FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 43 of 68

		File 43 of 68				_					
Name of Issuing Entity	Check if Registered	Name of Originator ITo		Assets by Originat	or	Assets that Were Subject of Demand					
			#	\$	(% of principal balance)	#	\$	(% prin bala			
3138W3FZ1		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$399,397.54	19.52%	0	\$0.00				
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,700.00	60.1%	0	\$0.00				
		Unavailable	1	\$417,000.00	20.38%	0	\$0.00				
Total			7	\$2,046,097.54	100%	0	\$0.00				
						L					
3138W3GB3		PEOPLE'S UNITED BANK	1	\$158,744.09	29.09%	0	\$0.00				
		PEOPLES TRUST COMPANY OF ST ALBANS	1	\$124,803.27	22.87%	0	\$0.00				
		VERMONT FEDERAL CREDIT UNION	2			-					
Total			4	\$545,628.56	100%	0	\$0.00				
3138W3GW7		CORNERSTONE MORTGAGE COMPANY	1	\$87,042.36	100%	0	\$0.00				
Total			1	\$87,042.36	100%	0	\$0.00				
3138W3LD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$14,896,990.00	100%	0	\$0.00				
Total			27	\$14,896,990.00	100%	0	\$0.00				
3138W3LE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,052,065.00	100%	0	\$0.00				
Total			11	\$1,052,065.00	100%	0	\$0.00				
3138W3LF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,069,671.00	100%	0	\$0.00				
Total			15	\$1,069,671.00	100%	0	\$0.00				
3138W3LG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,023,886.00	100%	0	\$0.00				
Total			10	\$1,023,886.00	100%	0	\$0.00				
3138W3LH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,503,550.00	100%	0	\$0.00				
Total			7	\$1,503,550.00	100%	0	\$0.00				
3138W3LJ0			6	\$1,390,168.00	100%	0	\$0.00				

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
Total	ENVITED ENVIRONT TOWN THAT	6	\$1,390,168.00	100% 0	\$0.00
3138W3LK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,462,000.00	100% 0	\$0.00
Total		5	\$1,462,000.00	100% 0	\$0.00
3138W3P23	AMERICANWEST BANK, A CORPORATION	1	\$354,077.00	18.01% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$262,382.40	13.34% 0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$389,535.92	19.81% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$277,404.00	14.11% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$342,600.00		\$0.00
	PHH MORTGAGE CORPORATION	1	\$340,410.00		\$0.00
Total		6	\$1,966,409.32	100% 0	\$0.00
3138W3P31	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,633.77	1.81% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$167,606.68	1.49% 0	\$0.00
	CARTUS HOME LOANS	3	\$684,394.00	6.08% 0	\$0.00
	CITIZENS BANK	2	\$402,689.14	3.58% 0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$634,056.12	5.63% 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$314,569.00	2.79% 0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$159,753.64	1.42% 0	\$0.00
	INSTAMORTGAGE.COM	1	\$224,088.00	1.99% 0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$246,500.00	2.19% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$791,575.46	7.03% 0	\$0.00
	LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$321,250.00		\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$166,731.39	1.48% 0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$212,000.00	1.88% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$299,600.00	2.66% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,250.00	1.92% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$658,290.97	5.85% 0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,080,542.45	36.25% 0	\$0.00
	SENTE MORTGAGE, INC.	1	\$323,806.55	2.88% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	2	\$543,215.22	4.83% 0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$606,500.00	5.39% 0	\$0.00
Total		48	\$11,257,052.39	100% 0	\$0.00

3138W3P49	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$273,000.00	4.03% 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$809,317.05	11.94% 0	\$0.00
	CARTUS HOME LOANS	1	\$171,458.99	2.53% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$383,400.00	5.66% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$169,500.00	2.5% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE				·
	GROUP INC		\$162,770.33	2.4% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$187,191.74	2.76% 0	\$0.00
	GUARANTEED RATE, INC., A	1	\$201,921.42	2.98% 0	\$0.00
	DELAWARE CORPORATION	1	\$201,921.42	2.98%0	\$0.00
	HERITAGE BANK OF THE SOUTH, A	1	\$159,265.02	2.35% 0	\$0.00
	GEORGIA CORPORATION		·		
	KEYBANK NATIONAL ASSOCIATION	2	\$360,695.55	5.32% 0	\$0.00
	LANDOVER MORTGAGE, LLC, A		\$1.60.400.00	2 40 67 0	Φ0.00
	WASHINGTON LIMITED LIABILITY COMPANY		\$168,400.00	2.48% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,				
	NATIONAL ASSOCIATION	2	\$608,330.10	8.98% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$195,800.00	2.89% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	2	\$438,350.00	6.47% 0	\$0.00
	COLDWELL BANKER HOME LOANS		\$436,330.00	0.47%0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,488,399.40	36.71% 0	\$0.00
Total		28	\$6,777,799.60	100% 0	\$0.00
3138W3P56	BANCO POPULAR NORTH AMERICA	1	\$301,606.98		\$0.00
	BANK OF AMERICA, N.A.	2	\$457,650.00		\$0.00
	CARTUS HOME LOANS	1	\$210,100.00		\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,000.00		\$0.00
Total		5	\$1,143,356.98	100% 0	\$0.00
3138W3P64	BANK OF AMERICA, N.A.	2	\$484,100.00	15.45% 0	\$0.00
2130 ((310)	CARTUS HOME LOANS	1	\$208,000.00	6.64% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$279,823.00	8.93% 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$337,519.16		\$0.00
	FIRST TENNESSEE BANK NATIONAL				
	ASSOCIATION	1	\$118,900.00	3.8% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,700.00	4.14% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	¢256 610 00	11.38% 0	90.00
	COLDWELL BANKER HOME LOANS	1	\$356,610.00	11.38%	\$0.00
	PHH MORTGAGE CORPORATION	4	\$847,100.00	27.04% 0	\$0.00
	USE CREDIT UNION	1	\$371,225.00	11.85% 0	\$0.00
Total		14	\$3,132,977.16	100% 0	\$0.00
3138W3P72	BANK OF AMERICA, N.A.	2	\$251,129.00	5.35% 0	\$0.00
	CARTUS HOME LOANS	2	\$441,177.00	9.4% 0	\$0.00

COLDWELL BANKER HOME LOANS	3	\$556,800.00	11.86% 0	\$0.00
COLDWELL BANKER MORTGAGE	1			
COMERICA BANK	1	\$166,843.27	3.55% 0	\$0.00
ERA HOME LOANS	1	\$135,100.00	2.88% 0	\$0.00
ERA MORTGAGE	1	\$219,400.00	4.67% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,718.61	4.06% 0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$278,300.00	5.93% 0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$146,536.80	3.12% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	4.79% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,959.43	4.07% 0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,064,075.00	22.67% 0	\$0.00
UBS AG, TAMPA BRANCH	2	\$603,211.18	12.87% 0	\$0.00
	24	\$4,693,550.29	100% 0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$606,350.00	37.27% 0	\$0.00
COLDWELL BANKER MORTGAGE	3	\$445,892.32	27.41% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$262,150.00	16.11% 0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$181,996.55	11.19% 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$130,445.00	8.02% 0	\$0.00
	8	\$1,626,833.87	100% 0	\$0.00
BANK OF AMERICA, N.A.	2	\$428,371.53	4.65% 0	\$0.00
CARTUS HOME LOANS	1	\$308,093.27	3.35% 0	
CENTURY 21 MORTGAGE	2	\$357,930.20		
CITIZENS BANK	1	\$169,789.00		· · · · · · · · · · · · · · · · · · ·
COLDWELL BANKER HOME LOANS	5			
COLDWELL BANKER MORTGAGE	2			t
COMERICA BANK	1	\$129,593.82	1.41% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$549,783.66	5.97% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,545.71	1.25% 0	\$0.00
PHH HOME LOANS, LLC	1	\$242,300.00	2.63% 0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.67% 0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,350.00	5.92% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	•		·
PHH MORTGAGE CORPORATION	18	\$4,177,286.04	45.36% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$151,289.00	1.65% 0	\$0.00
	COLDWELL BANKER MORTGAGE COMERICA BANK ERA HOME LOANS ERA MORTGAGE FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARANTEED RATE INC., A DELAWARE CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE CITIZENS BANK COLDWELL BANKER MORTGAGE COTOLOWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS	COLDWELL BANKER MORTGAGE COMERICA BANK ERA HOME LOANS ERA MORTGAGE FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARANTEED RATE INC., A DELAWARE CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION OUBS AG, TAMPA BRANCH COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	COLDWELL BANKER MORTGAGE \$224,300.00 COMERICA BANK 1 \$166,843.27 ERA HOME LOANS 1 \$135,100.00 ERA MORTGAGE 1 \$219,400.00 FIRST MERCHANTS BANK, NATIONAL ASSOCIATION \$190,718.61 FIRST TENNESSEE BANK NATIONAL ASSOCIATION \$1278,300.00 GUARANTEED RATE INC., A DELAWARE CORPORATION \$146,536.80 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION \$190,959.43 LIMITED LIABILITY COMPANY \$190,959.43 PHH MORTGAGE CORPORATION \$1,064,075.00 UBS AG, TAMPA BRANCH \$260,3550.29 COLDWELL BANKER HOME LOANS \$603,211.18 24 \$4,693,550.29 COLDWELL BANKER HOME LOANS \$260,350.00 PHH HOME LOANS, LLC D/B/A CARTUS \$181,996.55 HOME LOANS \$1,626,833.87 BANK OF AMERICA, N.A. \$2848,371.53 CARTUS HOME LOANS \$300,003.20 COLDWELL BANKER HOME LOANS \$10,045,000 PHH MORTGAGE CORPORATION \$130,445.00 BANK OF AMERICA, N.A. \$2848,371.53 CARTUS HOME LOANS \$300,003.20 COLDWELL BANKER HOME LOANS \$10,98,959.00 COLDWELL BANKER HOME LOANS \$150,789.00 COMERICA BANK \$150,789.00 COMERICA BANK \$150,789.00 PHH HOME LOANS, LLC \$242,300.00 PHH HOME LOANS, LLC \$151,280.00 PHH HOME LOANS, LLC \$151,280.00 PHH HOME LOANS, LLC \$242,300.00 PHH HOME LO	COLDWELL BANKER MORTGAGE COMERICA BANK I \$166,843.27 3,55% 0 ERA HOME LOANS I \$135,100.00 2.88% 0 ERA MORTGAGE I \$219,400.00 4.67% 0 FIRST MERCHANTS BANK, NATIONAL ASSOCIATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUARANTEED RATE INC., A DELAWARE CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE SH45,892.32 27.41% 0 KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS CORTUS HOME LOANS BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS S169,899.00 1.84% to the state of

