0
Total		62	\$11,550,520.03	100%	0 \$0.00		0 \$0).00
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3138WPKN3	BANK OF AMERICA, N.A	1	\$360,035.30	26.59%	0 \$0.00	NA	0 \$0).00
	COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.55%	0 \$0.00	NA	0 \$0	00.0
	PHH MORTGAGE CORPORATION	5	\$850,978.50	62.86%	0 \$0.00	NA	0 \$0	00.0
Total	CORTORITION	7	\$1,353,888.80		0 \$0.00		0 \$0	

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3138WPKP8	AMERICA	2	\$198,900.00	2.75%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	11	\$1,099,613.36	15.19% (\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$103,910.17	1.44% (\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$89,714.96	1.24% (\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.15%	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.73% (\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48% (NA 0 \$0.00
	COMERICA BANK	4	\$380,287.71	5.25% (\$0.00	NA 0 \$0.00
	ERA HOME LOANS	3	\$270,144.55	3.73% (_	NA 0 \$0.00
	ERA MORTGAGE	2	\$182,100.00	2.52%	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$102,000.00	1.41% (\$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.38%	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24%	\$0.00	NA 0 \$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38%	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77%	\$0.00	NA 0 \$0.00
	KITSAP CREDIT UNION	1	\$95,795.67	1.32% (\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,810.63	2.76%	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$107,600.00	1.49%	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$302,243.41	4.18%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00	1.5% (\$0.00	NA 0 \$0.00
	PREMIER CREDIT UNION	1	\$94,242.84	1.3%	\$0.00	NA 0 \$0.00
	PREMIERWEST BANK	1	\$100,000.00	1.38% (\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.52%	\$0.00	
	SUNSTREET MORTGAGE, LLC,	1	\$108,646.11	1.5%	\$0.00	NA 0 \$0.00

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	AN ARIZONA LIMITED LIABILITY COMPANY									
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47%	0	\$0.00	NA	0	\$0.00	
	UMB BANK, N.A	1	\$104,000.00	1.44%	0	\$0.00	NA	0	\$0.00	1
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0	\$0.00	1
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5%	0	\$0.00	NA	0	\$0.00	1
Total		73	\$7,237,454.05	100%	0	\$0.00		0	\$0.00	1
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AMERICA, N.A	4	\$414,036.26	11.31%	0	\$0.00	NA	0	\$0.00	1
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.84%	0	\$0.00	NA	0	\$0.00	1
	COLDWELL BANKER HOME	1	¢05,000,00	2.60	^	ቀለ ለለ	NT A		¢0.00	
	LOANS	1	\$95,000.00	2.6%	U	\$0.00	NA	U	\$0.00	
	COLDWELL BANKER	1	¢107,700,00	2.010/		ቀለ ለለ	NT A		¢0.00	
	MORTGAGE	1	\$106,600.00	2.91%	U	\$0.00	NA	U	\$0.00	
	ERA MORTGAGE	2	\$191,630.00	5.24%	0	\$0.00	NA	0	\$0.00	i
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34%	0	\$0.00	NA	0	\$0.00)
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22%	0	\$0.00	NA	0	\$0.00)
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84%	0	\$0.00	NA	0	\$0.00	1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6%	0	\$0.00	NA	0	\$0.00	,
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2%	0	\$0.00	NA	0	\$0.00	,
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55%	0	\$0.00	NA	0	\$0.00	,
	SOUTHEAST MORTGAGE OF GEORGA, INC	1	\$105,857.21	2.89%	0	\$0.00	NA	0	\$0.00	,
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24						\$0.00	L
Total		37	\$3,659,296.52	100%	0	\$0.00		0	\$0.00	L
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3138WPKS2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$394,906.89	8.79%	0	\$0.00	NA	0	\$0.00	,
	BANK OF AMERICA, N.A	2	\$597,243.29	13.29%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$212,000.00	4.72%	0	\$0.00	NA	0	\$0.00	
	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47%	0	\$0.00	NA	0	\$0.00	L
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.9%	0	\$0.00	NA	0	\$0.00	1

	QUONTIC BANK	2	\$726,250.00	16.17%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66%	0 \$0.00	NA 0 \$0.00
Total		20	\$4,492,324.41	100%	0 \$0.00	0 \$0.00
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	7	\$829,337.51	13.82%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	2	\$227,200.00	3.79%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$349,767.50		0 \$0.00	NA 0 \$0.00
	COMERICA BANK	2	\$236,116.47	3.93%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7%	0 \$0.00	NA 0 \$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86%	0 \$0.00	NA 0 \$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2%	0 \$0.00	NA 0 \$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77%	0 \$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83%	0 \$0.00	NA 0 \$0.00
	PLAZA PARK BANK	2	\$229,000.00	3.82%	0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.08%	0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A	1	\$123,804.16	2.05%	0 \$0.00	NA 0 \$0.00
Total		51	\$6,000,659.80	100%	0 \$0.00	0 \$0.00
3138WPKU7	AMERICAN EQUITY MORTGAGE, INC	1	\$124,450.00	1.62%	0 \$0.00	NA 0 \$0.00

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	BANK OF AMERICA, N.A	3	\$362,133.00	4.7% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$122,925.00	1.6% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.5% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.67% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.93% 0 \$0.00	NA 0 \$0.00
	EQUITY NOW INC	1	\$121,600.00	1.58% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$123,920.00	 	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00		NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6% 0 \$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43% 0 \$0.00	NA 0 \$0.00
	GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	\$122,500.00	1.59% 0 \$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54% 0 \$0.00	NA 0 \$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.81% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48		NA 0 \$0.00
Total		65	\$7,699,320.58	100% 0 \$0.00	0 \$0.00
					
3138WPKV5	BANK OF AMERICA, N.A	1	\$113,826.33	5.42% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$113,600.00		NA 0 \$0.00
	COMERICA BANK	1	\$117,200.00	5.58% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,693.91	5.51% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$116,000.00	5.53% 0 \$0.00	NA 0 \$0.00

	COMPANY					11 1
	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.67%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,500.00	5.74%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.12%	0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.33%	0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00	5.91%	0 \$0.00	NA 0 \$0.00
Total		18	\$2,098,497.75	100%	0 \$0.00	0 \$0.00
3138WPKW3	BANK OF AMERICA, N.A	4	\$639,681.60	24.56%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$506,392.00	19.44%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.84%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,182.45	5.92%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	6.47%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	6.05%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.16%	0 \$0.00	NA 0 \$0.00
Total		16	\$2,605,025.42	100%	0 \$0.00	0 \$0.00
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.25%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$152,000.00	13.47%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$166,650.00	14.77%	0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76%	0 \$0.00	NA 0 \$0.00
		1	\$169,526.46	15.02%	0 \$0.00	NA 0 \$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIM ITED LIABILITY COMPANY									
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26%	0	\$0.00	NA	0	\$0.00	,
Total		7	\$1,128,406.46	100%	0	\$0.00		0	\$0.00	
			·							
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AMERICA, N.A	1	\$101,930.00	3.46%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$304,620.70	10.34%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$811,650.00	27.54%	0	\$0.00	NA	0	\$0.00	1
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75%	0	\$0.00	NA	0	\$0.00	1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57%	0	\$0.00	NA	0	\$0.00	1
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,947,214.34	100%	0	\$0.00		0	\$0.00	-
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.72%	0	\$0.00	NA	0	\$0.00	,
	BANK OF AMERICA, N.A	9	\$2,273,878.70	44.63%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62	13.24%	0	\$0.00	NA	0	\$0.00	į
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41%	0	\$0.00	NA	0	\$0.00	1
Total		19	\$5,095,471.53	100%	0	\$0.00		0	\$0.00	4
3138WPLB8	ADAMS MORTGAGE, LLC	2	\$484,457.92	5.54%	0	\$0.00	NA	0	\$0.00	L
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	2.36%	0	\$0.00	NA	0	\$0.00	
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.7%	0	\$0.00	NA	0	\$0.00	ł
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION (CFL # MC1444)	1	\$185,000.00	2.12%	0	\$0.00	NA	0	\$0.00	ſ
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$363,400.00	4.16%	0	\$0.00	NA	0	\$0.00	'
		1	\$280,023.20	3.2%	0	\$0.00	NA	0	\$0.00	

1	\$365,000.00	4.17%	0 \$0.00	NA	. 0	\$0.00
1	\$214,242.35	2.45%	0 \$0.00	NA	0	\$0.00
1	\$331,000.00	3.79%	0 \$0.00	NA	0	\$0.00
1	\$191,250.00	2.19%	0 \$0.00	NA	0	\$0.00
, 1	\$236,800.00	2.71%	0 \$0.00	NA	0	\$0.00
1	\$271,785.14	3.11%	0 \$0.00	NA	0	\$0.00
1	\$321,750.00	3.68%	0 \$0.00	NA	0	\$0.00
1	\$248,400.74	2.84%	0 \$0.00	NA	0	\$0.00
1	\$230,967.59	2.64%	0 \$0.00	NA	0	\$0.00
1	\$244,000.00	2.79%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	4.77%	0 \$0.00	NA	0	\$0.00
1	\$390,653.81	4.47%	0 \$0.00	NA	0	\$0.00
2	\$558,220.17	6.38%	0 \$0.00	NA	0	\$0.00
1	\$242,747.18	2.78%	0 \$0.00	NA	0	\$0.00
1	\$215,000.00	2.46%	0 \$0.00	NA	0	\$0.00
1	\$228,000.00	2.61%	0 \$0.00	NA	0	\$0.00
1	\$371,340.15	4.25%	0 \$0.00	NA	0	\$0.00
1	\$197,928.53	2.26%	0 \$0.00	NA	0	\$0.00
3	\$787,203.19	9%	0 \$0.00	NA	0	\$0.00
1	\$334,000.00	3.82%	0 \$0.00	NA	.0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$214,242.35 1 \$331,000.00 1 \$191,250.00 1 \$236,800.00 1 \$271,785.14 1 \$321,750.00 1 \$248,400.74 1 \$230,967.59 1 \$244,000.00 1 \$417,000.00 1 \$390,653.81 2 \$558,220.17 1 \$242,747.18 1 \$215,000.00 1 \$228,000.00 1 \$371,340.15 1 \$197,928.53 3 \$787,203.19	1 \$214,242.35 2.45% 1 \$331,000.00 3.79% 1 \$191,250.00 2.19% 1 \$236,800.00 2.71% 1 \$271,785.14 3.11% 1 \$321,750.00 3.68% 1 \$248,400.74 2.84% 1 \$230,967.59 2.64% 1 \$244,000.00 2.79% 1 \$417,000.00 4.77% 1 \$390,653.81 4.47% 2 \$558,220.17 6.38% 1 \$242,747.18 2.78% 1 \$215,000.00 2.46% 1 \$228,000.00 2.61% 1 \$371,340.15 4.25% 1 \$197,928.53 2.26% 3 \$787,203.19 9%	1 \$214,242.35	1 \$214,242.35	1 \$214,242.35

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$314,000.00	3.58%	0	\$0.00	NA	0	\$0.00
Total	COMPANT, ELC	32	\$8,742,996.79	100%	0	\$0.00		0	\$0.00
3138WPLC6	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$115,540.72	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,330,787.88	27.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$326,639.71	6.78%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,800.00	3.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$171,200.00	3.56%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$30,657.00	0.64%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$113,325.00	2.35%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18	3.72%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,000.00	2.91%	L				\$0.00
	UBS AG, TAMPA BRANCH	1	\$94,400.00	1.96%	1	 		-	\$0.00
Total		24	\$4,815,094.14	100%	0	\$0.00		0	\$0.00
3138WPLD4	BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	167	\$35,806,379.47	44.2%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$207,680.00	0.26%	_				\$0.00
	CARTUS HOME LOANS	4	\$931,059.98	1.15%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26%	0	\$0.00			\$0.00
	CITIZENS BANK	12	\$1,718,428.20	2.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	27	\$4,684,785.66	5.78%	0	\$0.00	NA	0	\$0.00
		55	\$9,622,998.99	11.88%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23%	0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH UMB BANK, N.A	30 7	\$6,559,286.02 \$980,590.32		0 \$0.00 0 \$0.00	
	USE CREDIT UNION	4	\$1,012,962.78	1.25%	0 \$0.00	NA 0 \$0.00
Total		387	\$81,012,599.89	100%	0 \$0.00	0 \$0.00
3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.89%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$56,250.00	3%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$157,075.00	8.36%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$1,339,631.36		0 \$0.00	
Total		14	\$1,877,876.36	100%	0 \$0.00	0 \$0.00
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71		0 \$0.00	
Total		11	\$1,112,164.71	100%	0 \$0.00	0 \$0.00
			****		0 40 00	27.1040.00
3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00		0 \$0.00	
	BANK OF AMERICA, N.A	5 7	. ,		0 \$0.00 0 \$0.00	
	CENTURY 21 MORTGAGE CITIZENS BANK	1	\$701,788.00 \$105,450.00		0 \$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$103,430.00		0 \$0.00	
	CORPORATION COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.49%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.36%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$90,400.00	1.04%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20		0 \$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1%	0 \$0.00	NA 0 \$0.00
		1	\$100,000.00	1.15%	0 \$0.00	NA 0 \$0.00

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	DUTRAC COMMUNITY CREDIT UNION, CORPORATION			ļ		1		
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22%	0 \$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$364,480.00		0 \$0.00	NA	0,	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25%	0 \$0.00	NA	0,	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01%	0 \$0.00	NA	.05	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98%	0 \$0.00	NA	.05	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11%	0 \$0.00	NA	.05	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48%	0 \$0.00	NA	.05	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14%	0 \$0.00	NA	05	\$0.00
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2%	0 \$0.00	NA	.0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19%	0 \$0.00	NA	.0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17%	0 \$0.00	NA	.05	\$0.00
	PHH MORTGAGE CORPORATION	38					++	\$0.00
<u> </u>	PREMIER CREDIT UNION	1	\$89,873.06	1.03%	0 \$0.00	NA	.05	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07%	0 \$0.00	NA	05	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88		0 \$0.00		ш	\$0.00
	UBS AG, TAMPA BRANCH	1	\$104,300.00	1	0 \$0.00			\$0.00
	UMB BANK, N.A	1	\$87,700.00	1	0 \$0.00			\$0.00
Total		89	\$8,733,433.66	100%	0 \$0.00		0	\$0.00
			17.72.202.24	2.40	+2.20		1	
3138WPLH5	ADAMS MORTGAGE, LLC	2		1	0 \$0.00		+	\$0.00
 	AXIOM FINANCIAL, LLC	5	\$1,270,288.93		0 \$0.00		100	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00		0 \$0.00		44	\$0.00
<u> </u>	BANK OF AMERICA, N.A	129	\$34,624,696.62	24.44%	0 \$0.00	NA	10 5	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION		\$312,700.00		0 \$0.00		++	\$0.00
<u> </u>	BANKUNITED, N.A	1	\$201,400.00	0.14%	0 \$0.00	NA	.08	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$207,000.00	0.15%	0 \$0.00	NA	0;	\$0.00

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BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$291,200.00	0.21% 0	\$0.00) NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.34% 0	\$0.00) NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$778,405.85	0.55% 0	\$0.00) NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$902,000.00	0.64% 0				\$0.00
CARTUS HOME LOANS	8	\$2,018,300.00	1.42% 0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	4	\$1,071,366.52	0.76% 0	1			\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$428,000.00	0.3% 0				\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$187,000.00	0.13% 0				\$0.00
CITIZENS BANK	1	\$356,000.00	0.25% 0	\$0.00	NA NA	0	\$0.00
COLDWELL BANKER HOME LOANS	40	\$11,097,953.30	7.83% 0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	9	, , -,-	1.57% 0				\$0.00
COMERICA BANK	7	\$1,987,158.97	1.4% 0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.23% 0	\$0.00) NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.18% 0	\$0.00	NA	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.18% 0	\$0.00	NA	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.17% 0	\$0.00) NA	0	\$0.00
ERA MORTGAGE	2	\$528,050.00	0.37% 0	\$0.00	NA	0	\$0.00
ERA MORTGAGE CORPORATION	1	\$249,950.00	0.18% 0				\$0.00
FINANCIAL FEDERAL BANK	1	\$370,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.29% 0				\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LENDING, A LIMITED	1	\$417,000.00	0.29% 0	\$0.00	NA	0	\$0.00
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LIABILITY COMPANY						Ц	
FIRST OPTION LENDING, A	1	\$221,650.62	0.16%	0 \$0.00	NA	0	\$0.00
LIMITED LIABILITY COMPANY	1	. ,	0.19%				\$0.00
FIRST OPTION MORTGAGE, LLC GM WEST FUNDING	3	\$269,750.00 \$994,000.00) \$0.00) \$0.00			\$0.00
HAWAIIAN TEL FEDERAL		·					
CREDIT UNION	6	\$2,151,797.89	1.52%	0 \$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$549,250.00	0.39%	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	6	\$2,752,528.72	1.94%	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	22	\$4,979,389.13	3.51%	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$191,834.16	0.14%			Ш	\$0.00
LOWELL COOPERATIVE BANK	1	\$336,000.00	0.24%	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$595,121.97	0.42%	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$380,000.00	0.27%	\$0.00	NA	0	\$0.00
MECHANICS BANK	2	\$534,986.22	0.38%	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$301,485.09	0.21%	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$13,314,521.26	9.4% (\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$860,000.00	0.61%	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	\$294,665.00	0.21%	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,151.91	0.29%	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.2%	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,383,858.10	2.39%	\$0.00	NA	0	\$0.00
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,501.38	0.22%			0	\$0.00
ON Q FINANCIAL, INC	1	\$466,960.00	0.33%			-	\$0.00
PARKSIDE LENDING, LLC	2	\$974,250.00	0.69%	_		H	\$0.00
PARKSIDE LENDING,LLC	1	\$453,000.00	0.32%	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$303,800.00	0.21%	\$0.00	NA	0	\$0.00

PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,850.00	0.16% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	10	\$2,624,305.11	1.85% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A		, , , ,		
LIMITED LIABILITY COMPANY		\$416,329.27	0.29% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A	1	Ф22.1.0.45.22	0.24% 0.00	λι 4 ο Φο οο
CARTUS HOME LOANS	1	\$334,245.32	0.24% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A				
COLDWELL BANKER HOME	12	\$3,447,457.08	2.43% 0 \$0.00	NA 0 \$0.00
LOANS				
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	\$3,764,957.27	2.66% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC,				
ALIMITED LIABILITY	1	\$392,367.87	0.28% 0 \$0.00	NA 0 \$0.00
COMPANY	. [Ψυν Ξ,υ υν ι υν	0.20 / 0.000	
PHH HOME LOANS, LLC,A		*		- 7 1 2 42 22
LIMITED LIABILITY COMPANY	1	\$287,955.96	0.2% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	7.0			- 7 1 2 40 00
CORPORATION	70	\$16,467,366.70	11.62% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE				
CORPORATION D/B/A CENTURY	1	\$270,250.00	0.19% 0 \$0.00	NA 0 \$0.00
21 MORTGAGE				<u> </u>
SAN DIEGO FUNDING, A	1	¢1.60,000,00	0.110/ 0.50 00	NIA 0.00 00
CALIFORNIA CORPORATION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY BANK OF KANSAS	1	¢405 246 06	0.29% 0 \$0.00	NIA 0 00 00
CITY, A CORPORATION	1	\$405,346.96	0.29% 0 \$0.00	NA 0 \$0.00
SUMMARK FEDERAL CREDIT	_			Γ
UNION, A FEDERAL CREDIT	1	\$159,736.99	0.11% 0 \$0.00	NA 0 \$0.00
UNION				
SUMMIT MORTGAGE	. [[
CORPORATION, A	1	\$411,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION				
SUN AMERICAN MORTGAGE	1	\$358,809.24	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY, A CORPORATION		Ψ320,007.2	0.22 /0 0 4 0.2 2	1111040.00
SUNMARK FEDERAL CREDIT	1	\$216,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION		Ψ210,000.00	0.10 /0 0.00	1,110,000
SUNMARK FEDERAL CREDIT				
UNION, A FEDERAL CREDIT	1	\$164,745.96	0.12% 0 \$0.00	NA 0 \$0.00
UNION				
THE BANK OF CANTON, A	1	\$332,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION		+ - - ,-		
TIAA-CREF TRUST COMPANY,	4	\$902,520.00	0.64% 0 \$0.00	NA 0 \$0.00
FSB		·		
UBS AG, TAMPA BRANCH	27	\$7,799,946.65	5.51% 0 \$0.00	1 11 1
UMB BANK, N.A	4	\$1,209,342.34	0.85% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$332,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COMPANI	2	¢C40 019 40	0.450/ 0.50 00	NTA 0 00 00
	2	\$640,918.40	0.45% 0 \$0.00	NA 0 \$0.00
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	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION						
	USE CREDIT UNION	4	\$1,306,500.00	0.92%	0 \$0.00	NA 0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,372.70	0.27%	0 \$0.00	NA 0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$268,000.00	0.2%	0 \$0.00	NA 0	\$0.00
Total		509	\$141,670,568.09	100%	0 \$0.00	0	\$0.00
3138WPLJ1	AMERICAN EQUITY MORTGAGE, INC	1	\$65,250.00	0.39%	0 \$0.00	NA 0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$224,939.67	1.36%	0 \$0.00	NA 0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.14%	0 \$0.00	NA 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$233,650.00	1.41%	0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,219,812.28	7.36%	0 \$0.00	NA 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$381,547.00		0 \$0.00		\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,566,806.68	9.46%	0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$231,876.00	1.4%	0 \$0.00	NA 0	\$0.00
	COMERICA BANK	1	\$259,000.00	1.56%	0 \$0.00	NA 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP , INC., A CORPORATION	1	\$248,939.62	1.5%	0 \$0.00	NA 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$212,193.82	1.28%	0 \$0.00	NA 0	\$0.00
	ERA MORTGAGE	1	\$44,650.00	0.27%	0 \$0.00	NA 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.30	2.34%	0 \$0.00	NA 0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,900.00	3.07%	0 \$0.00	NA 0	\$0.00
	GM WEST FUNDING	1	\$372,000.00	2.25%	0 \$0.00	NA 0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00		0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	1	\$220,931.22	1.33%	0 \$0.00	NA 0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$177,255.42		0 \$0.00		\$0.00

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	VEVDANK NATIONAL			. <u></u> .	П	$\overline{}$	Г
	KEYBANK NATIONAL ASSOCIATION	6	\$1,412,790.00	8.53%	0 \$0.00	NA 0	\$0.00
<u> </u>	LOWELL COOPERATIVE BANK	1	\$180,000.00	1.09%	0 \$0.00	NA 0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$348,750.00		0 \$0.00		\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$919,040.81		0 \$0.00		\$0.00
<u> </u>	PARKSIDE LENDING LLC	1	\$535,800.00		0 \$0.00		\$0.00
<u> </u>	PARKSIDE LENDING, LLC	1	\$481,500.00		0 \$0.00		\$0.00
<u> </u>	PHH HOME LOANS, LLC	2	\$475,000.00	2.87%	0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,000.00	1.13%	0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	1.12%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.57%	0 \$0.00	NA 0	\$0.00
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$175,406.62	1.06%	0 \$0.00	NA 0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$471,500.00	2.85%	0 \$0.00	NA 0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	1.83%	0 \$0.00	NA 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.08%	0 \$0.00	NA 0	\$0.00
	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,044.06	1.16%	0 \$0.00	NA 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,000.00		0 \$0.00		\$0.00
<u> </u>	UBS AG, TAMPA BRANCH	1	\$247,648.37		0 \$0.00		\$0.00
	Unavailable	1	\$267,734.61		0 \$0.00		\$0.00
Total		71	\$16,568,632.70	100%	0 \$0.00	0	\$0.00
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3138WPLL6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76%	0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A	2	\$602,138.23	29.66%	0 \$0.00	NA 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$702,000.00	34.58%	0 \$0.00	NA 0	\$0.00
Total		6	\$2,030,118.39	100%	0 \$0.00	0	\$0.00
<u> </u>					4		1
3138WPLM4	BANK OF AMERICA, N.A	1	\$54,800.00	3.35%	0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$491,450.00	30.04%	0 \$0.00	NA 0	\$0.00

	FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	35.7%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$342,282.82	20.92%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,635,875.16	100%	0	\$0.00		0	\$0.00	
3138WPLN2	BANK OF AMERICA, N.A	4	\$692,083.23	61.32%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$124,127.39	11%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	4.43%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$262,500.00	23.25%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,128,710.62	100%	0	\$0.00		0	\$0.00	
3138WPN26	DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16%	0	\$0.00	NA	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$568,000.00	6.29%	0	\$0.00	NA	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13%					\$0.00	
Total		42	\$9,036,339.14	100%	0	\$0.00		0	\$0.00	L
3138WPN34	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.16%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,430,150.00	87.93%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50	5.91%	0	\$0.00	NA	0	\$0.00	
Total		39	\$8,450,059.50	100%	0	\$0.00		0	\$0.00	
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3138WPN42	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$288,700.00	3.73%	0	\$0.00	NA	0	\$0.00	

	INC., A CALIFORNIA CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27%	0 \$0.00	NA 0 \$0.00
Total		25	\$7,742,958.26	100%	0 \$0.00	0 \$0.00
<u> </u>						
3138WPN59	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13%	0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51%	0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3%	0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,842,500.00	24.54%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$235,000.00	3.13%	0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65%	0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08%	0 \$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09%	0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66%	0 \$0.00	NA 0 \$0.00
Total		31	\$7,507,529.91	100%	0 \$0.00	0 \$0.00
			:== 700.00	3 = 0 %		- 7 1 2 40 00
3138WPN67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$73,500.00	0.73%	0 \$0.00	NA 0 \$0.00

<u> </u>	LIABILITY COMPANY	!				
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42%	0 \$0.00	NA 0 \$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89%	0 \$0.00	NA 0 \$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72%	0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$484,000.00	4.8%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89%	0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35%	0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.76%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87%	0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1%	0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$269,600.00	2.67%	0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.69%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8%	0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$497,687.96	4.93%	0 \$0.00	NA 0 \$0.00
Total		44	\$10,089,304.64	100%	0 \$0.00	0 \$0.00
3138WPN75	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING	20	\$4,858,700.00	78.29%	0 \$0.00	NA 0 \$0.00

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1%	0 \$0.00	NA 0 \$0.00
Total		25	\$6,205,921.95	100%	0 \$0.00	0 \$0.00
3138WPN83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$4,324,850.00	100%	0 \$0.00	0 \$0.00
3138WPN91	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.46%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$205,000.00	4.69%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.66%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.75%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.63%	0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00		0 \$0.00	NA 0 \$0.00
Total		19	\$4,372,999.00	100%	0 \$0.00	0 \$0.00
3138WPNB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.82%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	\$102,400.00		0 \$0.00	NA 0 \$0.00
Total		6	\$1,005,900.00	100%	0 \$0.00	0 \$0.00
3138WPND2	BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	0 \$0.00	NA 0 \$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.2%	0 5	\$0.00	NA	0	\$0.00)
	FIRST HOME MORTGAGE CORP	1	\$407,448.86	11.26%	0.5	\$0.00	NA	0	\$0.00	t
	HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51%	_			_	\$0.00	_
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2%	Ħ				\$0.00	
	USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.16%	0 5	\$0.00	NA	0	\$0.00)
Total		18	\$3,618,356.83	100%	0 5	\$0.00		0	\$0.00	T
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3138WPNE0	BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.23%	0.5	\$0.00	NA	0	\$0.00	1
	Unavailable	6	\$829,828.83	38.77%	0.5	\$0.00	NA	0	\$0.00	ı
Total		16	\$2,140,376.83	100%	0 5	\$0.00		0	\$0.00	1
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3138WPNF7	J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72%	0.5	\$0.00	NA	0	\$0.00	1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74	90.28%	0.5	\$0.00	NA	0	\$0.00)
Total		3	\$638,110.74	100%	0 5	\$0.00		0	\$0.00	
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3138WPNH3	ALL WESTERN MORTGAGE INC	1	\$200,000.00	12.87%	0.5	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS	1	\$151,112.82	9.72%	0.5	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY INC	6	\$840,450.00	54.07%	0.5	\$0.00	NA	0	\$0.00	,
	SUNWEST MORTGAGE COMPANY, INC	1	\$152,945.00	9.84%	Ц			0	\$0.00	,
	WINNPOINTE CORPORATION	1	\$210,000.00	13.5%	-			_	\$0.00	_
Total		10	\$1,554,507.82	100%	0 5	\$0.00		0	\$0.00	L
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3138WPNJ9	ALL WESTERN MORTGAGE INC	1	\$400,000.00	6.75%	0.5	\$0.00	NA	0	\$0.00	Ļ
	ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16%	0 5	\$0.00	NA	0	\$0.00	
	GLADEWATER NATIONAL BANK	1	\$119,815.24	2.02%	0.5	\$0.00	NA	0	\$0.00	
	GOLDWATER BANK	1	\$171,000.00	2.89%	_			_	\$0.00	1
	GOTMORTGAGE . COM	1	\$368,419.28	6.22%	-			1	\$0.00	+
	GOTMORTGAGE.COM	2	\$629,387.98	10.62%	_			_	\$0.00	1
	NEW WEST LENDING, INC	1	\$170,000.00	2.87%					\$0.00	1
	SPECTRA FUNDING INC	1	\$390,000.00	6.58%	0.5	\$0.00	NA	0	\$0.00	╄
	SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.9%	0.5	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY INC	13	\$3,079,204.00	51.99%	Щ			L	\$0.00	Ļ
Total		23	\$5,923,868.61	100%	0	\$0.00		0	\$0.00	L

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3138WPNK6	ACCEPTANCE CAPITAL	1	\$120,600.00	9.1%	0	\$0.00	NA	0	\$0.00
	MOTGAGE CORPORATION	1	\$50 416 16	4.48%	Λ	\$0.00	NI A		\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$59,416.16 \$95,716.68	7.22%	•			_	\$0.00
	DISCOVER HOME LOANS, INC EMPIRE FINANCIAL	1	\$104,350.00	7.87%	-			-	\$0.00
	MORIA DEVELOPMENT	1	\$104,550.00	1.81%	U	\$0.00	INA	_	\$0.00
	PEOPLES MORTGAGE CO	1	\$120,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	4	\$417,800.00		L			L	\$0.00
	SUNWEST MORTGAGE USA, INC	2	\$213,000.00		•			_	\$0.00
Total		13	\$1,325,882.84	100%	0	\$0.00		0	\$0.00
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3138WPNL4	IST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.96%	L			0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$148,850.00	7.65%	1				\$0.00
	SUN WEST MORTGAGE , INC	1	\$127,300.00	6.54%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.8%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$164,050.00	8.43%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	6	\$892,450.00	45.86%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	1	\$151,100.00	7.76%	0	\$0.00			\$0.00
Total		13	\$1,946,190.00	100%	0	\$0.00		0	\$0.00
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3138WPNM2	DISCOVER HOME LOANS, INC	2	\$444,443.79	4.91%	-			_	\$0.00
	GOTMORTGAGE .COM	1	\$510,967.65	5.65%	_				\$0.00
	GOTMORTGAGE.COM	4	\$1,183,600.00	13.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.87%	-				\$0.00
	MK LENDING, CORP	1	\$394,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$417,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.41%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	7	\$1,967,000.00	21.75%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	6	\$1,768,750.00	19.56%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICE, INC	1	\$415,741.91	4.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,044,635.35	100%	0	\$0.00		0	\$0.00

3138WPNN0	ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02%	0 \$0.00	NA 0 \$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.7%	0 \$0.00	NA 0 \$0.00	
	COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.83%	0 \$0.00	NA 0 \$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,250.00		0 \$0.00	NA 0 \$0.00	
	GOTMORTGAGE .COM	1	\$208,000.00	8.85%	0 \$0.00	NA 0 \$0.00	
	GOTMORTGAGE.COM	2	\$369,250.00	15.72%	0 \$0.00	NA 0 \$0.00	
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00		0 \$0.00	NA 0 \$0.00	
Total		12	\$2,349,223.20	100%	0 \$0.00	0 \$0.00	
3138WPNP5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,253,848.85	100%	0 \$0.00	NA 0 \$0.00	
Total		16	\$5,253,848.85	100%	0 \$0.00	0 \$0.00	
3138WPNQ3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$892,586.68	4.01%	0 \$0.00	NA 0 \$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.78%	0 \$0.00	NA 0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.63%	0 \$0.00	NA 0 \$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$276,250.00	1.24%	0 \$0.00	NA 0 \$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.01%	0 \$0.00	NA 0 \$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.76%	0 \$0.00	NA 0 \$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00	1.57%	0 \$0.00	NA 0 \$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$598,500.00	2.69%	0 \$0.00	NA 0 \$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.43%	0 \$0.00	NA 0 \$0.00	
	GENCOR MORTGAGE INC	2	\$336,141.79	1.51%	0 \$0.00	NA 0 \$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.63%	0 \$0.00	NA 0 \$0.00	

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\$2,804,850.00

12.59% 0 \$0.00

NA 0 \$0.00

HOME LOAN MORTGAGE

HOME LOAN MORTGAGE

COMPANY

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$248,800.00	1.12% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.99% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.42% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.35% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.69% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.55% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.58% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.1% 0 \$0.00	NA 0 \$0.00
Total		77	\$22,275,480.88	100% 0 \$0.00	0 \$0.00
3138WPNR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$828,317.85	3.69% 0 \$0.00	NA 0 \$0.00
	ATLANTIC FINANCIAL, INC., A	3	\$1,030,000.00	4.59% 0 \$0.00	NA 0 \$0.00
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CORPORATION							
BARRONS MORTGAGE GROUP,	3	\$813,700.00	3.63%	0 \$0.00	NA	0	\$0.00
LTD., A CORPORATION BOX HOME LOANS, DIV. OF							
REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,390,859.00	15.12%	0 \$0.00	NA	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$247,000.00	1.1%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$215,600.00	0.96%	0 \$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	3	\$588,000.00	2.62%	0 \$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	1.86%	0 \$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$200,000.00	0.89%	0 \$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	10	\$2,583,150.00	11.52%	0 \$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$1,232,300.00	5.49%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.77%	0 \$0.00	NA	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21%	0 \$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46%	0 \$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41%	0 \$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06%	0 \$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.64%	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51%	0 \$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83%	0 \$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27%	0 \$0.00	NA	0	\$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,394,296.97	24.05%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08%	0 \$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$238,000.00	1.06%	0 \$0.00	NA 0 \$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19%	0 \$0.00	NA 0 \$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.82%	0 \$0.00	NA 0 \$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00	1.03%	0 \$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE LLP	2	\$349,874.09	1.57%	0 \$0.00	NA 0 \$0.00	
Total		89	\$22,430,158.49	100%	0 \$0.00	0 \$0.00	
3138WPNS9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.57%	0 \$0.00	NA 0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,113,777.66	91%	0 \$0.00	NA 0 \$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.43%	0 \$0.00	NA 0 \$0.00	
Total		58	\$15,510,277.66	100%	0 \$0.00	0 \$0.00	
3138WPNT7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100%	0 \$0.00	NA 0 \$0.00	
Total		13	\$3,583,550.00	100%	0 \$0.00	0 \$0.00	
3138WPNU4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75%	0 \$0.00	NA 0 \$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87%	0 \$0.00	NA 0 \$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$185,000.00	8.67%	0 \$0.00	NA 0 \$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.78%	0 \$0.00	NA 0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	18.75%	0 \$0.00	NA 0 \$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS	1	\$364,993.62	17.1%	0 \$0.00	NA 0 \$0.00	

	LIMITED LIABILITY COMPANY							L	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,133,893.62	100%	0	\$0.00		0	\$0.00
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3138WPNV2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,238,000.00	100%	0	\$0.00		0	\$0.00
3138WPNW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,184,400.00	83.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,832,400.00	100%	0	\$0.00		0	\$0.00
3138WPNX8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,220,800.00	100%	0	\$0.00		0	\$0.00
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3138WPNY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,751,350.00	100%	0	\$0.00		0	\$0.00
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3138WPNZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03%	0	\$0.00	NA	0	\$0.00
		1	\$219,000.00	2.64%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO				
	HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$269,000.00	3.25% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,083,300.00	49.27% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.7% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.93% 0 \$0.00	NA 0 \$0.00
Total	_	34	\$8,286,984.53	100% 0 \$0.00	0 \$0.00
3138WPPA6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00	84.26% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,521,600.00	100% 0 \$0.00	0 \$0.00
3138WPPB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19% 0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,198,493.51	100%	0 \$0.00	0 \$0.00
3138WPPC2	BERKSHIRE BANK	2	\$489,100.00	6.4%	0 \$0.00	NA 0 \$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$198,811.33	2.6%	0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,287.99	2.09%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.28%	0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,000.00	1.09%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$5,716,650.00	74.85%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28%	0 \$0.00	NA 0 \$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00	4.41%	0 \$0.00	NA 0 \$0.00
Total		42	\$7,637,049.32	100%	0 \$0.00	0 \$0.00
3138WPPD0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,256,288.78	74.37%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.63%	0 \$0.00	NA 0 \$0.00
Total		12	\$3,034,038.78	100%	0 \$0.00	0 \$0.00
3138WPPE8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,843,675.78	98.35%	0 \$0.00	NA 0 \$0.00
Total		22	\$6,958,675.78	100%	0 \$0.00	0 \$0.00

3138WPPF5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05	100%	0	\$0.00	NA	0	\$0.00	
Total	r i i i i i i i i i i i i i i i i i i i	13	\$3,246,420.05	100%	0	\$0.00		0	\$0.00	T
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3138WPPG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98%	0	\$0.00	NA	0	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26%	0	\$0.00	NA	0	\$0.00	1
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$77,000.00	2.02%	0	\$0.00	NA	0	\$0.00	1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,447,102.78	64.35%	0	\$0.00	NA	0	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.45%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,800.00	2.91%	0	\$0.00	NA	0	\$0.00	,
	THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.79%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,802,739.99	100%	0	\$0.00		0	\$0.00	<u> </u>
3138WPPH1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.01%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.77%	0	\$0.00	NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.16%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.46%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,789.14	0.92%	0	\$0.00	NA	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.64%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. , A	1	\$133,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
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PENNSYLVANIA CORPORATION

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	MANHATTAN FINANCIAL GROUP, INC	1	\$155,749.08	1.02%	0 \$0.00	NA	0 \$0.0	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$729,800.00	4.79%	0 \$0.00	NA	0 \$0.0	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.47%	0 \$0.00	NA	0\$0.0	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.9%	0 \$0.00	NA	0 \$0.0	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.12%	0 \$0.00	NA	0 \$0.0	iO
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$919,312.47	6.03%	0 \$0.00	NA	0 \$0.0	Ю
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.47%	0 \$0.00	NA	0 \$0.0	_i O
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38%	0 \$0.00	NA	0 \$0.0	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00		0 \$0.00		0 \$0.0	
Total		68	\$15,234,937.11	100%	0 \$0.00		0 \$0.0	0
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78%	0 \$0.00	NA	0 \$0.0	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22%	0 \$0.00	NA	0 \$0.0	0
Total		30	\$7,298,197.73	100%	0 \$0.00		0 \$0.0	0
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3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29%	0 \$0.00	NA	0 \$0.0	0
3138WPRS5		1	\$207,000.00 \$203,000.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
3138WPRS5	TRUST COMPANY BEEHIVE FEDERAL CREDIT	1 1 2	,	2.25%		NA		00
3138WPRS5	TRUST COMPANY BEEHIVE FEDERAL CREDIT UNION		\$203,000.00	2.25% 6.73%	0 \$0.00	NA NA	0 \$0.0	00
3138WPRS5	TRUST COMPANY BEEHIVE FEDERAL CREDIT UNION BLUFI LENDING CORPORATION		\$203,000.00 \$607,600.00	2.25% 6.73% 2.4%	0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0	00
3138WPRS5	TRUST COMPANY BEEHIVE FEDERAL CREDIT UNION BLUFI LENDING CORPORATION CLOUD LENDERS DIRECT MORTGAGE LOANS		\$203,000.00 \$607,600.00 \$216,400.00	2.25% 6.73% 2.4% 2.22% 4.62%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 00 00 00 00

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Lugar r illing. r	EDERAL NATIONAL MORTGAGE ASSO	JOIA 1	TOTAL TATAL	712 101	,	150/11
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	2	\$482,000.00	5.34%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00	2.14%	0 \$0.00	NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	2.22%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.31%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$480,200.00	5.32%	0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST BANK	1	\$409,600.00	4.54%	0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00	2.16%	0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$205,300.00	2.27%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$282,000.00	3.12%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	2.23%	0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$404,000.00	4.47%	0 \$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	1	\$201,607.82	2.23%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,600.00	1.99%	0 \$0.00	NA 0 \$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00	2.74%	0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY	1	\$176,000.00	1.95%	0 \$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$264,000.00	2.92%	0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$246,000.00	2.72%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00		0 \$0.00	
	UARK FEDERAL CREDIT UNION	1	\$198,000.00	2.19%	0 \$0.00	
	UNITED BANK INC	1	\$237,936.44		0 \$0.00	
Total		35	\$9,028,714.26	100%	0 \$0.00	0 \$0.00
					.	
3138WPRT3	CERTUS BANK, NA	1	\$282,000.00		0 \$0.00	
	CERTUSBANK NA	3	\$915,298.42		0 \$0.00	
	CERTUSBANK, N.A	6	\$2,114,500.00	40.22%		
	CERTUSBANK, NA	2	\$442,200.00	8.41%	0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$84,500.00	1.61%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$216,650.00		0 \$0.00	
	MYERS PARK MORTGAGE, INC	1	\$402,123.46		0 \$0.00	
	PINNACLE BANK	1	\$275,750.00		0 \$0.00	
	STARION FINANCIAL	1	\$270,000.00	5.14%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00	4.83%	0 \$0.00	NA 0 \$0.00

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Total		18	\$5,257,021.88	100%	0 \$0.00	0 \$0.00
	1 900 EAST WEST MODICAGE					
3138WPRU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.03%	0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL	1	\$271,100.00	0.74%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	1	·			
	ALIANT BANK	1	\$282,000.00		0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK	1	\$228,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5%	0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$251,910.00		0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$226,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	BANKFIRST FINACIAL SERVICES	1	\$168,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,854.00	0.78%	0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORP	1	\$292,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$354,000.00	0.97%	0 \$0.00	NA 0 \$0.00
	CAPITOL BANK	1	\$182,400.00	0.5%	0 \$0.00	NA 0 \$0.00
	CENTENIIAL LENDING GROUP LLC	1	\$176,721.44	0.48%	0 \$0.00	NA 0 \$0.00
	CERTUSBANK NA	4	\$1,012,205.77	2.77%	0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	8	\$2,082,798.00	5.7%	0 \$0.00	NA 0 \$0.00
	CF BANK	1	\$381,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	COLUMBIA STATE BANK	1	\$166,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK	1	\$174,900.00	0.48%	0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.35%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31%	0 \$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.14%	0 \$0.00	NA 0 \$0.00
	COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00		0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$299,700.00	0.82%	0 \$0.00	NA 0 \$0.00
	EAGLEBANK	1	\$360,000.00	0.99%	0 \$0.00	NA 0 \$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$388,000.00		0 \$0.00	
	EVERETT FINANCIAL, INC	1	\$128,000.00	0.35%	0 \$0.00	NA 0 \$0.00

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F&M BANK	1	\$359,250.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL BANK	1	\$174,500.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$142,400.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$145,121.25	0.4% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$157,500.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST ILLINOIS MORTGAGE INC	1	\$199,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$166,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST PREMIER BANK	1	\$150,600.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$128,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE INC	1	\$218,500.00	0.6% 0 \$0.00	NA 0 \$0.00
FOCUS BANK	1	\$127,558.00	0.35% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.36% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK	2	\$456,000.00	1.25% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$270,750.00	0.74% 0 \$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$323,000.00	0.88% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5% 0 \$0.00	NA 0 \$0.00
INLAND NORTHWEST BANK	1	\$274,500.00	0.75% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68% 0 \$0.00	NA 0 \$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64% 0 \$0.00	NA 0 \$0.00
LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81% 0 \$0.00	NA 0 \$0.00
M&F BANK	1	\$142,500.00	0.39% 0 \$0.00	NA 0 \$0.00
METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE SHOP LLC	1	\$243,750.00	0.67% 0 \$0.00	NA 0 \$0.00

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NC 2	\$349,050.00					_
INC 3	\$756,621.08	2.07%	0 \$0.00	NA	0 \$0.0	00
5	\$1,021,700.00	2.8%	0 \$0.00	NA	0 \$0.0	00
1	\$180,000.00	0.49%	0 \$0.00	NA	0 \$0.0	00
1	\$373,500.00	1.02%	0 \$0.00	NA	0 \$0.0	00
JK 1	\$296,000.00	0.81%	0 \$0.00	NA	0 \$0.0	00
D 1	\$144,000.00	0.39%	0 \$0.00	NA	0 \$0.0	00
1	\$399,384.12					_
5	\$1,116,600.00	3.06%	0 \$0.00	NA	0 \$0.0	00_
1						
1	\$305,908.00	0.84%	0 \$0.00	NA	0 \$0.0	00
2	\$614,500.00					
1	\$370,500.00	1.01%	0 \$0.00	NA	0 \$0.0	00
1					4	
2	\$659,000.00	1.8%	0 \$0.00	NA	0 \$0.0	00
1	\$356,250.00					
2	\$452,000.00					_
1	·					
1	\$207,780.00	0.57%	0 \$0.00	NA	0 \$0.0	00
1					4	
2	\$568,650.00	1.56%	0 \$0.00	NA	0 \$0.0	00
X IN 1	·					
1	\$162,700.00	0.45%	0 \$0.00	NA	0 \$0.0	00
P 1						_
1	\$131,425.00	0.36%	0 \$0.00	NA	0 \$0.0	00
E 1					4	
1	\$200,000.00		_			_
1	\$387,000.00	1.06%	0 \$0.00	NA	0 \$0.0	00
DIT 1	\$207,200.00				4	
1	·		_			
1	\$211,000.00	0.58%	0 \$0.00	NA	0 \$0.0	00
1						
145	\$36,513,787.43	100%	0 \$0.00		0 \$0.0	0
	NC 3 S S S S S S S S S	NC 3 \$756,621.08 5 \$1,021,700.00 1 \$180,000.00 7 1 \$373,500.00 1K 1 \$296,000.00 1 \$399,384.12 5 \$1,116,600.00 1 \$311,600.00 1 \$305,908.00 2 \$614,500.00 1 \$370,500.00 1 \$370,500.00 1 \$356,250.00 2 \$452,000.00 1 \$172,000.00 1 \$330,600.00 1 \$333,950.17 1 \$162,700.00 1 \$333,950.17 1 \$162,700.00 1 \$333,950.17 1 \$162,700.00 1 \$333,950.17 1 \$162,700.00 1 \$333,950.17 1 \$162,700.00 1 \$333,950.17 1 \$162,700.00 1 \$333,950.17 1 \$162,700.00 1 \$333,950.17 1 \$162,700.00 1 \$333,950.17 1 \$162,700.00 1 \$333,950.17 1 \$162,700.00 1 \$333,950.17 1 \$162,700.00 1 \$333,950.17 1 \$162,700.00 1 \$333,950.00	NC 3 \$756,621.08 2.07% 5 \$1,021,700.00 2.8% 1 \$180,000.00 0.49% 7, 1 \$373,500.00 1.02% 1K 1 \$296,000.00 0.81% D 1 \$144,000.00 0.39% 1 \$399,384.12 1.09% 5 \$1,116,600.00 3.06% 1 \$311,600.00 0.85% 1 \$305,908.00 0.84% 2 \$614,500.00 1.68% 1 \$370,500.00 1.01% 1 \$188,000.00 0.51% 2 \$659,000.00 1.8% 1 \$356,250.00 0.98% 2 \$452,000.00 1.24% 1 \$172,000.00 0.47% 1 \$330,600.00 0.57% 1 \$330,600.00 0.91% 1 \$162,700.00 0.45% P 1 \$204,534.60 0.56% 1 \$131,425.00 0.36% E 1 \$408,500.00 1.12% DIT 1 \$207,200.00 0.55% 1 \$387,000.00 1.06% DIT 1 \$207,200.00 0.55% 1 \$387,000.00 1.06% DIT 1 \$207,200.00 0.55% 1 \$387,000.00 1.06% DIT 1 \$207,200.00 0.55% 1 \$387,000.00 0.55% 1 \$387,000.00 1.06% DIT 1 \$207,200.00 0.55% 1 \$155,200.00 0.55% 1 \$155,200.00 0.43% 1 \$155,200.00 0.58% 1 \$11,000.00 0.58%	NC 3 \$756,621.08 2.07% 0 \$0.00 5 \$1,021,700.00 2.8% 0 \$0.00 1 \$180,000.00 0.49% 0 \$0.00 K 1 \$296,000.00 1.02% 0 \$0.00 K 1 \$296,000.00 0.81% 0 \$0.00 I \$144,000.00 0.39% 0 \$0.00 1 \$399,384.12 1.09% 0 \$0.00 1 \$311,600.00 3.06% 0 \$0.00 1 \$311,600.00 0.85% 0 \$0.00 1 \$317,000.00 1.68% 0 \$0.00 1 \$370,500.00 1.01% 0 \$0.00 1 \$370,500.00 1.01% 0 \$0.00 1 \$356,250.00 0.98% 0 \$0.00 1 \$172,000.00 1.24% 0 \$0.00 1 \$172,000.00 0.47% 0 \$0.00 1 \$330,600.00 0.91% 0 \$0.00 1 \$330,600.00 0.91% 0 \$0.00 1 \$3330,600.00 0.91% 0 \$0.00 1 \$3330,600.00 0.91% 0 \$0.00 1 \$3330,600.00 0.57% 0 \$0.00 1 \$3330,600.00 0.57% 0 \$0.00 1 \$3330,600.00 0.57% 0 \$0.00 1 \$3330,600.00 0.57% 0 \$0.00 1 \$3330,600.00 0.57% 0 \$0.00 1 \$3330,600.00 0.57% 0 \$0.00 1 \$3330,600.00 0.57% 0 \$0.00 1 \$3330,600.00 0.57% 0 \$0.00 1 \$3330,600.00 0.57% 0 \$0.00 1 \$3330,600.00 0.57% 0 \$0.00 1 \$3330,600.00 0.57% 0 \$0.00 1 \$3330,600.00 0.55% 0 \$0.00 1 \$3370,000 0.55% 0 \$0.00 1 \$3370,000 0.55% 0 \$0.00 1 \$3370,000 0.55% 0 \$0.00 1 \$3370,000 0.55% 0 \$0.00 1 \$3370,000 0.55% 0 \$0.00 1 \$3370,000 0.55% 0 \$0.00 1 \$3370,000 0.55% 0 \$0.00 1 \$3370,000 0.55% 0 \$0.00 1 \$3370,000 0.55% 0 \$0.00 1 \$3370,000 0.55% 0 \$0.00 1 \$3370,000 0.55% 0 \$0.00 1 \$3370,000 0.55% 0 \$0.00 1 \$3370,000 0.55% 0 \$0.00 1 \$3370,000 0.55% 0 \$0.00	NC 3 \$756,621.08 2.07% 0 \$0.00 NA 5 \$1,021,700.00 2.8% 0 \$0.00 NA 1 \$180,000.00 0.49% 0 \$0.00 NA (7, 1 \$373,500.00 1.02% 0 \$0.00 NA (8K 1 \$296,000.00 0.81% 0 \$0.00 NA (8K 1 \$399,384.12 1.09% 0 \$0.00 NA (9 \$1,116,600.00 3.06% 0 \$0.00 NA (1 \$311,600.00 0.85% 0 \$0.00 NA (1 \$3305,908.00 0.84% 0 \$0.00 NA (1 \$3305,908.00 0.84% 0 \$0.00 NA (1 \$370,500.00 1.01% 0 \$0.00 NA (1 \$3370,500.00 1.01% 0 \$0.00 NA (1 \$356,250.00 0.98% 0 \$0.00 NA (1 \$3356,250.00 0.98% 0 \$0.00 NA (1 \$182,000.00 1.24% 0 \$0.00 NA (1 \$172,000.00 0.47% 0 \$0.00 NA (1 \$330,600.00 0.57% 0 \$0.00 NA (1 \$3333,950.17 0.91% 0 \$0.00 NA (1 \$131,425.00 0.36% 0 \$0.00 NA (2 \$568,650.00 1.56% 0 \$0.00 NA (3 \$1 \$131,425.00 0.36% 0 \$0.00 NA (4 \$1 \$3387,000.00 1.12% 0 \$0.00 NA (5 \$1 \$131,425.00 0.36% 0 \$0.00 NA (6 \$1 \$387,000.00 1.12% 0 \$0.00 NA (7 \$1 \$131,425.00 0.36% 0 \$0.00 NA (8 \$1 \$3387,000.00 1.12% 0 \$0.00 NA (1 \$131,425.00 0.36% 0 \$0.00 NA (1 \$1387,000.00 0.45% 0 \$0.00 NA (1 \$131,425.00 0.36% 0 \$0.00 NA	NC 3 \$756,621.08 2.07% 0 \$0.00 NA 0 \$0.00 5 \$1,021,700.00 2.8% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.49% 0 \$0.00 NA 0 \$0.00 K 1 \$296,000.00 1.02% 0 \$0.00 NA 0 \$0.00 K 1 \$296,000.00 0.81% 0 \$0.00 NA 0 \$0.00 I \$144,000.00 0.39% 0 \$0.00 NA 0 \$0.00 I \$399,384.12 1.09% 0 \$0.00 NA 0 \$0.00 I \$311,600.00 3.06% 0 \$0.00 NA 0 \$0.00 I \$311,600.00 0.85% 0 \$0.00 NA 0 \$0.00 I \$310,000 0 1.68% 0 \$0.00 NA 0 \$0.00 I \$305,908.00 0.84% 0 \$0.00 NA 0 \$0.00 I \$370,500.00 1.01% 0 \$0.00 NA 0 \$0.00 I \$188,000.00 0.51% 0 \$0.00 NA 0 \$0.00 I \$356,250.00 0.98% 0 \$0.00 NA 0 \$0.00 I \$356,250.00 0.98% 0 \$0.00 NA 0 \$0.00 I \$330,600.00 1.24% 0 \$0.00 NA 0 \$0.00 I \$207,780.00 0.57% 0 \$0.00 NA 0 \$0.00 I \$3330,600.00 0.57% 0 \$0.00 NA 0 \$0.00 I \$3330,600.00 0.57% 0 \$0.00 NA 0 \$0.00 I \$3330,600.00 0.55% 0 \$0.00 NA 0 \$0.00 I \$337,000.00 0.55% 0 \$0.00 NA 0 \$0.00 I \$300.00 NA 0 \$0.00 NA 0 \$0.00 I \$300.00 NA 0 \$0.00