	41	\$9,209,291.23	100% 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$816,329.48	100% 0	\$0.00
	2	\$816,329.48	100% 0	\$0.00
WEICHERT FINANCIAL SERVICES	26	\$7,514,436.94	100% 0	\$0.00
	26	\$7,514,436.94	100% 0	\$0.00
Unavailabla	7	\$1 523 28 <i>4</i> 05	100% 0	\$0.00
Chavanaoic		·		\$0.00
		ψ1,523,20 4. 03	100 /6 0	φυ.υυ
ADAMS MORTGAGE, LLC	1	\$190,948.22	2.69% 0	\$0.00
AXIOM FINANCIAL, LLC DBA ROCKY	1	\$346,400,00	1 88% 0	\$0.00
MOUNTAIN MORTGAGE LOANS	•	·		·
· ·				\$0.00
	1	\$580,000.00	8.16% 0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$367,265.93	5.17% 0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.00	3.38% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$886,674.75	12.48% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN	1	\$416,425.49	5.86% 0	\$0.00
	1	\$266,250,00	3.75% 0	\$0.00
THE BANK OF CANTON, A		·		
CORPORATION.	1	\$300,000.00	4.22% 0	\$0.00
USE CREDIT UNION	3	\$799,225.43	11.24% 0	\$0.00
	23	\$7,105,269.82	100% 0	\$0.00
DANK OF AMEDICA N A	1	\$462,000,00	34 25% 0	\$0.00
	1			
·	1	\$217,232.56	16.11% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$199,500.00	14.79% 0	\$0.00
UBS AG, TAMPA BRANCH	1	\$470,000.00	34.85% 0	\$0.00
	4	\$1,348,732.56	100% 0	\$0.00
BANCO POPULAR NORTH AMERICA	3	\$195,515.65	1.69% 0	\$0.00
BANK OF AMERICA, N.A.	18	\$1,232,878.58	10.64% 0	\$0.00
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$82,500.00	0.71% 0	\$0.00
BOSSIER FEDERAL CREDIT UNION	2	\$147,500.00	1.27% 0	\$0.00
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.68% 0	\$0.00
CHARLENED CREDIT OFFICE				
CARTUS HOME LOANS	1	\$82,653.20	0.71% 0	\$0.00
	WEICHERT FINANCIAL SERVICES Unavailable ADAMS MORTGAGE, LLC AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS BANK OF AMERICA, N.A. GM WEST FUNDING GUARANTEED RATE INC., A DELAWARE CORPORATION HAWAIIAN TEL FEDERAL CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION REPUBLIC STATE MORTGAGE CO., THE BANK OF CANTON, A CORPORATION. USE CREDIT UNION BANK OF AMERICA, N.A. FIRST CHOICE LOAN SERVICES INC, A CORPORATION KEYBANK NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION BOSSIER FEDERAL CREDIT UNION	HONOLULU HOMELOANS, INC. 2 WEICHERT FINANCIAL SERVICES 26 Unavailable 7 ADAMS MORTGAGE, LLC 1 AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS BANK OF AMERICA, N.A. 9 GM WEST FUNDING 1 GUARANTEED RATE INC., A DELAWAIEAN TEL FEDERAL CREDIT UNION 1 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 REPUBLIC STATE MORTGAGE CO., 1 THE BANK OF CANTON, A CORPORATION. 1 USE CREDIT UNION 3 BANK OF AMERICA, N.A. 1 FIRST CHOICE LOAN SERVICES INC, A CORPORATION 1 UBS AG, TAMPA BRANCH 1 BANCO POPULAR NORTH AMERICA 3 BANK OF AMERICA, N.A. 18 BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION 1 BOSSIER FEDERAL CREDIT UNION 2 BRIGHTSTAR CREDIT UNION, A STATE 1	HONOLULU HOMELOANS, INC. 2 \$816,329,48 2 \$816,329,48 2 \$816,329,48 26 \$7,514,436,94 26 \$7,514,436,94 26 \$7,514,436,94 26 \$7,514,436,94 27 \$1,523,284.05 7 \$1,523,284.05 27 \$1,523,284.05 27 \$1,523,284.05 27 \$1,523,284.05 28 28 28 28 28 28 28 2	HONOLULU HOMELOANS, INC. 2 \$816,329.48 100% 0

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UNION, A CORPORATION				
CENTURY 21 MORTGAGE	6	\$447,210.00	3.86% 0	\$0.00
CITIZENS BANK	7	\$493,953.00	4.26% 0	\$0.00
COLDWELL BANKER HOME LOANS	31	\$2,008,866.42	17.34% 0	\$0.00
COLDWELL BANKER MORTGAGE	5	\$329,156.41	2.84% 0	\$0.00
COMERICA BANK	9	\$542,528.65	4.68% 0	\$0.00
ERA MORTGAGE	1	\$84,984.00	0.73% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$59,500.00	0.51% 0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,107.94	1.11% 0	\$0.00
FULTON COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.53% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$69,492.84	0.6% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	32	\$2,126,971.87	18.36% 0	\$0.00
KITSAP CREDIT UNION	1	\$80,000.00	0.69% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$50,895.31	0.44% 0	\$0.00
MECHANICS BANK	1	\$85,000.00	0.73% 0	\$0.00
MOHAVE STATE BANK, A STATE BANK	2	\$141,000.00	1.22% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,007.30	1.36% 0	\$0.00
OPTION 1 CU	1	\$82,400.00	0.71% 0	\$0.00
PHH HOME LOANS, LLC	1	\$82,000.00	0.71% 0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$190,000.00	1.64% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,416.40	0.68% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.73% 0	\$0.00
PHH MORTGAGE CORPORATION	10	\$721,910.00	6.23% 0	\$0.00
PREMIER CREDIT UNION	1	\$44,930.71	0.39% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,400.00	0.72% 0	
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$128,000.00	1.11% 0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$152,000.00	1.31% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$72,500.00	0.63% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,700.00	0.7% 0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.73% 0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$80,625.67	0.7% 0	\$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$152,000.00	1.31% 0	\$0.00
U.P CATHOLIC CREDIT UNION	1	\$84,800.00	0.73% 0	\$0.00
U.P. CATHOLIC CREDIT UNION	1	\$59,907.62	0.52% 0	i i

	UBS AG, TAMPA BRANCH	1	\$74,883.12		_	\$0.00
	UMB BANK, N.A.	4	\$289,329.97	2.5%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$143,800.00	1.24%	0	\$0.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.68%	0	\$0.00
Total		169	\$11,582,943.79	100%	0	\$0.00
3138W3PT4	AMERICAN EQUITY MORTGAGE,INC.	1	\$69,360.00	0.86%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL	1	ф 7 1,000,00	0.000		ΦΩ ΩΩ
	CREDIT UNION	1	\$71,000.00	0.88%	U	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$68,000.00	0.84%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$893,805.10	11.08%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$73,516.54	0.91%	0	\$0.00
	BRADFORD NATIONAL BANK	1	\$55,000.00	0.68%	0	\$0.00
	BRADFORD NATIONAL BANL	1	\$68,000.00			\$0.00
	CENTURY 21 MORTGAGE	7	\$452,002.02	5.6%		\$0.00
	CITIZENS BANK	1	\$60,980.00		T	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION	1	\$84,000.00			\$0.00
	COLDWELL BANKER HOME LOANS	12	\$790,768.80	9.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$780,502.00		-	\$0.00
	COMERICA BANK	4	\$236,398.70		T	\$0.00
	CU MORTGAGE SERVICE, A				П	
	CORPORATION	1	\$69,900.00	0.87%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$40,778.39	0.51%	0	\$0.00
	E*TRADE SAVINGS BANK	1	\$69,987.00	0.87%	Λ	\$0.00
	ERA MORTGAGE	1	\$51,167.00		T	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$72,590.00		_	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00			\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.6%	0	\$0.00
	INTERRA CREDIT UNION	1	\$61,500.00		T	\$0.00
	KEYBANK NATIONAL ASSOCIATION	18	\$1,156,267.44		\boldsymbol{T}	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$48,926.20		T	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,000.00			\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$50,000.00	0.62%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$60,000.00	0.74%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,855.17	0.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,775.72	0.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$1,621,827.75	20.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$77,000.00	0.95%	0	\$0.00