Total

3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING, INC	1	\$275,000.00	3.55%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92%					\$0.00	
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$499,500.00	6.46%	0	\$0.00	NA	0	\$0.00	
	GREENCHOICE BANK	1	\$417,000.00	5.39%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC	1	\$240,500.00	3.11%	_				\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.32%	0	\$0.00	NA	0	\$0.00	<u> </u>
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.46%	0	\$0.00	NA	0	\$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.71%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	3.16%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.13%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE	1	\$395,400.00	5.11%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.25%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,550.00	9.12%	0	\$0.00	NA	0	\$0.00	
Total		25	\$7,736,936.77	100%	0	\$0.00		0	\$0.00	L
										L
3138WQCP5	BANK CDA	1	\$60,000.00	3.84%	1				\$0.00	<u> </u>
	CAPITAL COMMUNITY BANK	1	\$97,000.00		_	\$0.00			\$0.00	<u> </u>
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65%	0	\$0.00	NA	0	\$0.00	<u> </u>
	CRESCENT MORTGAGE	8	\$672,800.00	43.01%	0	\$0.00	NA	0	\$0.00	l
	FIDELITY STATE BANK &	1	\$76,750.00	4.91%	0	\$0.00	NA	0	\$0.00	
	TRUST CO., TOPEKA, KANSAS FIRST NATIONAL BANK IN	1	\$94,000.00	6.01%	0	\$0.00	NA	0	\$0.00	
	DERIDDER FIRST VISION BANK OF TENNESSEE	1	\$43,000.00	2.75%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73%	0	\$0.00	NΔ	0	\$0.00	_
	HOMETOWN MORTGAGE COMPANY, INC	1	\$82,650.00						\$0.00	
		2	\$139,800.00	8.94%	0	\$0.00	NA	0	\$0.00	

	JEFF DAVIS BANK AND TRUST COMPANY									
	KENSINGTON BANK	1	\$64,000.00	4.09%	0	\$0.00	NA	0	\$0.00)
	MORRIS BANK	1	\$103,125.00	6.59%	0	\$0.00	NA	0	\$0.00)
Total		20	\$1,564,275.00	100%	0	\$0.00		0	\$0.00	
3138WQCQ3	COASTAL COMMERCE BANK	1	\$136,000.00	8.11%	0	\$0.00	NA	0	\$0.00)
	CRESCENT MORTGAGE COMPANY	6	\$773,450.00	46.13%	0	\$0.00	NA	0	\$0.00)
	FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00	7.25%	0	\$0.00	NA	0	\$0.00)
	FIRST STATE BANK OF MIDDLEBURY	1	\$119,581.37	7.13%	0	\$0.00	NA	0	\$0.00)
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0.00)
	NORTHERN STAR BANK	1	\$123,000.00	7.34%	0	\$0.00	NA	0	\$0.00)
	UNITED SOUTHERN BANK	2	\$253,250.00	15.09%	-			-	\$0.00	-
Total		13	\$1,676,831.37	100%	0	\$0.00		0	\$0.00	<u>)</u>
	BENCHMARK COMMUNITY							H		Ŧ
3138WQCR1	BANK	1	\$86,400.00	5.87%	0	\$0.00	NA	0	\$0.00	1
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	6.62%	0	\$0.00	NA	0	\$0.00)
	CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69%	0	\$0.00	NA	0	\$0.00)
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$181,300.00	12.31%	0	\$0.00	NA	0	\$0.00)
	CRESCOM BANK	1	\$66,000.00	4.48%	0	\$0.00	NA	0	\$0.00)
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06	3.98%	0	\$0.00	NA	0	\$0.00)
	FIRST SOUTH BANK	1	\$102,400.00	6.95%	0	\$0.00	NA	0	\$0.00)
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$109,600.00	7.44%	0	\$0.00	NA	0	\$0.00)
	LEADERS CREDIT UNION	1	\$71,825.29	4.88%	0	\$0.00	NA	0	\$0.00)
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	6.66%	0	\$0.00	NA	0	\$0.00)
	TRUPOINT BANK	1	\$100,000.00	6.79%	0	\$0.00	NA	0	\$0.00)
	UNITED BANK	1	\$61,000.00	4.14%	0	\$0.00	NA	0	\$0.00)
	WHITAKER BANK INC	1	\$106,000.00	7.19%	_			1	\$0.00	-
Total		17	\$1,472,957.17	100%	0	\$0.00		0	\$0.00	1
					Ш			L		1
3138WQCS9	AMERICAN BANK AND TRUST CO, INC	1	\$161,328.06	12.26%	0	\$0.00	NA	0	\$0.00)
	CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79%	0	\$0.00	NA	0	\$0.00)
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95	15.95%	Ш				\$0.00	1
Total		5	\$1,315,841.10	100%	0	\$0.00		0	\$0.00)

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31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION	1	\$166,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.22%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,450.00	0.22%	0\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,700.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,362.75	0.43%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$158,889.77	0.21%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,013,674.28	1.34%	0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$151,300.00	0.2%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$655,400.00	0.87%	0 \$0.00	NA 0 \$0.00
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,294.35	0.21%	0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$170,836.00	0.23%	0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$325,296.89	0.43%	0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$167,999.06	0.22%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$305,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$151,330.32	0.2%	0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	4	\$650,360.00	0.86%	0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$309,118.26	0.41%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$323,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$324,303.35	0.43%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,800.00	0.22%	0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$167,737.66	0.22%	0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	2	\$321,659.51	0.43%	0 \$0.00	NA 0 \$0.00
		2	\$327,000.00	0.43%	0 \$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P					
CASHCALL, INC	25	\$3,871,554.91	5.12%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,400.00	0.21%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$167,700.00	0.22%	0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$308,965.68	0.41%		
CHARTER BANK	1	\$171,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$163,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$312,675.63	0.41%	0 \$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$154,950.43		0 \$0.00	
CITIZENS NATL HENDERSON	1	\$152,800.00	0.2%	0 \$0.00	NA 0 \$0.00
CITY BANK & TRUST COM	1	\$169,600.00	0.22%	_	
CMG FINANCIAL	1	\$164,160.00	0.22%		
COBALT MORTGAGE	2	\$308,800.00	0.41%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,860.22	0.22%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$164,000.00	0.22%	0 \$0.00	NA 0 \$0.00
COPPERMARK BANK	1	\$163,200.00	0.22%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$327,000.00	0.43%	0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.22%	0 \$0.00	
CREDIT UNION OF AMERICA	1	\$168,738.18	0.22%	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$155,000.00		0 \$0.00	
DELMAR FINANCIAL	1	\$155,000.00	0.2%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,300.00	0.42%	·	
DHA FINANCIAL INC	1	\$165,000.00	0.22%		
DIME BANK	1	\$171,600.00	0.23%		
DORT FEDERAL CREDIT UNION	1	\$159,200.00	0.21%		
DUBUQUE BANK AND TRUST	1	\$153,800.00	0.2%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.22%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$486,250.00	0.64%		
ENT FEDERAL CREDIT UNION	2	\$310,609.66	0.41%		
ENVISION CREDIT UNION	1	\$155,000.00		0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$173,500.00	0.23%	0 \$0.00	NA 0 \$0.00

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FARMERS & MERCHANTS BANK	1	\$167,500.00	0.22%	0 \$0.00	NA	0 \$0.0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$816,655.00	1.08%	0 \$0.00	NA	0 \$0.0	0
FIDELITY BANK	2	\$312,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,635.00	0.22%			0 \$0.0	
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,249.41	0.22%	0 \$0.00	NA	0 \$0.0	0
FIRST COMMUNITY BANK	1	\$153,600.00	0.2%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK, FSB	4	\$647,155.00	0.86%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.22%	0 \$0.00	NA	0 \$0.0	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$163,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, LLC	1	\$174,300.00	0.23%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, LLC	2	\$309,070.00	0.41%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$155,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$169,600.00	0.22%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$154,700.00	0.2%	0 \$0.00	NA	0 \$0.0	0
FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$158,547.00	0.21%	0 \$0.00	NA	0 \$0.0	0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,700.00	0.23%	0 \$0.00	NA	0 \$0.0	0
FIRST SERVICE BANK	1	\$154,800.00	0.2%	0 \$0.00	NA	0 \$0.0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	27	\$4,336,753.51	5.73%	0 \$0.00	NA	0 \$0.0	0
	1	\$154,350.00	0.2%	0 \$0.00	NA	0 \$0.0	0
·	-	-	-				

FIRST UNITED BANK AND TRUST COMPANY				
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$149,332.49	0.2% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$171,467.00	0.23% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNI	ION 1	\$163,300.00	0.22% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	16	\$2,554,321.75	3.38% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$498,400.00	0.66% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GRO LLC	UP 2	\$308,400.00	0.41% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GRO LLC	UP, 2	\$310,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICE INC	S, 1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$484,800.00	0.64% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$173,880.00	0.23% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNIO	N 1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN NATIONA BANK	AL 1	\$172,230.15	0.23% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$331,000.00	0.44% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$310,000.00	0.41% 0 \$0.00	
GTE FEDERAL CREDIT UNIO	N 1	\$161,500.00	0.21% 0 \$0.00	
GUARANTY TRUST COMPAN	IY 2	\$331,700.00	0.44% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$468,700.00	0.62% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2% 0 \$0.00	
HEARTLAND BANK	2	\$338,050.00	0.45% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$316,030.00	0.42% 0 \$0.00	
HNB NATIONAL BANK	2	\$336,200.00	0.44% 0 \$0.00	NA 0 \$0.00
HOMELAND FEDERAL SAVIN BANK, A LOUISIANA CORPORATION	NGS 1	\$172,000.00	0.23% 0 \$0.00	
HOMETOWN LENDERS, LLC	1	\$151,500.00	0.2% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00

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INDEPENDENT BANK	4	\$632,500.00	0.84%	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$160,781.32	0.21%	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$154,400.00	0.2%	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$162,000.00	0.21%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$323,800.00	0.43%	\$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$160,244.80	0.21%	\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$314,579.71	0.42%	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$335,470.20	0.44%	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$156,294.35	0.21%	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	11	\$1,809,100.00	2.39%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$480,600.00	0.64%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,200.00	0.22%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK	1	\$165,000.00	0.22%		
MEMBERS MORTGAGE		·			
COMPANY, INC	1	\$170,000.00	0.22%) \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00
METCALF BANK	1	\$160,000.00	0.21%	\$0.00	
METRO CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$169,500.00	0.22%	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00
MIDSTATES BANK, NA	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
MONUMENT BANK	1	\$157,000.00	0.21%	\$0.00	NA 0 \$0.00
NAPUS FCU	1	\$161,000.00	0.21%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.21%	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$173,000.00	0.23%	\$0.00	NA 0 \$0.00
NBC OKLAHOMA, A CORPORATION	1	\$167,000.00	0.22%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$336,800.00	0.45%	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$313,000.00	0.41%	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$318,000.00	0.42%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$163,445.00	0.22%	0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$495,250.00	0.65%		
ORIENTAL BANK	1	\$170,736.83	0.23%		
ORRSTOWN BANK	1	\$152,550.00		\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,700.00	0.21%	\$0.00	NA 0 \$0.00

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PARKSIDE LENDING						
ASSOCIATION PINNACLE BANK - WYOMING, A WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL ADVISORS L. C. PLATTE VALLEY STATE BANK & 1 \$154,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE BANK & 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PLAITE VALLEY STATE BANK & 1 \$152,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PLATTE VALLEY STATE BANK & 1 \$154,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PLATTE VALLEY STATE BANK & 1 \$174,340.00 0.23% 0 \$0.00 NA 0 \$0.00 PLATE VALLEY STATE BANK & 1 \$174,340.00 0.23% 0 \$0.00 NA 0 \$0.00 PLATE VALLEY STATE BANK & 1 \$174,340.00 0.23% 0 \$0.00 NA 0 \$0.00 PREMIER COMMUNITY BANK I \$158,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PREMIER COMMUNITY BANK I \$158,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL ADVISORS I \$170,000.00 0.22% 0 \$0.00 NA 0 \$0.00 REBAL ESTATE MORTGAGE 3 \$475,000.00 0.22% 0 \$0.00 NA 0 \$0.00 REBAL ESTATE MORTGAGE 3 \$475,000.00 0.22% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 3 \$475,000.00 0.22% 0 \$0.00 NA 0 \$0.00 REBAL ESTATE MORTGAGE 3 \$475,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 0 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 0 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.00 REVER ORD THE STATE MORTGAGE 1 \$154,000.00 0.22% 0 \$0.00 NA 0 \$0.00 REVER ORD THE STATE MORTGAGE 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 0 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.00 REVER ORD THE STATE MORTGAGE 1 \$154,000.00 0.22% 0 \$0.00 NA 0 \$0.00 REVER VALLEY BANK 1 \$162,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND FONT MORTGAGE 1 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND FONT MORTGAGE 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND FONT MORTGAGE 1 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND FONT MORTGAGE 1 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND FONT MORTGAGE 1 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND FONT MORTGAGE 1 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND FONT MORTGAGE 1 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND FONT MORTGAGE 1 \$153,000.00 0.22% 0 \$0.00 NA 0	PARKSIDE LENDING	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00
WYOMING CORPORATION		1	\$170,970.00	0.23%	0\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK 3		4	\$625,000.00	0.83%	0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST CO	PIONEER CREDIT UNION	1	\$173,000.00	0.23%	0 \$0.00	NA 0 \$0.00
### RTUST CO	PLAINS COMMERCE BANK	3	\$487,600.00	0.64%	0 \$0.00	NA 0 \$0.00
& TRUST CO., A NEBRASKA CORPORATION 1 \$174,340.00 0.23% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 2 \$325,000.00 0.43% 0 \$0.00 NA 0 \$0.00 PREMIER COMMUNITY BANK 1 \$158,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PREMIERBANK 1 \$171,025.00 0.23% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL ADVISORS 1 \$170,000.00 0.22% 0 \$0.00 NA 0 \$0.00 LC PUBLIC SERVICE CREDIT 1 \$153,500.00 0.22% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$172,965.30 0.23% 0 \$0.00 NA 0 \$0.00 RCB BANK, A CORPORATION 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 3 \$475,000.00 0.63% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT 2 \$302,800.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$154,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTG		1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY BANK	& TRUST CO., A NEBRASKA	1	\$174,340.00	0.23%	0 \$0.00	NA 0 \$0.00
PREMIERBANK	PLAZA HOME MORTGAGE	2	\$325,000.00	0.43%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS 1 \$170,000.00 0.22% 0 \$0.00 NA 0 \$0.00	PREMIER COMMUNITY BANK	1	\$158,000.00			
LC	PREMIERBANK	1	\$171,025.00	0.23%	0 \$0.00	NA 0 \$0.00
UNION		1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 3 \$475,000.00 0.63% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC DBA 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT 2 \$302,800.00 0.4% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE 1 \$154,000.00 0.2% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$162,000.00 0.21% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$169,243.49 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 15 \$2,469,720.00 3.27% 0 \$0.00 NA 0 \$0.00 RSNB BANK, A CORPORATION 1 \$152,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$173,000.00 0.23% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$153,600.00 0.6% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$157,299.85 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$153,500.00	0.2%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00	QUALSTAR CREDIT UNION	1	\$172,965.30	0.23%	0 \$0.00	
NETWORK, INC 3	RCB BANK, A CORPORATION	1	\$165,000.00	0.22%	0 \$0.00	NA 0 \$0.00
NETWORK, INC. DBA		3	\$475,000.00	0.63%	0 \$0.00	NA 0 \$0.00
UNION RESIDENTIAL FINANCE CORPORATION RIVER VALLEY BANK 1 \$154,000.00 0.2% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE CORP 1 \$156,000.00 ROUND TOP STATE BANK 1 \$169,243.49 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 15 \$2,469,720.00 RSNB BANK, A CORPORATION 1 \$152,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 15 \$2,469,720.00 3.27% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$152,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$453,600.00 SCOTIABANK OF PUERTO RICO 1 \$157,299.85 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.2% 0 \$0.00 NA 0 \$0.00	NETWORK, INC. DBA	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$154,000.00 0.2% 0\$0.00 NA 0\$0.00		2	\$302,800.00	0.4%	0\$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$169,243.49 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 15 \$2,469,720.00 3.27% 0 \$0.00 NA 0 \$0.00 RSNB BANK, A CORPORATION 1 \$152,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$173,000.00 0.23% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$153,600.00 0.2% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 3 \$453,600.00 0.6% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$157,299.85 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 0		1	\$154,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CORP 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$169,243.49 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 15 \$2,469,720.00 3.27% 0 \$0.00 NA 0 \$0.00 RSNB BANK, A CORPORATION 1 \$152,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$173,000.00 0.23% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$153,600.00 0.2% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$453,600.00 0.6% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$157,299.85 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00	RIVER VALLEY BANK	1	\$162,000.00	0.21%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE 15 \$2,469,720.00 3.27% 0 \$0.00 NA 0 \$0.00		1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$0.00
COMPANY RSNB BANK, A CORPORATION SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF 1 \$157,299.85 0.21% 0 \$0.00 NA 0 \$0.00	ROUND TOP STATE BANK	1	\$169,243.49	0.22%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION 1 \$173,000.00 0.23% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$153,600.00 0.2% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$453,600.00 0.6% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$157,299.85 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00		15	\$2,469,720.00	3.27%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF 1 \$153,600.00 0.2% 0 \$0.00 NA 0 \$0.00	RSNB BANK, A CORPORATION	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY 1 \$153,600.00 0.2% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$453,600.00 0.6% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$157,299.85 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION	1	\$173,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$453,600.00 0.6% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$157,299.85 0.21% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF 1 \$159,000.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$153,600.00	0.2%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF 1 \$159,000,00 0,21%,01\$0,00 NA 01\$0,00		3	\$453,600.00	0.6%	0 \$0.00	NA 0 \$0.00
- 1 1	SCOTIABANK OF PUERTO RICO	1	\$157,299.85	0.21%	0 \$0.00	NA 0 \$0.00
		1	\$159,000.00	0.21%	0 \$0.00	NA 0 \$0.00

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SECURITY STATE BANK	1	\$156,500.00	0.21% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK	1	\$154,100.00	0.2% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE	5	\$785,600.00	1.04% 0 \$0.00	NA 0 \$0.00
COMPANY, INC	5	\$783,000.00		
SOLIDARITY COMMUNITY FCU	1	\$156,100.00	0.21% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$476,697.10	0.63% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$132,000.00		NA 0 \$0.00
ST.MARY'S BANK	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STANDARD BANK & TRUST	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COMPANY	1			
STATE BANK OF CROSS PLAINS	1	\$156,800.00	0.21% 0 \$0.00	
STATE BANK OF FLORENCE	1	\$157,000.00	0.21% 0 \$0.00	
STEARNS LENDING INC	8	\$1,303,046.61	1.72% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MONTANA		Ψ137,000.00	0.2170 0 40.00	1110 00.00
SWBC MORTGAGE	3	\$498,681.00	0.66% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
TALMER BANK AND TRUST	2	\$331,942.81	0.44% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	1	\$161,769.64	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
THE ADIRONDACK TRUST	1	\$164,500.00	0.22% 0 \$0.00	NA 0 \$0.00
COMPNY THE BRYN MAWR TRUST				
COMPANY	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN	1	·		
AMBOY	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF	1	#160,000,00	0.22% 0.40.00	3 74 0 00 00
DEERWOOD	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF	1	¢140.225.92	0.207 0.50 00	NA 0.00 00
WYOMING	1	\$149,325.82	0.2% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK ISAOA	1	\$170,000.00		
THE LENDING COMPANY, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
WAUPUN	1	. ,		
THE PARK BANK	2	\$310,680.81	0.41% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION		Ψ12 0,000.00	0.270 0 00.00	1110 \$0.00
TOWER FEDERAL CREDIT	2	\$343,002.47	0.45% 0 \$0.00	NA 0 \$0.00
UNION	-	·		
TRUSTONE	1	\$160,000.00	0.21% 0 \$0.00	
UMPQUA BANK	7	\$1,111,817.85	1.47% 0 \$0.00	
UNION SAVINGS BANK	1	\$172,919.29	0.23% 0 \$0.00	
UNION SAVINGS BANK	7	\$1,131,476.31	1.5% 0 \$0.00	
	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
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<u> </u>	FEDERAL NATIONAL WORTGAGE ASSO	J '	I			100,71	1 1
	UNITED FIDELITY FUNDING, CORP	()	(H = 1		
	UNITED WHOLESALE	10			1		1.3.00
	MORTGAGE	18	\$2,879,910.38	3.81%	0 \$0.00	NA	0 \$0.00
	UNITEDONE CREDIT UNION	1	\$169,882.01	0.22%	0 \$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL	2			0 \$0.00		0 \$0.00
<u> </u>	CREDIT UNION	<u> </u>	·		\sqcup		
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$153,000.00		0 \$0.00		0 \$0.00
<u> </u>	VALLEY NATIONAL BANK	17	\$2,776,124.32	3.67%	0 \$0.00	NA(0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A	2	\$328,500.00	0.43%	0 \$0.00	NA	0 \$0.00
	CORPORATION VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0 \$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00		0 \$0.00		0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44%	0 \$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$169,900.00	0.22%	0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3			0 \$0.00	NA C	0 \$0.00
	WESTERN REGION RETAIL	1	\$152,000.00		0 \$0.00		0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$329,750.00	0.44%	0 \$0.00		0 \$0.00
<u> </u>	YORK TRADITIONS BANK	1	\$156,900.00		0 \$0.00		0 \$0.00
	Unavailable	5	, ,		0 \$0.00		0 \$0.00
Total		470	\$75,628,562.20	100%	0 \$0.00		0 \$0.00
		\longrightarrow			+	———	\perp
31417F2B3	1ST MIDAMERICA CREDIT UNION	2	470,2000		0 \$0.00		0 \$0.00
<u> </u>	ADVANTAGE BANK	1	\$70,000.00	0.23%	0 \$0.00	NAC	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$102,400.00	0.34%	0 \$0.00	NA (0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,707.86		0 \$0.00		0 \$0.00
<u> </u>	ALLIANCE BANK	1	\$65,000.00		0 \$0.00		0 \$0.00
<u> </u>	ALLIANT BANK	2	\$103,000.00	0.34%	0 \$0.00	NAC	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	, ,		0 \$0.00		0 \$0.00
<u> </u>	AMARILLO NATIONAL BANK	1	\$68,000.00	0.22%	0 \$0.00	NA(0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,807.30		0 \$0.00		0 \$0.00
<u> </u>	AMERICAN BANK	2	\$88,502.30	0.29%	0 \$0.00	NAC	0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A	2	\$153,485.00	0.51%	0 \$0.00	NA	0 \$0.00
<u> </u>	TENNESSEE CHARTERED BANK			- 104	1 22		1 20
I	AMERICAN BANK CENTER	(1)	\$73,500.00	יו 0.24%י	0 \$0.00	NA	0 \$0.00
	AMERICAN DAING CENTER	1				~ T A (1 20
	AWERICAN DAINE CENTER	1	\$83,000.00		0 \$0.00	NA	0 \$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION						Ī
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0 \$0.00	NA 0 \$0	.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$231,334.00	0.76%	0 \$0.00	NA 0 \$0	.00
AMERIFIRST FINANCIAL CORPORATION	1	\$60,200.00	0.2%	0 \$0.00	NA 0 \$0	.00
AMOCO CREDIT UNION	1	\$43,125.00	0.14%	0 \$0.00	NA 0 \$0	.00
ANCHOR D BANK	1	\$84,000.00	0.28%	0 \$0.00	NA 0 \$0	.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,000.00	0.14%	0 \$0.00	NA 0 \$0	.00
ARKANSAS FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0 \$0.00	NA 0 \$0	.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,050.00	0.25%	0 \$0.00	NA 0 \$0	.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$464,411.44	1.53%	0 \$0.00	NA 0 \$0	.00
ATL FEDERAL CREDIT UNION	1	\$61,500.00		0 \$0.00	NA 0 \$0	.00
BANCFIRST	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0	.00
BANCO POPULAR DE PUERTO RICO	1	\$83,700.00	0.28%	0 \$0.00	NA 0 \$0	.00
BANCORPSOUTH BANK	9	\$494,056.00	1.63%	0 \$0.00	NA 0 \$0	.00
BANK FIRST NATIONAL	1	\$77,500.00	0.26%	0 \$0.00	NA 0 \$0	.00
BANK FORWARD	2	\$107,730.33	0.36%	0 \$0.00	NA 0 \$0	.00
BANK MUTUAL	1	\$51,637.31	0.17%		NA 0 \$0	
BANK OF DEERFIELD	1	\$84,000.00	0.28%		NA 0 \$0	
BANK OF FARMINGTON	1	\$82,000.00	0.27%		NA 0 \$0	_
BANK OF IDAHO	1	\$39,722.44		0 \$0.00	NA 0 \$0	
BANK OF PUTNAM COUNTY	1	\$75,000.00	0.25%		NA 0 \$0	
BANK OF SPRINGFIELD	2	\$84,750.00		0 \$0.00	NA 0 \$0	
BANKERS' BANK	4	\$228,500.00		0 \$0.00	NA 0 \$0	
BANKIOWA	1	\$22,500.00		0 \$0.00	NA 0 \$0	
BAXTER CREDIT UNION	2	\$128,223.76		0 \$0.00	NA 0 \$0	
BELL STATE BANK & TRUST	1	\$63,000.00	0.21%	+ +	NA 0 \$0	
BERKSHIRE BANK	3	\$199,500.00	0.66%	0 \$0.00	NA 0 \$0	.00
BETHPAGE FEDERAL CREDIT UNION	4	\$275,763.45	0.91%	· ·	NA 0 \$0	
BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.28%		NA 0 \$0	
BLACKHAWK BANK	1	\$45,600.00	0.15%	0 \$0.00	NA 0 \$0	.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00	NA 0 \$0	.00
BLUELEAF LENDING, LLC	1	\$43,200.00	0.14%	0 \$0.00	NA 0 \$0	.00
BOONE COUNTY NATIONAL BANK	1	\$50,750.00	0.17%	0 \$0.00	NA 0 \$0	.00
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0 \$0.00	NA 0 \$0	.00

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BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$78,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA	1	\$70.500.00	0.26% 0 \$0.00	NA 0 ¢0 00
NEW AMERICAN FUNDING	1	\$79,500.00	0.26% 0 \$0.00	NA 0 \$0.00
BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.49% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$106,397.96	0.35% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	3	\$132,150.00	0.44% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$44,503.06	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,630.21	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$117,400.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$135,800.00	0.45% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$80,300.00		
CENTRUE BANK	1	\$55,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$110,400.00	0.36% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$138,026.20	0.46% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	3	\$154,500.00	0.51% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$73,600.00	0.24% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$59,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	2	\$131,976.22	0.44% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$82,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$150,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$119,200.00	0.39% 0 \$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.21% 0 \$0.00	NA 0 \$0.00
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CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17%	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$145,491.10	0.48%	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27%	+	
CUSO MORTGAGE	1	·			
CORPORATION	2	\$158,500.00	0.52%	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$80,000.00	0.26%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL	_	¢270,220,00	0.0207	φο οο	NIA 0 00 00
CREDIT UNION	5	\$279,220.00	0.92%)\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$77,900.00	0.26%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE	1	\$49,779.71	0.16%	00 02	NA 0 \$0.00
COMPANY, INC	1	\$49,779.71			
EMPIRE BANK	1	\$64,100.00	0.21%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT	2	\$104,300.00	0.34%	\$0.00	NA 0 \$0.00
UNION		·			
ENVISION CREDIT UNION	1	\$66,000.00	0.22%	\$0.00	NA 0 \$0.00
ESB FINANCIAL, A BANKING	1	\$48,000.00	0.16%	\$0.00	NA 0 \$0.00
CORPORATION		. ,		<u> </u>	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	\$0.00	NA 0 \$0.00
	1	\$21,210,00	0.27% (\$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION EXCEL MORTGAGE SERVICING,	1	\$81,219.00	0.27%	30.00	NA 0 \$0.00
INC	1	\$63,000.00	0.21%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$64,000.00	0.21%	\$0.00	NA 0 \$0.00
FARMERS SAVINGS BANK	1	\$66,500.00	0.22%	1	
FARMERS STATE BANK	1	\$58,824.49	0.19%		
FCB MORTGAGE PARTNERS,					
LLC	1	\$74,669.56	0.25%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$74,662.90	0.25%	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$70,320.00	0.23%	\$0.00	
FIRST BANK D/B/A FIRST BANK	1	Φ 52 5 00 00			
MORTGAGE	1	\$52,500.00	0.17%	120.00	NA 0 \$0.00
FIRST BANK OF WYOMING,	1	\$70,000.00	0.23%	00 02	NA 0 \$0.00
DIVISION OF GLACIER BANK	1	\$70,000.00	0.23%	, \$0.00	NA 0 50.00
FIRST BANKERS TRUST	1	\$38,356.00	0.13%	00.08	NA 0 \$0.00
COMPANY, N.A	1	·			
FIRST CENTRAL STATE BANK	1	\$68,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL	1	\$80,000.00	0.26%	\$0.00	NA 0 \$0.00
CREDIT UNIO		400,000.00	0.20 / 0	Ψ σ ι σ σ	11110 40.00
FIRST COMMUNITY CREDIT	1	\$46,000.00	0.15%	\$0.00	NA 0 \$0.00
UNION OF BELOIT				1	
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.54%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY		+		1	
MORTGAGE, INC	1	\$81,900.00	0.27%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.23%	\$0.00	NA 0 \$0.00
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FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE	3	\$150,316.80	0.5% 0 \$0.00	NA 0 \$0.00
MIDWEST	3	\$150,510.00	0.5 % 0 \$0.00	11ΑΟ Φ0.00
FIRST FEDERAL S & L ASSOC.	1	\$69,000.00	0.23% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD, ISAOA	1	,		
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FCU	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY,	1	\$68,773.87	0.23% 0 \$0.00	NA 0 \$0.00
LLC	4	\$240,000.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$53,600.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,947.99	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,600.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$43,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$46,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$77,596.99	0.26% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK OF	1	\$59,108.88	0.2% 0 \$0.00	NA 0 \$0.00
DANVILLE	1	\$39,100.00		
FIRST STATE BANK	2	\$108,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.35% 0 \$0.00	NA 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,400.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	6	\$414,873.90	1.37% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$61,006.82	0.2% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.25%	\$0.00	NA	0 \$0.0	00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.27%	\$0.00	NA	0 \$0.0	00
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.17%	\$0.00	NA	0 \$0.0	00
GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	\$0.00	NA	0 \$0.0	00
GMFS LLC	1	\$80,250.00	0.27%	\$0.00	NA	0 \$0.0	00
GRAND BANK	1	\$83,000.00	0.27%	\$0.00	NA	0 \$0.0	00
GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21%	\$0.00	NA	0 \$0.0	00
GREAT WESTERN BANK	5	\$286,600.00	0.95%	\$0.00	NA	0 \$0.0	00
GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.27%	\$0.00	NA	0 \$0.0	00
GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38%	\$0.00	NA	0 \$0.0	00
GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21%	\$0.00	NA	0 \$0.0	00
GUARANTY TRUST COMPANY	1	\$57,900.00	0.19%	\$0.00	NA	0 \$0.0	00
GUARDIAN MORTGAGE COMPANY, INC	3	\$237,500.00	0.78%	\$0.00	NA	0 \$0.0	00
GUILD MORTGAGE COMPANY	4	\$259,668.67	0.86%	\$0.00	NA	0 \$0.0	00
HEALTH AND EDUCATION FCU	1	\$82,800.00	0.27%	\$0.00	NA	0 \$0.0	00
HEARTLAND CREDIT UNION	1	\$66,000.00	0.22%	\$0.00	NA	0 \$0.0	00
HELENA COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA	0 \$0.0	00
HICKORY POINT BANK & TRUST	1	\$25,000.00	0.08%	\$0.00	NA	0 \$0.0	00
HOME FEDERAL BANK	5	\$340,500.00	1.12%	\$0.00	NA	0 \$0.0	00
HOME FEDERAL SAVINGS BANK	2	\$150,550.00	0.5%	\$0.00	NA	0 \$0.0	00
HOME SAVINGS AND LOAN CO	2	\$148,010.00	0.49%	\$0.00	NA	0 \$0.0	00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$72,000.00	0.24%	\$0.00	NA	0\$0.0	00
HONOR CREDIT UNION	1	\$84,000.00	0.28%	0.00	NA	0 \$0.0	00
HORIZON BANK N A	2	\$137,000.00	0.45%	\$0.00	NA	0 \$0.0	00
HORIZON BANK, N.A	2	\$150,050.00	0.5%	\$0.00	NA	0 \$0.0	00
IBERIABANK MORTGAGE COMPANY	2	\$113,500.00	0.37%	\$0.00	NA	0 \$0.0	00
IDAHO CENTRAL CREDIT UNION	2	\$149,445.00	0.49%	\$0.00	NA	0 \$0.0	00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.26%	\$0.00	NA	0 \$0.0	00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,311.97	0.21%	\$0.00	NA	0 \$0.0	00
INDEPENDENT BANK	3	\$171,500.00	0.57%	\$0.00	NA	0 \$0.0	00

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INLAND HOME MORTGAGE	1	\$64,290.50	0.21%	\$0.00	NA	0 \$0	0.00
IOWA BANKERS MORTGAGE	2	\$106,100.00	0.35%	0,00	NA	0 \$0	0.00
CORPORATION		·					
IOWA STATE BANK	1	\$75,000.00	0.25%			_	
IOWA STATE SAVINGS BANK	1	\$58,300.00	0.19%)\$0.00	NA	0 \$0	0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$31,250.00	0.1%	\$0.00	NA	0 \$0	0.00
IUKA STATE BANK	1	\$53,558.43	0.18%	\$0.00	NA	0 \$0	0.00
JACKSON COUNTY BANK	1	\$72,000.00	0.24%	\$0.00	NA	0 \$0	0.00
JEFFERSON BANK OF MISSOURI	2	\$105,950.00	0.35%	\$0.00	NA	0 \$0	0.00
KELLEY MORTGAGE, LLC	1	\$73,543.00	0.24%	\$0.00	NA	0 \$0	0.00
KENT COUNTY CREDIT UNION	1	\$32,250.00	0.11%	\$0.00	NA	0 \$0	0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$76,500.00	0.25%	\$0.00	NA	0 \$0	0.00
LAKE MORTGAGE COMPANY, INC	1	\$44,000.00	0.15%	\$0.00	NA	0 \$0	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,500.00	0.27%	\$0.00	NA	0 \$0	0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$70,000.00	0.23%	\$0.00	NA	0 \$0	0.00
LIBERTY BANK	1	\$79,640.43	0.26%	\$0.00	NA	0 \$0	0.00
LIBERTY NATIONAL BANK	1	\$53,000.00	0.18%	\$0.00	NA	0 \$0	0.00
LINCOLN SAVINGS BANK	4	\$273,900.00	0.9%	\$0.00	NA	0 \$0	0.00
LONGVIEW STATE BANK	1	\$45,825.00	0.15%	\$0.00	NA	0 \$0	0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$35,300.00	0.12%	\$0.00	NA	0 \$0	0.00
MAGNA BANK	1	\$81,871.00	0.27%	\$0.00	NA	0 \$0	0.00
MARINE BANK	2	\$158,977.65	0.53%	\$0.00	NA	0 \$0	0.00
MARINE CREDIT UNION	1	\$78,000.00	0.26%		1		
MARQUETTE BANK	1	\$44,000.00	0.15%				0.00
MEMBER FIRST MORTGAGE, LLC	1	\$59,735.65		\$0.00			0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.17%	\$0.00	NA	0 \$0	0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$65,000.00	0.21%	\$0.00	NA	0 \$0	0.00
METRO BANK	1	\$58,000.00	0.19%	\$0.00	NA	0 \$0	0.00
MID AMERICAN CREDIT UNION	1	\$77,503.57	0.26%	\$0.00	NA	0 \$0	0.00
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0.00	NA	0 \$0	0.00
MIDWEST HERITAGE BANK	1	\$71,040.00	0.23%	0.00	1		
MIDWESTONE BANK	1	\$34,055.78	0.11%	0.00	NA	0 \$0	0.00
MORRIS BUILDING & LOAN	1	\$50,000.00	0.17%	\$0.00	1		
MORTGAGE CENTER, LLC	1	\$55,300.00	0.18%		1	_	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,950.00	0.26%				
MOUND CITY BANK	1	\$75,200.00	0.25%	\$0.00	NA	0.\$0	0.00
IMIOOIND CITT DAININ	1	φ15,400.00	0.4370	υψυ.υυ	INA	υφι	0.00

	MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.46%	0 \$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$50,719.88	0.17%	0 \$0.00	NΛ	\$0.00
	NCB, FSB	1	\$63,000.00		0 \$0.00		\$0.00
	NEIGHBORHOOD FINANCE	1	·				
	CORPORATION	3	\$134,035.70	0.44%	0 \$0.00	NA (\$0.00
	NETWORK FUNDING, L.P	1	\$67,500.00	0.22%	0 \$0.00	NA (\$0.00
	NEW ERA BANK	2	\$123,500.00		0 \$0.00		\$0.00
	NEW MEXICO BANK AND	1	¢94.500.00	0.200	0 \$0.00	NIA C) ¢0, 00
	TRUST	1	\$84,500.00	0.28%	0 30.00	NAC	\$0.00
	NORTH ADAMS STATE BANK	1	\$66,811.99	0.22%	0 \$0.00	NA (\$0.00
	NORTH VALLEY BANK	1	\$66,000.00	0.22%	0 \$0.00	NA (\$0.00
	NORTHERN STATE BANK OF						
	VIRGINIA, A MINNESOTA	1	\$66,873.08	0.22%	0 \$0.00	NA (\$0.00
	CORPORATION						
	NORTHWEST FEDERAL CREDIT	1	\$65,000.00	0.21%	0 \$0.00	NA	\$0.00
	UNION		. ,				
	NORTHWESTERN MORTGAGE CO	1	\$84,620.00	0.28%	0 \$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE						
	COMPANY	1	\$56,743.81	0.19%	0 \$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$48,000.00	0.16%	0 \$0.00	NA (\$0.00
	O A MORTGAGE SERVICES	1	\$75,900.00		0 \$0.00	1 1	\$0.00
	OHIO UNIVERSITY CREDIT		·				
	UNION	1	\$81,500.00	0.27%	0 \$0.00	NA	\$0.00
	ONE COMMUNITY FCU	1	\$78,500.00	0.26%	0 \$0.00	NA (\$0.00
	OOSTBURG STATE BANK	1	\$50,000.00	0.17%	0 \$0.00	NA (\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$61,522.24	0.2%	0 \$0.00	NA (\$0.00
	ORIENTAL BANK AND TRUST	1	\$71,200.00	0.24%	0 \$0.00	NA (\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.19%	0 \$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$59,000.00	0.19%	0 \$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$52,050.00	0.17%	0 \$0.00	NA (\$0.00
	PATELCO CREDIT UNION	1	\$70,600.00	0.23%	0 \$0.00	NA (\$0.00
	PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.14%	0 \$0.00	NA (\$0.00
	PEOPLES BANK	1	\$40,000.00	0.13%	0 \$0.00	NA (\$0.00
	PEOPLES BANK, A WA	1	\$50,000.00	0.17%	0 \$0.00	NΔ	\$0.00
	CORPORATION	1	Ψ30,000.00	0.1770	υ ψυ.υυ	11/1	/ψ0.00
	PEOPLES BANK, NATIONAL	2	\$137,000.00	0.45%	0 \$0.00	NA (\$0.00
	ASSOCIATION		+		7		1
	PINNACLE CAPITAL	2	\$147,500.00	0.49%	0 \$0.00	NA (\$0.00
	MORTGAGE CORPORATION	1	¢42.000.00	0.140/	0 00 00	NIA C	00.00
	PIONEER BANK	2	\$42,800.00		0 \$0.00	1 1	\$0.00
	PIONEER CREDIT UNION	2	\$165,200.00	0.33%	0 \$0.00	NAU	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,400.00	0.21%	0 \$0.00	NA	\$0.00
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	PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.46%	0 \$0.00	NAIC	\$0.00

PREMIER BANK O JACKSONVILLE	F							
PRIMEWEST MOR	TGAGE	3	\$211,936.00	0.7% 0	\$0.00	NA	0	\$0.00
PRIMEWESTMORT		1	\$60,600.00	0.2% 0			_	\$0.00
PROFED FEDERAL UNION	_ CREDIT	1	\$66,000.00	0.22% 0	\$0.00			\$0.00
PROFESSIONAL FI CREDIT UNION	EDERAL	1	\$69,850.00	0.23% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAI	L CU	1	\$72,250.00	0.24% 0	\$0.00	NA	0	\$0.00
RAYNE BUILDING ASSOCIATION	S AND LOAN	1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MO NETWORK, INC	RTGAGE	1	\$52,200.00	0.17% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDER UNION	RAL CREDIT	2	\$85,250.00	0.28% 0	\$0.00	NA	0	\$0.00
RELIANT COMMU FEDERAL CREDIT		1	\$68,850.00	0.23% 0			Ш	\$0.00
RIDDELL NATION	AL BANK	1	\$70,000.00	0.23% 0				\$0.00
RIVER CITIES BAN		1	\$49,600.00	0.16% 0				\$0.00
RIVER VALLEY BA		1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL UNION	, CREDIT	2	\$129,539.84	0.43% 0			Ш	\$0.00
ROYAL BANK		2	\$119,200.00	0.39% 0	1		-	\$0.00
ROYAL CREDIT U		1	\$79,640.43	0.26% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO CIT FEDERAL CREDIT	UNION	1	\$80,000.00	0.26% 0	\$0.00	NA	0	\$0.00
SAUK VALLEY BA COMPANY	ANK & TRUST	1	\$78,400.00	0.26% 0	<u>'</u>		Ш	\$0.00
SAVINGS BANK O		1	\$77,649.43	0.26% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FI CREDIT UNION	EDERAL	3	\$203,000.00	0.67% 0			Ш	\$0.00
SCOTIABANK DE		1	\$45,000.00	0.15% 0			-	\$0.00
SCOTIABANK OF	PUERTO RICO	1	\$59,000.00	0.19% 0	1		-	\$0.00
SECURITY BANK		1	\$70,410.00	0.23% 0	1		-	\$0.00
SECURITY NATIO		1	\$70,584.48	0.23% 0	1		-	\$0.00
SECURITY SAVINO		1	\$76,500.00	0.25% 0	\$0.00	NA	0	\$0.00
SECURITYNATION MORTGAGE COMI CORPORATION		2	\$125,000.00	0.41% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL (CREDIT UNION	1	\$67,850.00	0.22% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC N COMPANY, INC		2	\$153,777.85	0.51% 0				\$0.00
SKY FEDERAL CR	EDIT UNION	1	\$75,127.98	0.25% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST	Г COMPANY	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK	K, N.A	12	\$836,204.20	2.76% 0	\$0.00			\$0.00
SPIRITBANK, A CO	ORPORATION	1	\$75,267.92	0.25% 0			0	\$0.00
SPRING VALLEY (CITY BANK	1	\$63,110.00	0.21% 0	\$0.00	NA	0	\$0.00

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STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.26%	\$0.00	NA	. 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$64,500.00	0.21%	0 \$0.00	NA	. 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$53,450.00	0.18%	0 \$0.00	NA	. 0	\$0.00
STATE BANK OF THE LAKES	1	\$26,800.00	0.09%	0 \$0.00	NA	. 0	\$0.00
STEARNS LENDING INC	4	\$301,448.45	1%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$49,950.00	0.17%	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$128,500.00	0.42%	0 \$0.00	NA	.0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.62%	0 \$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$55,000.00	0.18%	0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$78,000.00	0.26%	0.00\$	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	3	\$211,617.48	0.7%	0 \$0.00	NA	. 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$84,000.00	0.28%	0 \$0.00	NA	. 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.26%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.16%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$71,550.00	0.24%	0 \$0.00	NA	. 0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$50,766.87	0.17%	0 \$0.00	NA	. 0	\$0.00
THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.51%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0 \$0.00	NA	. 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.15%	\$0.00	NA	. 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0 \$0.00	NA	. 0	\$0.00
TOWN AND COUNTRY BANK	1	\$72,000.00	0.24%	0 \$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$64,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00
UMPQUA BANK	1	\$80,000.00	0.26%	0.00\$	NA	0	\$0.00
UNION SAVINGS BANK	2	\$141,959.07	0.47%	0\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	8	\$547,211.23	1.81%	0 \$0.00	NA	.0	\$0.00
UNITED BANK & TRUST NA	1	\$73,500.00	0.24%	_	1		\$0.00
UNITED COMMUNITY BANK	1	\$68,000.00	0.22%	0 \$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25%	0 \$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$302,940.00	1%	0 \$0.00	NA	0	\$0.00

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	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST CO	1	\$52,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$280,232.00	0.93% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$79,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$378,642.65	1.27% 0 \$0.00	NA 0 \$0.00
Total		474	\$30,271,457.43	100% 0 \$0.00	0 \$0.00
31417F2C1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.06% 0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.17% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.11% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.09% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$63,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,250.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	3	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$221,700.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	13	\$729,899.64	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$73,910.33	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$248,150.00	0.33%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	3	\$176,522.46	0.24%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,500.00	0.2%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$384,036.00	0.52%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.08%			0	\$0.00
ANCHORBANK, FSB	1	\$66,000.00	0.09%	\$0.00	NA	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$50,279.72	0.07%				\$0.00
ARIZONA STATE CREDIT UNION	2	\$164,900.00	0.22%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$349,550.00	0.47%	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$227,908.88	0.31%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,977,595.92	2.66%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$272,622.85	0.37%				\$0.00
AUBURNBANK	1	\$78,000.00	0.1%	+		-	\$0.00
BANCFIRST	1	\$62,500.00	0.08%	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$133,400.00	0.18%			<u> </u>	\$0.00
BANCORPSOUTH BANK	19	\$1,215,686.47	1.64%	+		_	\$0.00
BANK FIRST NATIONAL	3	\$167,300.00	0.23%		NA	0	\$0.00
BANK MIDWEST	2	\$139,000.00	0.19%	-			\$0.00
BANK MUTUAL	1	\$72,700.00	0.1%			-	\$0.00
BANK OF AKRON	1	\$78,000.00	0.1%			_	\$0.00
BANK OF FARMINGTON	1	\$73,250.00	0.1%			_	\$0.00
BANK OF GALESVILLE	2	\$141,000.00	0.19% 0				\$0.00
BANK OF LANCASTER BANK OF QUINCY	2	\$50,000.00 \$121,600.00	0.07% 0		i e		\$0.00 \$0.00
BANK OF QUINC I BANK OF RANTOUL	1	\$79,800.00	0.10% 0	+		_	\$0.00
BANK OF KANTOUL BANK OF SPRINGFIELD	2	\$125,025.00	0.11% 0		i e	-	\$0.00
BANK OF STANLY	1	\$54,000.00	0.17% 0				\$0.00
BANK OF WASHINGTON	2	\$123,887.00	0.07% 0			_	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0				\$0.00
BANKERS' BANK	14	\$833,206.76	1.12%	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B	1	\$80,000.00	0.11%				\$0.00
BANKIOWA	1	\$80,400.00	0.11%	\$0.00	NA	0	\$0.00

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	DANINED DANIZ	1	¢55 510 70	0.07%	0 00 00	NA 0 \$0.00
	BANNER BANK BAXTER CREDIT UNION	1	\$55,518.70 \$59,400.00	0.07%		
	BELL STATE BANK & TRUST	3	\$216,350.00	0.08%		
	BELLCO CREDIT UNION	3	\$210,330.00	0.29%		
	BERKSHIRE BANK	2	\$138,000.00	0.28%		
		2	\$135,000.00	0.19%	_	
	BESSER CREDIT UNION		\$155,200.00	0.18%	0 30.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$177,225.26			
	BETTER BANKS	1	\$43,000.00	0.06%		
	BLACK RIVER COUNTRY BANK	1	\$45,800.00	0.06%	0 \$0.00	
	BLACKHAWK BANK	2	\$96,100.00	0.13%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$602,100.00	0.81%	0 \$0.00	NA 0 \$0.00
	BLUCURRENT CREDIT UNION	2	\$78,047.12	0.1%	0 \$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$73,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	BNYMELLON	1	\$72,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	BORDER STATE BANK	1	\$79,170.71	0.11%	0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,300.00	0.1%	0 \$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	2	\$152,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	BUENA VISTA NATIONAL BANK	2	\$133,102.98	0.18%		
	BUSEY BANK	3	\$154,673.49	0.21%	0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$68,650.00	0.09%	0 \$0.00	NA 0 \$0.00
	CALCITE CREDIT UNION	1	\$73,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$133,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	5	\$326,360.73	0.44%	0 \$0 00	NA 0 \$0.00
	CASHCALL, INC	1	\$75,000.00		0 \$0.00	
	CENTENNIAL BNAK, A CORPORATION	1	\$78,449.34	0.11%		
	CENTENNIAL LENDING, LLC	2	\$146,540.00	0.2%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	4	\$280,465.55	0.38%		
	CENTRAL CITY CREDIT UNION	1	\$83,251.48	0.11%		
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00			
	CENTRAL STATE BANK	2	\$115,675.00	0.16%	0 \$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	2	\$81,375.00	0.11%	_	
	CENTRUE BANK	1	\$38,600.00	0.05%		
	CENTURY LENDING COMPANY	2	\$142,500.00	0.19%		
	CES CREDIT UNION	1	\$57,371.37	0.08%		
	CESSNA EMPLOYEES CREDIT UNION	1	\$62,722.43	0.08%		
	CHARTWAY FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0 \$0.00	NA 0 \$0.00
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CHEMICAL BANK	7	\$396,500.00	0.53%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$69,685.38	0.09%	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	3	\$199,500.00	0.27%	0,00	NA 0 \$0.00
CITIZENS BANK	2	\$163,600.00	0.22%		
CITIZENS FIRST BANK	5	\$314,485.64	0.42%	_	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$110,000.00	0.15%	\$0.00	
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.09%	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,178.83	0.08%		
CITIZENS STATE BANK	2	\$135,375.00	0.18%		
CITY NATIONAL BANK	1	\$58,152.80	0.08%	\$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.11%		
COBALT MORTGAGE	1	\$40,700.00	0.05%		
COLONIAL SAVINGS, F.A	2	\$159,225.90	0.21%		
COLUMBIA CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.00
COMMERCE NATIONAL BANK	1	\$71,710.00	0.1%	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$77,725.00	0.1%	\$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	3	\$150,925.00	0.2%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$78,651.94	0.11%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$116,600.00	0.16%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,750.00	0.21%	\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$64,600.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,250.00	0.28%	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$116,250.00	0.16%	\$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.08%		
COMMUNITYONE BANK, N.A	3	\$156,959.68	0.21%	\$0.00	NA 0 \$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$50,773.05	0.07%		
CONNEXUS CREDIT UNION	3	\$185,000.00	0.25%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$285,684.04	0.38%	\$0.00	NA 0 \$0.00
					

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CONSUMERS CREDIT UNION	5	\$328,350.00	0.44% 0 \$0.0	0 NA 0 \$0.00
COPPERMARK BANK	1	\$76,200.00	0.1% 0 \$0.0	0 NA 0 \$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$31,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00
CORNERSTONE BANK	1	\$78,851.06	0.11% 0 \$0.0	0 NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$53,010.60	0.07% 0 \$0.0	0 NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION OF AMERICA	4	\$257,903.80	0.35% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION WEST	1	\$58,466.26	0.08% 0 \$0.0	0 NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$75,288.18	0.1% 0 \$0.0	0 NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,465.52	0.19% 0 \$0.0	0 NA 0 \$0.00
CU MORTGAGE DIRECT	2	\$142,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$74,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
CUSO MORTGAGE CORPORATION	4	\$253,900.00	0.34% 0 \$0.0	0 NA 0 \$0.00
CYPRESS BANK, STATE SAVINGS BANK	1	\$74,672.85	0.1% 0 \$0.0	0 NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
DALLAS WHOLESALE	1	\$50,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$74,331.70	0.1% 0 \$0.0	0 NA 0 \$0.00
DELMAR FINANCIAL COMPAN	Y 1	\$80,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$612,150.00	0.82% 0 \$0.0	0 NA 0 \$0.00
DEWITT BANK & TRUST	1	\$72,000.00	0.1% 0 \$0.0	
DFCU FINANCIAL	1	\$39,920.00	0.05% 0 \$0.0	0 NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$302,750.00	0.41% 0 \$0.0	0 NA 0 \$0.00
DIME BANK	1	\$55,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$70,680.89	0.1% 0 \$0.0	0 NA 0 \$0.00
DORT FEDERAL CREDIT UNION	N 3	\$123,764.28	0.17% 0 \$0.0	0 NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
DUBUQUE BANK AND TRUST	4	\$257,900.00	0.35% 0 \$0.0	0 NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$123,200.00	0.17% 0 \$0.0	0 NA 0 \$0.00
EDGAR COUNTY BANK & TRUST	1	\$61,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$104,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$37,658.01	0.05% 0 \$0.0	0 NA 0 \$0.00
	1	\$72,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00

EMPORIA STATE FEDERAL CREDIT UNION						
EMPOWER CREDIT UNION	1	\$62,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	12	\$857,369.20	1.15% 0	\$0.00	NA 0 \$0.00)
ENT FEDERAL CREDIT UNION	10	\$583,786.61	0.79% 0	\$0.00	NA 0 \$0.00)
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00)
ENVISION CREDIT UNION	2	\$108,200.00	0.15% 0	\$0.00	NA 0 \$0.00)
EQUITY RESOURCES, INC	1	\$75,800.00	0.1% 0	\$0.00	NA 0 \$0.00)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,450.00	0.1% 0	\$0.00	NA 0 \$0.00)
EVERGREEN CREDIT UNION	1	\$74,600.00	0.1% 0	\$0.00	NA 0 \$0.00)
EVOLVE BANK & TRUST	1	\$81,308.15	0.11% 0	\$0.00	NA 0 \$0.00)
EXCEL MORTGAGE SERVICING, INC	1	\$68,500.00	0.09% 0	\$0.00	NA 0 \$0.00)
EXCHANGE BANK OF MISSOURI	1	\$46,480.28	0.06% 0	\$0.00	NA 0 \$0.00)
EXCHANGE STATE BANK	1	\$64,000.00	0.09% 0)
F & M COMMUNITY BANK, NA	1	\$45,000.00	0.06% 0			_
F&A FEDERAL CREDIT UNION	1	\$54,505.04	0.07% 0	_		
FAA CREDIT UNION	2	\$124,500.00	0.17% 0	\$0.00	NA 0 \$0.00)
FARMERS & MERCHANTS BANK & TRUST	1	\$69,600.00	0.09% 0	\$0.00	NA 0 \$0.00)
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$309,350.00	0.42% 0	\$0.00	NA 0 \$0.00)
FARMERS EXCHANGE BANK	1	\$82,000.00	0.11% 0	\$0.00	NA 0 \$0.00)
FARMERS SAVINGS BANK	1	\$63,000.00	0.08% 0	\$0.00	NA 0 \$0.00)
FARMERS STATE BANK	2	\$159,450.00	0.21% 0	\$0.00	NA 0 \$0.00)
FARMERS STATE BANK OF CAMP POINT	1	\$52,783.74	0.07% 0	\$0.00	NA 0 \$0.00)
FARMERS STATE BANK OF HARTLAND	1	\$43,615.57	0.06% 0	\$0.00	NA 0 \$0.00)
FARMINGTON BANK	1	\$67,300.00	0.09% 0	\$0.00	NA 0 \$0.00)
FIDELITY BANK	1	\$56,751.37	0.08% 0	\$0.00	NA 0 \$0.00)
FIDELITY COOPERATIVE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0 \$0.00)
FIMI INC	3	\$157,565.16	0.21% 0	\$0.00	NA 0 \$0.00)
FINANCIAL PARTNERS CREDIT UNION	1	\$79,900.00	0.11% 0	\$0.00	NA 0 \$0.00)
FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.1% 0	\$0.00	NA 0 \$0.00)
FIRST AMERICAN BANK	1	\$74,672.85	0.1% 0	\$0.00	NA 0 \$0.00)
FIRST BANK	2	\$146,950.00	0.2% 0	\$0.00	NA 0 \$0.00)
FIRST BANK & TRUST, N.A	2	\$143,800.00	0.19% 0	\$0.00	NA 0 \$0.00)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,000.00	0.11% 0	\$0.00	NA 0 \$0.00)
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$63,015.49	0.08%	\$0.00	NA 0 \$0.00)
	1	\$68,169.79	0.09% 0	\$0.00	NA 0 \$0.00)

FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA							
FIRST BANK OF TENNESSEE	1	\$75,200.00	0.1%	0 \$0.00) NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$150,150.00		0 \$0.00			\$0.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$262,982.14	0.35%	0 \$0.00) NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$133,500.00	0.18%	0 \$0.00) NA	0	\$0.00
FIRST COMMERICAL BANK, N.A	1	\$60,000.00	0.08%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$217,750.00	0.29%	0 \$0.00) NA	. 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$193,350.00	0.26%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$285,475.00	0.38%	0 \$0.00) NA	. 0	\$0.00
FIRST COUNTY BANK	2	\$100,837.46	0.14%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK	2	\$146,506.00	0.2%	0 \$0.00) NA	. 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$132,000.00	0.18%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,370.43	0.16%	0 \$0.00) NA	. 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$113,650.00	0.15%	0 \$0.00) NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$74,400.00	0.1%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$125,000.00	0.17%	0 \$0.00) NA	. 0	\$0.00
FIRST MIDWEST BANK	5	\$315,205.31	0.42%	0 \$0.00) NA	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$146,206.35	0.2%	0 \$0.00) NA	. 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$157,900.00	0.21%	0 \$0.00) NA	. 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$234,000.00	0.31%	0 \$0.00) NA	. 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$305,432.00	0.41%			. 0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$183,100.00	0.25%	0 \$0.00) NA	.0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$102,930.71	0.14%	0 \$0.00) NA	. 0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$60,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$77,500.00	0.1%	0 \$0.00) NA	. 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$39,223.13	0.05%	0 \$0.00) NA	. 0	\$0.00
FIRST NATIONAL BANK OF	1	\$28,876.17	0.04%	0 \$0.00) NA	0	\$0.00

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SULLIVAN						
FIRST NATIONAL BANK OF TENNESSEE	1	\$57,450.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$68,545.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAITAL MORTGAGE CORP	1	\$75,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$120,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	4	\$216,610.79	0.29%	0 \$0.00	NA 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST SOUTHERN BANK	1	\$62,590.85	0.08%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$63,513.25	0.09%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF BEECHER CITY	1	\$36,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$153,784.30	0.21%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$50,500.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$1,298,470.37	1.75%	0 \$0.00	NA 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$34,500.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$51,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$305,250.00		0 \$0.00		\$0.00
FIRSTMERIT BANK, N.A	14	\$782,950.00	1.05%	0 \$0.00	NA 0	\$0.00
FIRSTRUST	1	\$59,500.00	0.08%	0 \$0.00	NA 0	\$0.00
FLANAGAN STATE BANK	1	\$81,500.00	0.11%	0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$61,500.00		0 \$0.00		\$0.00
FNB BANK, N.A	2	\$118,750.00		0 \$0.00		\$0.00
FORUM CREDIT UNION	2	\$152,500.00		0 \$0.00		\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$148,000.00		0 \$0.00		\$0.00
FRANDSEN BANK & TRUST	2	\$137,500.00		0 \$0.00		\$0.00
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.08%	0 \$0.00	NA 0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$60,000.00		0 \$0.00		\$0.00
FULTON BANK, N.A	5	\$350,400.00	0.47%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$155,258.00	0.21%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$69,789.00	0.09%	0 \$0.00	NA 0	\$0.00

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GATEWAY STATE BANK	1	\$68,000.00	0.09%	\$0.00	NA	0	\$0.00
GENEVA STATE BANK, A							
NEBRASKA BANKING	1	\$74,000.00	0.1%	\$0.00	NA	0	\$0.00
CORPORATION							
GERMANTOWN TRUST &	3	\$219,253.59	0.29%	\$0.00	NΔ	n	\$0.00
SAVINGS BANK	3	\$217,233.37				L	
GESA CREDIT UNION	2	\$147,899.59	0.2%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES,	1	\$40,000.00	0.05%	\$0.00	NA	0	\$0.00
INC	1					L	
GMFS LLC	4	\$272,400.00	0.37%	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY	1	\$78,100.00	0.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION						L	
GREAT SOUTHERN BANK	1	\$72,500.00	0.1%	+		_	\$0.00
GREAT WESTERN BANK	9	\$537,505.00	0.72%	\$0.00	NA	U	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$71,200.00	0.1%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$311,300.00	0.42% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$66,000.00	0.09% 0	\$0.00	NΔ	n	\$0.00
GUARDIAN CREDIT UNION	1	\$60,000.00	0.08%				\$0.00
GUARDIAN MORTGAGE	1	·					
COMPANY, INC	4	\$292,550.00	0.39%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$925,120.09	1.24% 0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY	1	¢47.569.02	0.060/.0	φο οο	NT A		¢0.00
FEDERAL CREDIT UNION	1	\$47,568.03	0.06%	\$0.00	NA	U	\$0.00
HEARTLAND BANK	3	\$244,564.56	0.33%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$54,400.00	0.07%	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$33,520.00	0.05%	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$64,075.00	0.09%	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$77,500.00	0.1%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$81,000.00	0.11%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$279,111.00	0.38%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$268,200.00	0.36%	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$69,685.38	0.09% 0	\$0.00	NΙΛ	0	\$0.00
HOMETOWN BANK	1	\$81,000.00	0.09% 0			_	\$0.00
HONOR BANK	1	\$68,500.00	0.11% 0	+		_	\$0.00
HONOR CREDIT UNION	4	\$270,230.00	0.09% 0			1	\$0.00
	1		0.36% 0	1		1	\$0.00
HORICON BANK	3	\$75,300.00	0.1% 0	+		1	\$0.00
HORIZON BANK, N.A HORIZON COMMUNITY BANK,	1	\$189,500.00	0.25% 0	1		1	\$0.00
AN ARIZONA BANKING	1	\$67,205.57	0.09%	η φυ.υ υ	INA	U	φυ.υυ
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CORPORATION				
HOUSTON FEDERAL CREDIT	1	\$82,200.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION HUTCHINSON CREDIT UNION	1	\$64,040.71	0.09% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	11	\$668,089.00	0.9% 0 \$0.00	NA 0 \$0.00
COMPANY	- 11	Ψ000,007.00	0.5 % 0 \$0.00	111 ο φο.σο
IDAHO CENTRAL CREDIT UNION	6	\$372,500.00	0.5% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$47,500.00	0.06% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	16	\$1,041,856.00	1.4% 0 \$0.00	NA 0 \$0.00
INDIANHEAD CREDIT UNION	1	\$59,000.00	0.08% 0 \$0.00	
INTERCITY STATE BANK	2	\$131,105.00	0.18% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$314,550.00	0.42% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	3	\$235,207.11	0.32% 0 \$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	1	\$31,165.00	0.04% 0 \$0.00	NA 0 \$0.00
IPAVA STATE BANK	2	\$151,500.00	0.2% 0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.18% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$51,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IUKA STATE BANK	1	\$41,000.00	0.06% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$104,607.92	0.14% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$44,250.00	0.06% 0 \$0.00	NA 0 \$0.00
JONES NATIONAL BANK & TRUST CO	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06% 0 \$0.00	NA 0 \$0.00
KENT COUNTY CREDIT UNION	2	\$115,200.00	0.15% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KEYSAVINGS BANK	1	\$76,653.92	0.1% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$130,400.00	0.18% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$226,863.61	0.31% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	2	\$163,250.00	0.22% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	3	\$214,089.85	0.29% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK AND TRUST	1	\$37,932.14	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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I I	LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOGAN FINANCE	3	\$195,000.00 \$61,000.00	0.26%		1	0 \$0.00
I C		1	\$61,000,00	0.090	0 00 00		
<u> </u>	OGAN FINANCE		Ψ01,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	CORPORATION	1	\$53,500.00	0.07%	0 \$0.00	NA	0 \$0.00
l .	MACHIAS SAVINGS BANK	1	\$77,700.00	0.1%	0 \$0.00	NA	0 \$0.00
μ	MAINSTREET CREDIT UNION	1	\$58,700.00	0.08%	0 \$0.00	NA	0 \$0.00
	MANUFACTURERS BANK & FRUST COMPANY	1	\$83,000.00	0.11%	0 \$0.00	NA	0 \$0.00
1	MAQUOKETA STATE BANK	1	\$46,000.00	0.06%	0 \$0.00	NA	0 \$0.00
1	MARINE BANK	2	\$126,444.66	0.17%	0 \$0.00	NA	0 \$0.00
1	MARINE CREDIT UNION	2	\$114,600.00	0.15%	0 \$0.00	NA	0 \$0.00
	MARION COUNTY SAVINGS BANK	1	\$55,500.00	0.07%	0 \$0.00	NA	0 \$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$81,500.00	0.11%	0 \$0.00	NA	0 \$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,000.00	0.11%	0 \$0.00	NA	0 \$0.00
1	MAX CREDIT UNION	2	\$121,750.00	0.16%	0 \$0.00	NA	0 \$0.00
1	MCCLAIN BANK	1	\$64,707.86	0.09%	0 \$0.00	NA	0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$205,479.91	0.28%	0 \$0.00	NA	0 \$0.00
1	MERCHANTS NATIONAL BANK	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$75,400.00	0.1%	0 \$0.00	NA	0 \$0.00
1	MICHIGAN MUTUAL, INC	1	\$59,439.00	0.08%	0 \$0.00	NA	0 \$0.00
1	MID AMERICAN CREDIT UNION	1	\$84,600.00	0.11%	0 \$0.00	NA	0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0 \$0.00	NA	0 \$0.00
	MID-WISCONSIN BANK, A CORPORATION	2	\$120,500.00	0.16%	0 \$0.00	NA	0 \$0.00
1	MIDLAND STATES BANK	4	\$250,755.05	0.34%	0 \$0.00	NA	0 \$0.00
1	MIDSTATES BANK, NA	1	\$83,000.00	0.11%	0 \$0.00	NA	0 \$0.00
	MIDWEST BANK OF WESTERN LLINOIS	1	\$38,400.00	0.05%	0 \$0.00	NA	0 \$0.00
1	MIDWEST COMMUNITY BANK	1	\$65,600.00	0.09%	0 \$0.00	NA	0 \$0.00
	MIDWEST HERITAGE BANK	1	\$73,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.00
1	MIDWEST LOAN SERVICES, INC	2	\$122,347.62	0.16%	0 \$0.00	NA	0 \$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$61,750.00	0.08%	0\$0.00	NA	0 \$0.00
	MIDWESTONE BANK	6	\$413,373.26	0.56%	0 \$0.00	NA	0 \$0.00
	MISSOURI CREDIT UNION	1	\$79,600.00	0.11%	0 \$0.00	NA	0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00

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MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$271,350.00	0.37% 0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$65,993.40	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,550.00	0.06% 0 \$0.00	NA 0 \$0.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$59,209.98	0.08% 0 \$0.00	NA 0 \$0.00
NAPUS FCU	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$62,622.28	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,750.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$69,600.00	0.09% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$63,460.42	0.09% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$123,600.00	0.17% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	2	\$151,200.00	0.2% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$68,800.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTH DALLAS BANK & TRUST	2	\$119,266.88	0.16% 0 \$0.00	NA 0 \$0.00
NORTHERN HILLS CREDIT UNION	1	\$69,160.42	0.09% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	2	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$277,414.18	0.37% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	5	\$328,630.00	0.44% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$113,963.46	0.15% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$238,010.00	0.32% 0 \$0.00	NA 0 \$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,300.00	0.08% 0 \$0.00	NA 0 \$0.00
OMNI AMERICAN BANK	2	\$151,200.00	0.2% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$74,200.00	0.1% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$71,400.00	0.1% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$143,280.38	0.19% 0 \$0.00	NA 0 \$0.00

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ORIENTAL BANK AND TRUST	6	\$413,107.86	0.56% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1 2	\$121,600.00	0.16% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA		·		
LENDERS DIRECT	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA				
MISSION HILLS MORTGAGE	1	\$82,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANKERS		, - ,		
PALMYRA STATE BANK	1	\$67,570.62	0.09% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS		·		
ASSOCIATION	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$48,300.00	0.06% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY	1	·		
RESOURCES, INC	1	\$69,300.00	0.09% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	3	\$214,712.66	0.29% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$59,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	1	\$39,300.00	0.08 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
ASSOCIATION	5	\$284,025.19	0.38% 0 \$0.00	NA 0 \$0.00
PEOPLES INDEPENDENT BANK	1	\$81,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	1	\$81,300.00	0.11% 0 \$0.00	NA 0 50.00
PHILADELPHIA FEDERAL	1	\$76,075.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ф 7 5 000 00	0.1% 0 \$0.00	NA 0 \$0.00
PHOENIX WHOLESALE	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL	3	\$208,422.15	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		Φ155 COO OO	0.2100 000 00	NI 4 0 00 00
PIONEER CREDIT UNION	2	\$155,600.00	0.21% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$146,776.00	0.2% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK	1	\$72,180.58	0.1% 0 \$0.00	NA 0 \$0.00
& TRUST CO				
PLAZA HOME MORTGAGE	1	\$41,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	` 2	\$110,679.84	0.15% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF	3	\$160,039.74	0.22% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE				
PREMIER COMMUNITY BANK	1	\$84,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE	1	\$53,316.42	0.07% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	ψ33,310.42		
PREMIERBANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	4	\$273,015.71	0.37% 0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT		¢112 225 00	0.150/ 0.00 00	NIA () (0,000
UNION	2	\$113,325.00	0.15% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL	1	¢50,000,00	0.07% 0 \$0.00	NIA (0.00, 00)
CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$81,800.00	0.11% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND	1	¢64.500.00	0.000 000 00	NIA O CO
LOAN ASSOC	1	\$64,500.00	0.09% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$40,500.00	0.05% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	2	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00
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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION RELIANCE STATE BANK 1 \$78,400.00 RELIANCE COMMUNITY FEDERAL CREDIT UNION 1 \$71,750.00 RENASANT BANK 5 \$326,950.00 RIOS 0.05 NA0 RICHAND STATE BANK 1 \$46,790.34 RIVER BANK 1 \$64,806.99 RIVER SHANK 1 \$64,806.99 RIVER VALLEY BANK 1 \$60,000.00 RIVERSIDE COMMUNITY BANK 2 \$135,100.00 RIVERSIDE COMMUNITY BANK 2 \$135,100.00 RIVERSIDE COMMUNITY BANK 3 \$170,150.00 RIVERSIDE COMMUNITY BANK 2 \$135,000.00 RIVERSIDE COMMUNITY BANK 3 \$170,150.00 ROSKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROYAL CREDIT UNION 2 \$143,313.47 ROG®O \$0.00 RA0 ROYAL CREDIT UNION ROYAL BANK 3 \$175,200.00 ROYAL CREDIT UNION ROYAL BANK 3 \$175,000.00 ROYAL CREDIT UNION ROYAL BANK 3 \$175,000.00 ROYAL CREDIT UNION ROYAL ROYAL ROYAL ROYAL ROYAL ROYA									
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION RELIANCE STATE BANK 1 \$78,400.00 RELIANCE STATE BANK 1 \$78,400.00 RELIANCE COMMUNITY FEDERAL CREDIT UNION RENASANT BANK 5 \$326,950.00 RIVER BANK RICHLAND STATE BANK 1 \$64,806.99 RIVER BANK 1 \$64,806.99 RIVER CITIES BANK 1 \$64,000.00 RIVER VALLEY BANK 2 \$120,000.00 RIVER VALLEY BANK 3 \$170,150.00 RIVER VALLEY BANK 3 \$170,150.00 ROSINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROYAL BANK 3 \$175,200.00 ROYAL CREDIT UNION 2 \$125,716.13 ROYAL CREDIT UNION SABINE STATE BANK & 3 \$175,200.00 ROYAL CREDIT UNION ROYAL CREDIT UNION 1 \$80,000.00 ROYAL CREDIT UNION 1 \$80,000.00 ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO., INC SAFE CREDIT UNION 1 \$80,000.00 ROSINS BANK OF PUERTO RICO SECURITY BANK 1 \$80,000.00 ROSINS BANK OF PUERTO RICO SECURITY BANK 1 \$83,710.00 ROSINS BANK OF PUERTO RICO ROSINS BANK 1 \$83,710.00 ROSINS REDERAL ROSINS BANK 1 \$83,710.00 ROSINS BANK 1 \$80,000.00 ROSINS BANK ROYAL CREDIT UNION ROSINS BANK OF PUERTO RICO ROSINS BANK ROSINS BANK OF PUERTO RICO ROSINS BANK ROSINS			4	\$272,000.00	0.37%	\$0.00	NA	0	\$0.00
UNION RELIANCE STATE BANK RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK RICHLAND STATE BANK RICHLAND STATE BANK RIVER BANK RIVER BANK RIVER BANK RIVER CITIES BANK RIVER VALLEY BANK RIVER SIDE COMMUNITY BANK ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROYAL CREDIT UNION ROYAL BANK ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO., INC SAFE CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY BANK ROYAL CREDIT UNION SECURITY SAVINGS BANK ROYAL CREDIT UNION SERVICE FIRST FEDERAL CREDIT UNION SECURITY SAVINGS BANK ROYAL SAVIN	R N	EAL ESTATE MORTGAGE IETWORK, INC. D/B/A	1	\$84,000.00	0.11%	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK \$ \$326,950.00 0.44% 0\$0.00 NA 0 RICHLAND STATE BANK RICHLAND STATE BANK RIVER BANK RIVER BANK RIVER CITIES BANK RIVER CITIES BANK RIVER VALLEY BANK RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROYAL BANK ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO., INC SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY CREDIT UNION SECURITY SAVINGS BANK RORNAL CREDIT UNION ROBINS FOR THE BANK & TRUST CO. SECURITY CREDIT UNION ROYAL CREDIT UNION ROBINS FEDERAL CREDIT ST5,000.00 ROBINS FOR ROBINS FOR ROBINS FEDERAL ROBINS FOR ROBINS FOR ROBINS FOR ROBINS FEDERAL ROBINS FOR ROBINS FEDERAL ROBINS FOR ROBINS FEDERAL ROBINS FEDERAL CREDIT UNION ROYAL BANK ROYAL CREDIT UNION ROYAL BANK ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO., INC SAFE CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY CREDIT UNION SECURITY CREDIT UNION SECURITY SAVINGS BANK SECURITY SAVINGS BANK SECURITY SAVINGS BANK SECURITY SAVINGS BANK ROBINS FEDERAL SECURITY CREDIT UNION ROBINS FEDERAL SECURITY SAVINGS BANK ROBINS FEDERAL SECURITY SAVINGS BANK ROBINS \$40,000.00 ROBINS \$40,0			2	\$149,750.00	0.2%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	R	ELIANCE STATE BANK	1	\$78,400.00	0.11%	\$0.00	NA	0	\$0.00
RICHLAND STATE BANK 2 \$120,000.00 0.16% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$46,790.84 0.06% 0 \$0.00 NA 0 RIVER BANK 1 \$64,806.99 0.09% 0 \$0.00 NA 0 RIVER CITIES BANK 1 \$64,806.99 0.09% 0 \$0.00 NA 0 RIVER CITIES BANK 1 \$60,000.00 0.08% 0 \$0.00 NA 0 RIVER VALLEY BANK 3 \$170,150.00 0.23% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 2 \$135,100.00 0.18% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 1 \$41,313.47 0.06% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT 1 \$75,000.00 0.1% 0 \$0.00 NA 0 ROYAL BANK 3 \$175,200.00 0.24% 0 \$0.00 NA 0 ROYAL CREDIT UNION 2 \$125,716.13 0.17% 0 \$0.00 NA 0 ROYAL CREDIT UNION 2 \$125,716.13 0.17% 0 \$0.00 NA 0 SABINE STATE BANK & TRUST 2 \$142,000.00 0.19% 0 \$0.00 NA 0 SABINE STATE BANK & TRUST 2 \$142,000.00 0.11% 0 \$0.00 NA 0 SAUK VALLEY BANK & TRUST 1 \$54,000.00 0.11% 0 \$0.00 NA 0 SAUK VALLEY BANK & TRUST 1 \$80,000.00 0.11% 0 \$0.00 NA 0 SAUK VALLEY BANK & TRUST 1 \$80,000.00 0.11% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO \$315,700.00 0.42% 0 \$0.00 NA 0 SECURITY BANK 1 \$83,710.00 0.11% 0 \$0.00 NA 0 SECURITY CREDIT UNION 1 \$55,000.00 0.08% 0 \$0.00 NA 0 SECURITY SAVINGS BANK 1 \$62,000.00 0.09% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$62,000.00 0.09% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$62,000.00 0.09% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$62,000.00 0.09% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$62,000.00 0.09% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$62,000.00 0.09% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$62,000.00 0.09% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$62,000.00 0.09% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$62,000.00 0.09% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$62,000.00 0.09% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$62,000.			1	\$71,750.00	0.1%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	R	ENASANT BANK		\$326,950.00					\$0.00
RIVER BANK	R	ICHLAND STATE BANK	2	\$120,000.00					\$0.00
RIVER CITIES BANK			1					_	\$0.00
RIVER VALLEY BANK 3 \$170,150.00 0.23% 0\$0.00 NA 0	R	IVER BANK	1	\$64,806.99		_		H	
RIVERSIDE COMMUNITY BANK 2 \$135,100.00 0.18% 0\$0.00 NA 0 ROBINS FEDERAL CREDIT 1 \$41,313.47 0.06% 0\$0.00 NA 0 NA 0 ROCKLAND FEDERAL CREDIT 1 \$75,000.00 0.1% 0\$0.00 NA 0 NA 0 ROYAL BANK 3 \$175,200.00 0.24% 0\$0.00 NA 0 ROYAL CREDIT UNION 2 \$125,716.13 0.17% 0\$0.00 NA 0 SABINE STATE BANK & TRUST 2 \$142,000.00 0.19% 0\$0.00 NA 0 SAFE CREDIT UNION 1 \$80,000.00 0.11% 0\$0.00 NA 0 SAUK VALLEY BANK & TRUST COMPANY 1 \$54,000.00 0.07% 0\$0.00 NA 0 SAVINGS BANK OF 1 \$80,000.00 0.11% 0\$0.00 NA 0 SCHOOLSFIRST FEDERAL 5 \$315,700.00 0.42% 0\$0.00 NA 0 SECURITY BANK 1 \$83,710.00 0.11% 0\$0.00 NA 0 SECURITY CREDIT UNION 1 \$55,000.00 0.11% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$83,710.00 0.11% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$62,000.00 0.07% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$62,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$62,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$68,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$68,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$68,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$68,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$68,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$68,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$68,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$68,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$68,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$68,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$68,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$69,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$69,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$69,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK 1 \$69,000.00 0.09% 0\$0.00 NA 0 SECURITY SAVINGS BANK			1						\$0.00
ROBINS FEDERAL CREDIT 1 \$41,313.47 0.06% 0 \$0.00 NA 0									-
UNION	R	IVERSIDE COMMUNITY BANK	2	\$135,100.00	0.18%	0.00\$	NA	0	\$0.00
UNION ROYAL BANK ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO., INC SAFE CREDIT UNION SAFE CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY BANK SECURITY CREDIT UNION SECURITY CREDIT UNION SECURITY CREDIT UNION SECURITY SAVINGS BANK SECURITY SATE BANK SECURITY SATE BANK SECURITY STATE BANK SECURITY			1	\$41,313.47	0.06%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION 2 \$125,716.13 0.17% 0 \$0.00 NA 0			1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC SAFE CREDIT UNION I \$80,000.00 0.11% 0\$0.00 NA 0	R	OYAL BANK	3	\$175,200.00	0.24%	\$0.00	NA	0	\$0.00
CO., INC SAFE CREDIT UNION SAFE CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY BANK SECURITY CREDIT UNION SECURITY CREDIT UNION SECURITY SAVINGS BANK SECURITY SAVINGS BANK SECURITY SAVINGS BANK SECURITY SAVINGS BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CREDIT UNION SERVICE FIRST FEDERAL CREDIT UNION SERVICE FIRST FEDERAL CREDIT UNION SERVICE FIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SECURION SECURION SERVICE FIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SECURION SECURION SECURION SERVICE FIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SECURION SECURION SECURION SECURION SECURION SERVICE FIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SECURION SECURION SECURION SECURION SECURION SECURION SERVICE FIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SECURION SECU	R	OYAL CREDIT UNION	2	\$125,716.13	0.17%	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY 1 \$54,000.00 0.07% 0 \$0.00 NA 0			2	\$142,000.00	0.19%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF 1 \$80,000.00 0.07% 0 \$0.00 NA 0	S	AFE CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.00
MENDOCINO COUNTY 1			1	\$54,000.00	0.07%	\$0.00	NA	0	\$0.00
CREDIT UNION S \$315,700.00 0.42% 0 \$0.00 NA 0			1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.00
SECURITY BANK 1 \$83,710.00 0.11% 0 \$0.00 NA 0			5	\$315,700.00	0.42%	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION 1 \$75,000.00 0.1% 0 \$0.00 NA 0	S	COTIABANK OF PUERTO RICO	1	\$59,000.00	0.08%	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNON 1 \$50,000.00 0.07% 0 \$0.00 NA 0	S	ECURITY BANK	1	\$83,710.00	0.11%	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK 1 \$62,000.00 0.08% 0 \$0.00 NA 0	S	ECURITY CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
SECURITY STATE BANK 1 \$68,000.00 0.09% 0 \$0.00 NA 0	S	ECURITY CREDIT UNON	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH 2 \$128,300.00 0.17% 0 \$0.00 NA 0 CORPORATION SERVICE FIRST FEDERAL CREDIT UNION 2 \$126,000.00 0.17% 0 \$0.00 NA 0 0 CREDIT UNION 3 \$209,900.00 0.28% 0 \$0.00 NA 0 CREDIT UNION 3 CREDIT UNION CREDIT UNION 3 CREDIT UNION	S	ECURITY SAVINGS BANK	1	\$62,000.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, A UTAH CORPORATION 2 \$128,300.00 0.17% 0 \$0.00 NA 0 \$0.00 <td>S</td> <td>ECURITY STATE BANK</td> <td>1</td> <td>\$68,000.00</td> <td>0.09%</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	S	ECURITY STATE BANK	1	\$68,000.00	0.09%	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$126,000.00 0.17% 0 \$0.00 NA 0 SHELL FEDERAL CREDIT UNION 3 \$209,900.00 0.28% 0 \$0.00 NA 0	N	ORTGAGE COMPANY, A UTAH	2	\$128,300.00	0.17%	\$0.00	NA	0	\$0.00
			2	\$126,000.00	0.17%	\$0.00	NA	0	\$0.00
	S	HELL FEDERAL CREDIT UNION	3	\$209,900.00		_		0	\$0.00
SHORE MORTGAGE 1 \$78,017.00 0.1% 0 \$0.00 NA 0	S	HORE MORTGAGE	1	\$78,017.00	0.1%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL 1 \$82,500.00 0.11% 0 \$0.00 NA 0			1	\$82,500.00	0.11%	\$0.00	NA	0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$147,250.00	0.2%	0 \$0.00	NA	0 \$	80.00	
SIU CREDIT UNION	2	\$105,000.00	0.14%	0 \$0.00	NA	0 \$	50.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00		0 \$0.00			80.00	
SOLIDARITY COMMUNITY FCU	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$	50.00	
SOMERSET TRUST COMPANY	4	\$271,500.00	0.37%	0 \$0.00	NA	0 \$	80.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0 \$0.00	NA	0 \$	\$0.00	
SOVEREIGN BANK, N.A	12	\$823,597.17	1.11%	0 \$0.00	NA	0 \$	0.00	
SPIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.11%	0 \$0.00	NA	0 \$	80.00	
STANDARD BANK & TRUST COMPANY	1	\$48,092.76	0.06%	0 \$0.00	NA	0 \$	\$0.00	
STATE BANK OF GRAYMONT	1	\$39,348.07	0.05%	0 \$0.00	NA	0 \$	00.00	
STATE BANK OF LINCOLN	1	\$43,500.00		0 \$0.00		-	00.00	
STATE BANK OF WATERLOO	1	\$62,000.00	0.08%	0 \$0.00		-	0.00	
STATE SAVINGS BANK	1	\$45,400.00		0 \$0.00			0.00	
STATE STREET BANK	2	\$121,000.00		0 \$0.00			00.00	
STEARNS LENDING INC	12	\$848,687.24	1.14%	0 \$0.00	NA	0\$	00.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.14%	0 \$0.00	NA	0\$	80.00	
STOCKMAN BANK OF MONTANA	4	\$235,505.00	0.32%	0 \$0.00	NA	0\$	60.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$102,616.02	0.14%	0 \$0.00	NA	0\$	80.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$38,000.00	0.05%	0 \$0.00	NA	0 \$	60.00	
SWBC MORTGAGE CORPORATION	3	\$203,650.00	0.27%	0 \$0.00	NA	0 \$	60.00	
TEXAS BANK	2	\$146,700.00	0.2%	0 \$0.00	NA	0 \$	80.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$	60.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$60,400.00	0.08%	0 \$0.00	NA	0 \$	60.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.07%	0 \$0.00	NA	0 \$	60.00	
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.1%	0 \$0.00	NA	0 \$	00.08	
THE COLUMBIA BANK	1	\$73,000.00	0.1%	0 \$0.00	NA	0 \$	80.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$	80.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,743.80	0.16%	0 \$0.00	NA	0 \$	00.00	
THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$	\$0.00	

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1 1 1 1 1 2 3 1 1 1 1 1 1 1 1	\$60,393.54 \$44,000.00 \$42,000.00 \$53,000.00 \$68,500.00 \$105,000.00 \$238,227.07 \$61,000.00 \$151,600.00 \$79,800.00 \$49,600.00 \$67,481.36 \$75,000.00 \$35,000.00 \$78,350.00 \$75,055.00	0.11% 0.07% 0.09%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	00
3	\$42,000.00 \$53,000.00 \$68,500.00 \$105,000.00 \$238,227.07 \$61,000.00 \$151,600.00 \$79,800.00 \$49,600.00 \$67,481.36 \$75,000.00 \$35,000.00 \$78,350.00	0.06% 0.07% 0.09% 0.14% 0.32% 0.08% 0.2% 0.11% 0.07% 0.09% 0.1%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0.00.00.00.00.00	\$0.4 \$0.5 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6	000
3	\$53,000.00 \$68,500.00 \$105,000.00 \$238,227.07 \$61,000.00 \$151,600.00 \$79,800.00 \$49,600.00 \$67,481.36 \$75,000.00 \$35,000.00 \$78,350.00	0.07% 0.09% 0.14% 0.32% 0.08% 0.2% 0.11% 0.07% 0.09% 0.1% 0.05%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0.00.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00
3	\$53,000.00 \$68,500.00 \$105,000.00 \$238,227.07 \$61,000.00 \$151,600.00 \$79,800.00 \$49,600.00 \$67,481.36 \$75,000.00 \$35,000.00 \$78,350.00	0.07% 0.09% 0.14% 0.32% 0.08% 0.2% 0.11% 0.07% 0.09% 0.1% 0.05%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0.00.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00
3	\$68,500.00 \$105,000.00 \$238,227.07 \$61,000.00 \$151,600.00 \$79,800.00 \$49,600.00 \$67,481.36 \$75,000.00 \$35,000.00 \$78,350.00	0.09% 0.14% 0.32% 0.08% 0.2% 0.11% 0.07% 0.09% 0.1% 0.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	. 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	000
3	\$105,000.00 \$238,227.07 \$61,000.00 \$151,600.00 \$79,800.00 \$49,600.00 \$67,481.36 \$75,000.00 \$35,000.00 \$78,350.00	0.14% 0.32% 0.08% 0.2% 0.11% 0.07% 0.09% 0.1% 0.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0.00.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00
3	\$238,227.07 \$61,000.00 \$151,600.00 \$79,800.00 \$49,600.00 \$67,481.36 \$75,000.00 \$35,000.00 \$78,350.00	0.32% 0.08% 0.2% 0.11% 0.07% 0.09% 0.1% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00
1	\$61,000.00 \$151,600.00 \$79,800.00 \$49,600.00 \$67,481.36 \$75,000.00 \$35,000.00 \$78,350.00	0.08% 0.2% 0.11% 0.07% 0.09% 0.1% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0.0	\$0. \$0. \$0. \$0. \$0.	00 00 00 00 00
1 3 1 1 1 1 1 1 1	\$151,600.00 \$79,800.00 \$49,600.00 \$67,481.36 \$75,000.00 \$35,000.00 \$78,350.00	0.2% 0.11% 0.07% 0.09% 0.1% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00
3 1 1 1 1 1 1 1 1	\$79,800.00 \$49,600.00 \$67,481.36 \$75,000.00 \$35,000.00 \$78,350.00	0.11% 0.07% 0.09% 0.1% 0.05%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00
1 1 1 1 1 1 1	\$49,600.00 \$67,481.36 \$75,000.00 \$35,000.00 \$78,350.00	0.07% 0.09% 0.1% 0.05%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.0 \$0.0 \$0.0	00 00 00
1 1 1 1 1 1 1	\$67,481.36 \$75,000.00 \$35,000.00 \$78,350.00	0.09% 0.1% 0.05%	0	\$0.00 \$0.00 \$0.00	NA NA	0.0	\$0.0 \$0.0 \$0.0	00
1 1 1 1 1 1	\$75,000.00 \$35,000.00 \$78,350.00	0.1%	0	\$0.00 \$0.00	NA	. 0	\$0. \$0.	00
1 1 1 1 1	\$35,000.00 \$78,350.00	0.05%	0	\$0.00		. 0	\$0.	
1 1 1 1	\$78,350.00				NA	+		00
1 1 1	·	0.11%	0				\$0.	
1	\$75,055,00			\$0.00	NA	ľ	Ψ0.	00
1	Ψ10,000.00	0.1%	0	\$0.00	NA	0	\$0.	00
- 1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.	00
1	\$75,400.00	0.1%	0	\$0.00	NA	0	\$0.	00
1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.	00
4	\$288,699.62	0.39%	0	\$0.00	NA	0	\$0.	00
6	\$301,796.42	0.41%	0	\$0.00	NA	0	\$0.	00
37	\$2,378,670.17	3.2%	0	\$0.00	NA	0	\$0.	00
1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.	00
1	\$71,400.00	0.1%	0	\$0.00	NA	0	\$0.	00
9	\$522,272.25	0.7%	0	\$0.00	NA	0	\$0.	00
1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.	00
1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.	00
1	\$82,626.95	0.11%	0	\$0.00	NA	0	\$0.	00
5	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.	00
2	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.	00
	1 1 1 5	9 \$522,272.25 1 \$66,400.00 1 \$79,000.00 1 \$82,626.95 5 \$337,000.00	9 \$522,272.25 0.7% 1 \$66,400.00 0.09% 1 \$79,000.00 0.11% 1 \$82,626.95 0.11% 5 \$337,000.00 0.45%	9 \$522,272.25 0.7% 0 1 \$66,400.00 0.09% 0 1 \$79,000.00 0.11% 0 1 \$82,626.95 0.11% 0 5 \$337,000.00 0.45% 0	9 \$522,272.25 0.7% 0 \$0.00 1 \$66,400.00 0.09% 0 \$0.00 1 \$79,000.00 0.11% 0 \$0.00 1 \$82,626.95 0.11% 0 \$0.00 5 \$337,000.00 0.45% 0 \$0.00	9 \$522,272.25 0.7% 0 \$0.00 NA 1 \$66,400.00 0.09% 0 \$0.00 NA 1 \$79,000.00 0.11% 0 \$0.00 NA 1 \$82,626.95 0.11% 0 \$0.00 NA 5 \$337,000.00 0.45% 0 \$0.00 NA	9 \$522,272.25 0.7% 0 \$0.00 NA 0 1 \$66,400.00 0.09% 0 \$0.00 NA 0 1 \$79,000.00 0.11% 0 \$0.00 NA 0 1 \$82,626.95 0.11% 0 \$0.00 NA 0 5 \$337,000.00 0.45% 0 \$0.00 NA 0	9 \$522,272.25 0.7% 0 \$0.00 NA 0 \$0. 1 \$66,400.00 0.09% 0 \$0.00 NA 0 \$0. 1 \$79,000.00 0.11% 0 \$0.00 NA 0 \$0. 1 \$82,626.95 0.11% 0 \$0.00 NA 0 \$0. 5 \$337,000.00 0.45% 0 \$0.00 NA 0 \$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF KENTUCKY FCU	1	\$70,700.00		0 \$0.00		0 \$0.0	
<u> </u>	UNIWYO FCU	1	\$82,236.08	0.11% 0			0 \$0.0	
<u> </u>	VALLEY NATIONAL BANK	3	\$200,724.09	0.27% 0	\$0.00	NA	0 \$0.0	.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,100.00				0 \$0.0	
<u> </u>	WASHINGTON COUNTY BANK	6	\$405,500.00	0.55% 0)\$0.00	NA	0 \$0.0	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,250.00		0 \$0.00		0 \$0.0	
<u> </u>	WASHINGTON TRUST BANK	2	\$120,150.00	0.16% 0)\$0.00	NA	0 \$0.0	.00
	WATERSTONE MORTGAGE CORPORATION	2	\$150,000.00		0 \$0.00		0 \$0.0	
<u> </u>	WAUKESHA STATE BANK	1	\$74,662.90		0 \$0.00		0 \$0.0	
<u> </u>	WAYNE BANK AND TRUST CO	3	\$172,300.00	0.23% 0)\$0.00	NA	0 \$0.0	.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$69,600.00				0 \$0.0	
<u> </u>	WEOKIE CREDIT UNION	1	\$77,689.72		0 \$0.00		0 \$0.0	
<u> </u>	WEST GATE BANK	2	\$114,000.00				0 \$0.0	
	WESTCONSIN CREDIT UNION	7	\$460,660.00	0.62% 0)\$0.00	NA	0 \$0.0	.00
	WESTERN FEDERAL CREDIT UNION	1	\$81,283.71	0.11% 0			0 \$0.0	
	WESTERN REGION RETAIL	2	\$137,150.00	0.18% 0)\$0.00	NA	0 \$0.0	.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$54,149.00	0.07% 0	\$0.00	NA	0 \$0.0	.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,165.16	0.1% (\$0.00		0 \$0.0	
	WHITE EAGLE CREDIT UNION	1	\$50,974.42	0.07% 0			0 \$0.0	
	WISCONSIN BANK AND TRUST	2					0 \$0.0	
	WOODLANDS NATIONAL BANK	1	\$72,000.00		0 \$0.00		0 \$0.0	
	WORTHINGTON FEDERAL BANK	1	\$79,000.00	0.11% 0	\$0.00	NA	0 \$0.0	.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00				0 \$0.0	
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$63,000.00	0.08% 0			0 \$0.0	
	Unavailable	16			0 \$0.00		0 \$0.0	
Total		1,145	\$74,336,248.04	100% 0	\$0.00		0 \$0.0	.00.
	'	1			$\perp \perp \downarrow$		\bot	_
31417F2D9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.0	.00
<u> </u>	ABERDEEN PROVING GROUND FCU127	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0.0	.00
ī	ACACIA FEDERAL SAVINGS	1 1	\$281,000.00	0.11% 0	\$0.00	NA	0\$0.0	.00
	BANK	2	\$463,500.00	0.19% 0			0 \$0.0	