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	CEVEN CEVENTEEN CREDIT LINION	1	¢57,000,00	0.710/ 0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION	1	\$57,000.00	0.71% 0	\$0.00	_
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	1% 0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,000.00	0.81% 0	\$0.00	
	U.P CATHOLIC CREDIT UNION.	1	\$75,000.00	0.93% 0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$73,850.00	0.92% 0	\$0.00	
	UMB BANK, N.A.	2	\$117,159.00	1.45% 0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$131,895.51	1.64% 0	\$0.00	
Total		123	\$8,066,562.34	100% 0	\$0.00	
3138W3PU1	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREFIT UNION	1	\$70,400.00	2% 0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,905.64	2.12% 0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,000.00	1.42% 0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$71,307.33	2.02% 0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$129,750.00	3.68% 0	\$0.00	
	CITIZENS BANK	1	\$27,018.00	0.77% 0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$227,350.00	6.45% 0	\$0.00	
	COLDWELL BANKER MORTGAGE	5	\$300,950.00	8.53% 0	\$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$45,537.17	1.29% 0	\$0.00	
	ERA MORTGAGE	2	\$100,750.00	2.86% 0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$83,894.32	2.38% 0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$40,000.00	1.13% 0	\$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.38% 0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$277,472.88	7.87% 0	\$0.00	
	MONARCH BANK, A CORPORATION	2	\$137,427.60		\$0.00	
	PATRIOT FEDERAL CREDIT UNION	2	\$119,213.57	3.38% 0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.00	1.7% 0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,537.17	1.29% 0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,291.87	1.65% 0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,484.82	2.37% 0	\$0.00	
	PHH MORTGAGE CORPORATION	19	\$1,303,090.28	36.95% 0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$72,808.27	2.06% 0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$63,750.00	1.8% 0	\$0.00	
Total		56	\$3,526,938.92	100% 0	\$0.00	_
21207772777	1) (F) (G) (A) (F) (G) (G) (G) (G) (G) (G) (G) (G) (G) (G		4.6 00.000.00	0.16315	40.00	_
3138W3PV9	AMERICAN EQUITY MORTGAGE, INC.	1	\$289,800.00	2.16% 0	\$0.00	

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	ATLANTIC HOME LENDING INC. A MASSACHUSETS CORPORATION	1	\$270,000.00	2.02% 0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,394,942.83	10.42% 0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$330,500.00	2.47% 0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,114,264.32	8.32% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$237,500.00	1.77% 0	\$0.00
	COMERICA BANK	1	\$237,684.00	1.77% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$264,000.00	1.97% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$256,595.53	1.92% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$308,190.12	2.3% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$598,104.53	4.47% 0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$272,000.00	2.03% 0	\$0.00
	MECHANICS BANK	1	\$238,714.00	1.78% 0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,720.24	1.76% 0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$198,000.00	1.48% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,086,596.95	8.11% 0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,150.00	3.1% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.69% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$457,615.18	3.42% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$378,000.00	2.82% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$209,400.00	1.56% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,446,900.00	10.8% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,698.22	3.81% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$739,300.00	5.52% 0	\$0.00
	QUONTIC BANK	1	\$417,000.00	3.11% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	2.8% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$749,567.00	5.62% 0	\$0.00
Total		43	\$13,391,242.92	100% 0	\$0.00
3138W3PW7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$175,768.23	0.77% 0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	1.29% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$329,560.00	1.44% 0	\$0.00

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BANK OF AMERICA, N.A.	10	\$2,776,749.54	12.12% 0	\$0.00
CARTUS HOME LOANS	5	\$1,592,756.49	6.95% 0	\$0.00
CARTUS HOME LOANS, LLC	1	\$323,700.00	1.41% 0	\$0.00
CENTURY 21 MORTGAGE	1	\$247,500.00	1.08% 0	\$0.00
CORPORATION		·		·
COLDWELL BANKER HOME LOANS	3	\$641,250.00	2.8% 0	
COLDWELL BANKER MORTGAGE	1	\$392,000.00	1.71% 0	
COMERICA BANK	1	\$210,000.00	0.92% 0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$404,500.00	1.77% 0	\$0.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$242,000.00	1.06% 0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$508,000.00	2.22% 0	\$0.00
EVANSVILLE FEDERAL CREDIT UNION	1	\$258,019.33	1.13% 0	\$0.00
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,159.00	1.08%	\$0.00
FIRST COLLINSVILLE BANK	1	\$229,600.00	1% 0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	1.18%	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$517,000.00	2.26% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$211,130.09	0.92% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$319,559.12	1.39% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$279,920.00	1.22% 0	\$0.00
JFK FINANCIAL INC	1	\$287,620.74	1.26% 0	t
KEYBANK NATIONAL ASSOCIATION	1	\$395,000.00	1.72% 0	\$0.00
LOWELL COOPERATIVE BANK	2	\$606,594.86	2.65% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,435.20	3.56% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.22% 0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.87% 0	\$0.00
PACIFIC SERVICE CREDIT UNION	1	\$455,200.00	1.99% 0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$185,400.00	0.81% 0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$202,500.00	0.88% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,000.00	0.82% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,835.66	1.23% 0	\$0.00
PHH MORTGAGE CORPORATION	19	\$4,853,029.59	21.18% 0	\$0.00

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	POWERHOUSE SOLUTIONS, INC.	1	\$240,000.00	1.05% 0	\$0.00
	SCHAEFER MORTGAGE	1	\$407.200.00	1 790/ 0	00.00
	CORPORATION	1	\$407,200.00	1.78% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$232,406.82	1.01% 0	\$0.00
	INC	1	Ψ232,+00.02	1.01 /0 0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT	1	\$182,850.00	0.8% 0	\$0.00
	UNION, A FEDERAL CREDIT UNION	-	ψ10 2 ,020.00	0.070	Ψ0.00
	SUMMIT MORTGAGE CORPORATION,	1	\$331,552.79	1.45% 0	\$0.00
	A CORPORATION	1	φ100 712 27	0.070(0	¢0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,713.37	0.87% 0	\$0.00
	TOWNBANK MORTGAGE, A CORPORATION	1	\$219,690.02	0.96% 0	\$0.00
	TOWNEBANK MORTGAGE, A				
	CORPORATION	1	\$244,654.79	1.07% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$676,000.00	2.95% 0	\$0.00
	US MORTGAGE CORPORATION DBA		φο.ο,οοο.οο	21,50,70,0	φσ.σσ
	US MORTGAGE CORPORATION NE, A	1	\$243,092.12	1.06% 0	\$0.00
	NEW YORK CORPORATION				
	US MORTGAGE CORPORATION, A NEW	1	\$299,604.94	1.31% 0	\$0.00
	YORK CORPORATION.	1	\$299,004.94		\$0.00
	USE CREDIT UNION	1	\$414,681.99		\$0.00
Total		84	\$22,912,946.52	100% 0	\$0.00
3138W3PX5	BANKUNITED, N.A.	1	\$232,500.00		\$0.00
	COMERICA BANK	1	\$153,750.00		\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$882,539.74		\$0.00
	PHH MORTGAGE CORPORATION	1	\$202,200.00		\$0.00
Total		7	\$1,470,989.74	100% 0	\$0.00
			± 40= ±00 00	2	+0.00
3138W3PY3	COLDWELL BANKER HOME LOANS	2	\$407,200.00		\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$383,350.00	32.45% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	1	\$214,500.00	18.16% 0	\$0.00
	LIABILITY COMPANY PHH MORTGAGE CORPORATION	1	\$176,250.00	14.92% 0	\$0.00
Total	FIII MORTGAGE CORFORATION	6	\$1,181,300.00	100% 0	\$0.00 \$0.00
Total		- 0	φ1,101,500.00	100 /6 0	φυ.υυ
3138W3PZ0	BANK OF AMERICA, N.A.	10	\$2,137,275.00	24.18% 0	\$0.00
5130 W 31 Z0	CITIZENS BANK	1	\$389,000.00	4.4% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$381,065.00	4.31% 0	\$0.00
	COMERICA BANK	1	\$172,900.00	1.96% 0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.				
	A PENNSYLVANIA CORPORATION	1	\$176,700.00	2% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$563,160.00	6.37% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	2			\$0.00
	NATIONAL ASSOCIATION	2	\$437,725.00	4.95% 0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN	1	\$395,700.00	4.48% 0	\$0.00
	ARIZONA CORPORATION	1	ψ5/5,700.00	7.70 /0 0	Ψ0.00

	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.00	2.31%)	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	2.64%)	\$0.00	
	PHH MORTGAGE CORPORATION	15	\$3,268,062.05	36.97% ()	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,066.24	3.27%)	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,000.00	2.16%)	\$0.00	
Total	ONION, AT EBERAE CREBIT ONION	39	\$8,839,153.29	100%)	\$0.00	
3138W3Q22	BANK OF AMERICA, N.A.	4	\$1,011,937.35	77.59% ()	\$0.00	
5136W3Q22	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00			\$0.00	
	PHH MORTGAGE CORPORATION	1	\$148,205.81	11.37%)	\$0.00	_
Total		6	\$1,304,143.16	100%)	\$0.00	
3138W3Q30	ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	9.45%)	\$0.00	
	BANK OF AMERICA, N.A.	1	\$180,500.00	13.76%)	\$0.00	
	CENTENNIAL BANK, A CORPORATION.	1	\$320,000.00	24.4%)	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$106,635.56	8.13%)	\$0.00	
	FIRST WESTERN MORTGAGE, INC.	1	\$120,000.00	9.15%)	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$109,915.00	8.38%)	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$67,500.00	5.15%)	\$0.00	
	UMB BANK, N.A.	4	\$283,106.23	21.58%)	\$0.00	
Total		11	\$1,311,656.79	100%)	\$0.00	
3138W3Q48	BANK OF AMERICA, N.A.	1	\$113,600.00	6.26%)	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,703.29	10.84%)	\$0.00	
	NOVATION CREDIT UNION	1	\$121,000.00	6.67%)	\$0.00	
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$123,001.84	6.78%)	\$0.00	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,900.00	10.19%)	\$0.00	
	PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$122,011.86	6.72%)	\$0.00	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$141,517.01	7.8%)	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$812,557.91	44.74%)	\$0.00	
Total		13	\$1,815,291.91	100%)	\$0.00	
3138W3Q55	BANK OF AMERICA, N.A.	1	\$231,000.00	11.92%)	\$0.00	
	LOWELL COOPERATIVE BANK	1	\$209,000.00	10.79%)	\$0.00	