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ACADEMY MORTGAGE CORPORATION				
ACCESS CAPITAL FUNDING, LLC	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$191,500.00	0.08% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	2	\$567,750.00	0.23% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL,INC	1	\$253,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,598.93	0.19% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,714.56	0.11% 0 \$0.00	NA 0 \$0.00
ALLIANT BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ALPENA ALCONA AREA C. U	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$180,800.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$359,393.55	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$206,500.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$389,568.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.36% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,921,000.00	0.77% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$209,200.00	0.08% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$275,600.00	0.11% 0 \$0.00	NA 0 \$0.00

ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTO LIMITED LIABILITY O	GAGE, A	\$1,800,47	2.00 0.72%	0.5	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, I TEXASLENDING.COM	NC. DBA	\$175,85	6.04 0.07%	0.5	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	j	\$308,00	0.00 0.12%	0.5	\$0.00	NA	0	\$0.00
ASSOCIATED BANK I	NATIONAL 10	\$2,394,97	9.00 0.96%	0.5	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL S AND LOAN ASSOCIA	· · · · · · · · · · · · · · · · · · ·	\$770,50	0.00 0.31%	0.5	\$0.00	NA	0	\$0.00
ATLANTIC BAY MOR GROUP LLC	TGAGE 1	\$229,00	0.00 0.09%	0.5	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$208,00	0.00 0.08%	0.5	\$0.00	NA	0	\$0.00
AURORA FINANCIAL INC	GROUP,	\$480,12	5.00 0.19%	0.5	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$533,00	0.00 0.21%	0.5	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$284,00	0.00 0.11%	0.5	\$0.00	NA	0	\$0.00
BANCORPSOUTH BA	NK 12	\$2,921,74		-			_	\$0.00
BANK OF BELLEVILL	LE 1	\$280,00		-			•	\$0.00
BANK OF ENGLAND	1	\$180,80		-			_	\$0.00
BANK OF HAWAII	8	\$2,593,88	1.81 1.04%	0.5	\$0.00	NA	0	\$0.00
BANK-FUND STAFF F CREDIT UNION	FEDERAL 1	\$453,90		Ш				\$0.00
BANKERS' BANK	3	\$639,00	0.00 0.26%	0.5	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S	S.B 1	\$227,30	0.00 0.09%	0.5	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNI	ON 5	\$1,587,57	5.00 0.63%	0.5	\$0.00	NA	0	\$0.00
BELL STATE BANK &	TRUST 2	\$683,00	0.00 0.27%	0.5	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNI	ON 1	\$191,84	2.48 0.08%	0.5	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL UNION	CREDIT	\$2,012,10	9.36 0.8%	0.5	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES UNION	CREDIT 3	\$601,18	3.84 0.24%	0.5	\$0.00	NA	0	\$0.00
BOONE COUNTY NAT BANK	ΓIONAL	\$471,18	3.89 0.19%	0.5	\$0.00	NA	0	\$0.00
BREMER BANK NATI ASSOCIATION	ONAL 1	\$417,00	0.00 0.17%	0.5	\$0.00	NA	0	\$0.00
BROADVIEW MORTO CORPORATION	SAGE 1	\$221,00	0.00 0.09%	0.5	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS NEW AMERICAN FUN		\$417,00	0.00 0.17%	0.5	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS NEW AMERICAN FUN	·	\$303,75	0.00 0.12%	0.5	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS	, INC	\$192,00	0.00 0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS NEW AMERICAN FUN	<i>'</i>	\$211,05	6.60 0.08%	0.5	\$0.00	NA	0	\$0.00
CAHP CREDIT UNION	1	\$251,87	4.15 0.1%	0.5	\$0.00	NA	0	\$0.00
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CALIBER FUNDING LLC	1	\$194,236.12	0.08% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY MORTGAGE	2	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL	3	\$719,500.00	0.29% 0 \$0.00	NA 0 \$0.00
COMPANY, L.P CASHCALL, INC	94	\$20,020,614,07	11.57% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	94	\$28,928,614.87 \$199,800.00	0.08% 0 \$0.00	
CENTRAL SAVINGS BANK CENTRAL TRUST BANK	1	\$417,000.00	0.08% 0 \$0.00	
CENTURY LENDING COMPANY	3	\$636,400.00	0.17% 0 \$0.00	
CHARTER BANK	1	\$178,400.00	0.23% 0 \$0.00	
CHERRY CREEK MORTGAGE	1	\$170,400.00		
CO., INC	4	\$1,272,144.34	0.51% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	3	\$1,010,500.00	0.4% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$412,449.86	0.16% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	4	\$962,500.00	0.38% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$272,960.56	0.11% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$572,650.00	0.23% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$394,605.00	0.16% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00
COULEE BANK	1	\$239,600.00	0.1% 0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$291,185.34	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$225,850.00	0.09% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$234,650.00	0.09% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	6	\$1,764,000.00	0.71% 0 \$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$188,150.54	0.08% 0 \$0.00	NA 0 \$0.00

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DEERE EMPLOYEES CREDIT UNION					
DENMARK STATE BANK	1	\$187,309.72	0.07% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$487,235.00	0.19% 0		
DORT FEDERAL CREDIT UNION	1	\$194,140.87	0.08% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$206,234.12	0.08%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$411,143.75	0.16% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$592,125.77	0.24%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$453,180.96	0.18% 0	\$0.00	NA 0 \$0.00
EQUITABLE CO-OPERATIVE BANK	4	\$1,358,294.95	0.54% 0	\$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$185,700.00	0.07% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$185,421.16	0.07% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$191,162.51	0.08%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,200.00	0.13% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$684,000.00	0.27%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,500.00	0.07% 0	\$0.00	NA 0 \$0.00
F&A FEDERAL CREDIT UNION	4	\$1,084,595.60	0.43% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$177,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,296,013.00	0.92% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	9	\$2,293,264.40	0.92% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$432,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF OWASSO	1	\$174,412.55	0.07% 0	\$0.00	NA 0 \$0.00

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FIRST BANK, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES,	1 3 1	\$378,500.00 \$917,544.00	0.15%			0 \$0.0	0
COMPANY FIRST CENTURY BANK FIRST CHOICE BANK	3	\$917,544.00	0.37%	0 00			
FIRST CENTURY BANK FIRST CHOICE BANK	1	φ217,511.00	0.5770	11 70 000	I NA	0 \$0.0	٥
FIRST CHOICE BANK	1	The state of the s					
		\$229,000.00	0.09%			0 \$0.0	_
FIRST CHOICE LOAN SERVICES,	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
INC	4	\$994,500.00	0.4%	\$0.00	NA	0 \$0.0	0
FIRST COUNTY BANK	1	\$225,000.00	0.09%	0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK	4	\$1,098,706.92	0.44%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK, FSB	3	\$718,200.00	0.29%	0.00	NA	0 \$0.0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$752,500.00	0.3%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,752.73	0.2%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$190,500.00	0.08%	\$0.00	NA	0 \$0.0	0
FIRST FLIGHT FCU	1	\$195,000.00	0.08%	0.00	NA	0 \$0.0	0
FIRST HAWAIIAN BANK	3	\$1,074,250.00	0.43%	0.00\$	NA	0 \$0.0	0
FIRST HOME MORTGAGE CORPORATION	1	\$396,896.00	0.16%	\$0.00		0 \$0.0	
FIRST MIDWEST BANK	1	\$198,217.86	0.08%	0.00\$	NA	0 \$0.0	0
FIRST MONTANA BANK INC	1	\$264,000.00	0.11%	0.00\$	NA	0 \$0.0	0
FIRST NATIONAL BANK BERLIN	1	\$260,800.00	0.1%	0.00\$	NA	0 \$0.0	0
FIRST NATIONAL BANK OF CARMI	1	\$270,696.00	0.11%	\$0.00		0 \$0.0	
FIRST NATIONAL BANK OF GILLETTE	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.0	0
FIRST NEWTON NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.0	0
FIRST REPUBLIC BANK	1	\$483,000.00	0.19%	\$0.00	NA	0 \$0.0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,544,878.15	1.82%	\$0.00	NA	0 \$0.0	0
FIRST UNITED BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,355,494.00	0.54%	\$0.00	NA	0 \$0.0	0
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0.00	NA	0 \$0.0	0
FIRSTMERIT BANK, N.A	3	\$849,350.00	0.34%	0.00	NA	0 \$0.0	0
FIRSTRUST BANK	2	\$491,100.00		0.00	1	0 \$0.0	
FISHER NATIONAL BANK	1	\$233,000.00	0.09%	0.00	NA	0 \$0.0	0
FNB DURANGO	1	\$261,000.00		0.00		0 \$0.0	_
FRANKENMUTH CREDIT UNION	1	\$190,400.00	0.08%	0.00	NA	0 \$0.0	0
FREMONT BANK	18	\$5,451,929.08	2.18%	0.00		0 \$0.0	
FULTON BANK OF NEW JERSEY	1	\$394,000.00	0.16%	00.00	NA	0 \$0.0	0
FULTON BANK, N.A	2	\$469,000.00	0.19%	0.00	NA	0 \$0.0	0

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GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	0.15%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
GMFS LLC	3	\$797,500.00	0.32% (\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	2	\$441,600.00	0.18% (NA 0 \$0.00
GRAND BANK NA	2	\$509,250.00		\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$858,600.00	0.34% (NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	13	\$3,718,700.00	1.49% (
GREYLOCK FEDERAL CREDIT UNION	1	\$212,500.00	0.08%		
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$604,200.00	0.24%	, i	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$435,941.00	0.17%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$182,600.00	0.07%	+ +	NA 0 \$0.00
HEB FEDERAL CREDIT UNION	1	\$354,800.00	0.14%	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$478,400.00	0.19% (\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$356,800.00	0.14%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$175,175.00	0.07%	\$0.00	NA 0 \$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$212,070.91	0.08%	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$420,000.00	0.17% (\$0.00	NA 0 \$0.00
HORIZON BANK N A	2	\$482,750.00	0.19% (\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$176,350.00	0.07%		
IBERIABANK MORTGAGE COMPANY	3	\$781,000.00	0.31%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,700.00	0.08%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$309,935.00	0.12%	\$0.00	NA 0 \$0.00
INTERCITY STATE BANK	2	\$486,050.00	0.19%	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$695,000.00	0.28%	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$183,400.00	0.07%	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	2	\$419,128.76	0.17%	\$0.00	NA 0 \$0.00
JMAC LENDING, INC	1	\$299,000.00	0.12% (\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$293,000.00	0.12%	\$0.00	NA 0 \$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$603,276.30	0.24%	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$846,600.00	0.34%				\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$231,000.00	0.09%	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$385,260.61	0.15%	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$553,000.00	0.22%	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$187,916.72	0.08%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	18	\$4,558,014.55	1.82%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$558,600.00	0.22%	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	3	\$786,141.71	0.31%	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$368,369.85	0.15%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$317,566.24	0.13%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$220,585.00	0.09%	\$0.00	NA	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	0.08%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$575,500.00	0.23%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$178,600.00	0.07%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$471,000.00	0.19%	\$0.00	NA	0	\$0.00
MERIDIAN BANK	4	\$1,285,500.00	0.51%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$955,000.00	0.38%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	\$0.00	NA	0	\$0.00
METRO BANK	1	\$223,272.00	0.09%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$263,929.00	0.11%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$239,415.51	0.1%	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$194,200.00	0.08%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$199,200.00	0.08%	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT							
UNION, A FEDERALLY	3	\$743,627.75	0.3%	\$0.00	NA	0	\$0.00
CHARTERED CREDIT UNION						$oldsymbol{oldsymbol{oldsymbol{eta}}}$	
MIT FEDERAL CREDIT UNION	1	\$625,500.00	0.25%				\$0.00
MLD MORTGAGE, INC	2	\$548,741.53	0.22%			-	\$0.00
	1	\$398,000.00	0.16%	\$0.00	NA	0	\$0.00
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	OUNTAIN AMERICA CREDIT						
MT	MCKINLEY BANK	1	\$175,500.00	0.07%	\$0.00	NA	0 \$0.00
MV	/B BANK, INC	1	\$249,233.01	0.1%	\$0.00	NA	0 \$0.00
	Y COMMUNITY FEDERAL EDIT UNION	1	\$178,928.77	0.07%	\$0.00	NA	0 \$0.00
NA	PUS FCU	1	\$265,000.00	0.11% (\$0.00	NA	0 \$0.00
A I	TIONAL BANK OF ARIZONA, NATIONAL BANKING SOCIATION	1	\$209,056.14	0.08%	\$0.00	NA	0 \$0.00
NA CI	TIONAL BANK OF KANSAS ΓΥ	1	\$388,874.00	0.16%	\$0.00	NA	0 \$0.00
	TIONWIDE ADVANTAGE ORTGAGE COMPANY	3	\$804,500.00	0.32%	\$0.00	NA	0 \$0.00
NA	TIONWIDE BANK	1	\$225,000.00	0.09% (\$0.00	NA	0 \$0.00
NE	EDHAM BANK	1	\$305,500.00	0.12%	\$0.00	NA	0 \$0.00
NE	TWORK FUNDING, L.P	5	\$1,352,600.00	0.54% (\$0.00		0 \$0.00
NE	W ALBIN SAVINGS BANK	1	\$226,975.24	0.09% (\$0.00	NA	0 \$0.00
	ORTHWEST FEDERAL CREDIT	13	\$3,528,160.33	1.41%	\$0.00	NA	0 \$0.00
NC CC	ORTHWESTERN MORTGAGE	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00
	TRE DAME FEDERAL CREDIT	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
NU	IVISION FCU	1	\$179,000.00	0.07% (\$0.00	NA	0 \$0.00
O 2	A MORTGAGE SERVICES	1	\$176,000.00	0.07% (\$0.00	NA	0 \$0.00
OA	K MORTGAGE GROUP, INC	1	\$228,970.00	0.09% (\$0.00	NA	0 \$0.00
OM	INI AMERICAN BANK	1	\$307,000.00	0.12%	\$0.00	NA	0 \$0.00
ON LL	ILINE MORTGAGE GROUP, C	1	\$337,471.85	0.13%	\$0.00	NA	0 \$0.00
OR	NL FEDERAL CREDIT UNION	1	\$275,000.00	0.11% (\$0.00	NA	0 \$0.00
PA	CIFIC BAY LENDING GROUP	2	\$791,000.00	0.32%	\$0.00	NA	0 \$0.00
	CIFIC COMMUNITY CREDIT	1	\$390,000.00	0.16%	\$0.00	NA	0 \$0.00
PA	NHANDLE STATE BANK	2	\$601,600.00	0.24%	\$0.00	NA	0 \$0.00
	RAMOUNT EQUITY DRTGAGE, LLC	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00
PA	TELCO CREDIT UNION	4	\$769,022.00	0.31%	\$0.00	NA	0 \$0.00
PE	NTAGON FEDERAL C. U	2	\$721,125.78	0.29% (\$0.00	NA	0 \$0.00
	OPLES BANK, A WA PRPORATION	2	\$402,000.00	0.16%	\$0.00	NA	0 \$0.00
PH	OENIX WHOLESALE	1	\$286,250.00	0.11% (\$0.00	NA	0 \$0.00
	NNACLE CAPITAL ORTGAGE CORPORATION	3	\$826,500.00	0.33%	\$0.00	NA	0 \$0.00
PIN INC	NACLE MORTGAGE GROUP,	1	\$266,000.00	0.11%	\$0.00	NA	0 \$0.00
PIC	ONEER CREDIT UNION	1	\$253,250.00	0.1%	\$0.00	NA	0 \$0.00

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PLAINS COMMERCE BANK	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PLANTERS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE	1	\$197,600.00	0.08% 0 \$0.00	NA 0 \$0.00
BK&TRUST CO/KEARNEY	1	·		
PLAZA HOME MORTGAGE	6	\$1,713,300.00	0.69% 0 \$0.00	
PLAZA HOME MORTGAGE, INC	4	\$1,024,800.00	0.41% 0 \$0.00	
POLONIA BANK	1	\$312,700.00	0.13% 0 \$0.00	
PRIME MERIDIAN BANK	1	\$376,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	
QUALSTAR CREDIT UNION	2	\$413,800.00	0.17% 0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$212,800.00	0.09% 0 \$0.00	
RABOBANK, N.A	1	\$195,000.00	0.08% 0 \$0.00	
RANDOLPH BANK & TRUST	3	\$624,353.18	0.25% 0 \$0.00	
RANLIFE, INC	1	\$300,550.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,361,010.00	0.54% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$543,289.00	0.22% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$205,120.00	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,190.90	0.25% 0 \$0.00	NA 0 \$0.00
RICHLAND STATE BANK	1	\$253,800.00	0.1% 0 \$0.00	
RIVER VALLEY BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	2	\$450,906.60	0.18% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	25	\$6,027,575.00	2.41% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SANBORN CORPORATION	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$233,930.98	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,081.04	0.09% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,490,877.33	1% 0 \$0.00	NA 0 \$0.00
SCIENT FEDERAL CREDIT UNION	1	\$181,313.00	0.07% 0 \$0.00	NA 0 \$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$198,702.89	0.08% 0 \$0.00	NA 0 \$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,668,319.40	1.87%	0	\$0.00	NA	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	2	\$607,000.00	0.24%	0 5	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$192,000.00	0.08%	0.9	\$0.00	NA	0	\$0.00	\vdash
SOUTH GEORGIA BANKING									
COMPANY	1	\$199,200.00	0.08%	0 5	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.14%	0.5	\$0.00	NA	0	\$0.00	1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,965.39	0.07%	08	\$0.00	NA	0	\$0.00	1
SOVEREIGN BANK, N.A	21	\$6,835,737.55	2.73%	0.5	\$0.00	NA	0	\$0.00	1
SPIRE FCU	1	\$211,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	_
ST. CLOUD FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	0.5	\$0.00	NA	0	\$0.00	,
STANDARD BANK & TRUST COMPANY	1	\$411,000.00	0.16%	0 5	\$0.00	NA	0	\$0.00	1
STATE BANK OF SPEER	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	Ĺ
STEARNS LENDING INC	30	\$8,202,639.28	3.28%	0.5	\$0.00	NA	0	\$0.00	L
STOCK YARDS BANK & TRUST COMPANY	1	\$185,000.00	0.07%	05	\$0.00	NA	0	\$0.00	1
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,692.08	0.12%	05	\$0.00	NA	0	\$0.00	1
SUN AMERICAN MORTGAGE COMPANY	1	\$208,800.00	0.08%	0.5	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE CORPORATION	3	\$558,200.00	0.22%	0 5	\$0.00	NA	0	\$0.00	1
SWINEFORD NATIONAL BANK	1	\$185,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	,
T. J. FINANCIAL, INC	3	\$952,000.00	0.38%	0.5	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$263,600.00	0.11%	0.9	\$0.00	NA	0	\$0.00	L
TAPCO CREDIT UNION	1	\$378,308.99	0.15%	0.5	\$0.00	NA	0	\$0.00	L
TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	08	\$0.00	NA	0	\$0.00	1
THE BRYN MAWR TRUST COMPANY	1	\$319,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,465.91	0.13%	08	\$0.00	NA	0	\$0.00	
THE CITIZENS BANK	1	\$195,616.82	0.08%	0.5	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$253,000.00	0.1%	0	\$0.00		-	\$0.00	+
THE FIRST NATIONAL BANK OF OTTAWA	1	\$327,189.15	0.13%	0 5	\$0.00	NA	0	\$0.00	
THE FUNDING SOURCE, LLC	1	\$189,700.00	0.08%	0.9	\$0.00	NA	0	\$0.00	\vdash
THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.07%					\$0.00	
THE LENDING COMPANY, INC	1	\$191,000.00	0.08%	0.9	\$0.00	NA	0	\$0.00	T
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$232,000.00	0.09%				-	\$0.00	

SYCAMORE							
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$641,315.41	0.26% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$824,272.68	0.33% 0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$573,160.00	0.23% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$372,000.00	0.15% 0			Ш	\$0.00
TRUSTONE	1	\$202,500.00	0.08% 0				\$0.00
TSB BANK	1	\$301,291.14	0.12% 0			0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$415,125.78	0.17% 0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$404,250.00	0.16% 0			Ш	\$0.00
UMPQUA BANK	6	\$1,731,246.58	0.69% 0			-	\$0.00
UNCLE CREDIT UNION	1	\$298,664.99	0.12% 0			-	\$0.00
UNION SAVINGS BANK	6	\$1,284,087.09	0.51% 0		i e	-	\$0.00
UNION SAVINGS BANK	18	\$4,342,507.78	1.74% 0				\$0.00
UNITED BANK &TRUST	2	\$611,600.00	0.24% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$7,749,976.40	3.1% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	26	\$6,418,854.85	2.57% 0	\$0.00			\$0.00
VECTRA BANK COLORADO, NA	1	\$187,910.54	0.08% 0		i e	-	\$0.00
VENTURE BANK	1	\$393,000.00	0.16% 0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$521,000.00	0.21% 0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	2	\$617,000.00	0.25% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$255,900.00	0.1% 0	\$0.00	NA	0	\$0.00
	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00

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	WESCOM CENTRAL CREDIT					
	UNION		*== 0 ~ 10 00	0.504	0 + 0 0 0	77.10.40.00
	WEST GATE BANK	3	\$739,548.00		0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$187,000.00		0 \$0.00	
	WESTERN REGION RETAIL	3	\$956,750.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC	2	\$675,000.00		0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$397,400.00	0.16%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$974,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	2	\$467,729.00	0.19%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,009,831.99	0.39%	0 \$0.00	NA 0 \$0.00
Total		931	\$250,084,041.84	100%	0 \$0.00	0 \$0.00
31417F2E7	1ST CONSTITUTION	2	\$642,000.00		0 \$0.00	
	3RD FED BANK	2	\$424,500.00	0.17%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$178,297.88	0.07%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$685,400.00	0.27%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$465,932.54	0.10%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT		\$403,932.34	0.1970	0 30.00	NA 0 \$0.00
	UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$992,090.00	0.4%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$457,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$956,808.59	0.38%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	3	\$732,587.50	0.29%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,950.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$955,665.00	0.38%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$240,000.00		0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,998.43	0.29%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$303,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,562,600.00	0.62%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$409,914.53	0.16%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION AMERICAN PORTFOLIO	1				

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,400.00	0.14%	0 \$0.00	NA 0 \$0.0	00
AMERICAN SOUTHWEST						+
MORTGAGE CORP	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.0)0
AMERICASH	1	\$208,500.00	0.08%	0 \$0.00	NA 0 \$0.0	00
ANCHORBANK, FSB	2	\$482,000.00	0.19%	0 \$0.00	NA 0 \$0.0	00
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	2	\$576,700.00	0.23%	0 \$0.00	NA 0 \$0.0	20
BENCHMARK MORTGAGE, A	2	Ψ570,700.00	0.23 /0	υ ψυ.υυ	11/1 0 φυ.(,
LIMITED LIABILITY COMPANY						4
ARKANSAS FEDERAL CREDIT	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00
UNION A PARTHONIC DANIV DANIV	1	\$270,000.00	0.1107	0 \$0.00	NA 0 \$0.0	20
ARMSTRONG BANK, BANK ASSEMBLIES OF GOD CREDIT	1	\$270,000.00	0.11%	0 30.00	NA 0 50.0	70
UNION UNION	1	\$251,000.00	0.1%	0 \$0.00	NA 0 \$0.0)()
ASSOCIATED BANK	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00
ASSOCIATED BANK NATIONAL						
ASSOCIATION	9	\$2,300,987.46	0.92%	0 \$0.00	NA 0 \$0.0)0
ASTORIA FEDERAL SAVINGS	2	Ф422 000 00	0.170	0,00	NIA O CO (20
AND LOAN ASSOCIATION	2	\$432,000.00	0.17%	0 \$0.00	NA 0 \$0.0)0
ATLANTIC BAY MORTGAGE	2	\$642,768.00	0.26%	0 \$0.00	NA 0 \$0.0	20
GROUP LLC		\$042,708.00	0.20%	0 30.00	11A U 50.0	<i>.</i>
ATLANTIC PACIFIC MORTGAGE	1	\$398,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00
CORPORATION		4270,000.00	0,10,0	40.00	1 11 1 0 0 0 1	
AVENUE MORTGAGE	1	\$412,500.00	0.16%	0 \$0.00	NA 0 \$0.0	00
CORPORATION	1	ф200 000 00	0.160	0,00,00	NIA O CO	20
AVIDIA BANK	1	\$398,000.00		0 \$0.00		_
BANCFIRST DANCORSOLUTI DANK	9	\$203,000.00		0 \$0.00 0 \$0.00	1 1	
BANCORPSOUTH BANK BANK OF FARMINGTON	1	\$2,055,836.19		0 \$0.00	1 1	
BANK OF FARMINGTON BANK OF HAWAII	2	\$200,000.00 \$861,500.00		0 \$0.00	1 1	
BANK OF HAWAII BANK OF ZACHARY	1	\$200,000.00		0 \$0.00		
BANK-FUND STAFF FEDERAL	1	·				
CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA 0 \$0.0)0
BAXTER CREDIT UNION	6	\$1,445,395.89	0.58%	0 \$0.00	NA 0 \$0.0	00
BAY FEDERAL CREDIT UNION	1	\$382,000.00		0 \$0.00		
BELL STATE BANK & TRUST	2	\$496,500.00		0 \$0.00		- 1
BETHPAGE FEDERAL CREDIT	1.1	¢2 102 705 40		0 \$0.00		
UNION	11	\$3,192,785.49	1.27%	0 50.00	NA 0 \$0.0	Ю
BEVERLY COOPERATIVE BANK	1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$0.0)0
BOEING EMPLOYEES' CREDIT	1	\$185,986.29	0.07%	0 \$0.00	NA 0 \$0.0	20
UNION	1	Ψ103,700.27	0.0770	0 \$0.00	111 ο φο.	
BOONE COUNTY NATIONAL	1	\$178,400.00	0.07%	0 \$0.00	NA 0 \$0.0	00
BANK		, , , , , , , , , , , , , , , , , , , ,		1		+
BROADVIEW MORTGAGE	1	\$351,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00
CORPORATION	1	\$341,127.00	0 1407	0 \$0.00	NA 0 \$0.0	20
	1	φ <i>5</i> 41,127.00	0.14%	UJ\$U.UU		70
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,900.00	0.08% 0 \$0.00		\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$208,250.00	0.08% 0 \$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.25% 0 \$0.00	+	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$290,000.00	0.12% 0 \$0.00		\$0.00
CASHCALL, INC	93	\$27,500,299.07	10.98% 0 \$0.00	NA 0	\$0.00
CELTIC BANK CORPORATION	1	\$174,843.68	0.07% 0 \$0.00		\$0.00
CENTENNIAL LENDING, LLC	2	\$477,500.00	0.19% 0 \$0.00	1	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,990.98	0.07% 0 \$0.00		\$0.00
CENTRAL COAST FEDERAL CREDIT UNION	1	\$197,110.08	0.08% 0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$177,600.00	0.07% 0 \$0.00		\$0.00
CENTRUE BANK	1	\$247,400.00	0.1% 0 \$0.00		\$0.00
CENTURY LENDING COMPANY	2	\$559,700.00	0.22% 0 \$0.00		\$0.00
CHEMICAL BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$339,000.00	0.14% 0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$198,200.12	0.08% 0 \$0.00	NA 0	\$0.00
CITY STATE BANK	1	\$296,000.00	0.12% 0 \$0.00		\$0.00
CLEVELAND STATE BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0	\$0.00
CMG FINANCIAL	1	\$390,000.00	0.16% 0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE	10	\$3,305,587.00	1.32% 0 \$0.00	NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,892.33	0.07% 0 \$0.00	NA 0	\$0.00
COMERICA BANK	4	\$1,100,600.00	0.44% 0 \$0.00	NA 0	\$0.00
COOK AREA CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$209,500.00	0.08% 0 \$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING	1	\$251,200.00	0.1% 0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$480,000.00	0.19% 0 \$0.00) NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$181,250.00	0.07% 0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$248,600.00	0.1% 0 \$0.00	1	\$0.00
CROSS KEYS BANK	1	\$199,101.09	0.08% 0 \$0.00	1 1	\$0.00
CUSO MORTGAGE CORPORATION	1	\$193,500.00	0.08% 0 \$0.00		\$0.00
CUSTOMERS BANK	4	\$1,675,500.00	0.67% 0 \$0.00	NA 0	\$0.00
	2	\$445,200.00	0.18% 0 \$0.00	1	\$0.00

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DEDHAM INSTITUTION FOR SAVINGS							
DFCU FINANCIAL	4	\$1,030,380.62	0.41%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.16%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,387,450.04	0.55%	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$324,610.59	0.13%	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$778,983.01	0.31%			0	\$0.00
ENVISION CREDIT UNION	1	\$177,000.00	0.07% 0	_		_	\$0.00
ENVOY MORTGAGE, LTD	1	\$294,500.00	0.12%	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$183,189.33	0.07%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,450.00	0.13% 0			0	\$0.00
EVOLVE BANK & TRUST	1	\$214,260.00	0.09%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$175,116.80	0.07%			0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$403,179.71	0.16%	+		-	\$0.00
FAMIY FIRST MORTGAGE INC	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,446,428.00	0.98%	,		Ш	\$0.00
FARMINGTON BANK	2	\$468,500.00	0.19%	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$248,887.50	0.1%			Ш	\$0.00
FIDELITY BANK	9	\$2,225,093.79	0.89%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$386,500.00	0.15%	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$392,850.00	0.16%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,600.00	0.08%	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.11%			-	\$0.00
FIRST AMERICAN BANK	1	\$413,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.07%	\$0.00	NA	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY								
INC		4	\$1,521,000.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	· ·	4	\$1,033,600.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	FIRST COMMAND BANK	1	\$224,014.98	0.09% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 2 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CONTINENTAL 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$281,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$281,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$281,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$281,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$188,100.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$188,100.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$190,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE HOME 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$270,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 4 \$1,783,684.15 0.71% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$385,260.60 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$385,260.60 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$41,04,611.06 1.64% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL 14 \$4,104,611.06 1.64% 0 \$0.00 NA 0 \$0.00 FIRST THE BANK 1 \$313,200.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$1,000,000 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 4 \$1,000,000 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 4 \$1,000,000 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 4 \$1,000,000 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 4 \$1,000,000 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 4 \$1	FIRST COMMERCIAL BANK	1	\$367,100.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 2 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CONTINENTAL 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$281,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$281,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$281,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$281,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$188,100.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$188,100.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$190,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE HOME 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ST 1 \$270,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 4 \$1,783,684.15 0.71% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$385,260.60 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$385,260.60 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$41,04,611.06 1.64% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL 14 \$4,104,611.06 1.64% 0 \$0.00 NA 0 \$0.00 FIRST THE BANK 1 \$313,200.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$1,000,000 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 4 \$1,000,000 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 4 \$1,000,000 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 4 \$1,000,000 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 4 \$1,000,000 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 4 \$1	FIRST COMMERCIAL BANK, N.A	1	·				_	
FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF ST LOUIS FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST STATE BANK Saving FIRST STATE BANK FIRST SANK FIRST S	FIRST COMMUNITY CREDIT	1						
FIRST CONTINENTAL MORTGAGE, LITD	FIRST COMMUNITY	2	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB 2 \$445,190.00 0.18% 0\$0.00 NA 0\$0.00 OF LAKEWOOD, ISAOA 2 \$564,000.00 0.23% 0\$0.00 NA 0\$0.00 OF LAKEWOOD, ISAOA 2 \$564,000.00 0.23% 0\$0.00 NA 0\$0.00 OF LAKEWOOD, ISAOA 2 \$564,000.00 0.08% 0\$0.00 NA 0\$0.00 OF LAKEWOOD, ISAOA 2 \$198,000.00 0.08% 0\$0.00 NA 0\$0.00 OF BOSTON 1 \$198,000.00 0.08% 0\$0.00 NA 0\$0.00 OF BOSTON 1 \$198,000.00 0.09% 0\$0.00 NA 0\$0.00 OF BOSTON 1 \$199,500.00 0.09% 0\$0.00 NA 0\$0.00 OF IDAHO, LLC 1 \$190,500.00 0.08% 0\$0.00 NA 0\$0.00 OF IDAHO, LLC 1 \$190,500.00 0.08% 0\$0.00 NA 0\$0.00 OF IDAHO, LLC 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 OF IDAHO, LLC 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 OF IDAHO, LLC 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 OF IDAHO, LLC 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 OF IDAHO, LLC 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 OF IDAHO, LLC 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 OF IDAHO, LLC 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 OF IDAHO, LLC 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 OF IDAHO, LLC 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 OF IDAHO, LLC 1 \$180,000.00 0.07% 0\$0.00 NA 0\$0.00 OF IRST NATIONAL BANK OF ST LOUIS 1 \$270,000.00 0.11% 0\$0.00 NA 0\$0.00 OF IRST PRIORITY FINANCIAL INC 1 \$230,000.00 0.09% 0\$0.00 NA 0\$0.00 OF IRST STATE BANK 1 \$385,260.60 0.15% 0\$0.00 NA 0\$0.00 OF IRST STATE BANK 1 \$385,260.60 0.15% 0\$0.00 NA 0\$0.00 OF IRST STATE BANK 1 \$192,000.00 0.08% 0\$0.00 NA 0\$0.00 OF IRST TECHNOLOGY FEDERAL CREDIT UNION 14 \$4,104,611.06 1.64% 0\$0.00 NA 0\$0.00 OF IRST UNITED BANK AND 1 \$313,200.00 0.13% 0\$0.00 NA 0\$0.00 OF IRST BANK PUERTO RICC 1 \$313,200.00 0.13% 0\$0.00 NA 0\$0.00 OF IRST BANK PUERTO RICC 1 \$313,200.00 0.13% 0\$0.00 NA 0\$0.00 OF IRST BANK NA 4 \$1,102,000.00 0.04% 0\$0.00 NA 0\$0.00 OF IRST BANK AND 4 \$1,102,000.00 0.04% 0\$0.00 NA 0\$0.00 OF IRST BANK AND 4 \$1,102,000.00 0.04% 0\$0.00 NA 0\$0.00 OF IRST BANK AND 50.00 OF IRST BANK AND 50.00 NA 0\$0.00 OF IRST BANK AND 50.00 NA 0\$0.00 OF IRST BANK AND 50.00 OF IRST BANK AND 50.00 OF	FIRST CONTINENTAL	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	FIRST FEDERAL BANK	1	\$281,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	2	\$445,190.00				0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON		2	\$564,000.00	0.23% 0	\$0.00			
S198,000.00	FIRST FEDERAL SAVINGS BANK	1	\$188,100.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC		1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.00
OF IDAHO, LLC 1 \$190,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE HOME LENDING L.L.C 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF MICHIGAN 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$270,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 4 \$1,783,684.15 0.71% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$385,260.60 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$4,104,611.06 1.64% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$622,600.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$313,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK 4 \$1,097,064.68 0.44% 0 \$0.00 NA 0 \$0.00 FIRST	FIRST MINNESOTA BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LLC		1	\$190,500.00	0.08% 0	\$0.00	NA	0	\$0.00
LENDING L.L.C	· ·	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MICHIGAN		1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LOUIS		1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK 4 \$1,783,684.15 0.71% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$385,260.60 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A 4 \$1,097,064.68 0.44% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK FIRS		1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A 4 \$1,097,064.68 FIRSTRUST BANK FIRSTRUST F	FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A A \$1,097,064.68 A \$1,102,000.00 FIRSTRUST BANK FIRSTRUST FI	FIRST REPUBLIC BANK	4	\$1,783,684.15	0.71% 0	\$0.00	NA	0	\$0.00
NEBRASKA BANKING CORPORATION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 14 \$4,104,611.06 1.64% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$622,600.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$313,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 4 \$1,097,064.68 0.44% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 4 \$1,102,000.00 0.44% 0 \$0.00 NA 0 \$0.00 FNB DURANGO 2 \$467,213.45 0.19% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00	FIRST STATE BANK	1	\$385,260.60	0.15% 0	\$0.00	NA	0	\$0.00
CREDIT UNION 14 \$4,104,611.06 1.64% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$622,600.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$313,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 4 \$1,097,064.68 0.44% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 4 \$1,102,000.00 0.44% 0 \$0.00 NA 0 \$0.00 FNB DURANGO 2 \$467,213.45 0.19% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NEBRASKA BANKING	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
TRUST COMPANY 3 \$622,600.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$313,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 4 \$1,097,064.68 0.44% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 4 \$1,102,000.00 0.44% 0 \$0.00 NA 0 \$0.00 FNB DURANGO 2 \$467,213.45 0.19% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00	FIRST TECHNOLOGY FEDERAL	14	\$4,104,611.06	1.64% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO 1 \$313,200.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A 4 \$1,097,064.68 0.44% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 4 \$1,102,000.00 0.44% 0 \$0.00 NA 0 \$0.00 FNB DURANGO 2 \$467,213.45 0.19% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00	FIRST UNITED BANK AND	3	\$622,600.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A 4 \$1,097,064.68 0.44% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 4 \$1,102,000.00 0.44% 0 \$0.00 NA 0 \$0.00 FNB DURANGO 2 \$467,213.45 0.19% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$313,200.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK 4 \$1,102,000.00 0.44% 0 \$0.00 NA 0 \$0.00 FNB DURANGO 2 \$467,213.45 0.19% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00		4	·				•	
FNB DURANGO 2 \$467,213.45 0.19% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00		4					•	
FRANDSEN BANK & TRUST 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00	FNB DURANGO	2	\$467,213.45	0.19% 0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$188,500.00	0.08 % 0	\$0.00			

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	T		1	1	1		1
FREMONT BANK	20	\$6,087,026.85	2.43%	0 \$0.00	NA	0 \$0.00)
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0\$0.00	NA	0 \$0.00)
FULTON BANK, N.A	4	\$1,031,580.00	0.41%	0 \$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE GROUP LLC	2	\$473,597.00	0.19%			0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
GEORGETOWN BANK	1	\$271,000.00	0.11%	0\$0.00	NA	0 \$0.00)
GESA CREDIT UNION	3	\$651,466.59	0.26%	0 \$0.00	NA	0 \$0.00)
GFI MORTGAGE BANKERS, INC	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
GMFS LLC	1	\$198,500.00	0.08%	0\$0.00	NA	0 \$0.00)
GRAND BANK	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
GRAND BANK NA	4	\$992,950.00	0.4%	0.00\$	NA	0 \$0.00)
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.08%	0.00\$	NA	0 \$0.00)
GREAT WESTERN BANK	1	\$222,400.00	0.09%	0.00\$	NA	0 \$0.00)
GREENLIGHT FINANCIAL SERVICES	7	\$1,930,400.00	0.77%	\$0.00	NA	0 \$0.00)
GUARANTY TRUST COMPANY	4	\$895,250.00	0.36%	0.00\$	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY, INC	4	\$955,977.59	0.38%	\$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	4	\$1,083,513.23	0.43%	0.00\$	NA	0 \$0.00)
HEARTLAND BANK	1	\$179,200.00	0.07%	0.00\$	NA	0 \$0.00)
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00)
HOME FEDERAL BANK	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
HOME FINANCING CENTER, INC	1	\$417,000.00	0.17%	0.00\$	NA	0 \$0.00)
HOME SAVINGS AND LOAN CO	1	\$233,600.00	0.09%	0.00\$	NA	0 \$0.00)
HOME STATE BANK NA	1	\$270,000.00	0.11%	0.00	NA	0 \$0.00)
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$432,000.00	0.17%	\$0.00	NA	0 \$0.00)
HORIZON BANK N A	2	\$437,800.00	0.17%	0.00	NA	0 \$0.00)
IBERIABANK MORTGAGE COMPANY	6	\$1,470,611.93	0.59%	\$0.00	NA	0 \$0.00)
IDAHO CENTRAL CREDIT UNION	1	\$176,900.00	0.07%	0 \$0.00	NA	0 \$0.00)
INDEPENDENT BANK	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
INLAND HOME MORTGAGE COMPANY	1	\$181,181.99	0.07%	0 \$0.00	NA	0 \$0.00)
INTEGRITY	1	\$194,132.25	0.08%	0.00	NA	0 \$0.00)
INTEGRITY MORTGAGE	1	\$181,181.99	0.07%	0.00	NA	0 \$0.00)
INVESTORS HOME MORTGAGE	2	\$449,000.00	0.18%	0.00	NA	0 \$0.00)
	2	\$427,050.00	0.17%	0 \$0.00	NA	0 \$0.00)
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	A BANKERS MORTGAGE PORATION					Ī			
IPAV	'A STATE BANK	1	\$415,000.00	0.17%	0 \$0	.00	NA	0	\$0.00
ISB (COMMUNITY BANK	1	\$395,500.00	0.16%	0 \$0	.00	NA	0	\$0.00
ISLA UNIO	ND FEDERAL CREDIT ON	1	\$225,000.00	0.09%	0 \$0	.00	NA	0	\$0.00
JEAN	NNE D'ARC CREDIT UNION	1	\$175,000.00	0.07%	0 \$0	.00	NA	0	\$0.00
JMA	C LENDING, INC	2	\$490,000.00	0.2%	0 \$0	.00	NA	0	\$0.00
	AH BANK OF WYOMING, A FE BANK	1	\$375,600.00	0.15%	0 \$0	.00	NA	.0	\$0.00
	SAS STATE BANK OF JHATTAN	1	\$326,540.39	0.13%	0 \$0	.00	NA	.0	\$0.00
KIRT UNIO	TLAND FEDERAL CREDIT ON	1	\$315,500.00	0.13%	0 \$0	.00	NA	0	\$0.00
LAFA BAN	AYETTE AMBASSADOR K	1	\$258,000.00	0.1%	0 \$0	.00	NA	0	\$0.00
LAK	E AREA MORTGAGE	1	\$417,000.00	0.17%	0 \$0	.00	NA	0	\$0.00
	E FOREST BANK & TRUST IPANY	1	\$417,000.00	0.17%	0 \$0	.00	NA	0	\$0.00
SER	D/HOME FINANCIAL VICES, A CALIFORNIA PORATION	7	\$1,965,900.00	0.78%	0 \$0	.00	NA	0	\$0.00
LAN	DMARK CREDIT UNION	1	\$180,186.48	0.07%	0 \$0	.00	NA	0	\$0.00
LIBE	RTY BANK	2	\$684,310.46	0.27%	0 \$0	.00	NA	0	\$0.00
LINC	COLN SAVINGS BANK	1	\$178,100.00	0.07%	0 \$0	.00	NA	0	\$0.00
LOA	NDEPOT.COM, LLC	20	\$4,941,200.00	1.97%	0 \$0	.00	NA	0	\$0.00
	ANGELES POLICE FEDERAL DIT UNION	1	\$178,500.00	0.07%	0 \$0	.00	NA	0	\$0.00
LUA	NA SAVINGS BANK	2	\$685,297.41	0.27%	0 \$0	.00		-	\$0.00
MAR	BLEHEAD BANK	2	\$698,486.98	0.28%		_		_	\$0.00
MAR	INE BANK	1	\$176,094.91	0.07%					\$0.00
	ION COUNTY STATE BANK	1	\$175,000.00	0.07%	0 \$0	.00	NA	0	\$0.00
	SHALL COMMUNITY DIT UNION	1	\$225,000.00						\$0.00
	ASTAR FINANCIAL CORP	1	\$207,000.00	0.08%	0 \$0	.00	NA	0	\$0.00
	IBERS MORTGAGE IPANY, INC	1	\$299,961.98	0.12%	0 \$0	.00	NA	0	\$0.00
	IWEST MORTGAGE IPANY,LLC	2	\$583,800.00	0.23%	0 \$0	.00	NA	0	\$0.00
MET	ROPOLITAN BANK	1	\$234,461.60	0.09%	0 \$0	.00	NA	0	\$0.00
	HIGAN MUTUAL INC	3	\$602,910.00	0.24%	0 \$0	.00	NA	0	\$0.00
GRE	HIGAN MUTUAL INC DBA AT LAKES MORTGAGE DING	1	\$178,396.08	0.07%	0 \$0	.00	NA	.0	\$0.00
MID-	-ISLAND MORTGAGE CORP	3	\$897,000.00	0.36%	0 \$0	.00	NA	0	\$0.00
MID	SOUTH BANK	1	\$248,887.50	0.1%	_				\$0.00
MID	WEST BANK N.A	1	\$372,000.00	0.15%	0 \$0	.00	NA	0	\$0.00

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MIDWEST HERITAGE BANK	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.0	0
MIDWEST HERITAGE BANK, A	1	\$281,250.00	0.11%	00.00	NA	0 \$0.0	0
FEDERAL SA	1	·					_
MORTGAGE 1 INC	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.0	0
MORTGAGE CLEARING	1	\$179,900.00	0.07%	\$0.00	NA	0 \$0.0	0
CORPORATION		. ,				-	+
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$469,000.00	0.19%	\$0.00	NA	0 \$0.0	0
MORTGAGE NOW INC	1	\$295,370.86	0.12%	00.02	NΔ	0 \$0.0	0
NASSAU EDUCATORS FEDERAL	1	·					
CREDIT UNION	3	\$1,080,000.00	0.43%	\$0.00	NA	0 \$0.0	0
NAT RES - SAN DIEGO COUNTY	1	\$495,000.00	0.2%	\$0.00	NA	0 \$0.0	0
NATIONAL BANK OF ARIZONA,		,					
A NATIONAL BANKING	1	\$243,301.53	0.1%	\$0.00	NA	0 \$0.0	0
ASSOCIATION							$oldsymbol{\perp}$
NATIONAL BANK OF KANSAS	1	\$205,200.00	0.08%	00.00	NA	0 \$0.0	0
CITY	-	·		1			
NATIONWIDE BANK	1	\$212,000.00	0.08%			0 \$0.0	_
NETWORK FUNDING, L.P	3	\$930,075.00	0.37%) \$0.00	NA	0 \$0.0	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0.0	0
NORTHWEST FEDERAL CREDIT						_	+
UNION UNION	5	\$1,079,552.43	0.43%	\$0.00	NA	0 \$0.0	0
NOTRE DAME FEDERAL CREDIT							\top
UNION	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.0	0
NRL FEDERAL CREDIT UNION	1	\$221,300.00	0.09%	\$0.00	NA	0 \$0.0	0
NUVISION FCU	1	\$316,000.00	0.13%			0 \$0.0	
O A MORTGAGE SERVICES	1	\$312,759.48	0.12%	\$0.00	NA	0 \$0.0	0
OLD FLORIDA NATIONAL BANK	1	\$239,728.44		\$0.00		0 \$0.0	_
OLD SECOND NATIONAL BANK	2	\$396,600.00	0.16%			0 \$0.0	
ON Q FINANCIAL, INC	2	\$499,500.00	0.2%	\$0.00	NA	0 \$0.0	0
ONLINE MORTGAGE GROUP,	2	\$671,426.90	0.27%	\$0.00	NA	0 \$0.0	0
LLC		·					
OPES ADVISORS, INC	2	\$1,019,000.00	0.41%)\$0.00	NA	0 \$0.0	0
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.0	0
ORIENTAL BANK AND TRUST	2	\$411,814.57	0.16%	\$0.00	NΔ	0 \$0.0	0
PACIFIC BAY LENDING GROUP	2	\$518,900.00	0.10%			0 \$0.0	_
PACIFIC COMMUNITY CREDIT		·					
UNION	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.0	0
PARAMOUNT EQUITY	1	¢100,000,00	0.0007	10000	NIA	0 00 0	
MORTGAGE, LLC	1	\$190,000.00	0.08%			0 \$0.0	V
PARK CITY CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.0	0
PATELCO CREDIT UNION	3	\$878,864.75	0.35%	\$0.00	NA	0 \$0.0	0
PATRIOT LENDING SERVICES,	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0	0
INC	1	·		ļ`			
PENTAGON FEDERAL C. U	2	\$364,948.10	0.15%) \$0.00	NA	0.0	0

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1	\$320,000.00	0.13%	0 \$0.00	NA	0\$	0.00
8	\$2 537 649 00	1 01%	00.02	NΑ	2	0.00
0	\$2,337,049.00	1.01%	0 30.00	INA	ОФ	0.00
, 2	\$667,000.00	0.27%	0 \$0.00	NA	0.\$	0.00
	·				Ш	
1	\$198,500.00	0.08%	0 \$0.00	NA	0\$	0.00
1	\$363,300.00	0.14%	0 \$0.00	NA	0\$	0.00
3	\$1,187,000.00	0.47%	0 \$0.00	NA	0\$	0.00
1	\$179,500.00	0.07%	0 \$0.00	NA	0\$	0.00
1	\$260,000.00	0.1%	0 \$0.00	NA	0\$	0.00
3	\$591,200.00	0.24%	0 \$0.00	NA	0\$	0.00
1	\$250,000.00	0.1%	0 \$0.00	NA	0\$	0.00
2	\$417,356.58	0.17%	0 \$0.00	NA	0\$	0.00
1	\$316,200.00	0.13%	0 \$0.00	NA	0\$	0.00
1	\$250,000.00	0.1%	0 \$0.00	NA	0\$	0.00
1	\$249,100.00	0.1%	0 \$0.00	NA	0\$	0.00
1	\$227,500.00				0\$	0.00
1	\$264,000.00	0.11%	0 \$0.00	NA	0\$	0.00
4	\$944,000.00	0.38%	0 \$0.00	NA	0\$	0.00
1	\$415,125.78	0.17%	0 \$0.00	NA	0\$	0.00
1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$	0.00
2	\$559,250.00	0.22%	0 \$0.00	NA	0 \$	0.00
1	\$204,500.00	0.08%	0 \$0.00	NA	0\$	0.00
1	\$381,278.59	0.15%	0 \$0.00	NA	0 \$	0.00
1	\$189,000.00	0.08%	0 \$0.00	NA	0\$	0.00
2	\$450,457.93	0.18%	0 \$0.00	NA	0 \$	0.00
1	\$286,200.00	0.11%	0 \$0.00	NA	0\$	0.00
24	·					
2	\$440,000.00	0.18%	0 \$0.00	NA	0\$	0.00
	·					
) 1	\$209,368.00	0.08%	0 \$0.00	NA	0\$	0.00
1	·					
1	\$417,000.00	0.17%	0 \$0.00	NA	0\$	0.00
	, 2 1 1 3 1 1 2 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,537,649.00 2 \$667,000.00 1 \$198,500.00 1 \$363,300.00 3 \$1,187,000.00 1 \$260,000.00 2 \$417,356.58 1 \$316,200.00 1 \$250,000.00 1 \$249,100.00 1 \$227,500.00 1 \$249,100.00 2 \$415,125.78 1 \$232,000.00 2 \$559,250.00 1 \$232,000.00 2 \$559,250.00 1 \$189,000.00 2 \$450,457.93 1 \$286,200.00 2 \$450,457.93 1 \$286,200.00 2 \$440,000.00 2 \$440,000.00 2 \$440,000.00 3 \$209,368.00 3 \$200,000.00	8 \$2,537,649.00 1.01% 1 \$198,500.00 0.08% 1 \$198,500.00 0.14% 3 \$1,187,000.00 0.47% 1 \$179,500.00 0.07% 1 \$260,000.00 0.1% 3 \$591,200.00 0.24% 1 \$250,000.00 0.1% 2 \$417,356.58 0.17% 1 \$250,000.00 0.13% 1 \$250,000.00 0.1% 1 \$249,100.00 0.1% 1 \$227,500.00 0.09% 1 \$264,000.00 0.11% 4 \$944,000.00 0.38% 1 \$415,125.78 0.17% 1 \$232,000.00 0.09% 2 \$559,250.00 0.22% 1 \$204,500.00 0.08% 1 \$189,000.00 0.08% 2 \$450,457.93 0.18% 1 \$286,200.00 0.11% 24 \$6,266,950.00 2.5% 2 \$440,000.00 0.08% <	8 \$2,537,649.00 1.01% 0 \$0.00 9 2 \$667,000.00 0.27% 0 \$0.00 1 \$198,500.00 0.08% 0 \$0.00 1 \$363,300.00 0.14% 0 \$0.00 3 \$1,187,000.00 0.47% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$417,356.58 0.17% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$249,100.00 0.1% 0 \$0.00 1 \$227,500.00 0.09% 0 \$0.00 1 \$244,000.00 0.11% 0 \$0.00 1 \$415,125.78 0.17% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$381,278.59 0.15% 0 \$0.00 2 \$450,457.93 0.18% 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.0	8 \$2,537,649.00	8 \$2,537,649.00

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SECURITY NATIONAL BANK OF OMAHA							
SECURITY STATE BANK	2	\$549,750.00	0.22%	0 \$0.00	NA	0\$	00.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$370,944.00	0.15%	\$0.00	NA	0 \$	60.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0\$	60.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$320,000.00	0.13%	0 \$0.00	NA	0\$	80.00
SHORE MORTGAGE	7	\$1,704,207.13	0.68%	0 \$0.00	NA	0\$	00.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,038,063.15	2.41%	0 \$0.00	NA	0\$	00.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,212.31	0.11%	0 \$0.00	NA	0\$	00.00
SOVEREIGN BANK, N.A	20	\$6,174,199.96	2.46%	0 \$0.00	NA	0\$	00.00
ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	0.07%	\$0.00	NA	0\$	00.00
ST.MARY'S BANK	2	\$424,900.00	0.17%	0 \$0.00	NA	0\$	00.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0\$	00.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	0.07%	\$0.00	NA	0\$	00.00
STATE BANK OF GRAYMONT	1	\$188,000.00	0.08%	0 \$0.00	NA	0\$	00.00
STATE BANK OF SOUTHERN UTAH	1	\$205,000.00	0.08%	\$0.00	NA	0\$	80.00
STATE BANK OF THE LAKES	1	\$213,000.00	0.09%	0 \$0.00	NA	0\$	00.00
STATE BANK OF WATERLOO	2	\$460,000.00	0.18%	0 \$0.00	NA	0\$	00.00
STATE SAVINGS BANK	1	\$262,300.00	0.1%	0 \$0.00	NA	0\$	00.00
STEARNS LENDING INC	37	\$10,711,130.66	4.27%	0 \$0.00	NA	0\$	00.00
STOCK YARDS BANK & TRUST COMPANY	2	\$769,000.00	0.31%	\$0.00	NA	0\$	00.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0\$	00.00
SUMMIT FUNDING, INC	1	\$228,763.74	0.09%	0 \$0.00	NA	0\$	00.00
SWBC MORTGAGE CORPORATION	2	\$391,500.00	0.16%			0\$	00.00
SWINEFORD NATIONAL BANK	1	\$177,600.00	0.07%	0 \$0.00	NA	0\$	00.00
T. J. FINANCIAL, INC	3	\$987,000.00	0.39%			0\$	00.00
TALMER BANK AND TRUST	1	\$400,000.00	0.16%	0 \$0.00	NA	0\$	00.00
TEACHERS FEDERAL CREDIT UNION	2	\$1,095,000.00	0.44%	0\$0.00	NA	0\$	00.00
THE ADIRIONDACK TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0\$	00.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$282,200.00	0.11%	\$0.00	NA	0\$	60.00
THE BANK OF CARBONDALE	1	\$396,000.00	0.16%	0 \$0.00	NA	0\$	00.00

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THE BRYN MAY COMPANY	WR TRUST	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS I COMPANY	BANKING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE COLUMBIA	A BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE FIRST NAT TREMONT	TONAL BANK IN	1	\$200,000.00						\$0.00	
THE FIRST NAT HENNING	TONAL BANK OF	1	\$220,993.13	0.09%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL INDIANAPOLIS	BANK OF	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
THE NORTHUM NATIONAL BAN		1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
TINKER FEDER UNION	AL CREDIT	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
TOWER FEDER. UNION		2	\$527,688.18					Ш	\$0.00	<u> </u>
TRADITION MC		4	\$992,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINA UNION	ANCIAL CREDIT	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TRUSTONE		1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAG CORPORATION	E	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	<u> </u>	9	\$2,406,160.53	0.96%	0	\$0.00			\$0.00	•
UNION SAVING	S BANK	1	\$306,518.78	0.12%	0	\$0.00	NA	0	\$0.00	
UNION SAVING	S BANK	14	\$3,225,120.55	1.29%					\$0.00	_
UNITED COMM	UNITY BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLI MORTGAGE	ESALE	38	\$10,477,759.99	4.18%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LE CORPORATION	NDING	1	\$397,206.67	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK	AND TRUST CO	2	\$573,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
USALLIANCE F UNION	EDERAL CREDIT	1	\$250,000.00			\$0.00		Ш	\$0.00	<u> </u>
VALLEY NATIO		26	\$7,000,476.45	2.79%	0	\$0.00	NA	0	\$0.00	
VAN DYK MOR CORPORATION CORPORATION	, A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
VERMONT FED UNION	ERAL CREDIT	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
VERMONT STA CREDIT UNION	TE EMPLOYEES	1	\$181,500.00					Ш	\$0.00	<u> </u>
VIEWPOINT BA	NK	1	\$265,000.00		-				\$0.00	-
VIRGINIA CREI		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY CAPITAL, LLC., LIMITED LIABI		1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00	

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$335,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	NA	0 \$0	0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$802,700.00	0.32%	0 \$0.00	NA	0 \$0	0.00
	WESTERN BANCORP	1	\$206,250.00	0.08%	0 \$0.00	NA	0 \$0	.00
	WESTERN REGION RETAIL	5	\$1,434,967.59	0.57%	0 \$0.00	NA	0 \$0	.00
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0	.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,314,500.00	0.52%	0 \$0.00	NA	0 \$0	.00
	WORTHINGTON FEDERAL BANK	1	\$260,500.00	0.1%	0 \$0.00	NA	0 \$0	.00
	Unavailable	7	\$1,701,338.75	0.64%	0 \$0.00	NA	0 \$0	.00
Total		916	\$250,553,840.85	100%	0 \$0.00		0 \$0	.00
31417F2F4	1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$361,900.00	0.07%	0 \$0.00	NA	0 \$0	.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	4	\$895,000.00	0.18%	0 \$0.00	NA	0 \$0	.00
	1ST CONSTITUTION	1	\$322,000.00	0.06%	0 \$0.00	NA	0 \$0	.00
	1ST UNITED BANK	1	\$198,500.00	0.04%	0 \$0.00	NA	0 \$0	.00
	3RD FED BANK	2	\$622,000.00	0.12%	0 \$0.00	NA	0 \$0	.00
	ABACUS FEDERAL SAVINGS BANK	1	\$179,199.00	0.04%	0 \$0.00	NA	0 \$0	.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,508,500.00	0.3%	0 \$0.00	NA	0 \$0	.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,472,500.00	0.29%	0 \$0.00	NA	0 \$0	.00
	ACCESS CAPITAL FUNDING, LLC	1	\$389,000.00	0.08%	0 \$0.00	NA	0 \$0	.00
	ADVANTAGE BANK	3	\$631,155.01	0.13%	0 \$0.00	NA	0 \$0	.00
	ADVANTAGE COMMUNITY BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0	.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$233,000.00	0.05%	0 \$0.00	NA	0 \$0	.00
	AFFILIATED MORTGAGE COMPANY	2	\$536,000.00	0.11%	0 \$0.00	NA	0 \$0	.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$432,974.54	0.09%	0 \$0.00	NA	0 \$0	.00
	ALLIANT BANK	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0	.00
	ALLIED MORTGAGE GROUP	2	\$600,250.00	0.12%	0 \$0.00	NA	0 \$0	.00
	ALTRA FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0 \$0.00	NA	0 \$0	.00
	AMARILLO NATIONAL BANK	1	\$316,920.00	0.06%	0 \$0.00	NA	0 \$0	.00
		1	\$255,495.00	0.05%	0 \$0.00	NA	0 \$0	.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A							
TENNESSEE CHARTERED BANK							
AMERICAN BANK CENTER	2	\$645,000.00	0.13%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$317,500.00	0.06%				\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$773,500.00	0.15%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,361,000.00	0.27%	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.08%				\$0.00
AMERICAN NATIONAL BANK	1	\$212,750.00	0.04%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$772,800.00	0.15%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$897,000.00	0.18%				\$0.00
AMERICASH	1	\$326,500.00	0.06%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.07%				\$0.00
AMERIFUND INCORPORATED	1	\$340,000.00	0.07%			_	\$0.00
AMERIPRO FUNDING, INC	2	\$501,350.00	0.1%	+		0	\$0.00
ANCHORBANK, FSB	1	\$350,000.00	0.07%	\$0.00	NA	0	\$0.00
ARCOLA FIRST BANK	1	\$267,833.00	0.05%	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$393,000.00	0.08%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.1%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	2	\$1,042,500.00	0.21%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,131,715.03	0.62%				\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$988,000.00	0.2%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$688,300.00	0.14%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.06%			Ш	\$0.00
AVIDIA BANK	1	\$267,000.00	0.05%				\$0.00
BANCFIRST	1	\$248,500.00	0.05%			1	\$0.00
BANCORPSOUTH BANK	16	\$4,240,616.76	0.84%			1	\$0.00
BANK FORWARD	1	\$413,134.76	0.08%			-	\$0.00
BANK OF ENGLAND	3	\$906,000.00	0.18%				\$0.00
BANK OF GALESVILLE	1	\$194,500.00	0.04%			-	\$0.00
BANK OF HAWAII	6	\$2,147,440.00	0.43%			1	\$0.00
BANK OF ST. ELIZABETH	1	\$189,500.00	0.04%				\$0.00
	4	\$1,529,500.00	0.3%	\$0.00	NA	0	\$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKERS TRUST COMPANY	2	\$592,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00	Г
BANKERS' BANK	3	\$570,634.47	0.11% 0 \$0		_
BANNER BANK	3	\$735,200.00	0.15% 0 \$0		
BAXTER CREDIT UNION	15	\$4,516,768.00	0.89% 0 \$0		-
BAY FEDERAL CREDIT UNION	1	\$194,000.00	0.04% 0 \$0		-
BAYCOAST BANK	1	\$288,709.49	0.06% 0 \$0		-
BBT MORTGAGE	2	\$474,150.00	0.09% 0 \$0		
BELL STATE BANK & TRUST	2	\$621,000.00	0.12% 0 \$0		
BELLCO CREDIT UNION	6	\$1,272,602.77	0.25% 0 \$0		
BERKSHIRE BANK	2	\$498,280.00	0.1% 0 \$0		1
BETHPAGE FEDERAL CREDIT UNION	15	\$4,413,459.65	0.87% 0 \$0	0.00 NA 0 \$0.00	
BFG FEDERAL CREDIT UNION	1	\$179,700.00	0.04% 0 \$0	0.00 NA 0 \$0.00	Ĺ
BLUELEAF LENDING, LLC	3	\$816,000.00	0.16% 0 \$6	0.00 NA 0 \$0.00	
BNYMELLON	2	\$599,050.00	0.12% 0 \$0	0.00 NA 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$395,734.16	0.08% 0 \$0	0.00 NA 0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$244,100.00	0.05% 0 \$0	0.00 NA 0 \$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.05% 0 \$0	0.00 NA 0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	5	\$1,533,500.00	0.3% 0 \$0		<u> </u>
BROKER SOLUTIONS INC	1	\$197,000.00	0.04% 0 \$0	0.00 NA 0 \$0.00	L
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,309,027.00	0.26% 0 \$0	0.00 NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,235.10	0.05% 0 \$0		
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.05% 0 \$0		
C.U. MORTGAGE SERVICES, INC	1	\$203,375.00	0.04% 0 \$0		
CABARRUS BANK & TRUST	1	\$181,000.00	0.04% 0 \$0		
CALIBER FUNDING LLC	1	\$253,442.25	0.05% 0 \$0		-
CALIFORNIA CREDIT UNION	2	\$647,500.00	0.13% 0 \$0		
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.14% 0 \$0		1
CAPITOL BANK	1	\$186,000.00	0.04% 0 \$0		L
CAPITOL CREDIT UNION	1	\$194,900.00	0.04% 0 \$0	0.00 NA 0 \$0.00	L
CARDINAL FINANCIAL	2	\$551,500.00	0.11% 0 \$0	0.00 NA 0 \$0.00	
COMPANY, L.P		·			
CARROLLTON BANK	5	\$1,282,150.00	0.25% 0 \$0		1
CASHCALL, INC	158	\$47,555,125.79	9.42% 0 \$0	0.00 NA 0 \$0.00	Ļ
CASTLE & COOKE MORTGAGE, LLC	1	\$287,203.33	0.06% 0 \$0		
CBCFCU	1	\$230,000.00	0.05% 0 \$0	0.00 NA 0 \$0.00	
CENTRAL BANK	1	\$275,500.00	0.05% 0 \$0	0.00 NA 0 \$0.00	

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CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,550.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	3	\$1,000,016.10	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$560,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$252,800.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	10	\$2,939,400.00	0.58% 0 \$0.00	NA 0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$192,201.95	0.04% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$403,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,114,427.00	0.42% 0 \$0.00	NA 0 \$0.00
CIENS & NORTHERN BANK	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$383,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$210,061.04	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$256,900.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$502,264.42	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$227,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS NATL HENDERSON	1	\$280,250.00	0.06% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$217,100.00	0.04% 0 \$0.00	NA 0 \$0.00
CLEARPOINT FUNDING INC	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$381,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	11	\$3,458,050.00	0.69% 0 \$0.00	NA 0 \$0.00
COLFAX BANKING COMPANY	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$3,928,543.89	0.78% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$269,321.61	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$842,687.07	0.17% 0 \$0.00	NA 0 \$0.00
COMERICA BANK	5	\$1,213,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$232,450.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,118.84	0.04% 0 \$0.00	NA 0 \$0.00

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COMMUNITY MORTGAGE FUNDING, LLC	2	\$445,650.00	0.09%	0 \$0.00	NA 0 \$0.0	0
COMMUNITY STATE BANK	1	\$260,000.00	0.05%	0.00	NA 0 \$0.0	0
COMMUNITYONE BANK, N.A	3	\$739,000.00	0.15%			_
CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%			_
CORNERSTONE HOME LENDING	1	\$179,206.95	0.04%	_		_
CORNERSTONE HOME						
LENDING, INC	3	\$1,019,000.00	0.2%	0 \$0.00	NA 0 \$0.0	U
CORNERSTONE MORTGAGE COMPANY	6	\$1,495,484.00	0.3%	0 \$0.00	NA 0 \$0.0	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$372,760.00	0.07%	0 \$0.00	NA 0 \$0.0	0
CORNERSTONE MORTGAGE, INC	2	\$472,700.00				0
CORTRUST MORTGAGE INC	2	\$369,900.00	0.07%	0.00\$	NA 0 \$0.0	0
COUNTRYPLACE MORTGAGE, LTD	1	\$195,473.00	0.04%	0 \$0.00	NA 0 \$0.0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,600.00	0.04%	0 \$0.00	NA 0 \$0.0	0
CU MORTGAGE DIRECT	1	\$417,000.00	0.08%	0.00\$	NA 0 \$0.0	0
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0
CUSTOMERS BANK	13	\$4,469,350.00	0.89%	\$0.00	NA 0 \$0.0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$494,500.00	0.1%	0 \$0.00	NA 0 \$0.0	0
DALLAS WHOLESALE	2	\$643,850.00	0.13%	0.00	NA 0 \$0.0	0
DANE COUNTY CREDIT UNION	1	\$197,360.82	0.04%	0\$0.00	NA 0 \$0.0	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$981,847.66	0.19%	0 \$0.00	NA 0 \$0.0	0
DEERE EMPLOYEES CREDIT UNION	1	\$179,199.00	0.04%	0 \$0.00	NA 0 \$0.0	0
DELMAR FINANCIAL	1	\$417,000.00	0.08%	0.00\$	NA 0 \$0.0	0
DENMARK STATE BANK	1	\$175,000.00	0.03%	0 \$0.00	NA 0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,031,100.00	0.2%	0 \$0.00	NA 0 \$0.0	0
DFCU FINANCIAL	2	\$459,400.00	0.09%	0.00\$	NA 0 \$0.0	0
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0
DHI MORTGAGE COMPANY, LTD	1	\$227,920.00	0.05%	0\$0.00	NA 0 \$0.0	0
DIME BANK	1	\$374,000.00	0.07%	0.00	NA 0 \$0.0	0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.08%	0.00	NA 0 \$0.0	0
DUPACO COMMUNITY CREDIT UNION	2	\$482,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0

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

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FIRST BANK	1	\$331,000.00		0 \$0.00	
FIRST BANK & TRUST	2	\$441,500.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	3	\$705,190.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,904,100.00	0.58%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$208,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	7	\$1,896,650.00		0 \$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$298,664.99	0.06%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$500,000.00		0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,235,500.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$220,475.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$235,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	5	\$1,347,093.80	0.27%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$750,400.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,656,000.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$184,168.51	0.04%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.03%	0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FCU	1	\$336,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$857,000.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$186,357.77	0.04%	0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	2	\$621,800.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$750,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$238,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$408,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,549,637.24	0.31%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00		0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$789,344.83	0.16%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$394,434.00	0.08%	0 \$0.00	NA 0 \$0.00
	40	\$10,806,571.35	2.14%	0 \$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	4	\$995,760.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRSTRUST BANK	4	\$867,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$192,333.53	0.04%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.04%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	37	\$10,590,763.88	2.1%	0.00	NA 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.04%	0 \$0.00	NA 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60	0.04%	0 \$0.00	NA 0	\$0.00
FULTON BANK, N.A	5	\$1,590,250.00	0.32%	0\$0.00	NA 0	\$0.00
GATEWAY HOME LENDING	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.05%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.04%	0 \$0.00	NA 0	\$0.00
GEORGIAS OWN CREDIT UNION	1	\$189,050.00	0.04%	0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$326,000.00	0.06%	0 \$0.00	NA 0	\$0.00
GMFS LLC	9	\$2,027,160.00	0.4%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK FSA	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00
GOODFIELD STATE BANK	2	\$368,333.18	0.07%	0.00	NA 0	\$0.00
GRAND BANK NA	4	\$1,149,000.00	0.23%	0 \$0.00	NA 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00	0.05%	0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05%	0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$1,045,600.00	0.21%	0.00	NA 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.82%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.08%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.22%	0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,800.00	0.04%	0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,158,901.08	0.23%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.38%	0.00	NA 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$308,000.00	0.06%	0.00	NA 0	\$0.00
HARRINGTON BANK, FSB	1	\$319,300.00	0.06%	0\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$322,457.24	0.06%	0.00	NA 0	\$0.00
HEARTLAND BANK	5	\$1,079,973.00	0.21%	0\$0.00	NA 0	\$0.00

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HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK & TRUST	2	\$444,715.99	0.09%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$217,385.00	0.04%	0	\$0.00	NA	0	\$0.00	
HNB NATIONAL BANK	1	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$234,800.00	0.05%				1	\$0.00	
HOME FEDERAL BANK	1	\$250,000.00	0.05%	0	\$0.00		1	\$0.00	-
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00			\$0.00	
HOME STATE BANK NA	2	\$809,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$173,471.33	0.03%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	10	\$2,935,620.00	0.58%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$407,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$413,320.95	0.08%	0	\$0.00	NA	0	\$0.00	
INTERBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	5	\$1,221,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
INWOOD NATIONAL BANK	1	\$175,020.00	0.03%	0	\$0.00	NA	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$290,700.59	0.06%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$466,178.85	0.09%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	2	\$429,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
KC POLICE CREDIT UNION	1	\$317,359.64	0.06%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE	2	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$5,975,200.00	1.18%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$389,315.16	0.08%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE CORP	1	\$256,000.00	0.05%				_	\$0.00	_

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LEADERONE FINANCIAL CORPORATION	2	\$596,000.00	0.12% 0 \$	80.00 Nz	A 0 \$0.00	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.05% 0 \$	50.00 N	A 0 \$0.00	0
LIBERTY BANK	2	\$523,635.87	0.1% 0\$	30.00 Nz	A 0 \$0.00	0
LIBERTY BANK OF ARKANSAS	2	\$375,000.00	0.07% 0 \$	30.00 Nz	A 0 \$0.00	0
LIBERTY MORTGAGE CORP	1	\$275,000.00	0.05% 0 \$	30.00 Nz	A 0 \$0.00	0
LOANDEPOT.COM, LLC	29	\$8,127,525.78	1.61% 0\$	30.00 Nz	A 0 \$0.00	0
LOS ALAMOS NATIONAL BANK	3	\$885,000.00	0.18% 0 \$	30.00 N	A 0 \$0.00	0
LUANA SAVINGS BANK	1	\$180,000.00	0.04% 0 \$	30.00 Nz	A 0 \$0.00	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.1% 0\$	50.00 NA	A 0 \$0.00	0
M/I FINANCIAL CORP	1	\$209,500.00	0.04% 0 \$	30.00 NA	A 0 \$0.00	0
MACKINAC SAVINGS BANK, FSB	1	\$249,500.00	0.05% 0 \$	30.00 NA	A 0 \$0.00	0
MAGNA BANK	4	\$1,030,283.55	0.2% 0 \$	30.00 NA	A 0 \$0.00	0
MAINSTREET CREDIT UNION	1	\$230,000.00	0.05% 0 \$	30.00 NA	A 0 \$0.00	0
MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.04% 0 \$	30.00 NA	A 0 \$0.00	0
MANSFIELD CO-OPERATIVE BANK	2	\$608,000.00	0.12% 0 \$	50.00 Nz	A 0 \$0.00	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,200.00	0.03% 0 \$	80.00 Nz	A 0 \$0.00	0
MARINE CREDIT UNION	3	\$614,500.00	0.12% 0 \$	30.00 Nz	A 0 \$0.00	0
MARION COUNTY STATE BANK	1	\$253,000.00	0.05% 0\$	30.00 Nz	A 0 \$0.00	0
MARSHALL COMMUNITY CREDIT UNION	1	\$230,000.00	0.05% 0 \$	80.00 NA	A 0 \$0.00	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.05% 0\$	50.00 N	A 0 \$0.00	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$274,930.40	0.05% 0 \$	50.00 NA	A 0 \$0.00	О
MEGACORP FINANCIAL CORP	1	\$288,550.00	0.06% 0 \$	30.00 NA	A 0 \$0.00	0
MEGASTAE FINANCIAL CORP	1	\$226,240.00	0.04% 0 \$	30.00 NA	A 0 \$0.00	0
MEGASTAR FINANCIAL CORP	2	\$592,500.00	0.12% 0 \$		A 0 \$0.00	_
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.05% 0 \$	50.00 NA	A 0 \$0.00	0
MEMBERS MORTGAGE COMPANY, INC	6	\$1,375,550.00	0.27% 0 \$	50.00 NA	A 0 \$0.00	О
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,285.31	0.09% 0 \$	30.00 NA	A 0 \$0.00	Э
MERIDIAN BANK	2	\$564,200.00	0.11% 0\$	30.00 NA	A 0 \$0.00	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,500.00	0.03% 0 \$	30.00 NA	A 0 \$0.00	О
METCALF BANK	1	\$224,000.00	0.04% 0 \$	30.00 Nz	A 0 \$0.00	0
METRO BANK	1	\$218,800.00	0.04% 0 \$		A 0 \$0.00	0
MICHIGAN MUTUAL INC	3	\$830,848.00	0.16% 0 \$	30.00 Nz	A 0 \$0.00	О

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MICHIGAN MUTUAL, II	NC 1	\$187,600.00	0.04%	0 \$0.00	NA	0	\$0.00
MID AMERICA BANK, A		\$265,600.00	0.05%	0 00 00	NA	0	\$0.00
MISSOURI COROPRATI							
MID AMERICA MORTG		\$333,750.00				-	\$0.00
MID AMERICAN CREDI		\$359,565.37	0.07%	0 \$0.00	NA	.0	\$0.00
MID-MINNESOTA FEDE	ERAL 1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.00
CREDIT UNION	- Λ					۲	
MID-WISCONSIN BANK CORPORATION	1 1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$177,950.00	0.04%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY	Y BANK 2	\$387,500.00		_		_	\$0.00
MIDWEST LOAN SERVI		\$184,000.00				-	\$0.00
MIDWESTONE BANK	1	\$259,000.00				_	\$0.00
MIFFLINBURG BANK &	TRUST	·					
COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA	.0	\$0.00
MINNESOTA BANK AN	D TRUST 1	\$280,000.00	0.06%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CRE	EDIT						
UNION, A FEDERALLY	4	\$991,431.06	0.2%	0 \$0.00	NA	. 0	\$0.00
CHARTERED CREDIT U						₽	
MISSOURI CREDIT UNI		\$255,000.00				-	\$0.00
MLD MORTGAGE, INC	5	\$1,386,000.00	0.27%	0 \$0.00	NA	0	\$0.00
MONTICELLO BANKING	G 1	\$248,500.00	0.05%	0 \$0.00	NA	0	\$0.00
COMPANY MONUMENT BANK	1	\$415,000.00	0.08%	00.00	NΙΛ	0	\$0.00
MORTGAGE 1 INC	2	\$617,000.00	1				\$0.00
MORTGAGE MANAGEN		·					
CONSULTANTS, INC	1	\$194,000.00	0.04%	0 \$0.00	NA	. 0	\$0.00
MORTGAGE SOLUTION	IS OF	****	0.054			Ţ	40.00
COLORADO, LLC		\$325,000.00	0.06%	0 \$0.00	NA	.[0	\$0.00
MOTOROLA EMPLOYE	ES 2	¢560 170 00	0.11%	0 00 00	NT A		\$0.00
CREDIT UNION	2	\$569,170.00	0.11%	0 30.00	NA	· U	\$0.00
MOUNTAIN AMERICA	CREDIT 1	\$185,000.00	0.04%	00 02	NΔ	0	\$0.00
UNION	1					┸	
MT MCKINLEY BANK	1	\$181,500.00	0.04%	0 \$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	D 1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00
NASSAU EDUCATORS I	EEDED AT					H	
CREDIT UNION	2	\$702,800.00	0.14%	0 \$0.00	NA	. 0	\$0.00
NATIONAL BANK OF		** 400 0 4 2 0 4	0.202	0 00 00	37.		40.00
COMMERCE	6	\$1,409,942.84	0.28%	0 \$0.00	NA	.0	\$0.00
NATIONAL BANK OF K	ANSAS 2	\$561,500.00	0.11%	00 02	NΙΛ	0	\$0.00
CITY		φ301,300.00	0.1170	υ φυ.υυ	INA	U	ψυ.υυ
NATIONAL BANK OF	1	\$245,000.00	0.05%	0 \$0.00	NA	0	\$0.00
MIDDLEBURY		Ţ_ 1 2, 000.00	3.00 /0		1,71	Ľ	
NATIONAL EXCHANGE	E BANK 2	\$422,900.00	0.08%	0 \$0.00	NA	0	\$0.00
AND TRUST	1	\$195,500.00	0.04%	0 \$0 00	NT A	0	\$0.00
		φ1 <i>35,3</i> 00.00	0.04%	υ _ι φυ.υυ	INA	ľ	φυ.υυ
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NATIONS DIRECT MORTGAGE LLC				
NATIONWIDE BANK	3	\$789,500.00	0.16% 0 \$0.00	NA 0 \$0.00
NEEDHAM BANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	14	\$3,472,509.00	0.69% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$245,375.00	0.05% 0 \$0.00	
NICOLET NATIONAL BANK	2	\$508,800.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$188,585.39	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,579,664.04	0.71% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$378,387.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$183,889.92	0.04% 0 \$0.00	
NUMERICA CREDIT UNION	1	\$284,000.00	0.06% 0 \$0.00	
NUVISION FCU	1	\$175,000.00	0.03% 0 \$0.00	
O A MORTGAGE SERVICES	11	\$3,881,750.00	0.77% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$221,750.00	0.04% 0 \$0.00	
OMNI AMERICAN BANK	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OMT MORTGAGE LLC	1	\$238,000.00	0.05% 0 \$0.00	
ON Q FINANCIAL, INC	2	\$582,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ONLINE MORTGAGE GROUP, LLC	3	\$1,076,314.53	0.21% 0 \$0.00	
OPES ADVISORS, INC	3	\$1,213,000.00	0.24% 0 \$0.00	
ORIENTAL BANK	1	\$250,461.47	0.05% 0 \$0.00	+ + +
ORIENTAL BANK AND TRUST	2	\$373,045.60	0.07% 0 \$0.00	
OZARK MOUNTAIN BANK	1	\$385,000.00	0.08% 0 \$0.00	
PACIFIC BAY LENDING GROUP	6	\$1,786,500.00	0.35% 0 \$0.00	
PACIFIC TRUST BANK	1	\$370,000.00	0.07% 0 \$0.00	
PANHANDLE STATE BANK	1	\$275,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,000.00	0.04% 0 \$0.00	
PARKSIDE LENDING	1	\$178,200.00	0.04% 0 \$0.00	
PATELCO CREDIT UNION	5	\$1,529,800.00	0.3% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$181,500.00	0.04% 0 \$0.00	
PENTAGON FEDERAL C. U	2	\$366,181.99	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$319,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00

PHILADELPHIA FEDERAL CREDIT UNION	2	\$597,000.00	0.12%	\$0.00	NA	0 \$0	.00
PINNACLE BANK	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0	.00
PINNACLE BANK OF SC	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,521,731.30	1.09%	\$0.00	NA	0 \$0	0.00
PINNACLE MORTGAGE GROUP, INC	1	\$239,440.40	0.05%	\$0.00	NA	0 \$0	0.00
PIONEER CREDIT UNION	1	\$238,800.00	0.05%	\$0.00	NA	0 \$0	.00
PLAINS COMMERCE BANK	2	\$535,296.00	0.11%	\$0.00	NA	0 \$0	.00
PLAZA HOME MORTGAGE	7	\$2,236,300.00	0.44%	\$0.00	NA	0 \$0	.00
PLAZA HOME MORTGAGE, INC	2	\$539,200.00	0.11%	\$0.00	NA	0 \$0	.00
POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0	.00
POLONIA BANK	1	\$216,700.00	0.04%	\$0.00	NA	0 \$0	.00
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0	.00
PRAIRIE STATE BANK & TRUST	2	\$474,200.00	0.09%	\$0.00	NA	0 \$0	.00
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0	.00
PRIMEWEST MORTGAGE	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0	.00
PRINCIPAL MORTGAGE LLC	2	\$608,175.49	0.12%	\$0.00	NA	0 \$0	.00
PRIORITY HOME MORTGAGE, L.P	3	\$857,022.00	0.17%	\$0.00	NA	0 \$0	.00
PROFED FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0	.00
PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.21%			0 \$0	.00
PROVINCIAL BANK	4	\$861,320.00	0.17%	\$0.00	NA	0 \$0	.00
PS BANK	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0	.00
QUALSTAR CREDIT UNION	1	\$196,750.00	0.04%			_	
R BANK	2	\$644,861.07	0.13%	\$0.00	NA	0 \$0	.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$292,500.00	0.06%	\$0.00			
RANDOLPH SAVINGS BANK	3	\$863,000.00	0.17%				
RANLIFE, INC	1	\$249,411.00	0.05%				
RAYMOND JAMES BANK, N.A	4	\$1,039,100.00	0.21%				
RCB BANK, A CORPORATION	2	\$378,600.00	0.08%	\$0.00	NA	0 \$0	.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,255,650.00	0.45%	\$0.00	NA	0\$0	.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,910,000.00	0.38%	\$0.00	NA	0 \$0	00.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,352.00	0.05%	\$0.00	NA	0 \$0	0.00
RED RIVER BANK, A CORPORATION	1	\$261,320.18	0.05%	\$0.00	NA	0 \$0	.00
	2	\$448,000.00	0.09%	\$0.00	NA	0 \$0	.00

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REDSTONE FEDERAL CREDIT UNION							
REDWOOD CAPITAL BANK	2	\$603,200.00	0.12%	0 \$0.00	NA	0 \$0.00)
REDWOOD CREDIT UNION	3	\$570,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
RENASANT BANK	3	\$890,800.00	0.18%	0 \$0.00	NA	0 \$0.00)
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$581,716.64	0.12%	0 \$0.00	NA	0 \$0.00)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$522,800.00	0.1%	0 \$0.00	NA	0 \$0.00)
RIVER CITIES BANK	1	\$269,200.00	0.05%	0 \$0.00	NA	0 \$0.00)
RIVER VALLEY BANK	2	\$356,910.31	0.07%	0 \$0.00	NA	0 \$0.00)
RMC VANGUARD MORTGAGE CO	3	\$642,269.13	0.13%	0 \$0.00	NA	0 \$0.00)
RMC VANGUARD MORTGAGE CORP	3	\$833,500.00	0.17%	0 \$0.00	NA	0 \$0.00)
ROBINS FEDERAL CREDIT UNION	3	\$615,994.82	0.12%	0 \$0.00	NA	0 \$0.00)
ROCKLAND FEDERAL CRESDIT UNION	1	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0.00)
ROGUE FEDERAL CREDIT UNION	1	\$182,900.00	0.04%	0 \$0.00	NA	0 \$0.00)
ROUNDBANK	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
ROUNDPOINT MORTGAGE COMPANY	81	\$20,724,897.00	4.11%	0 \$0.00	NA	0 \$0.00)
ROYAL BANK	1	\$215,000.00		0 \$0.00		0 \$0.00)
SAFE CREDIT UNION	2	\$403,600.00		0 \$0.00		0 \$0.00	_
SANBORN CORPORATION	1	\$283,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$331,288.62	0.07%	0 \$0.00	NA	0 \$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,368,142.58	1.26%	0 \$0.00	NA	0 \$0.00)
SEASONS FEDERAL CREDIT UNION	2	\$419,993.22	0.08%	0 \$0.00	NA	0 \$0.00)
SECURITY ONE LENDING	1	\$405,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
SECURITY STATE BANK	1	\$214,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$413,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
SEVERN SAVINGS BANK	1	\$250,750.00	0.05%	0 \$0.00	NA	0 \$0.00)
SFMC, LP	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
SHELL FEDERAL CREDIT UNION	2	\$432,550.00		0 \$0.00		0 \$0.00	_
SHORE MORTGAGE	7	\$1,942,096.00	0.38%	0 \$0.00	NA	0 \$0.00)

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SHREWSBURY FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$6,935,070.47	1.37% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,150.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	69	\$21,113,843.89	4.18% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$394,311.37	0.08% 0 \$0.00	NA 0 \$0.00
STANFORD FCU	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$675,300.00	0.13% 0 \$0.00	NA 0 \$0.00
STC CAPITAL BANK	1	\$301,665.04	0.06% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	66	\$18,821,015.47	3.73% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$208,110.12	0.04% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$272,095.00	0.05% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,700.00	0.04% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	12	\$3,478,054.00	0.69% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	2	\$531,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$309,500.00	0.06% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$688,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$246,885.35	0.05% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	4	\$922,479.00	0.18% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$325,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK ,MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$175,000.00	0.03% 0 \$0.00	
THE COLUMBIA BANK	2	\$405,293.00	0.08% 0 \$0.00	
	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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THE F&M BANK & TRUST COMPANY							
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.04%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,000.00	0.05%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$179,000.00	0.04%	0 \$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$603,300.00	0.12%	0 \$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	3	\$588,100.00	0.12%	0 \$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%	0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$961,766.10	0.19%	0 \$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$322,750.00	0.06%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$215,000.00	0.04%	0 \$0.00	NA	0	\$0.00
TRUSTONE	1	\$237,500.00	0.05%	0 \$0.00	NA	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$190,000.00	0.04%	0 \$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$175,000.00	0.03%	0 \$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$197,000.00	0.04%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$2,847,912.00	0.56%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$1,086,328.00	0.22%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK	14	\$3,616,813.98	0.72%	0 \$0.00	NA	0	\$0.00
UNION STATE BANK	1	\$384,000.00	0.08%	0 \$0.00	NA	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,600.00	0.04%	0 \$0.00	NA	0	\$0.00
UNITED BANK &TRUST	4	\$1,041,800.00	0.21%	0 \$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$227,000.00	0.04%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$336,000.00	0.07%	0 \$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$300,500.00	0.06%	0 \$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	50	\$14,542,368.47	2.88%	0 \$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$175,000.00	0.03%	0 \$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$391,285.77	0.08%	0 \$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$310,625.39	0.06%	0\$0.00	NA	0	\$0.00

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UNIVEST BANK AND TRUST	1	\$303,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	4	\$1,110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$662,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$175,208.96	0.03% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	58	\$15,080,432.38	2.99% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$283,426.17	0.06% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,007,600.00	0.2% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	4	\$1,229,750.00	0.24% 0 \$0.00	
VILLAGE MORTGAGE	2	\$541,200.00	0.11% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$655,826.00	0.13% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$415,000.00	0.08% 0 \$0.00	
WALLICK AND VOLK, INC	1	\$395,355.00	0.08% 0 \$0.00	NA 0 \$0.00
WALLIS STATE BANK	1	\$241,600.00	0.05% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$209,056.14	0.04% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$1,093,715.00	0.22% 0 \$0.00	
WEOKIE CREDIT UNION	1	\$224,984.24	0.04% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$910,000.00	0.18% 0 \$0.00	
WEST GATE BANK	2	\$443,300.00	0.09% 0 \$0.00	
WESTBY CO-OP CREDIT UNION	1	\$178,500.00	0.04% 0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$198,000.00	0.04% 0 \$0.00	
WESTERN REGION RETAIL	5	\$1,055,200.00	0.21% 0 \$0.00	
WESTSTAR MORTGAGE, INC	3	\$644,350.00	0.13% 0 \$0.00	
WINTER HILL BANK, FSB	1	\$251,000.00	0.05% 0 \$0.00	
WISCONSIN BANK AND TRUST	2	\$481,800.00	0.1% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,885,768.15	0.77% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$190,800.00	0.04% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,200.00	0.04% 0 \$0.00	NA 0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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	YORK TRADITIONS BANK	1	\$372,000.00	0.07%	-			_	\$0.00
	Unavailable	12	\$3,349,475.00	0.56%	0.5	\$0.00		_	\$0.00
Total		1,824	\$504,795,668.14	100%	0 5	\$0.00		0	\$0.00
	10T OND MODERA CE CO. OF				H			Ł	
31417F2G2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,000.00	0.37%	0.5	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS				H			H	
	BANK	1	\$267,826.87	0.53%	05	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT	-	Φ10 2 400 00	0.269		to 00	27.4		Φ0.00
	UNION	1	\$182,400.00	0.36%	03	\$0.00	NA	O	\$0.00
	AMALGAMATED BANK OF	1	\$198,540.71	0.4%	06	20 00	NΔ	n	\$0.00
	CHICAGO	1	\$190,340.71	0.4%	U	30.00	INA	Ľ	φ υ. υυ
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$584,800.00	1.16%	0.5	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,591.00	1.09%	0.5	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	Ш				\$0.00
	AMERICASH	2	\$518,500.00	1.03%	0.5	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.43%	08	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$677,000.00	1.35%	0.5	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$265,870.00	0.53%	0.5	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$200,000.00	0.4%	0.5	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$181,736.00	0.36%	0.5	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	05	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$223,347.68	0.44%	-			-	\$0.00
	BAXTER CREDIT UNION	6	\$1,734,819.34	3.45%	0.5	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$697,553.00	1.39%				_	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$214,050.00	0.43%					\$0.00
	CASHCALL, INC	5	\$1,803,066.36	3.59%	0.5	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,000.00	0.44%	Ш		NA	0	\$0.00
	COBALT MORTGAGE	1	\$225,000.00	0.45%	0.5	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,100.00	0.35%	08	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,264.17	0.48%	0 5	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0 5	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$600,000.00	1.19%	08	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$311,375.00	0.62%	0.5	\$0.00	NA	0	\$0.00

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			11 1	
DUPAGE CREDIT UNION	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,096,605.00	2.18% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$176,400.00	0.35% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,492.12	0.41% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$635,604.87	1.27% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$273,450.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$546,000.00	1.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$561,000.00	1.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$248,886.96	0.5% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,200.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$386,000.00	0.77% 0 \$0.00	NA 0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	10	\$2,543,407.24	5.06% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$395,000.00	0.79% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$173,700.00	0.35% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,077,000.00	2.14% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$299,600.00	0.6% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$246,250.00	0.49% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	2	\$590,000.00	1.17% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,702.17	0.41% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,240.00	0.37% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$398,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LIBERTY BANK OF ARKANSAS	1	\$275,000.00	0.55%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$426,600.00		0 \$0.00	NA 0	
MACON BANK, INC	1	\$190,400.00		0 \$0.00	NA 0	
MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00		0 \$0.00	NA 0	
MARINE BANK	1	\$258,146.91	0.51%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$194,600.00	0.39%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$289,200.00	0.58%	0 \$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$300,000.00	0.6%	0 \$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$241,000.00	0.48%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0.00
MILESTONE MORTGAGE, INC	1	\$301,000.00	0.6%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	3	\$790,000.00	1.57%	0 \$0.00	NA 0	\$0.00
MORTGAGE 1 INC	1	\$352,000.00	0.7%	0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$645,000.00	1.28%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$296,000.00	0.59%	0 \$0.00	NA 0	\$0.00
NCB, FSB	1	\$377,000.00	0.75%	0 \$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$310,000.00	0.62%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.68%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,973,376.41	3.93%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$424,961.29	0.85%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	1	\$293,600.00	0.58%	0 \$0.00	NA 0	\$0.00
ONLINE MORTGAGE GROUP, LLC	2	\$642,600.00	1.28%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U	1	\$235,000.00	0.47%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$284,919.41	0.57%	0 \$0.00	NA 0	\$0.00
PLAINS COMMERCE BANK	1	\$291,960.00	0.58%	0 \$0.00	NA 0	\$0.00
POINT LOMA CREDIT UNION	1	\$203,500.00	0.41%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$178,650.00	0.36%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$314,500.00	0.63%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	0.54%	0 \$0.00	NA 0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	2	\$320,849.93	0.64% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO	1	\$342,101.85	0.68% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$498,388.00	0.99% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$188,500.00	0.38% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,369,942.22	2.73% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$460,782.38	0.92% 0 \$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,250.00	0.36% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.57% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$183,650.16	0.37% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1		0.44% 0 \$0.00	NA 0 \$0.00
	3	\$971,000.00	1.93% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,847.47	0.36% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$199,750.00	0.4% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$394,000.00	0.78% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	5	\$1,175,332.71	2.34% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$270,700.00	0.54% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,044,500.00	6.06% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$1,526,650.00	3.04% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,436.00	0.35% 0 \$0.00	NA 0 \$0.00
WHITAKER BANK, INC	1	\$209,000.00	0.42% 0 \$0.00	NA 0 \$0.00
YOLO FEDERAL CREDIT UNION	1	\$177,061.00	0.35% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$300,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	194	\$50,217,734.23	100% 0 \$0.00	0 \$0.00
1ST CONSTITUTION	1	\$260,800.00	0.52% 0 \$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	UNION RMC VANGUARD MORTGAGE CO ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A ST.MARY'S BANK STEARNS LENDING INC SUFFOLK COUNTY NATIONAL BANK TEXAS DOW EMPLOYEES CREDIT UNION THE BRYN MAWR TRUST COMPANY THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK UMPQUA BANK UNION SAVINGS BANK UNITED COMMUNITY BANK UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WHITAKER BANK, INC YOLO FEDERAL CREDIT UNION Unavailable IST CONSTITUTION ABERDEEN PROVING GROUND	UNION RMC VANGUARD MORTGAGE CO ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A ST.MARY'S BANK STEARNS LENDING INC SUFFOLK COUNTY NATIONAL BANK TEXAS DOW EMPLOYEES CREDIT UNION THE BRYN MAWR TRUST COMPANY THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK UNION SAVINGS BANK 1 UNION SAVINGS BANK UNITED COMMUNITY BANK UNITED CONSUMERS CREDIT UNION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION UNITAKER BANK, INC 1 UNAVAILABLE 10 WHITAKER BANK, INC 1 UNAVAILABLE 11 11 11 11 11 11 11 11 11	UNION RMC VANGUARD MORTGAGE CO ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A STEARNS LENDING INC SUFFOLK COUNTY NATIONAL BANK TEXAS DOW EMPLOYEES CREDIT UNION THE BRYN MAWR TRUST COMPANY THE NATIONAL BANK STEARNS LENDING INC THE PARK BANK STEARNS LENDING THE PARK BANK STEARNS LENDING THE PARK BANK THE PARK BANK STEARNS LENDING THE DATIONAL STEARNS LENDING THE DATIONAL STEARNS LENDING THE NATIONAL STEARNS SOUND COMMUNITY BANK STEARNS SOUND COMMUNITY SEA STEARNS SOUND STEARNS SOUND COMMUNITY SEA STEARNS SOUND STEARNS SOUND STEARNS STEARNS SOUND STEARNS SOUND STEARNS SOUND STEARNS STEARNS SOUND STEARNS SOUND STEARNS STEARNS SOUND STEARNS SOUND STEARNS SOUND STEARNS STEARNS SOUND STEARNS STEARNS SOUND STEARNS SOUND STEARNS STEARNS SOUND STEARNS STEARNS STEARNS SOUND STEARNS STEARNS STEARNS STEARNS SOUND STEARNS STEARNS STEARNS SOUND STEARNS STEARNS SOUND STEARNS STEARNS SOUND STEARNS STEARNS STEARNS STOONOON STEARS STOONOON	UNION RMC VANGUARD MORTGAGE CO ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIWELL INC., DBA CAPITAL MORTGAGE SOUND COMMUNITY BANK SOUREIGN BANK, N.A STEARNS LENDING INC STEARNS LENDING INC SUFFOLK COUNTY NATIONAL BANK TEXAS DOW EMPLOYEES CREDIT UNION SUFFOLK COUNTY NATIONAL BANK TEXAS DOW EMPLOYEES CREDIT UNION THE BRYN MAWR TRUST COMPANY THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK SITHER PARK BANK S