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$236,550.00	12.21% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$226,000.00	11.67% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,791.06	20.17% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$294,006.21	15.18% 0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$350,000.00	18.06% 0	\$0.00
Total		7	\$1,937,347.27	100% 0	\$0.00
			, ,		
3138W3Q63	AMERISERV FINANCIAL BANK	1	\$112,718.40	3.59% 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$233,365.09	7.43% 0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$726,033.46	23.1% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$87,000.00	2.77% 0	\$0.00
	COMERICA BANK	2	\$181,489.17	5.78% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,400.00	6.85% 0	\$0.00
	OPTION 1 CU	2	\$249,310.85	7.93% 0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$76,700.00	2.44% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$281,600.00	8.96% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$90,900.00		\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	3.82% 0	\$0.00
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$90,000.00	2.86% 0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$416,263.10	13.25% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$116,775.00	3.72% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$145,000.00	4.61% 0	\$0.00
Total		25	\$3,142,555.07	100% 0	\$0.00
3138W3Q71	BANK OF AMERICA, N.A.	10	\$1,419,621.49	27.7% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$421,165.00	8.22% 0	\$0.00
	CITIZENS BANK	3	\$462,500.00	9.02% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	2.34% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$109,600.00	2.14% 0	\$0.00
	COMERICA BANK	3	\$333,502.00	6.51% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$295,005.81	5.76% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,080.00	3.75% 0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,382,971.74	26.98% 0	\$0.00
	POINTBANK	1	\$138,172.20		\$0.00
	PREMIERWEST BANK	1	\$120,197.86		\$0.00
	UBS AG, TAMPA BRANCH	1	\$130,208.00	2.53% 0	\$0.00

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Total		34	\$5,125,024.10	100% 0	\$0.00
3138W3Q89	1ST NEW MEXICO BANK OF SILVER	1	\$129,000.00	0.83% 0	\$0.00
	CITY, A BANKING CORPORAT		·		
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	1.33% 0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$92,357.58	0.59% 0	\$0.00
	BANK OF AMERICA, N.A.	17	\$3,773,467.02	24.19% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1/	\$162,000.00	1.04% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$52,200.00		\$0.00
	CITIZENS BANK	4	\$589,417.60		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$189,750.00		\$0.00
	COLDWELL BANKER MORTGAGE	1	\$226,500.00	1.45% 0	\$0.00
	COMERICA BANK	2	\$504,450.00		\$0.00
	DUTRAC COMMUNITY CREDIT UNION,				
	CORPORATION	1	\$226,800.00	1.45% 0	\$0.00
	EASTERN UTAH COMMUNITY				
	FEDERAL CREDIT UNION, A	1	\$142,000.00	0.91% 0	\$0.00
	CORPORATION				
	EASTERN UTAH COMMUNITY				
	FEDERAL CREDIT UNION, A	1	\$232,000.00	1.49% 0	\$0.00
	CORPORATION		\$20.5.27 0.00	4.22 ~ 0	40.00
	FINANCIAL FEDERAL BANK	1	\$206,250.00		\$0.00
	FIRST COMMUNITY BANK	1	\$130,500.00		\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.88% 0	\$0.00
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,998.32	1.28% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A				
	LIMITED LIABILITY COMPANY	1	\$120,000.00	0.77% 0	\$0.00
	FLINT CREEK VALLEY BANK	1	\$115,813.42	0.74% 0	\$0.00
	GLACIER BANK, CORPORATION	1	\$160,000.00		
	GREATER IOWA CREDIT UNION, A				
	CORPORATION	1	\$133,500.00	0.86% 0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$40,000.00	0.26% 0	\$0.00
	IDAHO INDEPENDENT BANK, AN	1	¢266,000,00	1 710/ 0	\$0.00
	IDAHO COPORATION	1	\$266,000.00	1.71% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,934,769.74	12.4% 0	\$0.00
	KITTREDGE MORTGAGE				
	CORPORATION, A VERMONT	1	\$136,000.00	0.87% 0	\$0.00
	CORPORATION				
	MINNESOTA VALLEY FEDERAL	1	\$64,250.00	0.41% 0	\$0.00
	CREDIT UNION				
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.28% 0	\$0.00
-	MORGAN STANLEY PRIVATE BANK,	+		+	
	NATIONAL ASSOCIATION	3	\$1,229,859.59	7.88% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$401,307.91	2.57% 0	\$0.00

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	PHH HOME LOANS, LLC	1	\$203,074.20	1.3% 0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,714,718.76	10.99% 0	\$0.00
	PREMIERWEST BANK	1	\$60,434.00	0.39% 0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$87,000.00	0.56% 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$203,812.61	1.31% 0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,014,735.00		\$0.00
	VERIDIAN CREDIT UNION	2	\$144,250.00	0.92% 0	\$0.00
	Unavailable	1	\$167,118.37	1.09% 0	\$0.00
Total	Ollavallable	84	\$15,599,334.12	100% 0	\$0.00
Total		04	ψ13,377,334.12	100 /6 0	φυ.υυ
3138W3Q97	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.46% 0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$315,000.00	2.62% 0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,526,550.00	12.68% 0	\$0.00
	CAPITAL CREDIT UNION, CORPORATION	1	\$195,500.00	1.62% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$392,730.00	3.26% 0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,878,379.53	23.91% 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$839,751.00	6.98% 0	\$0.00
	COMERICA BANK	1	\$182,400.00	1.52% 0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.75% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$289,000.00	2.4% 0	\$0.00
	GM WEST FUNDING	1	\$417,000.00	3.46% 0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,687,864.68	14.02% 0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$213,000.00	1.77% 0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$160,300.00	1.33% 0	\$0.00
	PHH HOME LOANS, LLC	3	\$839,600.00	6.97% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,000.00	3.29% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,013,442.00	8.42% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$185,000.00	1.54% 0	\$0.00
Total		46	\$12,038,517.21	100% 0	\$0.00
3138W3QA4	BANK OF AMERICA, N.A.	1	\$155,000.00		\$0.00
	CARTUS HOME LOANS	1	\$368,826.00	9.28% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$130,025.00	3.27% 0	\$0.00
	ERA HOME LOANS	1	\$140,900.00	3.55% 0	\$0.00
	ERA MORTGAGE	1	\$104,801.00	2.64% 0	\$0.00

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$220,500.00	5.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$583,150.00	14.68%	0	\$0.00
	OPTION 1 CU	1	\$140,000.00	3.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$204,250.00	5.14%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,407.00	4.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	3.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,413,505.00	35.57%	0	\$0.00
	UMB BANK, N.A.	1	\$200,030.00		_	\$0.00
Total	,	22	\$3,973,394.00		_	\$0.00
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3138W3QB2	COLDWELL BANKER HOME LOANS	4	\$749,678.28	31.79%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$259,952.21	11.02%		\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,348,902.74	57.19%	0	\$0.00
Total		14	\$2,358,533.23		0	\$0.00
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3138W3QC0	.IMORTGAGE.COM, INC	1	\$106,252.51	0.45%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$102,250.00	0.43%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00		Î	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.42%	0	\$0.00
	BANK OF AMERICA, N.A.	30	\$2,869,137.19		_	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$99,839.15			\$0.00
	BANKUNITED, N.A.	1	\$102,960.25	0.43%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$100,841.04			\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,600.00	0.8%	0	\$0.00
	CARTUS HOME LOANS	1	\$100,275.00	0.42%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$471,518.55	1.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	24	\$2,364,761.24	9.96%	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$1,469,960.00	6.19%	0	\$0.00
	COMERICA BANK	5	\$476,126.54	2%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$87,000.00	0.37%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$99,786.84	0.42%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$200,847.57	0.85%	0	\$0.00

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ERA HOME LOANS	1	\$110,000.00	0.46%	\$0.00	
ERA MORTGAGE	1	\$107,000.00	0.45%	\$0.00	
FIRST COLLINSVILLE BANK	2	\$198,693.60	0.84%	\$0.00	
FIRST COMMUNITY BANK	1	\$89,000.00	0.37%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.4%	\$0.00	
FIRST COUNTY BANK	1	\$102,000.00	0.43% (\$0.00	
FIRST INTERNATIONAL BANK &	1	¢00 791 25	0.42% (\$0.00	
TRUST, A CORPORATION	1	\$99,781.25	0.42%	\$0.00	
FIRST TENNESSEE BANK NATIONAL	1	\$107,845.00	0.45% (\$0.00	
ASSOCIATION	1	\$107,643.00	0.43%	\$0.00	
FIRSTCO MORTGAGE CORP.	1	\$88,000.00	0.37% (\$0.00	
GREATER IOWA CREDIT UNION, A	2	\$185,750.00	0.78%	\$0.00	
CORPORATION		Ψ105,750.00	0.7070	φ0.00	
HERITAGE OAKS BANK, A	3	\$303,682.39	1.28%	\$0.00	
CALIFORNIA BANKING CORPORATION		. ,			
INLAND NORTHWEST BANK	1	\$94,254.65	0.4%		
KEYBANK NATIONAL ASSOCIATION	40	\$3,813,893.26	16.06%	1 1	
KITSAP CREDIT UNION	3	\$299,187.25	1.26% (1	
LAND OF LINCOLN CREDIT UNION	1	\$90,000.00	0.38%	\$0.00	
MAY PLANT CREDIT UNION, A STATE	1	\$104,827.40	0.44% (\$0.00	
CHARTERED CREDIT UNION		·			
MECHANICS BANK	1	\$92,869.23	0.39% (\$0.00	
MEMBERS COOPERATIVE CREDIT	1	\$107,800.00	0.45%	\$0.00	
UNION, A MINNESOTA CREDIT		Ψ107,000.00	01.1070	40.00	
MISSOURI ELECTRIC COOPERATIVES	1	\$86,254.06	0.36%	\$0.00	
EMPLOYEES' CREDIT UNION		. ,		· ·	
MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.42%	\$0.00	
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.8%	\$0.00	
MORGAN STANLEY PRIVATE BANK,					
NATIONAL ASSOCIATION	8	\$783,147.19	3.3%	\$0.00	
NE MOVES MORTGAGE, LLC, A					
LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	\$0.00	
NOVATION CREDIT UNION	1	\$93,848.81	0.4% (\$0.00	_
OMAHA POLICE FEDERAL CREDIT		·			
UNION	1	\$99,000.00	0.42%	\$0.00	
OPTION 1 CU	2	\$183,105.95	0.77% (\$0.00	
PARAMOUNT BOND & MORTGAGE	2	·			
CO., INC.	2	\$202,000.00	0.85%	\$0.00	
PATRIOT FEDERAL CREDIT UNION	1	\$89,000.00	0.37%	\$0.00	
PATRIOT FEDERAL CREDIT UNION					
P.O.BOX 778, CHAMBERSBURG, PA	1	\$88,000.00	0.37%	\$0.00	
17201					
PEN AIR FEDERAL CREDIT UNION	3	\$298,000.00	1.25% (\$0.00	
PHH HOME LOANS, LLC	2	\$207,200.00	0.87%	\$0.00	
	1	\$94,734.33	0.4%	\$0.00	
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	PHH HOME LOANS, LLC A LIMITED				
	LIABILITY COMPANY.				
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$191,450.00	0.81% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED				
	LIABILITY COMPANY	3	\$290,189.15	1.22% 0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,092,399.76	8.81% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A	1	\$96,750.00	0.41% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$90,730.00	0.41%	\$0.00
	PLAZA PARK BANK	1	\$96,000.00	0.4% 0	\$0.00
	RELIANT COMMUNITY FEDERAL	1	\$94,850.49	0.4% 0	\$0.00
	CREDIT UNION	-	·		
	SEVEN SEVEN CREDIT UNION, INC	1	\$92,000.00	0.39% 0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION,	2	\$190,500.00	0.8% 0	\$0.00
	INC, A OHIO CORPORATION SOUND CREDIT UNION	1	\$105,000.00	0.44% 0	\$0.00
	SOUTHWEST MISSOURI BANK, A	1	·		
	MISSOURI BANKING CORPORATION	1	\$103,037.58	0.43% 0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$106,400.00	0.45% 0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$101,500.00	0.43% 0	i i
	SUN FEDERAL CREDIT UNION, A	1	\$07.500.00	0.4107.0	\$0.00
	FEDERAL CREDIT UNION	1	\$97,500.00	0.41% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$205,661.38	0.87% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A	1	\$100,500.00	0.42% 0	\$0.00
	FEDERAL CREDIT UNION	1	Ψ100,200.00	0.1270	Ψ0.00
	TIC FEDERAL CREDIT UNION, A	1	\$98,000.00	0.41% 0	\$0.00
	FEDERAL CREDIT UNION		·		
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,000.00	0.37% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$95,150.02	0.4% 0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$102,350.00	0.43% 0	
	UBS AG, TAMPA BRANCH	5	\$478,232.60	2.01% 0	
	UMB BANK, N.A.	2	\$199,954.16	0.84% 0	
	UNION BANK AND TRUST COMPANY	2	\$208,489.63	0.88% 0	i i
	VENTURA COUNTY CREDIT UNION A	1			
	STATE CHARTERED CREDIT UNION	1	\$99,842.62	0.42%	\$0.00
	VERIDIAN CREDIT UNION	1	\$107,134.00	0.45% 0	\$0.00
	WEST COMMUNITY CREDIT UNION, A	2	\$202,325.48	0.85% 0	\$0.00
	CORPORATION		Ψ202,323.40	0.03 /6 0	Ψ0.00
	YORK COUNTY FEDERAL CREDIT	2	\$180,500.00	0.79% 0	\$0.00
Patal	UNION	244	¢22.750.747.12	1000/ 1	\$05 121 56
<u> </u>		244	\$23,750,747.12	100% 1	\$95,121.56
	AIR ACADEMY FEDERAL CREDIT				
138W3QD8	UNION, A FEDERAL CREDIT UNI	1	\$101,715.00	0.91% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,300.00	0.83% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.89% 0	
		-	+	2.32 /2	40.00

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BANK OF AMERICA, N.A.	13	\$1,283,980.01	11.48%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$105,000.00	0.94%	0	\$0.00
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,025.00	0.76%	0	\$0.00
CARTUS HOME LOANS	1	\$85,856.79	0.77%	0	\$0.00
CENTURY 21 MORTGAGE	3	\$321,400.00	2.87%	0	\$0.00
CITIZENS BANK	1	\$105,843.83	0.95%	0	\$0.00
CITIZENS BUSINESS BANK	1	\$90,870.97	0.81%	0	\$0.00
CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$88,000.00	0.79%	0	\$0.00
COLDWELL BANKER HOME LOANS	14	\$1,357,495.12	12.14%	0	\$0.00
COLDWELL BANKER MORTGAGE	9	\$842,800.00	7.53%	П	
COMERICA BANK	4	\$366,046.70	3.27%		
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.97%		
ERA MORTGAGE	3	\$293,187.11	2.62%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$99,000.00	0.89%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$98,400.00	0.88%	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$99,852.68	0.89%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,844.87	0.92%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,221.81	1.75%	0	\$0.00
INLAND NORTHWEST BANK.	1	\$109,837.95	0.98%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	12	\$1,160,417.63	10.37%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$86,250.00	0.77%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,958.92	0.77%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$108,700.00	0.97%	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$97,500.00	0.87%	0	\$0.00
PHH HOME LOANS, LLC	2	\$192,476.83	1.72%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,875.00	0.79%	0	\$0.00
PHH MORTGAGE CORPORATION	23	\$2,212,803.86	19.78%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM	1	\$108,500.00	0.97%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$95,605.79	0.85%	0	\$0.00
SUBURBAN BANK & TRUST COMPANY	1	\$104,000.00	0.93%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$99,859.10	0.89%	0	\$0.00
	2	\$212,175.00	1.9%	0	\$0.00

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	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
	UBS AG, TAMPA BRANCH	2	\$209,630.39	1.87% 0	\$0.00
	UMB BANK, N.A.	1	\$86,350.00	0.77% 0	\$0.00
	Unavailable	1	\$101,850.92	0.94% 0	\$0.00
Total		115	\$11,185,631.28	100% 0	\$0.00
2129W2OE6	AFFILIATED BANK	1	\$91,873.24	2.84% 0	\$0.00
3138W3QE6		1	\$91,873.24	2.84% 0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$96,000.00	2.97% 0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,000.00	2.97% 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$303,544.00	9.39% 0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$100,347.34	3.1% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$106,000.00	3.28% 0	\$0.00
	CITIZENS BANK	1	\$88,955.45	2.75% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$92,000.00	2.85% 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$281,791.08	8.72% 0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$98,400.00	3.04% 0	\$0.00
	ERA MORTGAGE	2	\$209,884.00	6.49% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$108,000.00		\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	2.72% 0	\$0.00
	MAPS CREDIT UNION	1	\$109,000.00	3.37% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$288,073.92	8.91% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,711.40	2.96% 0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$685,541.00	21.21% 0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$89,600.00	2.77% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$99,400.00	3.08% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$103,776.82	3.24% 0	\$0.00
Total		33	\$3,231,898.25	100% 0	\$0.00
3138W3QF3	AMERICAN EQUITY MORTGAGE INC	1	\$104,687.96	8.94% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$98,426.43	8.41% 0	\$0.00
	CITIZENS BANK	1	\$87,199.86	7.45% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$101,200.00	8.65% 0	\$0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$99,635.58	8.51% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$93,492.63	7.99% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,950.00	8.79% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$87,953.59	7.51% 0	\$0.00

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,730.42	8.69% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$197,281.26	16.85% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000.00		\$0.00
Total		12	\$1,170,557.73	100% 0	\$0.00
			·		
3138W3QG1	BANK OF AMERICA, N.A.	11	\$3,167,732.66	30.26% 0	\$0.00
	BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$280,000.00	2.68% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$845,000.00	8.07% 0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$254,632.59	2.43% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$819,158.92	7.83% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$256,522.24	2.45% 0	\$0.00
	NJ LENDERS CORP.	1	\$241,666.59	2.31% 0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,322,807.17	22.19% 0	\$0.00
	QUONTIC BANK	3	\$1,186,662.19	11.34% 0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$194,999.72	1.86% 0	\$0.00
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$274,629.56	2.62% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$222,878.40	2.13% 0	\$0.00
	Unavailable	1	\$400,242.49	3.83% 0	\$0.00
Total		35	\$10,466,932.53	100% 0	\$0.00
3138W3QH9	ADAMS MORTGAGE, LLC	1	\$117,493.82	0.56% 0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$115,022.62	0.55% 0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$237,724.47	1.14% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$118,400.00	0.57% 0	\$0.00
	BANK OF AMERICA, N.A.	27	\$3,209,270.57	15.43% 0	\$0.00
	BANKUNITED, N.A.	1	\$121,500.00	0.58% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$235,000.00	1.13% 0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,600.00	0.55% 0	\$0.00
	CARTUS HOME LOANS	1	\$124,165.00	0.6% 0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$120,600.00	0.58% 0	\$0.00
	CENTURY 21 MORTGAGE	3	\$345,000.00	1.66% 0	\$0.00
	CITIZENS BANK	2	\$229,200.00	1.1% 0	\$0.00