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AMERICAN NATIONAL BANK	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0.00)
AMERICAN SAVINGS BANK,	1	\$350,000.00	0.7%	00 02	NΑ	0 \$0.00	
F.S.B	1	\$330,000.00	0.7%	, \$0.00	INA	0 30.00	1
AMERIFIRST FINANCIAL	1	\$283,500.00	0.56%	\$0.00	NA	0 \$0.00	
CORPORATION	1	Ψ203,300.00	0.5070	, φυ.συ	1471	υψυ.υς	1
ATLANTIC BAY MORTGAGE	2	\$392,500.00	0.78%	\$0.00	NA	0 \$0.00)
GROUP LLC		707 -,00000		1		+	+
AURORA FINANCIAL GROUP,	1	\$282,000.00	0.56%	\$0.00	NA	0 \$0.00)
INC DANK OF HAWAH	1	¢170,000,00	0.260/10	\$0.00	NT A	0 00 00	+
BANK OF HAWAII	1	\$179,000.00	0.36%	1,50.00	NA	0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	\$0.00	NA	0 \$0.00)
BANKERS' BANK	1	\$43,515.00	0.09% (00.02	NΔ	0 \$0.00)
BAXTER CREDIT UNION	1	\$228,765.00	0.45%	+		0 \$0.00	_
BELL STATE BANK & TRUST	1	\$185,000.00	0.43%	-		0 \$0.00	_
BERKSHIRE BANK	1	\$215,360.00	0.43%	_		0 \$0.00	_
BROADVIEW MORTGAGE	1	Ψ213,300.00				υ φυ.υς	+
CORPORATION	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS INC. DBA						1.	╫
NEW AMERICAN FUNDING	1	\$203,600.00	0.4%	\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS, INC. DBA							
NEW AMERICAN FUNDING, A	1	¢202.016.26	0.407.0	1 ¢0 00	NT A	0 00 00	
CALIFORNIA CORPORATION	1	\$203,916.36	0.4%	120.00	NA	0 \$0.00	1
(CFL # 603A957)							
CASHCALL, INC	19	\$3,995,100.00	7.93% (\$0.00	NA	0 \$0.00)
CENTRUE BANK	1	\$237,000.00	0.47%	\$0.00	NA	0 \$0.00)
CHEMICAL BANK	1	\$44,000.00	0.09%	\$0.00	NA	0 \$0.00)
CITIZENS NATIONAL BANK OF	1	\$26,000.00	0.05%	\$0.00	NA	0 \$0.00	
ALBION		Ψ20,000.00	0.0370	φο.σο	1111	- φο.σε	1
CROSSCOUNTRY MORTGAGE	1	\$146,801.00	0.29%	\$0.00	NA	0 \$0.00)
INC, AN OHIO CORPORATION		, -,				+	-
CUSO MORTGAGE	1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.00)
CORPORATION		·					4
CUSTOMERS BANK	2	\$550,000.00	1.09% (\$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL	2	\$289,847.15	0.58%	\$0.00	NA	0 \$0.00)
CREDIT UNION						+	-
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$417,000.00	0.83%	00 02	NΙΛ	0 \$0.00	
MORTGAGE	1	φ+17,000.00	0.65 /6 (ηφυ.υυ	IVA	0,50.00	1
DUPACO COMMUNITY CREDIT							╁
UNION	2	\$395,200.00	0.78%	\$0.00	NA	0 \$0.00)
ENDURA FINANCIAL FEDERAL		4.0				0 4	T
CREDIT UNION	1	\$204,000.00	0.41%	\$0.00	NA	0 \$0.00)
ENVOY MORTGAGE, LIMITED		4254 000 00	0.5~	ν φο, ο ο		0.00.00	
PARTNERSHIP	1	\$254,000.00	0.5%	J\$0.00	NA	0 \$0.00)
ENVOY MORTGAGE, LTD	2	\$347,300.00	0.69%	\$0.00	NA	0 \$0.00)
EQUITABLE CO-OPERATIVE	1	\$270,000.00	0.54%			0 \$0.00	_
		,					

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BANK							
ERIE FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$339,700.00	0.67%	\$0.00	NA	.0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$1,029,000.00	2.04%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$308,000.00	0.61%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,000.00	0.81%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$191,600.00	0.38%	\$0.00	NA	.0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$155,200.00	0.31%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$285,705.88	0.57%	0 \$0.00	NA	.0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,200.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$434,445.28	0.86%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,407.55	1.14%	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,150,322.71	6.26%	0 \$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$328,200.00	0.65%	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$119,000.00	0.24%	0 \$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$631,650.00	1.25%	0 \$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,589,800.00	3.16%	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$79,000.00	0.16%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$146,900.00	0.29%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$301,074.69	0.6%	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$185,100.00	0.37%			-	\$0.00
HONOR BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.96%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$91,000.00	0.18%	0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.00

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LIBERTY SAVINGS BANK, FSB	1	\$265,500.00	0.53% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$160,555.05	0.32% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	4	\$950,886.40	1.89% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$24,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$306,259.38	0.61% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$124,698.89	0.25% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$209,000.00	0.42% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$60,700.00	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$182,700.00	0.36% 0 \$0.00	
PEOPLES BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$344,300.00	0.68% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$156,900.00	0.31% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTAGE	1	\$358,400.00	0.71% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$460,000.00	0.91% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$257,200.00	0.51% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,047,990.00	2.08% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,500.00	0.35% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00
RESMAC, INC	1	\$152,636.98	0.3% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$330,000.00	0.66% 0 \$0.00	
	3	\$672,568.79	1.34% 0 \$0.00	NA 0 \$0.00

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	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	0.47%	0 \$0.0) NA	0	\$0.00	
	SHEA MORTGAGE INC	1	\$417,000.00	0.83%	0 \$0.0) NA	0	\$0.00	
	SHORE MORTGAGE	2	\$447,572.00	0.89%			0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$921,873.52	1.83%	0 \$0.0) NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.27%	0 \$0.0) NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$206,420.00	0.41%	0 \$0.0) NA	0	\$0.00	
	STEARNS LENDING INC	7	\$1,405,509.28	2.79%	0 \$0.0) NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$804,600.00	1.6%	0 \$0.0) NA	0	\$0.00	L
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,650.06	0.48%	0 \$0.0) NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$313,500.00	0.62%	0 \$0.0) NA	0	\$0.00	L
	TOPLINE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0 \$0.0) NA	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,340.28	0.18%			0	\$0.00	
	UMPQUA BANK	4	\$895,087.36	1.78%				\$0.00	
	UNITED BANKERS LLC	1	\$115,000.00	0.23%	0 \$0.0) NA	0	\$0.00	L
	UNITED WHOLESALE MORTGAGE	15	\$3,339,577.00	6.63%	0 \$0.0) NA	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00	0.61%	0 \$0.0			\$0.00	
	UNIWEST BANK AND TRUST CO	1	\$255,000.00	0.51%			_	\$0.00	_
	VALLEY NATIONAL BANK	25	\$5,021,168.24	9.97%		7		\$0.00	
	VIEWPOINT BANK	1	\$300,000.00		0 \$0.0			\$0.00	-
	VILLAGE MORTGAGE	1	\$240,000.00	0.48%	0 \$0.0) NA	0	\$0.00	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.36%	0 \$0.0) NA	0	\$0.00	
	WEST COMMUNITY CREDIT UNION	1	\$237,800.00	0.47%		ļ		\$0.00	L
	WESTSTAR MORTGAGE, INC	1	\$196,500.00	0.39%				\$0.00	
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.53%			-	\$0.00	Н
	Unavailable	4	\$1,030,600.00		0 \$0.0			\$0.00	-
Total		237	\$50,352,775.85	100%	0 \$0.0)	0	\$0.00	
31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$543,200.00	1.08%	0 \$0.0) NA	0	\$0.00	
	ALTERA MORTGAGE	1	\$381,937.26	0.76%	0 \$0.0) NA	0	\$0.00	r
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,227,601.69	4.41%				\$0.00	

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AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,616,044.09	3.2%	0 \$0.00	NA	0	\$0.00	
AMERICASH	1	\$256,750.00	0.51%	0 \$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00		0 \$0.00			\$0.00	
ARIZONA WHOLESALE MORTGAGE, INC	1	\$215,500.00	0.43%	0 \$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,094.71		0 \$0.00			\$0.00	
BANK OF ENGLAND	2	\$363,500.00	0.72%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00		0 \$0.00			\$0.00	
BNYMELLON	1	\$81,200.00	0.16%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,510,350.00		0 \$0.00			\$0.00	
BROKER SOLUTIONS, INC	5	\$1,408,434.00	2.79%	0 \$0.00	NA	0	\$0.00	
CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00		0 \$0.00		L	\$0.00	
CASHCALL, INC	3	\$1,087,400.00	2.15%	0 \$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09		0 \$0.00			\$0.00	
CENTURY LENDING COMPANY	2	\$389,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$446,300.00	0.88%	0 \$0.00	NA	0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	13	\$3,258,283.83	6.45%	0 \$0.00			\$0.00	
COBALT MORTGAGE	4	\$826,319.00	1.64%	0 \$0.00	NA	0	\$0.00	
CONTINENTAL HOME FUNDING INC	1	\$150,700.00	0.3%	0 \$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$224,100.00	0.44%	0 \$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$677,600.00	1.34%	0 \$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	2	\$218,045.00	1	0 \$0.00		1	\$0.00	
DALLAS WHOLESALE	2	\$381,500.00	0.76%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,850.00	0.82%	0 \$0.00	NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0 \$0.00	NA	0	\$0.00	
 ENVOY MORTGAGE, LTD	4	\$1,329,900.00	2.63%	0 \$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,303.18	0.33%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	4	\$928,366.00		0 \$0.00		0	\$0.00	
FIFTH THIRD BANK	1	\$186,250.00	0.37%	0 \$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,300.00	0.49%	0 \$0.00	NA	0	\$0.00	

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FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK	7	\$1,715,500.00	3.4%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK					
	3	\$862,400.00	1.71%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$156,525.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,433.32	0.64%	0 \$0.00	NA 0 \$0.00
FLORIDA HOME LOAN PROFESSIONALS INC	1	\$199,500.00	0.4%	0 \$0.00	NA 0 \$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$225,937.00	0.45%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,400.00	0.24%	0 \$0.00	NA 0 \$0.00
GRAND BANK NA	5	\$1,296,260.00	2.57%	0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	16	\$3,243,235.00	6.42%	0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$541,300.00		0 \$0.00	
GTE FEDERAL CREDIT UNION	8		3.44%	_	
HOME STATE BANK NA	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$231,665.73	0.46%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	4	\$927,840.00		0 \$0.00	
MLD MORTGAGE, INC	2	\$244,700.00	0.48%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,362,200.00	2.7%	0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$39,000.00	0.08%	_	
O A MORTGAGE SERVICES	1	\$166,000.00	0.33%	0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$160,973.88	0.32%	0 \$0.00	NA 0 \$0.00
OAKTREE FUNDING CORPORATION	2	\$420,000.00	0.83%	0 \$0.00	NA 0 \$0.00
OCMBC, INC	1	\$169,066.75	0.33%		
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.39%		
ON Q FINANCIAL, INC	1	\$418,000.00	0.83%		
ONE NEVADA CREDIT UNION	5	\$1,105,050.00	2.19%		
PACIFIC TRUST BANK	1	\$215,000.00	0.43%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$207,000.00	0.41%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	0.61%	0\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, INC	1	\$206,500.00	0.41%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,394,324.00	2.76%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$122,375.00	0.24%	0 \$0.00	NA 0 \$0.00

PHOENIX WHOLESALE	10	\$2,025,867.00	4.01% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL	3	\$431,500.00	0.85% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	3	\$451,500.00	0.83% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	3	\$832,000.00	1.65% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS	1	\$113,100.00	0.22% 0 \$0.00	NA 0 \$0.00
LC	1	Ψ113,100.00	0.22 /0 0 40.00	11710 φ0.00
PROFICIO MORTGAGE	2	\$388,280.43	0.77% 0 \$0.00	NA 0 \$0.00
VENTURES LLC		, , , , , , , , ,		
PROFICIO MORTGAGE	1	\$284,108.03	0.56% 0 \$0.00	NA 0 \$0.00
VENTURES, LLC	1	·	0.246(0.00	
RMS & ASSOCIATES	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RMS & ASSOCIATES, A	1	\$182,500.00	0.36% 0 \$0.00	NA 0 \$0.00
NEVADA CORPORATION		+		
RMS & ASSOSIATES, A NEVADA CORPORATION	1	\$145,768.35	0.29% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE				-
COMPANY, LLC	1	\$124,853.00	0.25% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL				
MORTGAGE COMPANY, A UTAH	1	\$493,000.00	0.98% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ+23,000.00	0.56 % 0 \$0.00	11710 \$0.00
SHAMROCK FINANCIAL				
CORPORATION, A RHODE	1	\$104,300.00	0.21% 0 \$0.00	NA 0 \$0.00
ISLAND CORPORATION				
SHELTER MORTGAGE	1	¢174.500.00	0.2507 0.00 00	NIA (0,00,00)
COMPANY, L.L.C	1	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL				
MORTGAGE SERVICES OF	2	\$323,874.72	0.64% 0 \$0.00	NA 0 \$0.00
TEXAS, A TEXAS		Ψ323,074.72	0.04760000	11/1 0 φ0.00
CORPORATION				
SPACE COAST CREDIT UNION	1	\$138,000.52	0.27% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF	1	\$116,200.00	0.23% 0 \$0.00	NA 0 \$0.00
NM DBA INTERCAP LENDING	1	Φ210.250.00	0.616(0.00	NA 0 00 00
SUMMIT FUNDING, INC	1	\$310,250.00	0.61% 0 \$0.00	NA 0 \$0.00
SUN STATE LOAN PROCESSING,	1	\$257,800.00	0.51% 0 \$0.00	NA 0 \$0.00
LLC TALMER BANK AND TRUST	1	\$126,000,00	0.25% 0 \$0.00	NIA (0.00, 00)
	1	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
THE LENDING FIRM, LLC	1	\$122,700.00	0.24% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$344,212.90	0.68% 0 \$0.00	NA 0 \$0.00
CLEVELAND	1	\$344,212.90	0.08%[0]\$0.00	NA 0 50.00
UNITED MORTGAGE CORP	1	\$359,420.00	0.71% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	1	ψ337,π20.00		
MORTGAGE COMPANY, LLC	2	\$598,000.00	1.18% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE				
CAPITAL, LLC., A DELAWARE	2	\$609,950.00	1.21% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY		. , , , , , , , , , , , , , , , , , , ,		
	1	\$176,845.00	0.35% 0 \$0.00	NA 0 \$0.00
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	WATERSTONE MORTGAGE CORPORATION				
	WESTERN BANCORP	2	\$508,200.00	1.01% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	3	\$447,050.00	0.89% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$434,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$236,075.43	0.45% 0 \$0.00	NA 0 \$0.00
Total		226		100% 0 \$0.00	0 \$0.00
31417F2L1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,938.64	0.48% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,054.95	0.12% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,088,800.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$388,164.94	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERIFUND INCORPORATED	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK	4	\$1,008,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,108,891.98	0.84% 0 \$0.00	NA 0 \$0.00

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AUBURNBANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,227,200.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$384,282.28	0.15%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$246,099.95	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$362,363.99	0.14%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,420.00	0.32%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,248,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	85	\$28,120,221.22	11.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$973,093.83	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,610,600.00	0.64%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	15	\$4,851,500.00	1.93%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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COMMUNITY MORTGAGE FUNDING, LLC				
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,750.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$453,500.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$668,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COPPERMARK BANK	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING	1	\$280,273.00	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COULEE BANK	1	\$205,571.88	0.08% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	4	\$1,467,000.00	0.58% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK (POST)	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$212,400.00	0.08% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$270,750.00	0.11% 0 \$0.00	NA 0 \$0.00
DOMINION CREDIT UNION	1	\$242,400.00	0.1% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$598,000.00	0.24% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$562,835.91	0.22% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$767,619.83	0.3% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1	\$285,740.00	0.11% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$486,896.09	0.19% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,184,250.00	0.47% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$665,000.00	0.26% 0 \$0.00	NA 0 \$0.00
F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.1% 0 \$0.00	NA 0 \$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,384,000.00	0.55%	\$0.00	NA	0 \$0.0	0
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,227,266.00	1.68%	\$0.00	NA	0 \$0.0	0
FARMINGTON BANK	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0.0	0
FARMINGTON FINANCIAL GROUP	3	\$1,177,767.19	0.47%			0 \$0.0	
FBC MORTGAGE, LLC	1	\$344,400.00	0.14%	\$0.00	NA	0 \$0.0	0
FIDELITY BANK	4	\$1,008,701.05	0.4%	\$0.00	NA	0 \$0.0	0
FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.15%	\$0.00	NA	0 \$0.0	0
FINANCIAL PARTNERS CREDIT UNION	3	\$923,668.07	0.37%	\$0.00	NA	0 \$0.0	0
FIRST AMERICAN BANK	2	\$532,750.00	0.21%	\$0.00	NA	0 \$0.0	0
FIRST BANK	1	\$245,500.00	0.1%	\$0.00	NA	0 \$0.0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$336,500.00	0.13%	\$0.00	NA	0 \$0.0	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,124,600.00	0.84%	\$0.00	NA	0 \$0.0	0
FIRST CENTURY BANK	1	\$292,000.00	0.12%		NA	0 \$0.0	0
FIRST CHOICE BANK	2	\$632,250.00	0.25%	\$0.00	NA	0 \$0.0	0
FIRST CHOICE LOAN SERVICES, INC	3	\$1,209,537.15	0.48%	\$0.00	NA	0 \$0.0	0
FIRST CLOVER LEAF BANK	1	\$201,500.00	0.08%	\$0.00	NA	0 \$0.0	0
FIRST COMMUNITY MORTGAGE, INC	3	\$864,300.00	0.34%	\$0.00	NA	0 \$0.0	0
FIRST COUNTY BANK	1	\$266,000.00	0.11%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK	2	\$705,544.84	0.28%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF OHIO	1	\$274,500.00	0.11%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK, FSB	1	\$395,000.00	0.16%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,072,000.00	0.43%	\$0.00	NA	0 \$0.0	0
FIRST HAWAIIAN BANK	1	\$292,815.28	0.12%	\$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.24%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK BERLIN	1	\$217,200.00	0.09%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$714,000.00	0.28%	\$0.00	NA	0 \$0.0	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$376,800.00	0.15% (0 \$0.0	
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL	1	\$408,000.00	0.16%	980.00	NA	0 \$0.0	0

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MORTGAGE CORP						
FIRST REPUBLIC BANK	2	\$800,164.55	0.32%	\$0.00	NA	00.00
FIRST RESIDENTIAL MORTGAGE	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$350,000.00	0.14%	\$0.00	NA	00.00
FIRST STATE BANK	2	\$585,600.00	0.23%	\$0.00	NA	0.00
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.17%	\$0.00	NA	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,586,069.88	1.42%	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,054,200.00	0.42%	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	2	\$765,525.00	0.3%	\$0.00	NA	0.00
FIRSTRUST BANK	2	\$658,200.00	0.26%	\$0.00	NA	0.00
FORT COMUNITY CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$461,996.28	0.18%	\$0.00	NA	\$0.00
FREMONT BANK	14	\$4,034,851.42	1.6%	\$0.00	NA	00.00
FULTON BANK OF NEW JERSEY	2	\$570,000.00	0.23%	+		00.00
GEORGETOWN BANK	1	\$300,000.00	0.12%	\$0.00	NA	0.00
GESA CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	00.00
GMFS LLC	4	\$1,094,500.00	0.43%	\$0.00	NA	00.00
GOODFIELD STATE BANK	2	\$723,310.00	0.29%	\$0.00	NA	0.00
GRANITE STATE CREDIT UNION	1	\$378,292.06	0.15%	\$0.00	NA	00.00
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	00.00
GREAT WESTERN BANK	2	\$551,000.00	0.22%	\$0.00	NA	00.00
GREATER NEVADA MORTGAGE SERVICES	2	\$496,200.00	0.2%	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$3,099,500.00	1.23%			\$0.00
GTE FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	\$0.00	NA	0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$250,000.00		\$0.00		0\$0.00
GUARANTY TRUST COMPANY	1	\$219,200.00	0.09%	\$0.00	NA	00.00
GUARDIAN CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	00.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$451,200.00	0.18%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,032,300.00	0.41%	\$0.00	NA	00.00
HARBOR NATIONAL BANK	2	\$453,000.00	0.18%	\$0.00		00.00
HARRINGTON BANK, FSB	1	\$313,598.24	0.12%	\$0.00	NA	00.00
HNB NATIONAL BANK	1	\$216,000.00	0.09% (\$0.00	NA	00.00
HOME FEDERAL SAVINGS BANK	2	\$530,000.00	0.21%	\$0.00	NA	\$0.00
HORIZON BANK N A	1	\$375,000.00	0.15% (\$0.00	NA	\$0.00
HORIZON BANK NA	1	\$272,228.00	0.11%	\$0.00	NA	\$0.00

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HORIZON BANK, N.A	1	\$376,000.00	0.15% (00.02	NA 0 \$0.00
IBERIABANK MORTGAGE	1	\$370,000.00	0.1370	<i>γ</i> ο.υυ	11A 0 \$0.00
COMPANY	8	\$2,621,500.00	1.04% (\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	9	\$2,912,500.00	1.16% (\$0.00	NA 0 \$0.00
JMAC LENDING INC	1	\$293,500.00	0.12% (_	
JMAC LENDING, INC	1	\$296,000.00	0.12% (
LAFAYETTE AMBASSADOR	1	·	0.16% (
BANK	1	\$400,000.00			
LAKELAND BANK	1	\$541,000.00	0.21%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	4	\$1,737,900.00	0.69%	\$0.00	NA 0 \$0.00
CORPORATION					
LEADERONE FINANCIAL CORPORATION	2	\$749,300.00	0.3%	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$202,130.00	0.08% (\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	22	\$7,095,245.37	2.82% (_	
LOS ALAMOS NATIONAL BANK	2	\$512,450.00	0.2%	_	
MARINE CREDIT UNION	1	\$211,000.00	0.08%	_	
MAVERICK FUNDING CORP	1	\$351,000.00	0.14% (
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.12% (
MEMBERS MORTGAGE		·			
COMPANY, INC	1	\$214,000.00	0.08%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL	4	¢1 105 921 40	0.4407.0) ¢0,00	NIA 0 00 00
ASSOCIATION	4	\$1,105,821.40	0.44%	750.00	NA 0 \$0.00
MERIDIAN BANK	1	\$273,000.00	0.11% (\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	1	\$394,000.00	0.16% (00.02	NA 0 \$0.00
COMPANY,LLC	1				
METRO BANK	1	\$301,264.19	0.12% (
MICHIGAN MUTUAL, INC	1	\$327,000.00	0.13% (\$0.00	NA 0 \$0.00
MID AMERICA BANK, A	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
MISSOURI CORPORATION	1		0.120/.(φο οο	
MID AMERICA MORTGAGE	1	\$315,231.00	0.13% (
MID-ISLAND MORTGAGE CORP	1	\$217,500.00	0.09%) \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$364,000.00	0.14%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$547,000.00	0.22% (\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$855,140.39	0.34% (
MIDWESTONE BANK	1	\$286,900.00	0.11% (
MINNESOTA BANK AND TRUST	2	\$598,800.00	0.24% (
MLD MORTGAGE, INC	4	\$1,295,000.00	0.51% (+	
MORTGAGE CLEARING	1				
CORPORATION	1	\$252,650.00	0.1%)\$0.00	NA 0 \$0.00
MT MCKINLEY BANK	2	\$443,600.00	0.18% (\$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$344,868.22	0.14% (00 00	NA 0 \$0.00
A NATIONAL BANKING ASSOCIATION	1	φ3 44 ,008.22	0.14%	յաս.սս	11/4/0/30.00
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NATIONAL BANK OF KANSAS CITY	3	\$1,049,610.00	0.42%	0 \$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
NEEDHAM BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	1	\$401,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$738,665.05	0.29%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$338,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
NUVISION FCU	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	1	\$413,000.00	0.16%	0 \$0.00	NA	0	\$0.00	L
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.14%	0 \$0.00	NA	0	\$0.00	L
ONLINE MORTGAGE GROUP, LLC	4	\$1,370,186.14	0.54%	0 \$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$213,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0 \$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00	L
PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	L.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$206,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,922.00	0.12%	0 \$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$619,926.35	0.25%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$430,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
PENN STATE FEDERAL CREDIT UNION	1	\$244,905.30	0.1%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,335,910.00	1.72%	0 \$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	7	\$1,901,750.00	0.75%	0 \$0.00	NA	0	\$0.00	L
PLAZA HOME MORTGAGE, INC	3	\$954,500.00	0.38%	0 \$0.00	NA	0	\$0.00	L
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	L
PRIMARY CAPITAL ADVISORS LC	1	\$263,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
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PROVIDENT CREDIT UNION	3	\$1,165,000.00	0.46% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$226,975.24	0.09% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ALL DAY LOAN	1	\$413,000.00	0.10% 0 \$0.00	NA 0 50.00
R P FUNDING, INC	2	\$667,859.57	0.27% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NETWORK, INC	1	\$200,000.00	0.00 // Ο Ψ0.00	1110 φ0.00
REAL ESTATE MORTGAGE				
NETWORK, INC. D/B/A	1	\$290,250.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE				
RED RIVER BANK, A	1	\$365,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION				
REDSTONE FEDERAL CREDIT UNION	1	\$393,600.00	0.16% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$222,000,00	0.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE	1	\$223,000.00	0.09% 0 \$0.00	NA 0 50.00
CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING				
CORP	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.,				27.104000
A CALIFORNIA CORPORATION	1	\$232,850.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY	1	#2.40.000.00	0.120/ 0.00	NIA 0 00 00
CREDIT UNION	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE	1	\$408,800.00	0.16% 0 \$0.00	NA 0 \$0.00
CORP	1	\$400,000.00	0.10 /6 0 \$0.00	11Α 0 Φ0.00
ROUNDPOINT MORTGAGE	17	\$5,287,787.00	2.1% 0 \$0.00	NA 0 \$0.00
COMPANY	1,	. , ,		
SAFE CREDIT UNION	1	\$275,281.79	0.11% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		,		
SANBORN CORPORATION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	\$200,995.20	0.08% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY			++	
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,090,333.09	1.62% 0 \$0.00	NA 0 \$0.00
SCIENT FEDERAL CREDIT			++	
UNION	1	\$366,721.00	0.15% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE				
COMPANY	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE		0.440.000.00	0.163 0.40 0.0	N. 1. 10 do 00
FUNDING, LL	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL	2	\$566,950.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A UTAH		·		

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CORPORATION						Ш	
SHARPE MORTGAGE LENDING	1	\$327,550.00	0.13%	0 \$0.00	NΔ	Ω	\$0.00
SERVICES OF GEORGIA INC	1	Ψ321,330.00				Ш	
SHORE MORTGAGE	4	\$1,181,206.22	0.47%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,754,056.64	3.47%	0 \$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$211,000.00	0.08%	0 \$0.00	NΔ	Λ	\$0.00
SOVEREIGN BANK, N.A	5	\$1,769,291.44		0 \$0.00		-	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$311,500.00		0 \$0.00		-	\$0.00
	1	·		0 \$0.00			\$0.00
ST.MARY'S BANK	1	\$335,000.00	0.13%	0 \$0.00	NA	U	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.00
STANFORD FCU	1	\$373,000.00	0.15%	0 \$0.00	NA	0	\$0.00
STANFORD FCU003	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$288,750.00	0.11%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$228,782.54	0.09%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING INC	39			0 \$0.00		1	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$292,000.00		0 \$0.00			\$0.00
STOCK YARDS BANK & TRUST	1	\$375,000.00	0.15%	0 \$0.00	NA	0	\$0.00
COMPANY	2	\$621,000,00	0.250	0,00	NT A	Λ	¢Ω ΩΩ
SUMMIT FUNDING, INC	2	\$631,000.00	0.25%	0 \$0.00	NA	U	\$0.00
SWBC MORTGAGE CORPORATION	1	\$269,070.00	0.11%	0 \$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	4	\$1,369,000.00	0.54%	0 \$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$705,800.00	0.28%	0 \$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$220,084.22	0.09%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$402,900.00	0.16%	0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF	3	\$853,600.00		0 \$0.00			\$0.00
INDIANAPOLIS	1	¢202 127 00	0.000	0,00,00	NT A	_	ΦΩ ΩΩ
THE TRUST BANK	1	\$203,127.88	0.08%	0 \$0.00	NA	U	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OFJACKSONVILLE	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$643,000.00	0.26%	0 \$0.00	NA	0	\$0.00

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\$620,900.00

0.25% 0 \$0.00

NA 0 \$0.00

TOWER FEDERAL CREDIT

UNION

	TRADITION MORTGAGE LLC	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00)
	TRAVERSE CITY STATE BANK	1	\$366,000.00	0.15%	0 \$0.00	NA 0 \$0.00)
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,673.00	0.09%	0 \$0.00	NA 0 \$0.00)
	TRUSTAR FEDERAL CREDIT UNION	1	\$400,364.24	0.16%	0 \$0.00	NA 0 \$0.00)
	UMPQUA BANK	3	\$797,441.24	0.32%	0 \$0.00	NA 0 \$0.00)
	UNION SAVINGS BANK	1	\$270,976.58	0.11%	0 \$0.00	NA 0 \$0.00)
	UNION SAVINGS BANK	9	\$2,643,604.68	1.05%	0 \$0.00	NA 0 \$0.00)
	UNITED BANK & TRUST NA	2	\$603,200.00	0.24%	0 \$0.00	NA 0 \$0.00)
	UNITED WHOLESALE MORTGAGE	35	\$11,150,245.76	4.43%	0 \$0.00	NA 0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00)
	UNIVEST BANK AND TRUST	2	\$481,491.42	0.19%	0 \$0.00	NA 0 \$0.00)
	UNIVEST BANK AND TRUST CO	2	\$524,175.00	0.21%	0 \$0.00	NA 0 \$0.00)
	VALLEY NATIONAL BANK	26	\$7,661,533.34	3.04%	0 \$0.00	NA 0 \$0.00)
	VIEWPOINT BANK	2	\$822,000.00	0.33%	0 \$0.00	NA 0 \$0.00)
	VILLAGE MORTGAGE	1	\$382,000.00	0.15%	0 \$0.00	NA 0 \$0.00)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.22%	0 \$0.00	NA 0 \$0.00)
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	0 \$0.00	NA 0 \$0.00)
	WALLICK AND VOLK, INC	1	\$294,400.00	0.12%	0 \$0.00	NA 0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,100.00		0 \$0.00		
	WAUKESHA STATE BANK	1	\$360,000.00		0 \$0.00		_
	WESTERN REGION RETAIL	3	\$738,400.00		0 \$0.00		_
	WESTSTAR MORTGAGE, INC	2	\$470,777.48	0.19%	0 \$0.00	NA 0 \$0.00)
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$978,500.00		0 \$0.00		_
	WR STARKEY MORTGAGE, LLP	1	\$296,414.00	0.12%	0 \$0.00	NA 0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	2	\$481,000.00		0 \$0.00)
	Unavailable	8	\$2,309,972.95		0 \$0.00		+-
Total		814	\$251,945,885.88	100%	0 \$0.00	0 \$0.00)
31417F2M9	ABERDEEN PROVING GROUND	1	\$97,000.00	0.10%	0 \$0.00	NA 0 \$0.00	+
514171721019	FCU	1	\$97,000.00	0.19%	0 \$0.00	NA 0 50.00	1
	ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00)
	ACCESS CAPITAL FUNDING, LLC	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.00)
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ALASKA U COMPANY	JSA MORTGAGE	2	\$184,705.73	0.36%	0 \$0.00	NA	0	\$0.00
	ANK & TRUST CO	3	\$299,635.62	0.58%	0 \$0.00	NA	0	\$0.00
	DERAL CREDIT	1	\$97,850.00					\$0.00
UNION		1			,		Ш	
AMERICAN		1	\$86,309.61	0.17%	0 \$0.00	NA	. 0	\$0.00
AMERICAI INC	N BANK & TRUST CO.,	1	\$93,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00
AMERICAN	N FEDERAL BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	.0	\$0.00
AMERICAN RESOURCI	N FINANCIAL ES, INC	1	\$97,000.00	0.19%	0 \$0.00	NA	. 0	\$0.00
	N NATIONAL BANK	2	\$199,852.02	0.39%	0 \$0.00	NA	0	\$0.00
AMERICAN MORTGAC	N PACIFIC SE CORPORATION	1	\$109,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00
AMERIFIR CORPORA	ST FINANCIAL TION	2	\$177,650.00	0.34%	0 \$0.00	NA	. 0	\$0.00
ANCHORB	ANK, FSB	8	\$809,450.00	1.56%	0 \$0.00	NA	0	\$0.00
ARIZONA	STATE CREDIT UNION	4	\$408,250.00	0.79%	0 \$0.00	NA	0	\$0.00
ARKANSA UNION	S FEDERAL CREDIT	2	\$189,400.00	0.37%	0 \$0.00	NA	. 0	\$0.00
ARMSTRO	NG BANK, BANK	1	\$104,000.00	0.2%	0 \$0.00	NA	0	\$0.00
ASSEMBLI UNION	ES OF GOD CREDIT	1	\$86,900.00	0.17%	0 \$0.00	NA	. 0	\$0.00
ASSOCIAT ASSOCIAT	ED BANK NATIONAL	12	\$1,190,878.49	2.3%	0 \$0.00	NA	. 0	\$0.00
BANCFIRS		2	\$200,000.00	0.39%	0 \$0.00	NA	0	\$0.00
BANCORP	SOUTH BANK	11	\$1,108,630.00	2.14%	0 \$0.00	NA	0	\$0.00
BANCROF	T STATE BANK	1	\$101,200.00	0.2%	0 \$0.00	NA	0	\$0.00
BANK FIRS	ST NATIONAL	1	\$92,500.00	0.18%	0 \$0.00	NA	0	\$0.00
BANK MU	ΓUAL	1	\$95,500.00	0.18%	0 \$0.00			\$0.00
BANK OF (GALESVILLE	1	\$105,000.00	0.2%	0 \$0.00	NA	. 0	\$0.00
BANK OF I	HAWAII	2	\$202,900.00	0.39%	0 \$0.00	NA	.0	\$0.00
BANK OF I	DAHO	1	\$99,835.62	0.19%	0 \$0.00	NA	. 0	\$0.00
BANK OF I	LANCASTER	1	\$98,000.00	0.19%	0 \$0.00	NA	. 0	\$0.00
BANK OF I	MONTGOMERY	1	\$98,000.00	0.19%	0 \$0.00	NA	. 0	\$0.00
BANK OF I	MONTICELLO	1	\$92,400.00	0.18%	0 \$0.00	NA	. 0	\$0.00
	SPRINGFIELD	3	\$290,980.00		0 \$0.00		_	\$0.00
BANK OF T	ΓHE CASCADES	1	\$109,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00
BANK OF 2	ZACHARY	1	\$90,000.00	0.17%	0 \$0.00	i e	_	\$0.00
BANK STA	R ONE	1	\$105,000.00	0.2%	0 \$0.00	NA	. 0	\$0.00
BARKSDA UNION	LE FEDERAL CREDIT	1	\$106,109.96	0.2%	0 \$0.00	NA	.0	\$0.00
BAXTER C	REDIT UNION	3	\$299,200.00	0.58%	0 \$0.00	NA	.0	\$0.00
BAYCOAS'	T BANK	1	\$89,858.36	0.17%	0 \$0.00	NA	0	\$0.00
BELLCO C	REDIT UNION	1	\$91,500.00	0.18%	0 \$0.00	NA	0	\$0.00
BELLCO FI UNION	EDERAL CREDIT	1	\$92,800.00	0.18%	0 \$0.00	NA	.0	\$0.00
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	BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.16%	\$0.00	NA	0 \$0.0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,700.00	0.18%	\$0.00	NA	0 \$0.0	0
	BLUCURRENT CREDIT UNION	1	\$98,000.00	0.19% (\$0.00	NA	0 \$0.0	0
	BOONE BANK & TRUST CO	1	\$109,650.00	0.21% (0 \$0.0	_
	BORDER STATE BANK	1	\$102,400.00		\$0.00		0 \$0.0	_
	BROKAW CREDIT UNION	1	\$95,000.00	0.18%			0 \$0.0	_
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$108,700.00	0.21%			0 \$0.0	
	C.U. MORTGAGE SERVICES, INC	2	\$197,500.00	0.38% (\$0.00	NA	0 \$0.0	0
	CALCITE CREDIT UNION	1	\$91,500.00	0.18% (\$0.00	NA	0 \$0.0	0
	CANYON COMMUNITY BANK, N.A	1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.0	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.0	0
	CARROLLTON BANK	1	\$101,294.00	0.2%	\$0.00	NA	0 \$0.0	0
	CASHCALL, INC	1	\$92,800.00	0.18% (\$0.00	NA	0 \$0.0	0
	CENTENNIAL BANK, A CORPORATION	2	\$193,300.00	0.37%	\$0.00	NA	0 \$0.0	0
	CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.19% (\$0.00	NA	0 \$0.0	0
	CENTRAL SAVINGS BANK	1	\$102,804.38	0.2%	\$0.00	NA	0 \$0.0	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,835.62	0.19%	\$0.00	NA	0 \$0.0	0
	CENTRAL TRUST BANK	2	\$184,499.78	0.36%	\$0.00	NA	0 \$0.0	0
	CENTRIS FEDERAL CREDIT UNION	4	\$406,300.00	0.78%	\$0.00	NA	0 \$0.0	0
	CENTURY LENDING COMPANY	3	\$295,000.00	0.57%	\$0.00	NA	0 \$0.0	0
	CHAMPION CREDIT UNION	2	\$204,642.63	0.39% (NA	0 \$0.0	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,200.00	0.2%	\$0.00		0 \$0.0	
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.0	0
	CITIZENS BANK	1	\$88,458.34	0.17%	\$0.00	NA	0 \$0.0	0
	CITIZENS FINANCIAL BANK	1	\$106,000.00	0.2%	\$0.00		0 \$0.0	
	CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.2%	\$0.00	NA	0 \$0.0	0
	CLEVELAND STATE BANK	1	\$105,200.00	0.2%	\$0.00	NA	0 \$0.0	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.19%	\$0.00		0 \$0.0	-
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$201,300.00	0.39%	\$0.00	NA	0 \$0.0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.0	0
	COMMUNITY STATE BANK	1	\$99,000.00	0.19% (\$0.00	NA	0 \$0.0	0
	COMMUNITY TRUST BANK	1	\$100,000.00	0.19% (0 \$0.0	
_			\$90,000.00	0.17%				-

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CONSUMER LOAN SERVICES, LLC				
CONSUMERS CREDIT UNION	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDIN	G 1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$87,192.00	0.17% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$106,900.00	0.21% 0 \$0.00	NA 0 \$0.00
COULEE BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	Y 1	\$94,850.49	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	3	\$290,200.00	0.56% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	2	\$206,479.74	0.4% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$185,000.00	0.36% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$86,666.36	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,700.00	0.18% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	N 1	\$106,300.00	0.2% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	2	\$182,325.00	0.35% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$396,200.00	0.76% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EAST DUBUQUE SAVINGS BANK	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	2	\$200,800.00	0.39% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$563,834.75	1.09% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,412.85	0.18% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC	3	\$280,530.00	0.54% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	2	\$196,680.00	0.38% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$86,700.00	0.17% 0 \$0.00	NA 0 \$0.00
FAMERS BANK AND TRUST COMPANY	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANL	1	\$98,649.19	0.19% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$303,998.00	0.59% 0 \$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$198,125.00	0.38% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00

FAYETTE COUNTY NATIONAL BANK	1	\$91,852.02	0.18% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$99,835.62	0.19% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - METRO	1	\$102,841.42	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - STERLING	1	\$104,827.40	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$86,100.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST		·		
COMPANY	1	\$101,300.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,137.07	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,200.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$307,300.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	1			
UNION	1	\$99,663.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY	3	\$299,750.00	0.58% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC		Ψ277,130.00		
FIRST FEDERAL BANK	3	\$299,000.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$387,200.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSN OF	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BUCKS COUNTY	1	Ф02 000 00	0.1000.00	NIA 0 00 00
FIRST INTERSTATE BANK	1	\$92,800.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,400.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$193,970.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST	2	\$215,500.00	0.42% 0 \$0.00	NA 0 \$0.00
LOUIS EIDET NIA CADA DANK, N.A.	1.2	¢1 252 025 (2	2 4207 0 00 00	NIA (0,00,00
FIRST NIAGARA BANK, N.A	13	\$1,253,935.62	2.42% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL MORTGAGE CORP	1	\$97,160.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$180,475.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$97,346.55	0.19% 0 \$0.00	NA 0 \$0.00
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FIRST STATE COMMUNITY BANK				!			1 1	l
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,500.00	0.38% 0	\$0.00	NA	0	\$0.00	_
FIRSTAR BANK N.A	1	\$99,500.00	0.19%	\$0.00	NA	0	\$0.00	Ĺ
FIRSTMERIT BANK, N.A	1	\$101,800.00	0.2%	0 \$0.00	NA	0	\$0.00	Ĺ
FLORIDA CREDIT UNION	2	\$196,500.00	0.38%	30.00	NA	0	\$0.00	_ /_
FNB BANK, N.A	2	\$200,800.00		-1 -1		-	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$96,800.00			1 1	_	\$0.00	_
FRANKENMUTH CREDIT UNION	2	\$181,775.00	0.35% 0		1		\$0.00	
FULTON BANK OF NEW JERSEY	2	\$185,100.00	0.36% 0		1	_	\$0.00	_
FULTON BANK, N.A	5			-1 -1		_	\$0.00	_
 GALENA STATE BANK AND TRUST COMPANY	_1	\$99,400.00					\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$194,750.00	0.38% 0	\$0.00	NA	0	\$0.00	- L
GATEWAY MORTGAGE GROUP LLC	1	\$98,400.00	0.19% 0	\$0.00	NA	0	\$0.00	Ļ
GENERAL MILLS FEDERAL CREDIT UNION	1	\$101,000.00				Ш	\$0.00	
GMFS LLC	1	\$109,000.00			1 1	-	\$0.00	_
GRAND BANK NA	2	\$205,000.00		0 \$0.00	1 1	_	\$0.00	
GREAT WESTERN BANK	2	\$188,400.00	0.36%) \$0.00	NA	0	\$0.00	Ĺ
GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.00	L
GREYLOCK FEDERAL CREDIT UNION	2	\$200,625.30				Ш	\$0.00	
GUARANTY TRUST COMPANY	2	\$178,060.00			1	+	\$0.00	-
GUILD MORTGAGE COMPANY	6	\$590,729.92	1.14% 0				\$0.00	_
HARVARD SAVINGS BANK	1	\$103,500.00		0 \$0.00			\$0.00	
HEARTLAND CREDIT UNION	1	\$90,550.00	0.17%) \$0.00	1	_	\$0.00	_
HERITAGE BANK	1				1	0	\$0.00	L
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00		0 \$0.00			\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.00	Ļ
HIWAY FEDERAL CREDIT UNION	1	. ,				Ш	\$0.00	L
HNB NATIONAL BANK	1	\$103,800.00		0 \$0.00		-	\$0.00	
HOME FEDERAL BANK	2	\$186,270.00	0.36% 0		1 1	_	\$0.00	-
HOME STATE BANK NA	1	\$106,300.00		0 \$0.00	1 1	_	\$0.00	۰
HORIZON BANK N A	3	\$311,800.00	0.6%	0 \$0.00	1 1	_	\$0.00	۰
HORIZON BANK, N.A	1	\$100,700.00	0.19%) \$0.00	NA	0	\$0.00	į
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$174,763.18	0.34% 0			ш	\$0.00	Ļ
ICON CREDIT UNION	1	\$91,221.81	0.18%	\$0.00	NA	0	\$0.00	L

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				_			
IDAHO CENTRAL CREDIT UNION	2	\$188,200.00	0.36%	\$0.00	NA	0 \$0.0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0
ILLINI BANK	1	\$109,261.76	0.21%	0\$0.00	NA	0 \$0.0	0
ILLINOIS NATIONAL BANK, A	1	·					
CORPORATION	1	\$86,560.00	0.17%)\$0.00	NA	0 \$0.0	0
IMORTGAGE.COM, INC	1	\$88,000.00	0.17%	0.00	NA	0 \$0.0	0
INDEPENDENT BANK	9	\$913,740.00	1.76%	0.00\$	NA	0 \$0.0	0
INLAND HOME MORTGAGE COMPANY	1	\$105,433.81	0.2%	\$0.00	NA	0 \$0.0	0
INSIGHT CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.0	0
INTERCITY STATE BANK	1	\$100,546.00	0.19%	0.00\$	NA	0 \$0.0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,500.00	0.17%	\$0.00	NA	0 \$0.0	0
IOWA STATE BANK	1	\$85,500.00	0.16%	0.00\$		0 \$0.0	_
JACKSONVILLE SAVINGS BANK	1	\$98,350.00	0.19%			0 \$0.0	
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.19%			0 \$0.0	
KIRKPATRICK BANK	1	\$85,550.00	0.16%	\$0.00	NA	0 \$0.0	0
LAKE MORTGAGE COMPANY, INC	1	\$89,500.00	0.17%	\$0.00	NA	0 \$0.0	0
LANDMARK CREDIT UNION	1	\$95,849.73	0.18%	0.00\$	NA	0 \$0.0	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$102,400.00	0.2%	\$0.00	NA	0 \$0.0	0
LIBERTY BANK FOR SAVINGS	1	\$93,157.25	0.18%	0.00\$	NA	0 \$0.0	0
LIBERTY BANK OF ARKANSAS	1	\$98,000.00	0.19%	0.00\$	NA	0 \$0.0	0
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.18%	0.00	NA	0 \$0.0	0
LINCOLN SAVINGS BANK	4	\$388,153.37	0.75%	0.00\$	NA	0 \$0.0	0
LINN AREA CREDIT UNION	1	\$101,500.00		0.00\$		0 \$0.0	_
LUANA SAVINGS BANK	1	\$103,346.33		0.00\$		0 \$0.0	
M/I FINANCIAL CORP	1	\$105,000.00	0.2%	0.00	NA	0 \$0.0	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0.00	NA	0 \$0.0	0
MCCLAIN BANK	1	\$88,000.00	0.17%			0 \$0.0	_
MERCANTILE BANK	1	\$93,735.72	0.18%	00.00	NA	0 \$0.0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$192,300.00	0.37%	\$0.00	NA	0 \$0.0	0
METCALF BANK	1	\$87,200.00	0.17%	0.00	NA	0 \$0.0	0
METRO CREDIT UNION	1	\$94,000.00	0.18%	\$0.00	NA	0 \$0.0	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$106,831.60	0.21%	\$0.00	NA	0 \$0.0	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,850.00	0.18%	\$0.00	NA	0 \$0.0	0
MIDWEST BANK N.A	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.0	0
MIDWEST COMMUNITY BANK	2	\$200,800.00	0.39%	00.00	NA	0 \$0.0	0
MIDWEST HERITAGE BANK	1	\$91,000.00	0.18%	00.00	NA	0 \$0.0	0

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MIDWEST LOAN SERVICES, INC	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST	1	\$100,000.00	0.19%	00.02	NA 0 \$0.00
COMPANY	1	\$100,000.00	0.1770	υ ψυ.υυ	11/1 σ φσ.σσ
MISSOULA FEDERAL CREDIT	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.00
UNION	4	\$295.510.00	0.7407	0 00 00	NIA O CO OO
MISSOURI CREDIT UNION	4	\$385,510.00		0 \$0.00	
MONSON SAVINGS BANK MORTGAGE CLEARNING	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$98,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF					
COLORADO, LLC	1	\$105,100.00	0.2%	0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES	1	ф100 000 00	0.010	0,00	ΝΑ 0 Φ0 00
CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$99,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK	1	\$101,500.00	0.2%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK	3	\$272,864.50	0.53%	00.02	NA 0 \$0.00
AND TRUST		\$272,804.30	0.5570	υ ψυ.υυ	14Α Ο ΦΟ.ΟΟ
NATIONWIDE ADVANTAGE	2	\$214,900.00	0.41%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	4	·			
NEW ERA BANK	1	\$99,200.00	0.19%		
NEWTOWN SAVINGS BANK	1 1	\$100,000.00	0.19%	_	
NORTHVIEW BANK	1	\$98,600.00	0.19%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$289,671.24	0.56%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$192,243.65	0.37%	0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$103,950.00	0.2%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$109,022.88	0.21%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.17%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.00
ASSOCIATION PENTACON FEDERAL C. H.	0	¢000 022 10	1 5607	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U PEOPLES BANK	8	\$808,833.18 \$106,000.00		0 \$0.00	
PEOPLES STATE BANK	1	\$89,000.00		0 \$0.00	
PIGEON FALLS STATE BANK	1	\$94,850.49		0 \$0.00	
PINNACLE BANK - WYOMING, A	1	·			
WYOMING CORPORATION	1	\$93,000.00	0.18%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL	_	* * * * * * * * *	0.00	0 40 00	77.4.0.00.00
MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$204,700.00	0.39%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$108,500.00	0.21%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$382,000.00	0.74%	0\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.00

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PPL GOLD CREDIT UNION	1	\$99,842.63	0.19% 0 \$0.00	+
PRAIRIE STATE BANK & TRUST	2	\$184,125.00	0.36% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$101,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,536.70	0.19% 0 \$0.00	NA 0 \$0.00
PSECU	2	\$190,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$177,300.00	0.34% 0 \$0.00	NA 0 \$0.00
RAMSEY NATIONAL BANK	1	\$107,833.71	0.21% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$107,920.00	0.21% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$93,750.00	0.18% 0 \$0.00	NA 0 \$0.00
RELIANCE BANK	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	5	\$473,225.00	0.91% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$205,000.00	0.4% 0 \$0.00	
RIVER VALLEY CREDIT UNION	1	\$108,573.33	0.21% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$103,494.50	0.2% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$106,250.00	0.2% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$216,700.00	0.42% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$478,000.00	0.92% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$186,859.89	0.36% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,340.00	0.19% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$417,694.68	0.81% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,300.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	2	\$196,000.00	0.38% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$98,737.74	0.19% 0 \$0.00	NA 0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$85,000.00	0.16% 0 \$0.00	
ST.MARY'S BANK	3	\$292,600.00	0.56% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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	STEARNS LENDING INC	10	\$994,687.46	1.92%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST	3	\$266,800.00	0.51%	0	\$0.00			\$0.00	
	COMPANY	3	\$200,800.00	0.31%	U	\$0.00	INA	U	\$0.00	<u> </u>
	STOCKMAN BANK OF	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ı
	MONTANA		·							
	SUMMIT CREDIT UNION	2	\$198,600.00	0.38%	0	\$0.00	NA	0	\$0.00	<u> </u>
	SWBC MORTGAGE	5	\$472,912.00	0.91%	0	\$0.00	NA	0	\$0.00	ı
	CORPORATION	1	·		0	ΦΩ ΩΩ		L		
	SWINEFORD NATIONAL BANK	1	\$96,550.00	0.19%	U	\$0.00	NA	U	\$0.00	_
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE									ı
	ORGANIZED & EXISTING	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ı
	UNDER THE LAWS OF THE USA									ı
	THE COLUMBIA BANK	2	\$183,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	THE FIDELITY DEPOSIT AND	1	¢07,000,00	0.100/	^	ቀለ ለለ	NT A	^	<u>ቀ</u> ለ ለለ	_
	DISCOUNT BANK	1	\$97,000.00	0.19%	U	30.00	NA	U	\$0.00	<u>L</u>
1	THE FIRST NATIONAL BANK OF	1	\$104,000.00	0.2%	0	\$0.00	NΙΛ	n	\$0.00	ŀ
	OTTAWA	1	φ104,000.00	0.270	U	ψ0.00	INA	ľ	ψ0.00	<u> </u>
	THE NATIONAL BANK AND		*	0.45~	_	40.00	37.	۰	\$0.00	l
	TRUST COMPANY OF	1	\$88,000.00	0.17%	O	\$0.00	NA	0	\$0.00	ı
	SYCAMORE TLC COMMUNITY CREDIT				H			<u> </u>		_
	UNION	3	\$299,000.00	0.58%	0	\$0.00	NA	0	\$0.00	l
	TRAVERSE CITY STATE BANK	1	\$109,400.00	0.21%	0	\$0.00	NA	0	\$0.00	Γ
	TRUSTONE	1	\$93,600.00	0.18%	_			_	\$0.00	
	TURSTONE	1	\$92,000.00	0.18%				_	\$0.00	
	ULSTER SAVINGS BANK	1	\$108,000.00	0.21%	-			-	\$0.00	
	UMPQUA BANK	1	\$104,838.34			\$0.00			\$0.00	
	UNION SAVINGS BANK	10		1.92%					\$0.00	
	UNITED BANK &TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	_
	UNITED BANK AND TRUST	1	\$88,000.00	0.17%	Λ	¢0, 00	NI A	^	\$0.00	
	COMPANY	1								
	UNITED COMMUNITY BANK	2	\$187,200.00	0.36%	0	\$0.00	NA	0	\$0.00	—
	UNITED WHOLESALE	3	\$281,500.00	0.54%	0	\$0.00	NA	0	\$0.00	l
	MORTGAGE		7-00,0000		_	7 0 1 0 0		Ľ	7 0 0 0	
	UNIVERSITY OF WISCONSIN	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	l
	CREDIT UNION	1	¢100,000,00	0.19%	\cap	ቀለ ለለ	NT A	Λ	¢0,00	_
	UNIVEST BANK AND TRUST CO VALLEY BANK	1	\$100,000.00 \$98,200.00	0.19%	-			1	\$0.00 \$0.00	
	VALLEY NATIONAL BANK	1	\$98,200.00	0.19%	-			1	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.19%				_	\$0.00	
	W.J. BRADLEY MORTGAGE	1	·							
	CAPITAL LLC	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	l
	W.J. BRADLEY MORTGAGE				П			T		
	CAPITAL LLC. A DELAWARE	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00	l
	LIMITED LIABILITY COMPANY									<u> </u>
		1	\$87,855.35	0.17%	0	\$0.00	NA	0	\$0.00	l
1	1	l								ı

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L	WATERSTONE MORTGAGE CORPORATION	 			
	WEBSTER BANK, N.A	3	\$310,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	<u> </u>	\$108,750.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	2	\$209,100.00	0.4% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$355,900.00	0.69% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,385.00		NA 0 \$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$99,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK		\$108,000.00		NA 0 \$0.00
<u> </u>	WOOD & HUSTON BANK	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00
<u> </u>	WORKERS' CREDIT UNION	1	\$106,624.45	0.21% 0 \$0.00	NA 0 \$0.00
<u> </u>	WVHDF	1	\$86,675.00	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	4020,212112	1.12% 0 \$0.00	NA 0 \$0.00
Total		528	\$51,854,079.62	100% 0 \$0.00	0 \$0.00
31417F2N7	1ST CONSTITUTION	$\overline{}$	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
J111/12-11.	1ST MIDAMERICA CREDIT UNION	1	\$112,000.00		NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$112,955.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$361,309.61	0.72% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00		NA 0 \$0.00
<u> </u>	ALERUS MORTGAGE	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALPINE BANK & TRUST CO	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	,	0.48% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN NATIONAL BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	· · · · ·		NA 0 \$0.00
<u> </u>	ANCHORBANK, FSB	4	\$462,900.00	0.92% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$228,900.00	0.46% 0 \$0.00	NA 0 \$0.00
		1	**** coo oo	0.23% 0 \$0.00	NA 0 \$0.00

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ARKANSAS FEDERAL CREDIT UNION							
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,500.00	0.24%	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,306,595.89	4.6%	\$0.00	NA	0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	3	\$357,083.00	0.71%	\$0.00	NA	0 \$0.00	
BANK MUTUAL	1	\$123,500.00	0.25%	\$0.00	NA	0 \$0.00	
BANK OF GALESVILLE	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0.00	
BANK OF HAWAII	2	\$233,340.00	0.47%	\$0.00	NA	0 \$0.00	
BANK OF IDAHO	1	\$122,500.00	0.24%	\$0.00	NA	0 \$0.00	
BANK OF QUINCY	1	\$121,725.00	0.24%	\$0.00	NA	0 \$0.00	
BANK OF ST. ELIZABETH	1	\$110,400.00	0.22%	\$0.00	NA	0 \$0.00	
BANK OF ST. FRANCISVILLE	1	\$115,900.00	0.23%	\$0.00	NA	0 \$0.00	
BANK OF THE OZARKS	1	\$111,827.56	0.22%	\$0.00	NA	0 \$0.00	
BANK OF WASHINGTON	2	\$237,150.00	0.47%	\$0.00	NA	0 \$0.00	
BANKERS TRUST COMPANY	1	\$119,811.15	0.24%			0 \$0.00	
BANKERS' BANK	1	\$118,400.00	0.24%			0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$120,613.53	0.24%			0 \$0.00	
BAXTER CREDIT UNION	2	\$227,400.00	0.45%	\$0.00	NA	0 \$0.00	
BELL STATE BANK & TRUST	2	\$242,000.00	0.48%	+		0 \$0.00	
BELLCO CREDIT UNION	4	\$464,249.47	0.93%	_		0 \$0.00	
BERKSHIRE BANK	2	\$239,806.98	0.48%			0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.47%			0 \$0.00	
BLACKHAWK BANK	4	\$460,700.00	0.92%	\$0.00	NA	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.24%			0 \$0.00	
BOONE COUNTY NATIONAL BANK	2	\$235,590.00	0.47%	\$0.00	NA	0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$115,300.00	0.23%	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,337.20	0.23%	\$0.00	NA	0 \$0.00	
BUCKS COUNTY BANK	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.00	
BUSEY BANK	1	\$123,400.00	0.25%	\$0.00	NA	0 \$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$115,100.00	0.23%			0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%			0 \$0.00	
CARROLLTON BANK	1	\$111,920.00	0.22%			0 \$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$113,800.00	0.23%			0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$111,625.00	0.22%	\$0.00	NA	0 \$0.00	
CENTRAL TRUST BANK	1	\$121,600.00	0.24%			0 \$0.00	_
CENTREBANK	1	\$120,700.00	0.24%			0 \$0.00	

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CENTRIS FEDERAI UNION	L CREDIT	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
CENTURY LENDIN	G COMPANY	1	\$124,000.00	0.25%	0.00	NA	0	\$0.00
CESSNA EMPLOYE UNION	EES CREDIT	1	\$117,500.00	0.23%	\$0.00	NA	0	\$0.00
CHARTWAY FEDE UNION	RAL CREDIT	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00
CITIZENS & NORT	HERN BANK	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00
CITIZENS FIRST W MORTGAGE CO	HOLESALE	1	\$114,400.00	0.23%	\$0.00	NA	0	\$0.00
CITIZENS STATE B ROSEAU	ANK OF	1	\$122,000.00	0.24%			Ш	\$0.00
CMG FINANCIAL		1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
COLONIAL NATIO MORTGAGE, A DIV COLONIAL SAVING	ISION OF	1	\$119,802.75	0.24%	\$0.00	NA	0	\$0.00
COMMUNITY 1ST (UNION	CREDIT	1	\$120,055.01	0.24%	\$0.00	NA	0	\$0.00
COMMUNITY FINA	NCIAL BANK	1	\$117,700.00	0.23%	\$0.00			\$0.00
COMMUNITY FIRS	T BANK	1	\$119,806.98	0.24%	\$0.00	NA	0	\$0.00
COMMUNITY MOR FUNDING, LLC	RTGAGE	2	\$225,750.00	0.45%			Ш	\$0.00
CONNEXUS CREDI	T UNION	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00
CORNERSTONE BA ARKANSAS CORPO	·	1	\$114,615.00	0.23%				\$0.00
CORNERSTONE HO	OME LENDING	1	\$123,000.00	0.25%	\$0.00	NA	0	\$0.00
CORNERSTONE MO COMPANY	ORTGAGE	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00
CREDIT UNION MO ASSOCIATION, INC		1	\$118,000.00	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION OF	COLORADO	1	\$123,500.00	0.25%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS CREDIT UNION	FEDERAL	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
DIAMOND LAKES CREDIT UNION	FEDERAL	1	\$118,812.72	0.24%	\$0.00	NA	0	\$0.00
DOMINION CREDI	ΓUNION	1	\$114,200.00	0.23%	\$0.00	NA	0	\$0.00
DUBUQUE BANK A	AND TRUST	4	\$457,500.00	0.91%	\$0.00	NA	0	\$0.00
DUPACO COMMUN UNION	NITY CREDIT	1	\$121,600.00	0.24%	\$0.00	NA	0	\$0.00
ELI LILLY FEDERA UNION	L CREDIT	1	\$123,559.47	0.25%	\$0.00	NA	0	\$0.00
EMIGRANT MORTO COMPANY, INC	GAGE	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
EMPOWER FEDERA UNION	AL CREDIT	2	\$243,000.00	0.48%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST CO	CAPITAL	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.00

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FARMERS BANK & TRUST, NA, A CORPORATION	7	\$842,825.00	1.68% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$230,500.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	3	\$351,125.00	0.7% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$119,203.74	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$466,527.16	0.93% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,805.37	0.24% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$702,500.00	1.4% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$109,830.63	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$709,200.00	1.41% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,200.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$339,303.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$118,340.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	5	\$591,300.00	1.18% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$118,909.95	0.24% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$123,529.48	0.25% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	2	\$230,700.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$111,300.00	0.22% 0 \$0.00	NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK N.A	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$118,812.71	0.24% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$237,500.00	0.47% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	5	\$587,200.00	1.17% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST &	1	Φ110 406 2 5	0.24% 0.00	NIA 0 00 00
SAVINGS BANK	1	\$119,406.35	0.24% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$247,500.00	0.49% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$116,300.00	0.23% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$115,800.00	0.23% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$120,400.00	0.24% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,077.82	0.23% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$349,500.00	0.7% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,218.38	0.23% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$109,972.67	0.22% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$344,000.00	0.69% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$348,760.00	0.7% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$238,702.75	0.48% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$229,300.00	0.46% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$113,770.66	0.23% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$232,700.00	0.46% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$226,210.00	0.45% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$111,354.48	0.22% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$119,475.00	0.24% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00
KELLEY MORTGAGE, LLC	1	\$111,700.00	0.22% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$227,103.54	0.45% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00

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LAKE STATE FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$114,000.00	0.23%	0.00\$	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	2	\$228,519.00	0.46%	0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$121,352.79	0.24%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$236,000.00	0.47%	0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$117,752.56	0.23%	0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.24%		
METCALF BANK	2	\$233,925.00	0.47%	0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$116,739.23	0.23%		
METRO CREDIT UNION	2	\$238,000.00	0.47%		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,108.59	0.24%		
MIDWEST COMMUNITY BANK	2	\$236,750.00	0.47%	0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$350,000.00		0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$469,600.00	0.94%	0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$221,122.29	0.44%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$123,300.00	0.25%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$234,020.47	0.47%	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	3	\$350,700.00	0.7%	0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$117,063.00	0.23%	0 \$0.00	NA 0 \$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$115,796.77	0.23%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$481,306.47	0.96%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	6	\$682,052.00	1.36%	0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$119,000.00	0.24%	0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00

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ON Q FINANCIAL, INC	1	\$112,072.18	0.22% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$112,072.16	0.22%[0]\$0.00	ΙΝΑ[υ[Φυ.υ
ONB BANK AND TRUST	1	\$119.500.00	0.24% 0 \$0.00	NA O CO OO
COMPANY	1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT	2	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0.00
UNION		,		
ORNL FEDERAL CREDIT UNION	2	\$234,800.00	0.47% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA				
MISSION HILLS MORTGAGE	1	\$123,600.00	0.25% 0 \$0.00	NA 0 \$0.00
BANKERS				
PACIFIC UNION FINANCIAL LLC				
DBA CLEARVSION FUNDING A CALIFORNA LIMITED	1	\$109,823.07	0.22% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
PAPER CITY SAVINGS				
ASSOCIATION	1	\$116,600.00	0.23% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT				
UNION	2	\$238,804.39	0.48% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$243,560.00	0.49% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	4	\$455,229.85	0.91% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	4	\$455,300.00	0.91% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING, A	1	¢122 902 16	0.2407 0.50 00	NIA (0,00,00
WYOMING CORPORATION	1	\$122,802.16	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$120,000.00		
PIONEER SAVINGS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PLANTERS BANK, INC	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ120,000.00	0.2170 0 00.00	1110 φ0.00
PORT WASHINGTON STATE	1	\$116,400.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK				
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT	1	\$116,200.00	0.23% 0 \$0.00	NA 0 \$0.00
UNION DEFINIED COMMUNITY CREDIT				-
PREMIER COMMUNITY CREDIT UNION	1	\$119,802.75	0.24% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE LLC	1	\$113,735.81	0.23% 0 \$0.00	NA 0 \$0.00
PSECU PSECU	3	\$357,485.43	0.71% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE	1	,		
NETWORK, INC	3	\$348,100.00	0.69% 0 \$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00
RESCUE MORTGAGE, INC. DBA		·		
MORTGAGE DEPOT	1	\$113,055.00	0.23% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE	1	\$124,450.00	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION, A				
		l		

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CORPORATION						Ш	
ROCKY MOUNTAIN CREDIT	1	\$112,326.78	0.22% 0	\$0.00	NA	0	\$0.00
UNION POLINIDADINE MODECA CE		· -				Н	
ROUNDPOINT MORTGAGE COMPANY	3	\$350,700.00	0.7% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$356,300.00	0.71% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$115,200.00	0.23% 0			-	\$0.00
SAFE CREDIT UNION	2	\$226,798.37	0.45% 0			_	\$0.00
SAVINGS BANK OF	-						
MENDOCINO COUNTY	1	\$115,000.00	0.23% 0	\$0.00	NA	U	\$0.00
SCHOOLSFIRST FEDERAL	2	\$223,826.88	0.45% 0	\$0.00	NΙΛ	Λ	\$0.00
CREDIT UNION		\$223,820.88				Ш	
SECURITY BANK	1	\$111,200.00	0.22% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF	1	\$119,500.00	0.24% 0	\$0.00	NA	0	\$0.00
NORTH DAKOTA		·				Ш	
SECURITY STATE BANK	1	\$110,700.00	0.22% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF	1	¢111 207 74	0.2207.0	ቀለ ለለ	NT A	^	\$0.00
AITKIN, A MINNESOTA BANKING CORPORATION	1	\$111,397.74	0.22% 0	\$0.00	NA	U	\$0.00
SHEA MORTGAGE INC	1	\$122,000.00	0.24% 0	\$0.00	NΔ	n	\$0.00
SIERRA PACIFIC MORTGAGE	1	·					
COMPANY, INC	2	\$239,000.00	0.48% 0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF HOT	1	0116 275 00	0.2284.0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
SPRINGS	1	\$116,375.00	0.23% 0			U	\$0.00
SOVEREIGN BANK, N.A	1	\$124,750.00	0.25% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.00
COMPANY	1	Ψ114,000.00	0.23 70 0	ψ0.00	1 17 1	Ŭ	φ0.00
STANDARD MORTGAGE	3	\$360,500.00	0.72% 0	\$0.00	NA	0	\$0.00
CORPORATION	1	·					
STATE BANK OF WATERLOO	1	\$110,000.00	0.22% 0	\$0.00	NA	U	\$0.00
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT						H	
UNION OF MD INC	1	\$111,300.00	0.22% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT		#122.075.00	0.246	Φ0.00	27.4		Φ0.00
UNION OF MD, INC	1	\$122,075.00	0.24% 0	\$0.00	NA	U	\$0.00
STEARNS LENDING INC	8	\$942,600.00	1.88% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST	1	\$121,999.00	0.24% 0	\$0.00	NΔ	Λ	\$0.00
COMPANY	1	\$121,777.00	0.24700	ψ0.00	IVA		Φ0.00
STOCKMAN BANK OF	1	\$111,150.00	0.22% 0	\$0.00	NA	0	\$0.00
MONTANA		·				Ш	
SUMMIT CREDIT UNION	2	\$228,100.00	0.45% 0	\$0.00	NA	O	\$0.00
SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.24% 0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$111,000.00	0.22% 0	የበ በስ	NT A	$^{\circ}$	\$0.00
THE BANK OF COMMERCE	1	\$111,000.00	0.22% 0				\$0.00
THE BANK OF COMMERCE	1	\$120,809.38	0.24% 0				\$0.00
	1	Ψ121,000.00	0.24 /00	ψυ.υυ	IVA	Ĭ	ψυ.υυ

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THE CAPE COD FIVE CENTS SAVINGS BANK							
THE COLUMBIA BANK	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0	0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,000.00	0.23%	\$0.00	NA	0 \$0	0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$116,500.00	0.23%	\$0.00	NA	0 \$0	0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0	0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0	0.00
THE FIRST STATE BANK	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0	0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0	0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0	0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0	0.00
THE WASHINGTON TRUST COMPANY	1	\$113,000.00	0.23%	\$0.00	NA	0 \$0	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,700.00	0.46%	\$0.00	NA	0 \$0	0.00
TRUSTONE	1	\$113,787.00	0.23% (\$0.00	NA	0 \$0	0.00
UMPQUA BANK	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0	0.00
UNION SAVINGS BANK	9	\$1,041,602.41	2.08%	\$0.00	NA	0 \$0	0.00
UNITED BANK &TRUST	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0	0.00
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0	0.00
UNITED COMMUNITY BANK	3	\$343,998.26	0.69% (\$0.00	NA	0 \$0	0.00
UNITED FEDERAL CREDIT UNION	2	\$237,068.93	0.47%	\$0.00	NA	0 \$0	0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$117,628.05	0.23% (\$0.00	NA	0 \$0	0.00
UNITEDONE CREDIT UNION	1	\$121,500.00	0.24%	\$0.00	NA	0 \$0	0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0	0.00
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0	0.00
VALLEY NATIONAL BANK	1	\$121,807.99	0.24% (\$0.00	NA	0 \$0	0.00
VECTRA BANK COLORADO, NA	1	\$111,646.96	0.22%	\$0.00	NA	0 \$0	0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,611.00	0.22%	\$0.00	NA	0 \$0	0.00
WAUKESHA STATE BANK	1	\$114,500.00	0.23% (\$0.00	NA	0 \$0	0.00
WEOKIE CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0	0.00

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	WESTCONSIN CREDIT UNION	3	\$348,900.00	0.7%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$123,600.00	0.25%	0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$238,860.00	0.48%	0 \$0.00	NA 0 \$0.00
	WV FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$594,000.00	1.17%	0 \$0.00	NA 0 \$0.00
Total		429	\$50,144,052.77	100%	0 \$0.00	0 \$0.00
31417F2P2	3RD FED BANK	2	\$286,500.00	0.29%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$137,147.04	0.14%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$143,942.11	0.14%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$398,250.00	0.4%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$135,914.74	0.14%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$544,382.02	0.54%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$526,720.00	0.53%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$574,831.74	0.57%	0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$134,900.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAM FEDERAL SAVINGS BANK	1	\$126,800.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$269,500.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	2	\$259,200.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,200.00	0.13%	0 \$0.00	NA 0 \$0.00
	ANCHOR D BANK	1	\$142,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	5	\$683,400.00	0.68%	0 \$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$125,892.87	0.13%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$413,700.00	0.41%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$259,612.00	0.26%	0 \$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,400.00	0.13%	0 \$0.00	NA 0 \$0.00
		26	\$3,588,662.83	3.58%	0 \$0.00	NA 0 \$0.00

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	ASSOCIATED BANK NATIONAL ASSOCIATION				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$137,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$954,770.00	0.95% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	BANK FORWARD	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$281,659.85	0.28% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$137,700.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF GALESVILLE	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	BANK OF IDAHO	1	\$149,750.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$137,370.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF OAKFIELD	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$139,425.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$270,125.00	0.27% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF THE CASCADES	1	\$135,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$129,431.90	0.13% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$261,900.92	0.26% 0 \$0.00	NA 0 \$0.00
<u> </u>	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BAYCOAST BANK	2	\$263,152.78	0.26% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	5	\$690,129.51	0.69% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	3	\$394,934.01	0.39% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,286.31	0.28% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	1	\$125,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$132,840.00	0.13% 0 \$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	1	\$127,802.92	0.13% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$280,818.35	0.28% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING, LLC	1	\$131,309.40	0.13% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$133,692.84	0.13% 0 \$0.00	NA 0 \$0.00

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CARDINAL FINANCIAL COMPANY, L.P CASTILE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK & TRUST COMPANY CENTERLA BANK OF LAKE OF THE OZAKS CENTRAL MINNESOTA CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CENTRAL SANK OF LAKE OF TUNION CENTRIS FEDERAL CREDIT UNION CENTRAL SANK OF LAKE OF TUNION CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CENTRAL SANK OF LAKE OF TUNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY SETOLOGICAL OF					
CASHCALL, INC		1	\$143,024.55	0.14% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, 2 \$274,200.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY	CASTLE & COOKE MORTGAGE,	2	·		
CENTRAL BANK OF LAKE OF THE OZARKS		1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE OZARKS CENTRAL MINNESOTA CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CITIZENS RORTHERN BANK CITIZENS RORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY CLEAR LAKE BANK & TRUST COMPANY CLEAR LAKE BANK & TRUST COMPANY CLEAR LAKE BANK & TRUST COMMANY CLEAR CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO COLONIAL SAVINGS, F.A COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CONSUMER LOAN SERVICES, LLC CORSERSTONE HOME LENDING CUL MEMBERS MORTGAGE, A DIVISION OF AMERICA SAVINGS, F.A CUSTOMERS BANK I \$138,000.00 O.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF AMERICA SAVINGS, F.A CUSTOMERS BANK I \$142,939.26 O.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORDON NA 0 \$0.00 CO	CENTENNIAL LENDING, LLC	2	\$271,000.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY 2 \$270,350.00 0.27% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK 1 \$125,850.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$138,600.00 CITIZENS BANK 1 \$138,600.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST WHOLESALE MORTGAGE CO CITIZENSFIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY CLEARPOINT FUNDING INC CMG MORTGAGE INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO COMMUNITY STATE BANK, N.A COMMUNITY STATE BANK, N.A COMMUNITY STATE BANK, N.A CONSUMER LOAN SERVICES, LLC CORTENST MORTGAGE, A DIVISION OF AMERICA 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, A DIVISION OF AMERICA 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, A DIVISION OF AMERICA 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, A DIVISION OF AMERICA 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, A DIVISION OF AMERICA 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, A DIVISION OF AMERICA 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF AMERICA 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A CUSTOMERS BANK 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF AMERICA 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CUSTOMERS BANK 1 \$138,000.00 0.14% 0 \$0.00 NA 0		1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION CENTURY LENDING COMPANY 2 \$270,350.00 0.27% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$261,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$125,850.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$138,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$281,600.00 0.28% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$145,400.00 0.14% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CLEAR COMPANY 1 \$147,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC 1 \$139,200.00 0.14% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 2 \$291,002.02 0.29% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO 1 \$131,796.76 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$137,778.03 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$137,778.03 0.14% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTUST MORTGAGE, INC 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTUST MORTGAGE, INC 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTUST MORTGAGE, INC 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTUST MORTGAGE, A DIVISION OF 3 \$279,508.86 0.28% 0 \$0.00 NA 0 \$0.00 CORTUST MORTGAGE, INC 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTUST MORTGAGE, INC 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTUST MORTGAGE, A DIVISION OF AMERICA 3 \$387,886.05 0.39% 0 \$0.00 NA 0 \$0.00 CORTUST MORTGAGE, A DIVISION OF COLONIAL 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 CORTUST MORTGAGE, A DIVISION OF COLONIAL 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 CORTUST MORTGAGE, A DIVISION OF COLONIAL 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 CORTUST MORTGAGE, A DIVISION OF COLONIAL 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 CORTUST MORTGAGE, A DIVISION OF COLONIAL 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 CUSTOMERS BANK 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CUSTOMERS BANK 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COSTUST MORTGAGE, A DIVISION OF COLONIAL 3 \$		1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT 2 \$261,000.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$128,000.00		NA 0 \$0.00
UNION 2 \$2561,000.00 0.26% 0\$0.00 NA 0\$0.00 CTITIZENS & NORTHERN BANK 1 \$125,850.00 0.13% 0\$0.00 NA 0\$0.00 CTITIZENS BANK 1 \$138,600.00 0.14% 0\$0.00 NA 0\$0.00 CTITIZENS FIRST WHOLESALE MORTGAGE CO 2 \$281,600.00 0.28% 0\$0.00 NA 0\$0.00 CTITIZENSFIRST CREDIT UNION 1 \$145,400.00 0.14% 0\$0.00 NA 0\$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$147,000.00 0.15% 0\$0.00 NA 0\$0.00 CLEAR POINT FUNDING INC 1 \$139,200.00 0.14% 0\$0.00 NA 0\$0.00 CMG MORTGAGE INC 1 \$138,000.00 0.14% 0\$0.00 NA 0\$0.00 COASTAL FEDERAL CREDIT 2 \$291,002.02 0.29% 0\$0.00 NA 0\$0.00 COASTAL FEDERAL CREDIT 2 \$291,002.02 0.29% 0\$0.00 NA 0\$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$420,444.42 0.42% 0\$0.00 NA 0\$0.00 COMMUNITY BANK MANKATO 1 \$133,500.00 0.13% 0\$0.00 NA 0\$0.00 COMMUNITY FIRST CREDIT UNION 1 \$131,796.76 0.13% 0\$0.00 NA 0\$0.00 COMMUNITY SAVINGS BANK 1 \$128,000.00 0.13% 0\$0.00 NA 0\$0.00 COMMUNITY STATE BANK, N.A 1 \$137,778.03 0.14% 0\$0.00 NA 0\$0.00 COMMUNITY STATE BANK, N.A 2 \$256,992.59 0.26% 0\$0.00 NA 0\$0.00 COMMUNITY ONE BANK, N.A 2 \$256,992.59 0.26% 0\$0.00 NA 0\$0.00 CORTRUST MORTGAGE, INC 1 \$140,000.00 0.14% 0\$0.00 NA 0\$0.00 CORTRUST MORTGAGE, INC 1 \$140,000.00 0.14% 0\$0.00 NA 0\$0.00 CORTRUST MORTGAGE, A DIVISION OF AMERICA 3 \$387,886.05 0.39% 0\$0.00 NA 0\$0.00 CREDIT UNION OF AMERICA 3 \$387,886.05 0.39% 0\$0.00 NA 0\$0.00 CREDIT UNION OF AMERICA 3 \$387,886.05 0.39% 0\$0.00 NA 0\$0.00 CREDIT UNION OF AMERICA 3 \$387,886.05 0.39% 0\$0.00 NA 0\$0.00 CREDIT UNION OF AMERICA 3 \$387,886.05 0.39% 0\$0.00 NA 0\$0.00 CREDIT UNION OF AMERICA 3 \$387,886.05 0.39% 0\$0.00 NA 0\$0.00 CREDIT UNION OF AMERICA 3 \$387,886.05 0.39% 0\$0.00 NA 0\$0.00 CREDIT UNION OF AMERICA 3 \$387,886.05 0.39% 0\$0.00 NA 0\$0.00 CREDIT UNION OF COLONIAL 3 \$412,939.26 0.41% 0\$0.00 NA 0\$0.00 CREDIT UNION OF OCLONIAL 3 \$412,939.26 0.41% 0\$0.00 NA 0\$0.00 CREDIT UNION OF OCLONIAL 3 \$412,939.26 0.41% 0\$0.00 NA 0\$0.00 CREDIT UNION OF OCLONIAL 3 \$412,939.26 0.41% 0\$0.00 NA 0\$0.00 CREDIT UNION OF OCLONIAL 3 \$412,939.26 0.41% 0\$0.00 NA 0\$0.00 CREDIT UNION OF OCLONIAL 3 \$412,939.26 0.41% 0\$0.00 NA 0		2	\$270,350.00	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK I \$138,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION I \$145,400.00 0.14% 0 \$0.00 NA 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY CLEARPOINT FUNDING INC I \$139,200.00 0.14% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE INC I \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS BANK I \$128,000.00 COMMUNITY SAVINGS BANK I \$128,000.00 COMMUNITY SAVINGS BANK I \$137,778.03 COMMUNITY SAVINGS BANK, N.A COMMUNITY SAVINGS BANK, N.A CONSUMER LOAN SERVICES, LC CORRESTONE HOME LENDING CORRESTONE HOME LENDING CUMEMBERS MORTGAGE, A DIVISION OF AMERICA 3 \$412,939.26 O.41% 0 \$0.00 NA 0 \$0.00 CORTOWERS BANK I \$138,000.00 O.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTOWERS BANK I \$140,000.00 O.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORTOWERS BANK I \$140,000.00 O.14% 0 \$0.00 NA 0 \$0.00 CORTOWERS BANK I \$140,000.00 O.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF AMERICA 3 \$387,886.05 O.39% 0 \$0.00 NA 0 \$0.00 CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL 3 \$412,939.26 O.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$261,000.00		
CITIZENS FIRST WHOLESALE		1	\$125,850.00		
MORTGAGE CO		1	\$138,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00	MORTGAGE CO	2	·		
COMPANY		1	\$145,400.00	0.14% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$291,002.02 0.29% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 3 \$420,444.42 0.42% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK MANKATO 1 \$133,500.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$131,796.76 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$137,778.03 0.14% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING 2 \$279,508.86 0.28% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 3 \$387,886.05 0.39% 0 \$0.00 NA 0 \$0.00 CUSTOMERS BANK 1 \$138,000.00 0.014% 0 \$0.00		1	\$147,000.00		
COASTAL FEDERAL CREDIT UNION 2 \$291,002.02 0.29% 0 \$0.00 NA 0 \$0.00	CLEARPOINT FUNDING INC	1	\$139,200.00		
UNION 2 \$291,002.02 0.29% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$420,444.42 0.42% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS, F.A COMMUNITY BANK MANKATO 1 \$133,500.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$131,796.76 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$137,778.03 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A 2 \$256,992.59 0.26% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, A DIVISION OF COLONIAL 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 SAVINGS, F.A CUSTOMERS BANK 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 3 \$420,444.42 0.42% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK MANKATO 1 \$133,500.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$131,796.76 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK, N.A 1 \$137,778.03 0.14% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING 2 \$279,508.86 0.28% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 SAVINGS, F.A 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$291,002.02	0.29% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT 1 \$131,796.76 0.13% 0 \$0.00 NA 0 \$0.00	MORTGAGE, A DIVISION OF	3	,		
UNION COMMUNITY SAVINGS BANK S128,000.00 COMMUNITY STATE BANK, N.A S128,000.00 COMMUNITY STATE BANK, N.A S28256,992.59 S256,992.59 CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING CORTRUST MORTGAGE, INC CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUSTOMERS BANK S128,000.00 C.13% 0 \$0.00 NA 0 \$0.00		1	\$133,500.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A 1 \$137,778.03 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A 2 \$256,992.59 0.26% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING 2 \$279,508.86 0.28% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF AMERICA 3 \$387,886.05 0.39% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 SAVINGS, F.A CUSTOMERS BANK 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$131,796.76	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A 2 \$256,992.59 0.26% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING 2 \$279,508.86 0.28% 0 \$0.00 NA 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF AMERICA 3 \$387,886.05 0.39% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 CUSTOMERS BANK 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00	COMMUNITY SAVINGS BANK	1	\$128,000.00		
CONSUMER LOAN SERVICES, LLC	COMMUNITY STATE BANK, N.A	1			
S130,000.00 O.13% O.00 O.10		2	\$256,992.59	0.26% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF AMERICA 3 \$387,886.05 0.39% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 CUSTOMERS BANK 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00	· ·	1	\$130,000.00		NA 0 \$0.00
CREDIT UNION OF AMERICA 3 \$387,886.05 0.39% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 SAVINGS, F.A 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUSTOMERS BANK 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1			
DIVISION OF COLONIAL 3 \$412,939.26 0.41% 0 \$0.00 NA 0 \$0.00 SAVINGS, F.A 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00		3	\$387,886.05	0.39% 0 \$0.00	NA 0 \$0.00
	DIVISION OF COLONIAL	3	\$412,939.26	0.41% 0 \$0.00	NA 0 \$0.00
DAKOTA WEST CREDIT UNION 1 \$129,795.09 0.13% 0 \$0.00 NA 0 \$0.00	CUSTOMERS BANK	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	DAKOTA WEST CREDIT UNION	1	\$129,795.09	0.13% 0 \$0.00	NA 0 \$0.00

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DALLAS WHOLESALE	1	\$139,000.00	0.14%	_	
DEAN COOPERATIVE BANK	1	\$136,000.00	0.14%	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$124,190.57	0.12%	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,687.54	0.43%	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$145,557.48	0.15% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	4	\$536,817.86	0.54%		
DUPACO COMMUNITY CREDIT UNION	3	\$401,250.00	0.4%		
EAST RIVER BANK	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$141,236.86	0.14%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$278,700.00	0.28%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$281,861.87	0.28%	\$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$128,792.51	0.13%	\$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$145,271.01	0.14%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$385,900.00	0.38%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$408,831.00	0.41%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,172.53	0.13%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.15%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$839,140.00	0.84%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$266,550.00	0.27%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WAUPACA	2	\$277,771.02	0.28%	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$126,214.28	0.13% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$265,995.24	0.27%	\$0.00	NA 0 \$0.00
FIDELITY BANK	5	\$662,862.16	0.66%	\$0.00	NA 0 \$0.00
FIDELITY BANK - BUCKHEAD	1	\$134,982.54	0.13%	\$0.00	NA 0 \$0.00
FIDELITY BANK - GWINNETT	1	\$135,776.45	0.14%	\$0.00	NA 0 \$0.00
FIDELITY BANK - NEWPORT NEWS	1	\$125,107.08	0.12%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,000.00	0.13%	\$0.00	NA 0 \$0.00

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FINANCIAL PARTNERS CREDIT UNION	1	\$137,550.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,789.61	0.27% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$284,300.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$126,800.13	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	8	\$1,062,348.36	1.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,075.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$269,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$531,925.75	0.53% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$288,995.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$411,700.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$269,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$980,850.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$143,635.02	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$290,109.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$141,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$126,000.00	0.13%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$401,613.78	0.4%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,700.00	0.14%	\$0.00	NA	0 \$0.00	0
FIRST NEWTON NATIONAL BANK	1	\$140,800.00	0.14%	\$0.00	NA	0 \$0.00	0
FIRST NIAGARA BANK, N.A	9	\$1,231,556.74	1.23% 0	\$0.00	NA	0 \$0.00	0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$130,500.00	0.13% 0	\$0.00	NA	0 \$0.00	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0.00	0
FIRST SERVICE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.00	0
FIRST STATE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.00	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,365.49	0.13% 0	\$0.00	NA	0 \$0.00	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,650.00	0.4%	\$0.00	NA	0 \$0.00	0
FIRST TRUST AND SAVINGS BANK	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.00	0
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,400.00	0.55%	\$0.00	NA	0 \$0.00	0
FIRSTAR BANK, N.A	1	\$128,139.02	0.13% 0	\$0.00	NA	0 \$0.00	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.00	0
FIRSTBANK PUERTO RICO	1	\$139,779.67	0.14% 0	\$0.00		0 \$0.00	
FIRSTRUST BANK	2	\$266,500.00	0.27% 0	\$0.00	NA	0 \$0.00	0
FNB BANK, N.A	1	\$129,400.00	0.13% 0	\$0.00	NA	0 \$0.00	0
FORT COMUNITY CREDIT UNION	2	\$252,980.00	0.25% 0	\$0.00	NA	0 \$0.00	0
FORUM CREDIT UNION	5	\$658,909.43	0.66% 0	1		0 \$0.00	_
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14% 0	1		0 \$0.00	_
FRANDSEN BANK & TRUST	1	\$135,000.00	0.13% 0	1	1	0 \$0.00	_
FRANKENMUTH CREDIT UNION	2	\$269,150.00	0.27% 0			0 \$0.00	
FREMONT BANK	4	\$564,245.00	0.56% 0	1		0 \$0.00	_
FULTON BANK OF NEW JERSEY	1	\$129,700.00	0.13% 0			0 \$0.00	
FULTON BANK, N.A	13	\$1,774,546.82	1.77% 0	\$0.00	NA	0 \$0.00	0
GATEWAY MORTGAGE GROUP LLC	1	\$147,000.00	0.15% 0			0 \$0.00	
GMFS LLC	6	\$800,023.94	0.8% 0		1	0 \$0.00	_
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12% 0			0 \$0.00	_
GREAT WESTERN BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0

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GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$253,250.00	0.25% 0 \$6	0.00 NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,801.95	0.14% 0 \$6	0.00 NA	0 \$0.00
GUARANTY TRUST COMPANY	3	\$427,665.00	0.43% 0 \$	0.00 NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$137,600.00	0.14% 0 \$6		0 \$0.00
GUILD MORTGAGE COMPANY	4	\$551,220.00	0.55% 0 \$6	0.00 NA	0 \$0.00
HARBORONE CREDIT UNION	2	\$276,774.82	0.28% 0 \$6	0.00 NA	0 \$0.00
HEARTLAND BANK	2	\$279,385.00	0.28% 0 \$	0.00 NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,655.00	0.14% 0 \$6	0.00 NA	0 \$0.00
HERSHEY STATE BANK	1	\$141,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00
HILLS BANK AND TRUST COMPANY	5	\$665,800.00	0.66% 0 \$6	0.00 NA	0 \$0.00
HNB NATIONAL BANK	2	\$270,874.82	0.27% 0 \$6	0.00 NA	0 \$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$147,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00
HOME BANK	1	\$130,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00
HOME FEDERAL BANK	7	\$944,550.00	0.94% 0 \$6	0.00 NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.14% 0 \$6	0.00 NA	0 \$0.00
HOMETOWN BANK	1	\$147,000.00	0.15% 0 \$	0.00 NA	0 \$0.00
HONOR BANK	1	\$145,500.00	0.15% 0 \$6	0.00 NA	0 \$0.00
HORIZON BANK N A	2	\$277,350.00	0.28% 0 \$6	0.00 NA	0 \$0.00
HORIZON BANK, N.A	1	\$134,000.00	0.13% 0 \$6		0 \$0.00
HSBC BANK USA, N.A	3	\$406,701.26	0.41% 0 \$6	0.00 NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.27% 0 \$6	0.00 NA	0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$270,085.54	0.27% 0 \$6	0.00 NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00
ILLINI BANK	2	\$277,000.00	0.28% 0 \$6	0.00 NA	0 \$0.00
IMORTGAGE.COM, INC	1	\$127,800.00	0.13% 0 \$6	0.00 NA	0 \$0.00
INDEPENDENT BANK	4	\$532,100.00	0.53% 0 \$6	0.00 NA	0 \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$148,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,400.00	0.14% 0 \$6	0.00 NA	0 \$0.00
IOWA STATE BANK	1	\$149,600.00	0.15% 0 \$6	0.00 NA	0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$257,750.00	0.26% 0 \$6	0.00 NA	0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00

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KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK COMMUNITY BANK LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS	1 1 1 1	\$133,000.00 \$138,000.00 \$147,000.00 \$148,500.00 \$146,400.00	0.13% 0 \$0.00 0.14% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
L&N FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK COMMUNITY BANK LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS	1	\$147,000.00 \$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK COMMUNITY BANK LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS	1	\$147,000.00 \$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA CORPORATION LANDMARK COMMUNITY BANK LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS	1	·	0.15% 0 \$0.00	NA 0 \$0.00
LANDMARK COMMUNITY BANK LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS	1	\$146,400,00		1 1
LIBERTY BANK FOR SAVINGS	_	φ1 10, 100.00	0.15% 0 \$0.00	NA 0 \$0.00
	3	\$423,564.23	0.42% 0 \$0.00	NA 0 \$0.00
T TO TO TO THE TOTAL OF A DATA AND A DATA AN	1	\$133,980.24	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$147,800.00	0.15% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$141,771.60	0.14% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$272,262.38	0.27% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	2	\$278,982.82	0.28% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	3	\$427,500.00	0.43% 0 \$0.00	NA 0 \$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,500.00	0.28% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	3	\$410,220.90	0.41% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$416,900.00	0.42% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$551,890.90	0.55% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$291,605.00	0.29% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,079.20	0.14% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$135,790.60	0.14% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$128,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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MONTICELLO BANKING COMPANY							
MOUNDCITYBANK	1	\$143,058.99	0.14% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,500.00	0.15% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$687,082.83	0.69% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$129,693.00	0.13% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,570.89	0.15% 0			Ш	\$0.00
NCB, FSB	2	\$278,000.00	0.28% 0			_	\$0.00
NETWORK FUNDING, L.P	1	\$133,000.00	0.13% 0				\$0.00
NEW ERA BANK	1	\$132,500.00	0.13% 0				\$0.00
NICOLET NATIONAL BANK	1	\$137,000.00	0.14% 0			_	\$0.00
NORTH SHORE BANK	1	\$133,000.00	0.13% 0			-	\$0.00
NORTHVIEW BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$420,269.88	0.42% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	5	\$649,298.94	0.65% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.13% 0			Ш	\$0.00
NUMERICA CREDIT UNION	1	\$125,797.34	0.13% 0			_	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$129,200.00	0.13% 0			0	\$0.00
ON Q FINANCIAL, INC	1	\$125,000.00	0.12% 0	_		-	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$283,221.04	0.28% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$271,576.78	0.27% 0			_	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$825,069.39	0.82% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$140,500.00	0.14% 0			_	\$0.00
PALMYRA STATE BANK	1	\$134,776.99	0.13% 0			0	\$0.00
PANHANDLE STATE BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	1	\$142,500.00	0.14% 0			0	\$0.00
PAWTUCKET CREDIT UNION	2	\$265,500.00	0.26% 0			_	\$0.00
PENTAGON FEDERAL C. U	8	\$1,096,968.88	1.09% 0			_	\$0.00
PEOPLES BANK	2	\$270,500.00	0.27% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$272,000.00	0.27% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$143,200.00	0.14% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,118.04	0.13% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,582.03	0.42% 0	\$0.00	NA	0	\$0.00
	1	\$143,434.00	0.14% 0	\$0.00	NA	0	\$0.00

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PINNACLE MORTGAGE GROUP, INC							
PIONEER BANK & TRUST, A CORPORATION	2	\$296,517.06	0.3% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$283,000.00	0.28% 0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$131,000.00	0.13% 0			_	\$0.00
PLAZA HOME MORTGAGE	1	\$132,850.00	0.13% 0				\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0				\$0.00
POLONIA BANK	1	\$130,500.00	0.13% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE INC	1	\$125,104.02	0.12% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$138,900.00	0.14% 0				\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$403,763.30	0.4% 0			Ц	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$415,758.90	0.41% 0			0	\$0.00
PREMIER COMMUNITY BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.14% 0			0	\$0.00
PSECU	3	\$398,579.28	0.4% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$127,200.00	0.13% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$545,587.00	0.54% 0	\$0.00	NA	0	\$0.00
RED RIVER BANK, CORPORATION	1	\$136,579.96	0.14%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$128,250.00	0.13% 0	\$0.00	NA	0	\$0.00
RICHLAND COUNTY BANK	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$410,250.00	0.41% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$134,400.00	0.13% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$540,061.20	0.54% 0	\$0.00	NA	0	\$0.00
ROYAL BANK	2	\$276,000.00	0.28% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$274,350.00	0.27% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$267,300.61	0.27% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.14% 0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,500.00	0.15% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,482.51	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$135,785.96	0.14% 0	\$0.00	NA	0	\$0.00

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SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$400,496.20	0.4%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$271,535.29	0.27%	0\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,800.00	0.14%	0\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,000.00	0.28%	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$137,600.00	0.14%	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$147,000.00	0.15%	\$0.00	NA	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$146,000.00	0.15%	\$0.00	NA	0	\$0.00
SOUTHERN BANCORP BANK	1	\$137,000.00	0.14%	00.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$127,000.00	0.13%	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	10	\$1,367,171.07	1.36%	00.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$269,139.36	0.27%	00.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$131,000.00	0.13%				\$0.00
STATE BANK OF LINCOLN	1	\$135,000.00	0.13%	00.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$427,500.00	0.43%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,000.00	0.13%		NA	0	\$0.00
STEARNS LENDING INC	19	\$2,573,949.64	2.57%	00.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$129,000.00	0.13%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$550,345.00	0.55%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$259,200.00	0.26%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$683,100.00	0.68%	0.00	NA	0	\$0.00
SUMNER BANK AND TRUST	1	\$148,493.53	0.15%	00.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$271,200.00	0.27%	\$0.00	NA	0	\$0.00

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TALMER BANK AND TRUST	1	\$133,500.00	0.13% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT	1	\$144,927.81	0.14% 0 \$0.00	NA 0 \$0.00
UNION	1	·		
TEXASLENDING.COM	1	\$138,286.75	0.14% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$129,335.62	0.13% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE EXCHANGE STATE BANK	1	\$131,100.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,200.00	0.15% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	2	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$136,360.00	0.14% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$409,200.00	0.41% 0 \$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,500.00	0.15% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$254,300.00	0.25% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$125,800.00	0.13% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,300.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$126,950.00	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	3	\$436,775.97	0.44% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$127,800.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$539,618.56	0.54% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$133,850.00	0.13% 0 \$0.00	NA 0 \$0.00
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	UNIVERSITY OF WISCONSIN	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION UNIVEST BANK AND TRUST CO	1	\$126,795.72	0.13% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	2	\$267,365.36	0.27% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION INC	1	\$135,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE	1	Ψ133,000.00	0.1470 0 \$0.00	14/1 0 φ0.00
	CAPITAL, LLC., A DELAWARE	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY		4 - 10,1000		
	WASHINGTON COUNTY BANK	2	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$559,122.82	0.56% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	5	\$692,546.51	0.69% 0 \$0.00	NA 0 \$0.00
	WECCU CREDIT UNION	1	\$132,795.22	0.13% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$257,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$132,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$411,150.00	0.41% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	3	\$402,900.00	0.4% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$148,570.90	0.15% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$268,700.00	0.27% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$267,700.00	0.27% 0 \$0.00	NA 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,860,675.06	1.68% 0 \$0.00	NA 0 \$0.00
Total		736	\$100,298,284.00	100% 0 \$0.00	0 \$0.00
31417F2Q0	3RD FED BANK	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$667,437.00	0.67% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$507,932.10	0.51% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$159,521.62	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	5		0.78% 0 \$0.00	NA 0 \$0.00
		4	\$650,828.79	0.65% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN NATIONAL BANK FOX CITIES	1	\$158,700.00	0.16% 0	\$0.00	NA	0 \$0.0)0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.0)()
AMERICAN SAVINGS BANK, F.S.B	1	\$173,500.00	0.17% 0	\$0.00	NA	0 \$0.0)0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$323,600.00	0.32% 0	\$0.00	NA	0 \$0.0)0
AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15% 0	\$0.00	NA	0 \$0.0)0
AMSTAR MORTGAGE NETWORK	1	\$171,000.00	0.17% 0			0 \$0.0	
ANCHORBANK, FSB	3		0.5% 0			0 \$0.0	_
ARIZONA BANK AND TRUST	1	\$157,500.00	0.16% 0			0 \$0.0	
ARIZONA STATE CREDIT UNIO	N 1	\$174,900.00	0.17% 0	\$0.00	NA	0 \$0.0)0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0.0)()
ASSOCIATED BANK NATIONAL ASSOCIATION		\$3,921,155.00	3.91% 0	\$0.00	NA	0 \$0.0)0
AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.16% 0			0 \$0.0)0
BADGER GLOBE CREDIT UNION	N 1	\$173,500.00	0.17% 0	\$0.00		0 \$0.0	_
BANCFIRST	2	\$313,500.00	0.31% 0	\$0.00	NA	0 \$0.0)0
BANCORPSOUTH BANK	5	\$796,100.00	0.79% 0			0 \$0.0)0
BANK FIRST NATIONAL	2	\$307,750.00	0.31% 0	\$0.00		0 \$0.0	
BANK MUTUAL	4	\$640,191.98	0.64% 0	\$0.00	NA	0 \$0.0)0
BANK OF HAWAII	3	\$487,200.00	0.49% 0	_		0 \$0.0	
BANK OF IDAHO	1	\$159,200.00	0.16% 0			0 \$0.0)0
BANK OF SPRINGFIELD	1	\$173,505.00	0.17% 0	\$0.00	NA	0 \$0.0	00
BANK OF WASHINGTON	1	\$160,550.00	0.16% 0	\$0.00	NA	0 \$0.0)0
BANKERS TRUST COMPANY	1	\$174,400.00	0.17% 0	\$0.00	NA	0 \$0.0	00
BANKERS' BANK	1	\$156,500.00	0.16% 0	\$0.00	NA	0 \$0.0)0
BANKNEWPORT	1	\$160,000.00	0.16% 0	\$0.00		0 \$0.0	
BANNER BANK	1	\$150,100.00	0.15% 0	\$0.00	NA	0 \$0.0)0
BAXTER CREDIT UNION	2		0.33% 0			0 \$0.0	
BAYCOAST BANK	2	\$335,970.42	0.34% 0	\$0.00		0 \$0.0	
BELLCO CREDIT UNION	5	i	0.8% 0	\$0.00		0 \$0.0	
BERKSHIRE BANK	1	\$158,000.00	0.16% 0			0 \$0.0	
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0			0 \$0.0	
BOONE COUNTY NATIONAL BANK	1	\$154,855.90	0.15% 0	\$0.00	NA	0 \$0.0)0
BORDER STATE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0 \$0.0)()