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COLDWELL BANKER HOME LOANS	16	\$1,904,708.75	9.16%	0	\$0.00
COLDWELL BANKER MORTGAGE	7	\$838,839.66	4.03%	0	\$0.00
COMERICA BANK	3	\$357,199.37	1.72%	0	\$0.00
DADE COUNTY FEDERAL CREDIT UNION	1	\$125,000.00	0.6%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$123,160.08	0.59%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$122,500.00	0.59%	0	\$0.00
ERA MORTGAGE	3	\$360,052.03	1.73%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$123,309.84	0.59%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.55%	0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$115,200.00	0.55%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,000.00	0.6%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	5	\$566,281.15	2.72%	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.53%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,824.48	0.55%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,812.99	0.56%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$113,905.00	0.55%	0	\$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$117,500.00	0.56%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$125,000.00	0.6%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$123,800.55	0.6%	0	\$0.00
JFK FINANCIAL INC., A CORPORATION	2	\$245,802.16	1.18%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	22	\$2,595,881.62	12.48%	0	\$0.00
KITSAP CREDIT UNION	1	\$125,000.00	0.6%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$111,032.52	0.53%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$728,813.48	3.5%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.58%	0	\$0.00
OPTION 1 CU	1	\$114,400.00	0.55%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$116,670.08	0.56%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$119,500.00	0.57%	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,420.50	0.54%	0	\$0.00

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 PHH HOME LOANS, LLC	1	\$115,542.83	0.56%	\$0.00	
PHH HOME LOANS, LLC, A LIMITED	5	\$602,320.59	2.9%	\$0.00	
LIABILITY COMPANY	3	Ψ002,320.37	2.770	φυ.σσ	
PHH HOME LOANS,LLC, A LIMITED	1	\$124,304.06	0.6%	\$0.00	
LIABILITY COMPANY	10		5.550	φο οο	4
PHH MORTGAGE CORPORATION	10	\$1,155,011.14	5.55%	\$0.00	-
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.54%	\$0.00	
RMS & ASSOCIATES, A NEVADA					
CORPORATION	1	\$121,192.00	0.58%	\$0.00	
SEVEN SEVENTEEN CREDIT UNION,	1	Ф122 000 00	0.500	φο οο	
INC, A OHIO CORPORATION	1	\$122,000.00	0.59%	\$0.00	
SOUND CREDIT UNION	1	\$117,814.30	0.57%	\$0.00	
SOUTHWEST MISSOURI BANK, A	1	\$116,383.37	0.56%	\$0.00	
MISSOURI BANKING CORPORATI	1	Ψ110,303.37	0.5076	φυ.σσ	
SOUTHWEST MISSOURI BANK, A	2	\$232,504.97	1.12%	\$0.00	
MISSOURI BANKING CORPORATION		,	0.607.6		4
STOCKMAN BANK OF MONTANA	1	\$124,100.00	0.6%	\$0.00	_
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,817.44	0.56%	\$0.00	
SUN AMERICAN MORTGAGE					
COMPANY, A CORPORATION.	1	\$123,600.00	0.59%	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$123,813.24	0.6%	\$0.00	
SUNSTREET MORTGAGE, LLC, AN					
ARIZONA LIMITED LIABILITY	1	\$121,500.00	0.58%	\$0.00	
COMPANY					
THE EAST CAROLINA BANK, A NORTH	1	\$114,000.00	0.55%	\$0.00	
CAROLINA CORPORATION	2	\$226.500.57	1.14% (0.00	-
TIAA-CREF TRUST COMPANY, FSB TIC FEDERAL CREDIT UNION, A		\$236,509.57	1.14%	\$0.00	_
FEDERAL CREDIT UNION, A	1	\$116,000.00	0.56%	\$0.00	
TIDEWATER HOME FUNDING, LLC.	1	\$120,000.00	0.58%	\$0.00	\neg
TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.55%		
U.P. CATHOLIC CREDIT UNION	2	\$229,619.39	1.1% (
UBS AG, TAMPA BRANCH	1	\$120,000.00	0.58%	\$0.00	
UMB BANK, N.A.	1	\$113,944.50	0.55%	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$117,818.32	0.57%	\$0.00	
UNITEDONE CREDIT UNION	1	\$110,982.58	0.53%	\$0.00	
UNIVERSITY FEDERAL CREDIT	1	\$110,650.00	0.53%	\$0.00	
UNION, A FEDERAL CREDIT UNION	1	. ,			_
USE CREDIT UNION	1	\$117,509.95	0.56%	1	4
VERIDIAN CREDIT UNION	2	\$231,815.90	1.11%	0 \$0.00	\dashv
VICTORIAN FINANCE, LLC, A LIMITED	1	\$111,831.31	0.54%	\$0.00	
LIABILITY COMPANY WEST COMMUNITY CREDIT LINION A				+	\dashv
WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$111,000.00	0.54%	\$0.00	
	176	\$20,799,876.20	100%	\$0.00	\neg
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Total

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3138W3QJ5	ADAMS MORTGAGE, LLC	1	\$113,000.00		\$0.00
	AXIOM FINANCIAL, LLC	1	\$116,000.00	2.68% 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$341,742.02	7.89% 0	\$0.00
	CARTUS HOME LOANS	1	\$122,449.00	2.83% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$120,150.00		\$0.00
	COLDWELL BANKER MORTGAGE	1	\$116,800.00		\$0.00
	COMERICA BANK	1	\$118,418.61	2.73% 0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,750.00	2.72% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	2.68% 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,000.00	2.56% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$818,418.22	18.9% 0	\$0.00
	KITSAP CREDIT UNION	1	\$124,000.00	2.86% 0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$116,800.00	2.7% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,200.00	2.84% 0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$114,238.81	2.64% 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$699,633.00	16.16% 0	\$0.00
	POINTBANK	1	\$120,000.00		\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$120,000.00	2.77% 0	\$0.00
	STERLING NATIONAL BANK	1	\$123,000.00	2.84% 0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,000.00	2.59% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,750.00	2.63% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$230,700.00	5.33% 0	\$0.00
	UMB BANK, N.A.	1	\$121,300.00	2.8% 0	\$0.00
Total		37	\$4,330,549.66	100% 0	\$0.00
3138W3QK2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,666.87	7.84% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$240,800.00	17.06% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,708.85	7.98% 0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$117,844.61	8.35% 0	\$0.00
	JFK FINANCIAL INC., A CORPORATION.	1	\$120,308.44	8.52% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$593,537.97	42.05% 0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$115,722.40	8.2% 0	\$0.00
Total		12	\$1,411,589.14	100% 0	\$0.00

3138W3QL0	ADAMS MORTGAGE, LLC	1	\$156,400.00	0.62% 0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$154,456.53	0.61% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$306,280.22	1.21% 0	\$0.00
	BANK OF AMERICA, N.A.	29	\$4,638,071.07	18.27% 0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$328,700.00	1.29% 0	\$0.00
	BANKUNITED, N.A.	1	\$174,900.00	0.69% 0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,200.00	0.65% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$174,300.00	0.69% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$157,000.00	0.62% 0	\$0.00
	CAPITAL CREDIT UNION, CORPORATION	1	\$165,183.88	0.65% 0	\$0.00
	CARTUS HOME LOANS	1	\$151,911.00	0.6% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$323,950.00	1.28% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$159,600.00	0.63% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$325,450.00	1.28% 0	\$0.00
	CITIZENS BANK	3	\$484,900.00	1.91% 0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,643,100.00	6.47% 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$635,430.50	2.5% 0	\$0.00
	COMERICA BANK	3	\$488,893.30	1.93% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$163,200.00	0.64% 0	\$0.00
	DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION	1	\$166,000.00	0.65% 0	\$0.00
	DUPONT COMMUNITY CREDIT	1	\$173,451.45	0.68% 0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$162,044.58	0.64% 0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,500.00	0.64% 0	\$0.00
	ERA MORTGAGE	1	\$159,000.00	0.63% 0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$170,039.40	0.67% 0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$170,150.00	0.67% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$150,575.00	0.59% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$470,500.00	1.85% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.63% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$3,504,079.56	13.8% 0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$164,800.00	0.65% 0	\$0.00
	MAPS CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$832,191.00	3.28% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$662,239.54	2.61% 0	\$0.00
		1	\$155,100.00	0.61% 0	\$0.00