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BRIDGEWATER CREDIT UNION 1 S152,000.00 0.15% 08.000 NA 08.000 CABARRUS BANK & TRUST 1 S158,500.00 0.16% 08.000 NA 08.000 CABARRUS BANK & TRUST 1 S158,500.00 0.16% 08.000 NA 08.000 CARDINAL FINANCIAL 1 S160,000.00 0.16% 08.000 NA 08.000 CARDINAL FINANCIAL 1 S160,000.00 0.16% 08.000 NA 08.000 CARDINAL FINANCIAL 1 S160,000.00 0.16% 08.000 NA 08.000 CARDINAL FINANCIAL 1 S150,000.00 0.16% 08.000 NA 08.000 CARDIL COUNTY STATE 1 S150,000.00 0.16% 08.000 NA 08.000 CASHCALL, INC 1 S159,000.00 0.16% 08.000 NA 08.000 CASHCALL, INC 1 S159,000.00 0.15% 08.000 NA 08.000 CENTENNIAL BANK, A CORPORATION 1 S151,920.00 0.15% 08.000 NA 08.000 CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT 1 S164,050.00 0.16% 08.000 NA 08.000 CENTRAL STATE BANK 1 S174,250.00 0.17% 08.000 NA 08.000 CENTRAL STATE BANK 1 S153,000.00 0.15% 08.000 NA 08.000 CENTRAL STATE BANK 1 S153,000.00 0.15% 08.000 NA 08.000 CENTRAL STATE BANK 1 S153,000.00 0.15% 08.000 NA 08.000 CENTRAL STATE BANK 1 S153,000.00 0.15% 08.000 NA 08.000 CENTRAL STATE BANK 1 S153,000.00 0.15% 08.000 NA 08.000 CENTRAL STATE BANK 1 S153,000.00 0.15% 08.000 NA 08.000 CENTRAL STATE BANK 1 S153,000.00 0.15% 08.000 NA 08.000 CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE 1 S163,700.00 0.17% 08.000 NA 08.000 CHERRY CREEK MORTGAGE 1 S163,700.00 0.17% 08.000 NA 08.000 CTIZENS BANK NA 1 S170,050.00 0.17% 08.000 NA 08.000 CMG FINANCIAL 1 S160,000.00 0.17% 08.000 NA 08.000 CMG FINANCIAL					
CABARRUS BANK & TRUST 1 \$158,500.00 0.16% 0\$0.00 NA 0\$0.00 CALIBER FUNDING LLC 1 \$168,714.70 0.17% 0\$50.00 NA 0\$0.00 NA 0\$0.00 CARROLL COUNTY STATE \$156,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CARROLL COUNTY STATE \$156,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CARROLL TON BANK 1 \$150,400.00 0.15% 0\$0.00 NA 0\$0.00 CASHCALL, INC 1 \$159,000.00 0.16% 0\$0.00 NA 0\$0.00 CASHCALL, INC 1 \$159,000.00 0.15% 0\$0.00 NA 0\$0.00 CENTENNIAL BANK, A CORPORATION 1 \$151,920.00 0.15% 0\$0.00 NA 0\$0.00 CENTRAL MINNESOTA CREDIT 1 \$164,050.00 0.16% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL 1 \$174,250.00 0.17% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL 1 \$1174,250.00 0.17% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL 1 \$114,250.00 0.15% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL 1 \$114,250.00 0.15% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL 1 \$114,250.00 0.15% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL 1 \$114,250.00 0.15% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL 1 \$114,250.00 0.15% 0\$0.00 NA 0\$0.00 CENTRAL STATE BANK 1 \$153,000.00 0.16% 0\$0.00 NA 0\$0.00 CENTRAL STAR FINANCIAL 1 \$114,250.00 0.15% 0\$0.00 NA 0\$0.00 CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE 1 \$167,000.00 0.17% 0\$0.00 NA 0\$0.00 CHERRY CREEK MORTGAGE 2 \$336,595.00 0.32% 0\$0.00 NA 0\$0.00 CTITZENS BANK NA 1 \$157,751.34 0.16% 0\$0.00 NA 0\$0.00 CTITZENS BANK NA 1 \$177,0550.00 0.17% 0\$0.00 NA 0\$0.00 CMG FINANCIAL 1 \$160,000.00 0.17% 0\$0.00 NA 0\$0.00 CMG FINANCIAL 1 \$160,000.00 0.17% 0\$0.00 NA 0\$0.00 CMBRICA BANK 2 \$338,000.00 0.16% 0\$0.00 NA 0\$0.00 CMBRICA BANK 2 \$338,000.00 0.34% 0\$0.00 NA 0\$0.00 COMMERTE STATE BANK 2 \$338,000.00 0.34% 0\$0.00 NA 0\$0.00 COMMERTE STATE BANK 2 \$338,000.00 0.36% 0\$0.00	BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC CARDINAL FINANCIAL COMPANY, L.P CARROLL COUNTY STATE BANK CARROLL TON BANK I \$150,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK I \$150,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASHCALL, INC I \$159,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTENNIAL BANK, A CORPORATION CENTRAL MINNESOTA CREDIT UNION CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK I \$163,000.00 CENTURY LENDING COMPANY 2 \$325,250.00 CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHITZENS & NORTHERN BANK I \$163,700.00 CHARTWAY FEDERAL CREDIT UNION CHITZENS & NORTHERN BANK I \$157,751.34 CHITZENS & NORTHERN BANK I \$157,050.00 CHARTWAY FEDERAL CREDIT UNION CHITZENS & NORTHERN BANK I \$157,751.34 CHITZENS & NORTHERN BANK I \$157,751.34 CHITZENS FIRST WHOLESALE MORTGAGE CO., INC CHITZENS FIRST CREDIT UNION COBALT MORTGAGE I \$160,000.00 COMMUNITY BANK I \$167,000.00 CHARTWAY BANK I \$157,751.34 CHITZENS FIRST CREDIT UNION I \$167,000.00 CHARTWAY BANK I \$157,751.34 CHITZENS FIRST CREDIT UNION I \$167,000.00 CHARTWAY BANK I \$157,751.34 CHITZENS FIRST WHOLESALE MORTGAGE CO., INC CHITZENS FIRST WHOLESALE MORTGAGE I \$172,000.00 COMMUNITY BANK I \$150,000.00 COMMUNITY BANK I \$150,000.00 COMMUNITY BANK I \$150,000.00 COMMUNITY BANK MANKATO I \$160,000.00 COMMUNITY BANK MANKATO I \$150,000.00 COMMUNITY BANK MANKATO I \$150,000.00 CORNERSTONE HOME LENDING, INC CUMBERLAND FEDERAL BANK I \$151,000.00 CORNERSTONE HOME LENDING, INC CUMBERLAND FEDERAL BANK I \$151,000.00 CORNERSTONE HOME LENDING, INC CUMBERLAND FEDERAL BANK I \$151,000.00 COMMUNITY BANK MANKATO I \$150,000.00 CORNERSTONE HOME LENDING, INC CUMBERLAND FEDERAL BANK I \$151,000.00 CORNERSTONE HOME LENDING, INC CUMBERLAND FEDERAL BANK I \$151,000.00 CUMBERLAND FEDERAL BANK I \$151,000.00 CORNERSTONE HOME LENDING, INC CUMBERLAND FEDERAL BANK I \$151,000.00 CORNERSTONE HOME LENDING, INC CUSO MORTGAG	BUSEY BANK	1	\$173,755.00	0.17% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CARROLLTON BANK 1 \$156,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$159,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CBCFCU 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTENIAL BANK, A CORPORATION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STATE BANK 1 \$163,000.00 CENTRAL STAR TRUST BANK 1 \$163,000.00 CENTRAL STAR TRUST BANK 1 \$163,000.00 CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STARE BANK 1 \$163,000.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE 1 \$163,700.00 1.16% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$163,700.00 1.16% 0 \$0.00 NA 0 \$0.00 CUITIZENS RNORTHERN BANK 1 \$157,751.34 0.16% 0 \$0.00 NA 0 \$0.00 COL, INC CITIZENS FIRST WHOLESALE MORTGAGE 2 \$336,595.00 0.34% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 1 \$172,000.00 1.16% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 1 \$172,000.00 1.16% 0 \$0.00 NA 0 \$0.00 COMBENCA BANK 2 \$338,000.00 1.34% 0 \$0.00 NA 0 \$0.00 COMMENCE STATE BANK 2 \$338,000.00 1.34% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK MANKATO 3 \$338,000.00 1.16% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, ILC CONSUMERS CREDIT UNION 4 \$683,100.00 0.16% 0 \$0.00 NA 0 \$0.00 CORNESTONE HOME LENDING 2 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORNESTONE HOME LENDING, INC CREDIT UNION OF AMERICA 1 \$173,650.00 0.16% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK FSB CUSO MORTGAGE 1 \$173,650.00 0.16% 0 \$0.00 NA 0 \$0.00	CABARRUS BANK & TRUST	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY, L.P CARROLL COUNTY STATE BANK I \$156,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK I \$159,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC I \$159,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CECFCU I \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTENNIAL BANK, A CORPORATION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STATE BANK I \$163,000.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK I \$174,250.00 1.7% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK I \$163,000.00 1.5% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK I \$163,000.00 1.5% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK I \$163,000.00 1.5% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK I \$163,700.00 1.7% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK NA I \$170,050.00 CITIZENS BANK NA I \$167,000.00 1.7% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL SOLUTIONS CITIZENS BANK NA I \$170,050.00 1.7% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENSFIRST CREDIT UNION COBALT MORTGAGE I \$167,000.00 COMMUNITY BANK MANKATO COBALT MORTGAGE I \$172,000.00 COMMUNITY BANK MANKATO COBALT MORTGAGE I \$172,000.00 COMMUNITY BANK MANKATO COMMUNITY BANK MANKATO SOLOD COMMUNITY BANK MANKATO SOLOD COMMUNITY BANK MANKATO SOLOD COMMUNITY BANK MANKATO SOLOD CORNERSTONE HOME SOLOD CORNERSTONE HOME SOLOD CORNERSTONE HOME SOLOD CORNERSTONE HOME SOLOD CONDUNITY ON	CALIBER FUNDING LLC	1	\$168,714.70	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY, L.P CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK CARROLL COUNTY STATE BANK 1 \$150,400.00 0.16% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CBCFCU 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTENIAL BANK, A CORPORATION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK 1 \$163,000.00 CENTRAL STAR TRUST BANK 1 \$163,000.00 CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STATE BANK 1 \$163,000.00 CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STARE BANK 1 \$163,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE 1 \$163,700.00 0.16% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$163,700.00 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$157,751.34 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE COLITIZENS FIRST WHOLESALE MORTGAGE COLITIZENS FIRST WHOLESALE MORTGAGE S336,595.00 0.34% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 1 \$172,000.00 0.16% 0 \$0.00 NA 0 \$0.00 COMBENCA BANK 2 \$338,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COMMENCE STATE BANK 2 \$338,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COMMENCE STATE BANK 2 \$338,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COMMENCE STATE BANK 3 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 4 \$408,000 0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 5 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 5 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 5 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 6 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 COMMENCE STATE BANK 2 \$338,000.00 0.34% 0 \$0.00 NA 0 \$0.00	CARDINAL FINANCIAL	1	\$160,000,00	0.160/ 0.50 00	NA 0 \$0 00
BANK	COMPANY, L.P	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SANK	CARROLL COUNTY STATE	1	\$156,000,00	0.160/ 0.50 00	NA 0 \$0 00
CASHCALL, INC	BANK	1	\$130,000.00	0.10% 0 \$0.00	NA 0 50.00
CBCFCU	CARROLLTON BANK	1	\$150,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION CENTRAL MINNESOTA CREDIT UNION S164,050.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FCU 3 \$468,598.73 0.47% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL \$174,250.00 0.17% 0 \$0.00 NA 0 \$0.00 CENTRAL STAR FINANCIAL \$174,250.00 0.17% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$163,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$153,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 2 \$325,250.00 0.32% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE \$163,700.00 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$157,751.34 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK NA 1 \$170,050.00 0.17% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 1 \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL 1 \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME 1 \$173,630.00 0.17% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME 1 \$173,630.00 0.17% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME 1 \$173,630.00 0.16% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$	CASHCALL, INC	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION	CBCFCU	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORTONATION CENTRAL MINNESOTA CREDIT 1 \$164,050.00 0.16% 0 \$0.00 NA 0 \$0.00	CENTENNIAL BANK, A	1	\$151,020,00	0.150/10/00 00	NA 0 00 00
UNION CENTRAL ONE FCU 3 \$468,508.73 0.47% 0\\$0.00 NA 0\\$0.00 CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL STAR FINANCIAL SOLUTIONS 1 \$174,250.00 0.17% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 CENTRAL STATE BANK 1 \$163,000.00 0.16% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 CENTRAL STATE BANK 1 \$163,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CENTRAL TRUST BANK 1 \$153,900.00 0.15% 0\\$0.00 NA 0\\$0.00 CENTRAL TRUST BANK 1 \$167,000.00 0.15% 0\\$0.00 NA 0\\$0.00 CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK 1 \$157,751.34 0.16% 0\\$0.00 NA 0\\$0.00 CITIZENS BANK NA 1 \$170,050.00 0.17% 0\\$0.00 NA 0\\$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS FIRST CREDIT UNION CMG FINANCIAL 1 \$160,000.00 0.16% 0\\$0.00 NA 0\\$0.00 CMG FINANCIAL 1 \$160,000.00 0.16% 0\\$0.00 NA 0\\$0.00 COMBERICA BANK 2 \$336,595.00 0.34% 0\\$0.00 NA 0\\$0.00 COMBERICA BANK 2 \$338,000.00 0.16% 0\\$0.00 NA 0\\$0.00 COMMUNITY BANK MANKATO COMMUNITY BANK MANKATO COMMUNITY BANK MANKATO COMMUNITY MORTGAGE 1 \$150,000.00 0.15% 0\\$0.00 NA 0\\$0.00 COMBERS CREDIT UNION CORRESTONE HOME LENDING, LLC CONSUMERS CREDIT UNION 4 \$683,100.00 0.32% 0\\$0.00 NA 0\\$0.00 CORRESTONE HOME LENDING, LLC CONSUMERS CREDIT UNION 4 \$563,100.00 0.68% 0\\$0.00 NA 0\\$0.000 CORRESTONE HOME LENDING, INC CREDIT UNION OF AMERICA 1 \$159,700.00 0.16% 0\\$0.00 NA 0\\$0.000 CUMBERLAND FEDERAL BANK 1 \$157,755.00 0.17% 0\\$0.00 NA 0\\$0.000 CUMBERLAND FEDERAL BANK 1 \$158,000.00 0.16% 0\\$0.00 NA 0\\$0.000 CUMBERLAND FEDERAL BANK 1 \$158,000.00 0.16% 0\\$0.00 NA 0\\$0.000 CUMBERLAND FEDERAL BANK 1 \$158,000.00 0.16% 0\\$0.00 NA 0\\$0.000 CUMBERLAND FEDERAL BANK 1 \$158,000.00 0.16% 0\\$0.00 NA 0\\$0.000 CUMBERLAND FEDERAL BANK 1 \$158,000.00 0.16% 0\\$0.00 NA 0\\$0.000 CUMBERLAND FEDERAL BANK 1 \$158,000.00 0.16% 0\\$0.00 NA 0\\$0.000 CUMBERLAND FEDERAL BANK 1 \$158,000.00 0.16% 0\\$0.00 NA 0\\$0.000 NA 0\\$0.000 CUMBERLAND FEDERAL BANK 1 \$158,000.00 0.16% 0\\$0.00 NA 0\\$0.000 NA 0\\$0.000 CUMBERLAND FEDERAL BANK 1 \$158,000.00 0.16% 0\\$0.00 NA 0\\$0.000 NA 0\\$0.000 CUMBERLAND FEDERAL BANK 1 \$158,000.00 0.16% 0\\$0.00 NA 0\\$0.	CORPORATION	1	\$131,920.00	0.13% 0 \$0.00	NA 0 50.00
CENTRAL ONE FCU 3 \$468,508.73 0.47% 0 \$0.00 NA 0 \$0.00	CENTRAL MINNESOTA CREDIT	1	\$164,050,00	0.16% 0.80.00	NA 0 \$0 00
CENTRAL STAR FINANCIAL S174,250.00 0.17% 0 \$0.00 NA 0 \$0.00	UNION	1	\$104,030.00		
SOLUTIONS	CENTRAL ONE FCU	3	\$468,508.73	0.47% 0 \$0.00	NA 0 \$0.00
SOLUTIONS	CENTRAL STAR FINANCIAL	1	\$174.250.00	0.17% 0.80.00	NA 0 \$0 00
CENTRAL TRUST BANK	SOLUTIONS	1	·		
CENTURY LENDING COMPANY 2 \$325,250.00 0.32% 0 \$0.000 NA 0 \$0.000 CHARTWAY FEDERAL CREDIT 1 \$167,000.00 0.17% 0 \$0.000 NA 0 \$0.000 CHERRY CREEK MORTGAGE 1 \$163,700.00 0.16% 0 \$0.000 NA 0 \$0.000 CUTIZENS & NORTHERN BANK 1 \$157,751.34 0.16% 0 \$0.000 NA 0 \$0.000 CUTIZENS BANK NA 1 \$170,050.00 0.17% 0 \$0.000 NA 0 \$0.000 CUTIZENS FIRST WHOLESALE 2 \$336,595.00 0.34% 0 \$0.000 NA 0 \$0.000 CUTIZENSFIRST CREDIT UNION 1 \$167,000.00 0.17% 0 \$0.000 NA 0 \$0.000 CMG FINANCIAL 1 \$160,000.00 0.17% 0 \$0.000 NA 0 \$0.000 COMBALT MORTGAGE 1 \$172,000.00 0.17% 0 \$0.000 NA 0 \$0.000 COMMERICA BANK 2 \$338,000.00 0.34% 0 \$0.000 NA 0 \$0.000 COMMUNITY BANK MANKATO 2 \$324,000.00 0.32% 0 \$0.000 NA 0 \$0.000 COMMUNITY BANK MANKATO 2 \$324,000.00 0.32% 0 \$0.000 NA 0 \$0.000 CONSUMERS CREDIT UNION 4 \$683,100.00 0.68% 0 \$0.000 NA 0 \$0.000 CORNERSTONE HOME 1 \$173,630.00 0.17% 0 \$0.000 NA 0 \$0.000 CORNERSTONE HOME 1 \$173,630.00 0.16% 0 \$0.000 NA 0 \$0.000 CUMBERLAND FEDERAL BANK 1 \$159,700.00 0.16% 0 \$0.000 NA 0 \$0.000 CUMBERLAND FEDERAL BANK 1 \$158,000.00 0.16% 0 \$0.000 NA 0 \$0.000 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.000 NA 0 \$0.000 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.000 NA 0 \$0.000 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.000 NA 0 \$0.000 NA \$0.000 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.000 NA \$0.000 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.000 NA \$0.000 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.000 NA \$0.000 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.000 NA \$0.000 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.000 NA \$0.000 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.000 NA \$0.000 NA \$0.000 CUSO MORTGAGE 3	CENTRAL STATE BANK	1	\$163,000.00		
CHARTWAY FEDERAL CREDIT UNION	CENTRAL TRUST BANK	1	\$153,900.00		
UNION CHERRY CREEK MORTGAGE CO., INC CITIZENS & NORTHERN BANK S157,751.34 CITIZENS BANK NA S170,050.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION COMBERICA BANK S160,000 COMBERCE STATE BANK S172,000.00 COMMUNITY BANK MANKATO COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CUMORTGAGE DIRECTA S163,700.00 C.17% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE S150,000.00 CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA S158,000.00 CUMBERLAND FEDERAL BANK, S158,000.00 COMMUNITY ON A 0 \$0.00 CUMBERLAND FEDERAL BANK, S158,000.00 COMMUNITY ON A 0 \$0.00 CUMBERLAND FEDERAL BANK, S469,350.00 NA 0 \$0.00	CENTURY LENDING COMPANY	2	\$325,250.00	0.32% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC S163,700.00 0.16% 0\$0.00 NA 0\$0.00	CHARTWAY FEDERAL CREDIT	1	\$167,000,00	0.17% 0.80.00	NA 080 00
CO., INC CITIZENS & NORTHERN BANK I \$157,751.34 O.16% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK NA I \$170,050.00 O.17% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION I \$167,000.00 CMG FINANCIAL I \$160,000.00 COMERICA BANK 2 \$338,000.00 COMMUNITY BANK MANKATO COMMUNITY BANK MANKATO COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CUMBERLAND FEDERAL BANK, FSB CUSO MORTGAGE I \$173,755.00 O.16% 0 \$0.00 NA 0 \$0.00		1	\$107,000.00	0.17700 \$0.00	11Α Ο ΦΟ.ΟΟ
CO., INC CITIZENS & NORTHERN BANK I \$157,751.34 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK NA I \$170,050.00 0.17% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION I \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CMG FINANCIAL I \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE I \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COMERICA BANK 2 \$338,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COMMERCE STATE BANK 2 \$334,000.00 0.31% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK MANKATO 2 \$324,000.00 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS CREDIT UNION 4 \$683,100.00 0.68% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA I \$173,630.00 0.17% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK, 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK, 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK, 1 \$158,000.00 0.47% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$163,700,00	0.16% 0.80.00	NA 0 \$0 00
CITIZENS BANK NA I \$170,050.00 0.17% 0\$0.00 NA 0\$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION I \$167,000.00 0.17% 0\$0.00 NA 0\$0.00 CMG FINANCIAL I \$160,000.00 0.16% 0\$0.00 NA 0\$0.00 COBALT MORTGAGE I \$172,000.00 0.17% 0\$0.00 NA 0\$0.00 COMERICA BANK 2 \$338,000.00 0.34% 0\$0.00 NA 0\$0.00 COMMERCE STATE BANK 2 \$338,000.00 0.34% 0\$0.00 NA 0\$0.00 COMMUNITY BANK MANKATO 2 \$324,000.00 0.32% 0\$0.00 NA 0\$0.00 COMMUNITY MORTGAGE I \$150,000.00 0.15% 0\$0.00 NA 0\$0.00 CONSUMERS CREDIT UNION 4 \$683,100.00 0.68% 0\$0.00 NA 0\$0.00 CORNERSTONE HOME LENDING 2 \$300,000.00 0.17% 0\$0.00 NA 0\$0.00 CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA 1 \$159,700.00 0.16% 0\$0.00 NA 0\$0.00 CU MORTGAGE DIRECTA 1 \$173,755.00 0.17% 0\$0.00 NA 0\$0.00 CUMBERLAND FEDERAL BANK, FSB CUSO MORTGAGE 3 \$469,350.00 0.47% 0\$0.00 NA 0\$0.00		1	·		
CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CMG FINANCIAL I \$167,000.00 CMG FINANCIAL I \$160,000.00 COBALT MORTGAGE I \$172,000.00 COMERICA BANK COMERICA BANK COMMUNITY BANK MANKATO COMMUNITY BANK MANKATO COMMUNITY MORTGAGE I \$150,000.00 CONSUMERS CREDIT UNION A \$683,100.00 CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA I \$173,630.00 CUMORTGAGE I \$173,755.00 CUMORTGAGE I \$158,000.00 COMORTGAGE	CITIZENS & NORTHERN BANK	1	\$157,751.34		
MORTGAGE CO	CITIZENS BANK NA	1	\$170,050.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO		2	\$336 595 00	0 34% 0 80 00	NA 0 80 00
CMG FINANCIAL 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 COMERICA BANK 2 \$338,000.00 0.34% 0 \$0.00 NA 0 \$0.00 COMMERCE STATE BANK 2 \$314,000.00 0.31% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK MANKATO 2 \$324,000.00 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 4 \$683,100.00 0.68% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING 2 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING 1 \$173,630.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF AMERICA 1 \$159,700.00 0.16% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK, FSB 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.00 NA 0 \$0.00			·		
COBALT MORTGAGE		1			
COMERICA BANK 2 \$338,000.00 0.34% 0 \$0.00 NA 0 \$0.00	CMG FINANCIAL	1			
COMMERCE STATE BANK 2 \$314,000.00 0.31% 0\$0.00 NA 0\$0.00 COMMUNITY BANK MANKATO 2 \$324,000.00 0.32% 0\$0.00 NA 0\$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$150,000.00 0.15% 0\$0.00 NA 0\$0.00 CONSUMERS CREDIT UNION 4 \$683,100.00 0.68% 0\$0.00 NA 0\$0.00 CORNERSTONE HOME LENDING 2 \$300,000.00 0.3% 0\$0.00 NA 0\$0.00 CORNERSTONE HOME 1 \$173,630.00 0.17% 0\$0.00 NA 0\$0.00 CREDIT UNION OF AMERICA 1 \$159,700.00 0.16% 0\$0.00 NA 0\$0.00 CU MORTGAGE DIRECTA 1 \$173,755.00 0.17% 0\$0.00 NA 0\$0.00 CUMBERLAND FEDERAL BANK, FSB 1558,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CUSO MORTGAGE 3 \$469,350.00 0.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CUSO MORTGAGE 3 \$469,350.00 0.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CUSO MORTGAGE 3 \$469,350.00 0.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CUSO MORTGAGE	COBALT MORTGAGE	1	\$172,000.00		
COMMUNITY BANK MANKATO 2 \$324,000.00 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 4 \$683,100.00 0.68% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING 2 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$173,630.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF AMERICA 1 \$159,700.00 0.16% 0 \$0.00 NA 0 \$0.00 CUMORTGAGE DIRECTA 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.00 NA 0 \$0.00	COMERICA BANK		\$338,000.00		
COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS CREDIT UNION 4 \$683,100.00 0.68% 0\$0.00 NA 0\$0.00 CORNERSTONE HOME LENDING 2 \$300,000.00 0.3% 0\$0.00 NA 0\$0.00 CORNERSTONE HOME LENDING, INC 1 \$173,630.00 0.17% 0\$0.00 NA 0\$0.00 CREDIT UNION OF AMERICA 1 \$159,700.00 0.16% 0\$0.00 NA 0\$0.00 CU MORTGAGE DIRECTA 1 \$173,755.00 0.17% 0\$0.00 NA 0\$0.00 CUMBERLAND FEDERAL BANK, FSB CUSO MORTGAGE 3 \$469,350.00 0.47% 0\$0.00 NA 0\$0.00	COMMERCE STATE BANK	2	\$314,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC CONSUMERS CREDIT UNION 4 \$683,100.00 0.68% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING 2 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA 1 \$173,630.00 0.17% 0 \$0.00 NA 0 \$0.00 CU MORTGAGE DIRECTA 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK, FSB CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.00 NA 0 \$0.00	COMMUNITY BANK MANKATO	2	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION 4 \$683,100.00 0.68% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING 2 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$173,630.00 0.17% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF AMERICA 1 \$159,700.00 0.16% 0 \$0.00 NA 0 \$0.00 CU MORTGAGE DIRECTA 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK, FSB 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE	COMMUNITY MORTGAGE	1	\$150,000,00	0.15% 0.80.00	NA 080 00
CORNERSTONE HOME LENDING 2 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CORNERSTONE HOME 1 \$173,630.00 0.17% 0 \$0.00 NA 0 \$0.00 LENDING, INC 1 \$159,700.00 0.16% 0 \$0.00 NA 0 \$0.00 CU MORTGAGE DIRECTA 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK, FSB 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 3 \$469.350.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 3 \$469.350.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 3 \$469.350.00 0.47% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE	FUNDING, LLC	1	\$150,000.00		
CORNERSTONE HOME LENDING, INC CREDIT UNION OF AMERICA S159,700.00 CU MORTGAGE DIRECTA S173,755.00 CUMBERLAND FEDERAL BANK, FSB CUSO MORTGAGE S469,350.00 0.17% 0 \$0.00 NA 0 \$0.00	CONSUMERS CREDIT UNION	4	\$683,100.00		
LENDING, INC CREDIT UNION OF AMERICA 1 \$173,630.00 0.17% 0 \$0.00 NA 0 \$0.00 CU MORTGAGE DIRECTA 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK, FSB 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.00 NA 0 \$0.00	CORNERSTONE HOME LENDING	2	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA 1 \$159,700.00 0.16% 0 \$0.00 NA 0 \$0.00	CORNERSTONE HOME	1	\$173,630,00	0.17% 0.80.00	NA 080 00
CU MORTGAGE DIRECTA 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 CUMBERLAND FEDERAL BANK, FSB 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.00 NA 0 \$0.00	LENDING, INC	1	\$173,030.00		
CUMBERLAND FEDERAL BANK, 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.00 NA 0 \$0.00	CREDIT UNION OF AMERICA	1	\$159,700.00	0.16% 0 \$0.00	
FSB 1 \$158,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE 3 \$469,350.00 0.47% 0 \$0.00 NA 0 \$0.00	CU MORTGAGE DIRECTA	1	\$173,755.00	0.17% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE 3 \$469 350 00 0 47% 0 \$0 00 NA 0 \$0 00	1	1	\$158,000,00	0.16% 0 \$0.00	NA 080 00
1 31 \$469.350.00L 0.47%10180.00L N.A.10180.00L		1	Ψ136,000.00	0.10 /0 0 \$0.00	11/1 0 φ0.00
CORPORATION STORY OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFIC		3	\$469 350 00	0.47% 0 80 00	NA 0 50 00
	CORPORATION		\$ 105,550.00	3.1770 40.00	1.1.1 σ φσ.σσ

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DEAN COOPERATIVE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$163,979.22	0.16% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,025.00	0.15% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$476,000.00	0.47% 0 \$0.00	NA 0 \$0.00
EMPOWER CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$328,650.00	0.33% 0 \$0.00	NA 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$173,250.00	0.17% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
F&A FEDERAL CREDIT UNION	1	\$159,506.56	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$149,763.93	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	2	\$318,693.68	0.32% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$152,065.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,950.00	0.81% 0 \$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS SECURITY BANK	1	\$158,650.00	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$159,742.65	0.16% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$149,516.80	0.15% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$164,734.60	0.16% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - BUCKHEAD	2	\$334,739.79	0.33% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - SAVANNAH	1	\$171,729.31	0.17% 0 \$0.00	NA 0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00
FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.16%			0
FIRST AMERICAN INTERNATIONAL BANK	2	\$324,000.00	0.32%	0 \$0.00	NA 0 \$0.0	0
FIRST BANK & TRUST	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0
FIRST BANK FINANCIAL CENTRE	1	\$151,400.00	0.15%	0 \$0.00	NA 0 \$0.0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.0	Ю
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.16%	0 \$0.00	NA 0 \$0.0	0
FIRST CHOICE LOAN SERVICES, INC	3	\$473,000.00	0.47%	0 \$0.00	NA 0 \$0.0	0
FIRST CITIZENS BANK AND TRUST CO	3	\$466,227.00	0.47%			0
FIRST COLEBROOK BANK	1	\$164,800.00	0.16%	0 \$0.00	NA 0 \$0.0	0
FIRST COMMUNITY CREDIT UNION	2	\$318,973.00	0.32%	0 \$0.00	NA 0 \$0.0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0
FIRST COUTY BANK	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,769.04	0.15%	0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL BANK	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL SAVINGS BANK	2	\$314,200.00	0.31%	0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$319,400.00	0.32%	0 \$0.00	NA 0 \$0.0	0
FIRST INTERSTATE BANK	5	\$819,797.00	0.82%	0 \$0.00	NA 0 \$0.0	0
FIRST MIDWEST BANK	1	\$159,553.96	0.16%	0 \$0.00	NA 0 \$0.0	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0
FIRST MORTGAGE COMPANY, LLC	3	\$479,100.00	0.48%	0 \$0.00	NA 0 \$0.0	0
FIRST MORTGAGE COMPANY, LLC	5	\$801,535.00	0.8%	0 \$0.00	NA 0 \$0.0	0
FIRST NAITONAL BANK OF SULLIVAN	1	\$167,596.28	0.17%	0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK AND TRUST CO	1	\$155,600.00	0.16%	0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.0	0

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FIRST NATIONAL BANK OF CARMI	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK U.S.A	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	15	\$2,470,546.54	2.46% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC,DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,900.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$339,869.94	0.34% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$654,000.00	0.65% 0 \$0.00	NA 0 \$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$150,450.00	0.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	6	\$955,538.00	0.95% 0 \$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$655,668.00	0.65% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$463,100.00	0.46% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$162,680.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$322,600.00	0.32% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$321,450.00	0.32% 0 \$0.00	NA 0 \$0.00

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HARBORONE CREDIT UNION	2	\$335,000.00	0.33% 0 \$0.00	
HEARTLAND BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$323,930.00	0.32% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.16% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	2	\$339,950.00	0.34% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$156,300.00	0.16% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	1	\$150,757.12	0.15% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,500.00	0.17% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,758.73	0.15% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,225.00	0.33% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,752.90	0.15% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$167,200.00	0.17% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$162,688.00	0.16% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,200.00	0.17% 0 \$0.00	NA 0 \$0.00
JACKSON COUNTY BANK	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$164,900.00	0.16% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$337,600.00	0.34% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,600.00	0.16% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$149,763.93	0.15% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$155,200.00	0.15% 0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$827,700.00	0.83% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$316,437.43	0.32% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,300.00	0.15% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$156,900.00	0.16% 0 \$0.00	NA 0 \$0.00
LITTON STATE DIMIN	1	Ψ150,700.00	υ.10 /υ υ ψυ.00	11/1 ΙΟΙΨΟ.ΟΟ

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LBS FINANCIAL CREDIT UNION	1	\$174,400.00	0.17% (\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$171,000.00	0.17%	00.08	NA	0	\$0.00
CORPORATION	1	·					
LIBERTY NATIONAL BANK	1	\$159,600.00	0.16%			_	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.15%			_	\$0.00
LIVINGSTON STATE BANK	1	\$168,000.00	0.17% (_		1	\$0.00
LOANDEPOT.COM, LLC	2	\$319,500.00	0.32%			_	\$0.00
M/I FINANCIAL CORP	1	\$163,000.00	0.16%	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$313,132.15	0.31%	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$150,000.00	0.15% (_		-	\$0.00
MARQUETTE BANK	1	\$165,400.00	0.17% (\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.16%	\$0.00	NA	0	\$0.00
MAYFLOWER CO-OPERATIVE BANK	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$156,000.00	0.16%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,700.00	0.15%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$478,400.00	0.48%	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$168,000.00	0.17%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$504,700.00	0.5%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$160,302.80	0.16%	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$174,115.00	0.17%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$326,579.73	0.33%	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$160,720.00	0.16% (\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$159,375.00	0.16% (\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$157,000.00	0.16%	\$0.00			\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$492,500.00	0.49%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$173,000.00	0.17% (\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$155,500.00	0.16% (\$0.00	NA	0	\$0.00
MORTGAGE CLEARNING CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	NA	0	\$0.00

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MOLDID CHELL DANIE	4	#160,000,00	0.166	0 00 00	37.4	0 00 00
MOUND CITY BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00
MURPHY-WALL STATE BANK	1	\$154,400.00	0.15%	0 \$0.00	NA	0 \$0.00
AND TRUST CO	_	·		_		
NAPUS FCU	1	\$156,600.00		0 \$0.00		0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$169,000.00	0.17%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$322,244.53	0.32%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	0.17%	0 \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.16%	0 \$0.00	NA	0 \$0.00
NATIONWIDE BANK	1	\$173,000.00	0.17%	0 \$0.00	NA	0 \$0.00
NBC OKLAHOMA, A CORPORATION	1	\$154,000.00	0.15%	0 \$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00
NORTH SHORE BANK	1	\$167,000.00	0.17%	0 \$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$301,753.44	0.3%	0 \$0.00	NA	0 \$0.00
NORTHWESTERN BANK, N.A	1	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE CO	4	\$635,616.84	0.63%	0 \$0.00	NA	0 \$0.00
NUVISION FCU	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00
O A MORTGAGE SERVICES	1	\$170,000.00		0 \$0.00	1	0 \$0.00
OAK BANK	1	\$157,200.00		0 \$0.00		0 \$0.00
OHNWARD BANK AND TRUST	1	\$160,500.00		0 \$0.00		0 \$0.00
ON Q FINANCIAL, INC	1	\$163,265.00		0 \$0.00		0 \$0.00
OPES ADVISORS, INC	3	\$500,150.00		0 \$0.00	1	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$169,726.57		0 \$0.00	1	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$345,800.00		0 \$0.00		0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$169,464.12	0.17%	0 \$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$170,500.00	0.17%	0 \$0.00	NA	0 \$0.00
PENTAGON FEDERAL C. U	6	\$941,500.00		0 \$0.00	1	0 \$0.00
PEOPLES STATE BANK	2	\$323,400.00		0 \$0.00	1 1	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00		0 \$0.00		0 \$0.00
PIERREMONT MORTGAGE, INC	2	\$327,800.00	0.33%	0 \$0.00	NA	0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION		\$165,000.00	0.16%			0 \$0.00
	1	\$154,500.00	0.15%	0 \$0.00	NA	0 \$0.00

PINNACLE BANK- WYOMING CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$322,280.00	0.32%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$154,000.00	0.15% (1	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$171,950.00	0.17%	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK	1	\$165,750.00	0.17%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA 0 \$0.00
PSECU	3	\$466,687.66	0.47%	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$167,000.00	0.17%	\$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST	1	\$157,756.73	0.16% (\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$468,600.00	0.47%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$165,600.00	0.17%	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$456,000.00	0.45%	\$0.00	NA 0 \$0.00
RICHLAND FEDERAL CREDIT UNION	1	\$170,730.88	0.17%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$304,000.00	0.3%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANCORP	1	\$157,400.00	0.16%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO	2	\$330,627.30	0.33%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$331,050.00	0.33%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%		NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$158,000.00	0.16%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$152,880.74	0.15%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,332,750.00	1.33%	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK	1	\$170,905.00	0.17%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$496,725.00	0.5%	\$0.00	NA 0 \$0.00
RTP FEDERAL CREDIT UNION	1	\$152,753.90	0.15%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$499,324.73	0.5%	\$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,528.15	0.32%	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$157,000.00	0.16%	\$0.00	NA 0 \$0.00
	2	\$321,000.00	0.32%	\$0.00	NA 0 \$0.00

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SERVICE FIRST FEDERAL CREDIT UNION				
SHEA MORTGAGE INC	3	\$492,600.00	0.49% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,255,245.96	1.25% 0 \$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS	1	\$152,950.00	0.15% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,739.79	0.17% 0 \$0.00	NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,245.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	
SOVEREIGN BANK, N.A	4	\$645,700.00	0.64% 0 \$0.00	
ST.MARY'S BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$478,850.00	0.48% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$155,901.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.16% 0 \$0.00	
STATE BANK OF GRAYMONT	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.16% 0 \$0.00	
STEARNS LENDING INC	20	\$3,240,725.00	3.23% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$172,900.00	0.17% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$456,000.00	0.45% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$632,750.00	0.63% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$307,600.00	0.31% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$319,150.00	0.32% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$331,000.00	0.33% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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SIPEPRICATE NATIONAL BANK OF SUPPRICATE STATEMENT S160,000.00	THE EIDST NATIONAL DANK OF				
COMPANY	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
THINK MUTUAL BANK		1	\$171,723.34	0.17% 0 \$0.0	0 NA 0 \$0.00
TOTAL MORTGAGE SERVICES, 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$157,200.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTONE 1 \$171,520.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 9 \$1,443,106.50 1.44% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$319,954.71 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$319,954.71 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$170,400.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$323,300.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST 2 \$333,300.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 4 \$647,600.00 0.16% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$151,950.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 1 \$159,506.54 0.16% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$497,192.91 0.5% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 3 \$497,192.91 0.5% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$151,500.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$151,500.00 0.15% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 6 \$977,497.01 0.98% 0 \$0.00 NA 0 \$0.00 VECTRA BANK COLORADO, NA 2 \$335,214.47 0.33% 0 \$0.00 NA 0 \$0.00 VECTRA BANK COLORADO, NA 2 \$335,214.47 0.33% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 3 \$468,007.81 0.47% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$335,000.00 0.5% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$335,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$335,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$3		1	\$160,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
TOWER FEDERAL CREDIT		1			
UNION	LLC	1	\$160,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
TRUMARK FINANCIAL CREDIT 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$165,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
UNION TRUSTONE 1 \$171,520.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 9 \$1,443,106.50 1.44% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$319,954.71 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$170,400.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST COMPANY 1 \$170,400.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST 1 \$160,000.00 0.65% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 4 \$647,600.00 0.65% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE 1 \$151,950.00 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN UNITED WISCONSIN UNITED WISCONSIN UNITED WISCONSIN UNITED WISC	TRAVERSE CITY STATE BANK	1	\$157,200.00	0.16% 0 \$0.0	0 NA 0 \$0.00
UNION SAVINGS BANK 9 \$1,443,106.50 1.44% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$319,954.71 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$170,400.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$323,300.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$323,300.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 4 \$647,600.00 0.65% 0 \$0.00 NA 0 \$0.00 UNITED FEDERAL CREDIT 2 \$332,343.84 0.33% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$151,950.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 1 \$159,506.54 0.16% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$155,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 3 \$497,192.91 0.5% 0 \$0.00 NA 0 \$0.00 URIVEST BANK AND TRUST CO 1 \$151,500.00 0.15% 0 \$0.00 NA 0 \$0.00 USE FEDERAL CREDIT UNION 1 \$163,242.69 0.16% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 6 \$977,497.01 0.98% 0 \$0.00 NA 0 \$0.00 VECTRA BANK COLORADO, NA 2 \$3335,214.47 0.33% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$150,800.00 0.15% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WISTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WIJ BRADLEY MORTGAGE 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00 WISTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WISTER HILL BANK, FSB 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00 WIJ BRADLEY MORTGAGE 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00 WIJ BRADLEY MORTGAGE 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00 WIJ BRADLEY MORTGAGE 2 \$314,800.00		1	\$160,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
UNITED BANK 2 \$319,954.71 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST COMPANY UNITED BANK & TRUST 1 \$170,400.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK 4 \$647,600.00 0.65% 0 \$0.00 NA 0 \$0.00 UNITED FEDERAL CREDIT UNION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO USE FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO USE FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO USE FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO USE FEDERAL CREDIT UNION USE STORM ON	TRUSTONE	1	\$171,520.00		
UNITED BANK & TRUST 1 \$170,400.00 0.17% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$323,300.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 4 \$647,600.00 0.65% 0 \$0.00 NA 0 \$0.00 UNITED FEDERAL CREDIT 2 \$332,343.84 0.33% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$151,950.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE 1 \$159,506.54 0.16% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 1 \$155,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 3 \$497,192.91 0.5% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$151,500.00 0.15% 0 \$0.00 NA 0 \$0.00 USE FEDERAL CREDIT UNION 1 \$163,242.69 0.16% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 6 \$977,497.01 0.98% 0 \$0.00 NA 0 \$0.00 VECTRA BANK COLORADO, NA 2 \$335,214.47 0.33% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$150,800.00 0.16% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$150,800.00 0.16% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$335,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$335,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WIST RHILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WIJ BRADLEY MORTGAGE 2 \$314,800.00 0.32% 0 \$0.00 NA 0 \$0.00 WIJ BRADLEY MORTGAGE 2 \$314,800.00 0.32% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WISTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WIJ BRADLEY MORTGAGE 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00 WIJ BRADLEY MORTGAGE 2 \$314,800.00 0.31%	UNION SAVINGS BANK	9	\$1,443,106.50	1.44% 0 \$0.0	0 NA 0 \$0.00
COMPANY		2	\$319,954.71	0.32% 0 \$0.0	0 NA 0 \$0.00
UNITED BANK AND TRUST 1 \$160,000.00		1	\$170,400.00	0.17% 0 \$0.0	0 NA 0 \$0.00
COMPANY	UNITED BANK &TRUST	2	\$323,300.00	0.32% 0 \$0.0	0 NA 0 \$0.00
UNITED FEDERAL CREDIT UNION 2 \$332,343.84 0.33% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$151,950.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$159,506.54 0.16% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$155,500.00 0.16% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 3 \$497,192.91 0.5% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN 3 \$497,192.91 0.5% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$151,500.00 0.15% 0 \$0.00 NA 0 \$0.00 USE FEDERAL CREDIT UNION 1 \$163,242.69 0.16% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 6 \$977,497.01 0.98% 0 \$0.00 NA 0 \$0.00 VECTRA BANK COLORADO, NA 2 \$335,214.47 0.33% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 2 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.5% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.5% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.5% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 USE STEDERAL CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA		1	\$160,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
UNION UNITED FIDELITY FUNDING, CORP 1 \$151,950.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USE FEDERAL CREDIT UNION VALLEY NATIONAL BANK 5 \$977,497.01 0.98% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 WESTER BANK, N.A 3 \$468,007.81 0.47% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$497,192.91 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$977,497.01 0.98% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION WESCOM CENTRAL CREDIT 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$500,300.00 0.5% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00	UNITED COMMUNITY BANK	4	\$647,600.00	0.65% 0 \$0.0	0 NA 0 \$0.00
CORP		2	\$332,343.84	0.33% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE	· ·	1	\$151,950.00	0.15% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNIO		1	\$159,506.54	0.16% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO USE FEDERAL CREDIT UNION 1 \$151,500.00 USE FEDERAL CREDIT UNION 1 \$163,242.69 0.16% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 6 \$977,497.01 0.98% 0 \$0.00 NA 0 \$0.00 VECTRA BANK COLORADO, NA 2 \$335,214.47 0.33% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC WEBSTER BANK, N.A 3 \$468,007.81 0.47% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$500,300.00 0.32% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$155,500.00	0.16% 0 \$0.0	0 NA 0 \$0.00
UNIVEST BANK AND TRUST CO 1 \$151,500.00 0.15% 0 \$0.00 NA 0 \$0.00 USE FEDERAL CREDIT UNION 1 \$163,242.69 0.16% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 6 \$977,497.01 0.98% 0 \$0.00 NA 0 \$0.00 VECTRA BANK COLORADO, NA 2 \$335,214.47 0.33% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC 1 \$150,800.00 0.15% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$500,300.00 0.5% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$3314,800.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$497,192.91		
VALLEY NATIONAL BANK 6 \$977,497.01 0.98% 0\$0.00 NA 0\$0.00 VECTRA BANK COLORADO, NA 2 \$335,214.47 0.33% 0\$0.00 NA 0\$0.00 VENTURE BANK 1 \$160,000.00 0.16% 0\$0.00 NA 0\$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$150,800.00 0.15% 0\$0.00 NA 0\$0.00 WESTER BANK, N.A 3 \$468,007.81 0.47% 0\$0.00 NA 0\$0.00 WESCOM CENTRAL CREDIT UNION 2 \$325,000.00 0.32% 0\$0.00 NA 0\$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0\$0.00 NA 0\$0.00 WESTCONSIN CREDIT UNION 3 \$500,300.00 0.5% 0\$0.00 NA 0\$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0\$0.00 NA 0\$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 2 \$314,800.00 0.31% 0\$0.00 NA 0\$0.00	UNIVEST BANK AND TRUST CO	1			
VECTRA BANK COLORADO, NA 2 \$335,214.47 0.33% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$150,800.00 0.15% 0 \$0.00 NA 0 \$0.00 WEBSTER BANK, N.A 3 \$468,007.81 0.47% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$500,300.00 0.5% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00	USE FEDERAL CREDIT UNION	1	\$163,242.69		
VENTURE BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$150,800.00 0.15% 0 \$0.00 NA 0 \$0.00 WEBSTER BANK, N.A 3 \$468,007.81 0.47% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$500,300.00 0.5% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00	VALLEY NATIONAL BANK			11	
W.J. BRADLEY MORTGAGE 1 \$150,800.00 0.15% 0 \$0.00 NA 0 \$0.00		2			
CAPITAL LLC 1 \$150,800.00 0.13% 0 \$0.00 NA 0 \$0.00 WEBSTER BANK, N.A 3 \$468,007.81 0.47% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$500,300.00 0.5% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$160,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$500,300.00 0.5% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$150,800.00		
UNION 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$500,300.00 0.5% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00	WEBSTER BANK, N.A	3	\$468,007.81	0.47% 0 \$0.0	0 NA 0 \$0.00
WESTCONSIN CREDIT UNION 3 \$500,300.00 0.5% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00		2	\$325,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00
WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00	WEST GATE BANK	2	\$333,622.00		
WJ BRADLEY MORTGAGE 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00	WESTCONSIN CREDIT UNION	3	\$500,300.00		
CAPITAL LLC 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00	WINTER HILL BANK, FSB	2	\$325,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00
		2	\$314,800.00	0.31% 0 \$0.0	0 NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$168,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00

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	WORKERS' CREDIT UNION	4	\$633,920.00	0.63%	0 \$0.00	NA 0 \$0.00
	WV FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$806,848.18	0.86%	0 \$0.00	NA 0 \$0.00
Total		621	\$100,236,050.90	100%	0 \$0.00	0 \$0.00
31417F2R8	1ST 2ND MORTGAGE CO. OF N.J., IN C	1	\$256,000.00	6.39%	0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$325,000.00	8.12%	0 \$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	2	\$495,000.00	12.36%	0 \$0.00	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$180,000.00	4.5%	0 \$0.00	NA 0 \$0.00
	LAKELAND BANK	1	\$232,000.00	5.79%	0 \$0.00	NA 0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$300,000.00	7.49%	0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,000.00	7.39%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$848,000.00	21.18%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$1,072,000.00	26.78%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,004,000.00	100%	0 \$0.00	0 \$0.00
31417F2S6	BANK OF SPRINGFIELD	4	\$339,700.00	27.31%	0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$80,000.00	6.43%	0 \$0.00	NA 0 \$0.00
	MARINE BANK	6	\$576,015.36		0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	9%	0 \$0.00	NA 0 \$0.00
	PREMIER BANK OFJACKSONVILLE	1	\$87,117.46	7%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$48,925.00	3.95%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,243,757.82	100%	0 \$0.00	0 \$0.00
31417F2T4	CASHCALL, INC	1	\$300,000.00		0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL	1	\$382,000.00		0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK	2	\$735,000.00	14.88%	0 \$0.00	NA 0 \$0.00