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	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION				
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$166,250.00	0.65% 0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$152,254.11	0.6% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$322,500.00	1.27% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,600.00	0.68% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$491,420.67	1.94% 0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$161,100.00	0.63% 0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,956,952.22	7.71% 0	\$0.00
	QUONTIC BANK	1	\$173,250.00	0.68% 0	\$0.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	2	\$338,466.49	1.33% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,000.00	0.66% 0	\$0.00
	TLC FEDERAL CREDIT UNION, CORPORATION	1	\$151,900.00	0.6% 0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.62% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,150.00	0.67% 0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$167,200.00	0.66% 0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$500,990.00	1.97% 0	\$0.00
	UMB BANK, N.A.	4	\$621,950.00	2.45% 0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$317,000.00	1.25% 0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$655,500.00	2.58% 0	\$0.00
	USE CREDIT UNION	1	\$163,000.00	0.64% 0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,000.00		·
Total		157	\$25,387,080.52	100% 0	\$0.00
3138W3QM8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$150,750.00	3.63% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$163,875.00	3.95% 0	\$0.00
	BANK OF AMERICA, N.A.	6	\$969,973.12	23.36% 0	\$0.00
	CARTUS HOME LOANS	1	\$172,720.00	4.16% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$154,000.00	3.71% 0	\$0.00
	COMERICA BANK	1	\$157,462.00		\$0.00
	FIRST COLLINSVILLE BANK	1	\$170,500.00		
	JERSEY MORTGAGE COMPANY	1	\$164,000.00		
	KEYBANK NATIONAL ASSOCIATION	2	\$308,000.00	7.42% 0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,788.00	3.68% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$165,483.00	3.99% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,050.00	3.64% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515.05	4.01% 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$931,800.00	22.44% 0	
	UBS AG, TAMPA BRANCH	1	\$173,276.31	4.16% 0	
Total		26	\$4,152,192.48	100% 0	\$0.00
3138W3QN6	BANK OF AMERICA, N.A.	17	\$4,888,131.02	59.61% 0	\$0.00
p130 W 3 Q110	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$441,000.00		
	LOWELL COOPERATIVE BANK	1	\$465,750.00	5.68% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,353,762.47	16.51% 0	
	NJ LENDERS CORP.	1	\$404,000.00	4.93% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,800.00	1.35% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$536,435.00	6.54% 0	\$0.00
Total		30	\$8,199,878.49	100% 0	\$0.00
3138W3QQ9	BANK OF AMERICA, N.A.	63	\$16,956,096.40	55.36% 0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$507,500.00	1.66% 0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$383,000.00	1.25% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$293,700.00	0.96% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.36% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	1.78% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	32	\$8,399,314.94	27.42% 0	\$0.00
	NJ LENDERS CORP.	1	\$562,000.00	1.84% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$630,500.00	2.06% 0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$1,931,229.72	6.31% 0	\$0.00
Total		112	\$30,626,591.06	100% 0	\$0.00
3138W3QR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,926.28	9.89% 0	\$0.00
`	BANK OF AMERICA, N.A.	8	\$1,993,625.85	50.29% 0	\$0.00
	NJ LENDERS CORP.	1	\$477,626.59	12.05% 0	

	UBS AG, TAMPA BRANCH	3	\$1,101,035.97	27.77% 0	\$0.00
Total		13	\$3,964,214.69	100% 0	\$0.00
3138W3QS5	BANK OF AMERICA, N.A.	17	\$4,270,516.11	74.18% 0	\$0.00
	BANK OF MANHATTAN, N.A.,	1	\$350,000.00	6.08% 0	\$0.00
	GUARANTEED RATE, INC., A	1	¢177,000,00	2 0707 0	\$0.00
	DELAWARE CORPORATION	1	\$177,000.00	3.07% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	2	\$726,883.50	12.63% 0	\$0.00
	NATIONAL ASSOCIATION		\$720,883.30		\$0.00
	PHH MORTGAGE CORPORATION	1	\$232,500.00	4.04% 0	\$0.00
Total		22	\$5,756,899.61	100% 0	\$0.00
	AMERISAVE MORTGAGE				
3138W3QT3	CORPORATION, A GEORGIA	1	\$316,800.00	7.8% 0	\$0.00
	CORPORATION	2	¢415,550,00	10.22%	Φ0.00
	BANK OF AMERICA, N.A.	2	\$415,550.00		\$0.00
	CARTUS HOME LOANS	2	\$654,093.22	16.11% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$402,642.86		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$224,079.00		\$0.00
	COLDWELL BANKER MORTGAGE	1	\$228,446.00	5.63% 0	\$0.00
	COMERICA BANK	1	\$134,700.00	3.32% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$322,409.22	7.94% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$404,473.00		\$0.00
	Unavailable	2	\$956,990.61	23.57% 0	\$0.00
Total		13	\$4,060,183.91	100% 0	\$0.00
3138W3QU0	AFFILIATED BANK	1	\$109,299.72	2.18% 0	\$0.00
p136W3Q00	BANK OF AMERICA, N.A.	6	\$1,191,937.30		\$0.00
	CAPSTAR LENDING, LLC	1	\$237,199.00	4.73% 0	\$0.00
	GUARANTEED RATE, INC., A	1	\$237,199.00	4.73%0	\$0.00
	DELAWARE CORPORATION	1	\$190,000.00	3.79% 0	\$0.00
	GURANTEED RATE, INC., A				
	DELAWARE CORPORATION	1	\$197,000.00	3.93% 0	\$0.00
	INTEGRATED FINANCIAL GROUP,		****	6.067.0	40.00
	INC., A PENNSYLVANA CORPORATION	1	\$303,750.00	6.06% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A	1	\$171,717.28	3.43% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$1/1,/17.28	3.43%0	\$0.00
	NFM, INC.DBA FIDELITY MORTGAGE				
	CORPORATION, A MARYLAND	1	\$277,000.00	5.53% 0	\$0.00
	CORPORATION				
	PHH HOME LOANS, LLC	1	\$365,000.00	7.28% 0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST	1	\$516,685.57	10.31% 0	\$0.00
	CAPITAL		+525,500.57		+0.00
	PHH HOME LOANS, LLC, A LIMITED	1	\$390,998.56	7.8% 0	\$0.00
	LIABILITY COMPANY		`		·
	SIRVA MORTGAGE. INC.	1	\$237,895.85	4.75% 0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$702,688.22	14.02% 0	\$0.00

	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$120,000.00	2.4% 0	\$0.00
Total		21	\$5,011,171.50	100% 0	\$0.00
3138W3QV8	BANK OF AMERICA, N.A.	3	\$353,150.00	30.23% 0	\$0.00
3130 W 3 Q V 0	CENTURY 21 MORTGAGE	1	\$133,000.00		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$172,000.00	14.72% 0	\$0.00
	COMERICA BANK	1	\$114,383.42	9.79% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	2	\$303,582.07	25.99% 0	\$0.00
	NATIONAL ASSOCIATION		\$303,382.07	23.99 /0 0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	7.88% 0	\$0.00
Total		9	\$1,168,115.49	100% 0	\$0.00
3138W3QW6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$271,500.00	0.39% 0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$787,716.32	1.13% 0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$282,000.00	0.41% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,000.00	0.35% 0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$260,225.12	0.37% 0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$182,892.00	0.26% 0	\$0.00
	BANK OF AMERICA, N.A.	37	\$9,043,268.01	12.99% 0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$341,800.00	0.49% 0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$181,000.00	0.26% 0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.54% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$287,400.00	0.41% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00
	CARTUS HOME LOANS	26	\$6,452,980.00	9.27% 0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$410,000.00	0.59% 0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$218,400.00	0.31% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$157,000.00	0.23% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$293,000.00	0.42% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$156,600.00	0.23% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00
	COLDWELL BANKER HOME LOANS	18	\$3,567,984.80	5.13% 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$567,420.00	0.82% 0	\$0.00
	COMERICA BANK	6	\$715,650.46	1.03% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$475,765.34		\$0.00
	COIVIT AIN I	1	\$141,000.00	0.2% 0	\$0.00

DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION				
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856)	1	\$267,790.96	0.38% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.33% 0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	6	\$831,520.00	1.19% 0	\$0.00
ERA MORTGAGE	1	\$137,275.00	0.2% 0	\$0.00
FINANCIAL FEDERAL BANK	3	\$956,600.00	1.37% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$202,000.00	0.29% 0	\$0.00
FIRST COMMUNITY BANK	2	\$388,000.00	0.56% 0	\$0.00
FIRST COUNTY BANK	1	\$334,000.00	0.48% 0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	4	\$641,480.77	0.92% 0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$447,977.45	0.64% 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,500.00	0.9% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$634,000.00	0.91% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST,A CORPORATION	1	\$290,000.00	0.42% 0	\$0.00
FIRST WESTERN MORTAGE, INC	1	\$225,000.00	0.32% 0	\$0.00
GLACIER BANK , CORPORATION	1	\$300,000.00	0.43% 0	\$0.00
GLACIER BANK, CORPORATION	4	\$1,197,564.16	1.72% 0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$304,535.06	0.44% 0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$158,500.00	0.23% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.51% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$545,000.00	0.78% 0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,260,500.00	1.81% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$379,600.00	0.55% 0	\$0.00
HOME STATE BANK	1	\$137,500.00	0.2% 0	\$0.00
HOME STATE BANK - MINNESOTA	2	\$436,299.75	0.63% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$378,544.89	0.54% 0	\$0.00
IMORTGAGE.COM,INC	1	\$281,908.23	0.41% 0	\$0.00
INLAND NORTHWEST BANK	1	\$188,000.00	0.27% 0	\$0.00
INLAND NORTHWEST BANK	1	\$417,000.00	0.6% 0	\$0.00
JFK FINANCIAL INC., A CORPORATION	1	\$336,480.83	0.48% 0	\$0.00

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REYBANK NATIONAL ASSOCIATION 3						
CORPORATION, A VERMONT CORPORATION S0.00 CORPORATION S0.00 CORPORATION CORPORATION, A VERMONT S180,000.00 0.26% 0 S0.00 CORPORATION, A VERMONT S180,000.00 0.26% 0 S0.00 CORPORATION, A VERMONT S180,000.00 0.26% 0 S0.00 CORPORATION S0.00 CORPORAT	KEYBANK NATIONAL ASSOCIATION	3	\$445,546.00	0.64%	0	\$0.00
CORPORATION KITTREDGE MORTGAGE CORPORATION, A VERMONT 1 \$180,000.00 0.26% \$0.00	KITTREDGE MORTGAGE					
KITTREDGE MORTGAGE	CORPORATION, A VERMONT	1	\$116,000.00	0.17%	0	\$0.00
CORPORATION, A VERMONT CORPORATION. CORPORATION.						
CORPORATION. LEWISTON STATE BANK, A STATE BANK LOWELL COOPERATIVE BANK 1 \$280,000.00 0.4% 0 \$0.00						
LEWISTON STATE BANK, A STATE 2 \$351,000.00 0.5% 0 \$0.00	· ·	1	\$180,000.00	0.26%	0	\$0.00
BANK		\longmapsto			-	
LOWELL COOPERATIVE BANK		2	\$351,000.00	0.5%	0	\$0.00
LOWELL COOPERATIVE BANK, 1 \$285,000.00 0.41% 0 \$0.00 MATANUSKA VALLEY FEDERAL 1 \$174,197.70 0.25% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION. 1 \$326,000.00 0.47% 0 \$0.00 MID ATLANTIC FEDERAL CREDIT 1 \$399,800.00 0.57% 0 \$0.00 MID ATLANTIC FEDERAL CREDIT 4 \$1,619,614.19 2.33% 0 \$0.00 MID ATLANTIC FEDERAL CREDIT 4 \$1,619,614.19 2.33% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$611,599.65 0.88% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$603,000.00 0.87% 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$133,491.27 0.19% 0 \$0.00 NE MOVES MORTGAGE, I.L.C, A LIMITED LIABILITY COMPANY 1 \$440,000.00 0.57% 0 \$0.00 NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$342,000.00 0.49% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$342,000.00 0.49% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$245,000.00 0.35% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,246,087.61 1.79% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,246,087.61 1.79% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,246,087.61 1.79% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 1 \$227,000.00 0.33% 0 \$0.00 NI LENDERS CORP. 1 \$203,000.00 0.29% 0 \$0.00 NOVATION CREDIT UNION 2 \$316,000.00 0.45% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$195,119.07 0.28% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 2 \$593,426.90 0.85% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$180,000.00 0.26% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$180,000.00 0.26% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$180,000.00 0.26% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$180,000.00 0.26% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$195,1		1	¢200,000,00	0.407	^	\$0.00
MATANUSKA VALLEY FEDERAL 1 \$174,197.70 0.25% 0 \$0.00 MCS MORTGAGE BANKERS, INC., A 1 \$326,000.00 0.47% 0 \$0.00 MID ATLANTIC FEDERAL CREDIT 1 \$399,800.00 0.57% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT 1 \$399,800.00 0.57% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT 4 \$1,619,614.19 2.33% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 6611,599.65 0.88% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$603,000.00 0.87% 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$133,491.27 0.19% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$417,000.00 0.57% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$417,000.00 0.6% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$417,000.00 0.6% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$417,000.00 0.49% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$245,000.00 0.35% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$245,000.00 0.35% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.35% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC. A 1 \$227,000.00 0.33% 0		 	·			
CREDIT UNION	·	1	\$285,000.00	0.41%	U	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.		1	\$174,197.70	0.25%	0	\$0.00
NEW YORK CORPORATION.		1			+	
MID ATLANTIC FEDERAL CREDIT UNION		1	\$326,000.00	0.47%	0	\$0.00
UNION					$^{+}$	
MID-ATLANTIC FEDERAL CREDIT UNION		1	\$399,800.00	0.57%	0	\$0.00
UNION		1			T	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$611,599.65 0.88% 0 \$0.00		4	\$1,619,614.19	2.33%	0	\$0.00
NATIONAL ASSOCIATION 2 \$611,599.05 0.88% 0 \$0.00			ф.c.1.1. 500. c.5	0.00%	^	40.00
INC.	· ·	2	\$611,599.65	0.88%	O	\$0.00
INC. MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$133,491.27 0.19% 0 \$0.00	MORTGAGE CAPITAL ASSOCIATES,	1	¢(02,000,00	0.070	^	¢0.00
SLACIER BANK, CORPORATION S1.33,491.27 S.0.00	INC.	I	\$603,000.00	0.87%	U	\$0.00
NE MOVES MORTGAGE, LLC, A 1 \$400,000.00 0.57% 0 \$0.00	MOUNTAIN WEST BANK, DIVISION OF	1	\$133 <i>1</i> 01 27	0.10%	Λ	90.00
LIMITED LIABILITY COMPANY 1		1	\$155,491.27	0.1970	0	\$0.00
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 0.6% 0 \$0.00		1	\$400,000,00	0.57%	0	\$0.00
LIMITED LIABILITY COMPANY 1 \$417,000.00 0.6% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 1 \$342,000.00 0.49% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 1 \$245,000.00 0.35% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 1 \$245,000.00 0.35% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 1 \$245,000.00 0.35% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 1 \$227,000.00 0.33% 0 \$0.00 NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION 1 \$363,138.75 0.52% 0 \$0.00 NOVATION CREDIT UNION 2 \$316,000.00 0.45% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$195,119.07 0.28% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 2 \$593,426.90 0.85% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 2 \$593,426.90 0.85% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$180,000.00 0.26% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$180,000.00 0.26% 0 \$0.00		1	Ψ100,000.00	0.5770	_	Ψ0.00
NE MOVES MORTGAGE, LLC, A 1 \$342,000.00 0.49% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 1 \$245,000.00 0.35% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 1 \$245,000.00 0.35% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 5 \$1,246,087.61 1.79% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 1 \$227,000.00 0.33% 0 \$0.00 NE MOVES MORTGAGE, LLC, A 1 \$227,000.00 0.33% 0 \$0.00 NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION 1 \$363,138.75 0.52% 0 \$0.00 NJ LENDERS CORP. 1 \$203,000.00 0.29% 0 \$0.00 NOVATION CREDIT UNION 2 \$316,000.00 0.45% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$195,119.07 0.28% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 2 \$593,426.90 0.85% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 2 \$593,426.90 0.85% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$180,000.00 0.26% 0 \$0.00		1	\$417,000.00	0.6%	0	\$0.00
LIMITED LIABILITY COMPANY 1 \$342,000.00 0.49% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$245,000.00 0.35% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 5 \$1,246,087.61 1.79% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY \$227,000.00 0.33% 0 \$0.00 NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION 1 \$363,138.75 0.52% 0 \$0.00 NJ LENDERS CORP 1 \$203,000.00 0.29% 0 \$0.00 NOVATION CREDIT UNION 2 \$316,000.00 0.45% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$195,119.07 0.28% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 2 \$593,426.90 0.85% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 2 \$593,426.90 0.85% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$180,000.00 0.26% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$180,000.00 0.26% 0 \$0.00 PARAMOUNT BOND & MORTGAGE 1 \$180,000.00 0.26% 0 \$0.00		\vdash	+ 1-1,000		+	+ + + + + + + + + + + + + + + + + + + +
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CO.,INC 1 \$180,000.00 0.26% 0 \$0.00	CO., INC.	2	\$393,426.90	0.83%	U	\$0.00
CO.,INC	PARAMOUNT BOND & MORTGAGE	1	\$180,000,00	0.26%	آ	90 00
PARK VIEW FEDERAL CREDIT UNION 1 \$103,500.00 0.15% 0 \$0.00	CO.,INC	1	φ1ου,000.00			·
	PARK VIEW FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00

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PEN AIR FEDERAL CREDIT UNION	2	\$359,400.00	0.52% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$446,000.00	0.64% 0	\$0.00
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$406,500.00	0.58% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.31%	\$0.00
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.26%	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.27% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,759,401.13	2.53% 0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,087,388.00	1.56% 0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$353,276.00	0.51%	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$217,000.00	0.31%	\$0.00
PLAZA PARK BANK	3	\$756,000.00	1.09% 0	\$0.00
PREMIERWEST BANK	1	\$123,200.00	0.18% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$288,696.57	0.41% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$405,170.71	0.58% 0	\$0.00
SEVEN SEVENTEEN CREDIT UNION , INC A OHIO CORPORATION	1	\$85,800.00	0.12% 0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.00	0.13% 0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI	1	\$200,164.08	0.29% 0	\$0.00
SRP FEDERAL CREDIT UNION	7	\$1,101,500.00	1.58% 0	\$0.00
STOCKMAN BANK OF MONATANA	1	\$245,000.00	0.35% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$388,850.00	0.56% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,054.89	0.28% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$153,000.00	0.22% 0	\$0.00
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00
SUNMARK FEDERAL CREDIT UNION	7	\$1,491,000.15	2.14% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,320,200.00	1.9% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$485,000.00	0.7% 0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00

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	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,000.00	0.42%	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$95,000.00	0.14%	\$0.00
	UBS AG, TAMPA BRANCH	1	\$218,592.00	0.31%	1
	UMB BANK, N.A.	1	\$255,000.00	0.37%	1 1
	UNIVERSAL FEDERAL CREDIT UNION	1	\$147,122.40	0.21%	
	UNIVERSITY FEDERAL CREDIT		·		
	UNION, A FEDERAL CREDIT UNION	1	\$169,320.17	0.24%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	2	\$451,924.15	0.65%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$434,494.61	0.62%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	16	\$2,866,217.80	4.12%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$545,810.68	0.78%	\$0.00
	USE CREDIT UNION	1	\$416,342.19	0.6%	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	3	\$566,600.80	0.81%	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$163,000.00	0.23%	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$608,370.00	0.87%	\$0.00
	WOODFOREST NATIONAL BANK	2	\$599,976.00	0.91%	\$0.00
Total		309	\$69,593,772.62	100%	\$0.00
3138W3QX4	BANK OF AMERICA, N.A.	1	\$391,500.00	33.61%	
	COLDWELL BANKER HOME LOANS	5	\$773,186.44		1 1
Total		6	\$1,164,686.44	100%	\$0.00
212011120112	DANK OF AMERICA NA	-	\$105 000 00	15.450	φ
3138W3QY2	BANK OF AMERICA, N.A.	1	\$185,000.00	15.47%	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$835,498.16	69.84%	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,723.01	14.69%	\$0.00
Total		5	\$1,196,221.17	100%	\$0.00
3138W3QZ9	AXIOM FINANCIAL, LLC	1	\$168,739.79	13.36%	
	AXIOM FINANCIAL, LLC.	1	\$161,234.54	1	
	CENTURY 21 MORTGAGE	1	\$275,600.00	21.81%	1 1
	KEYBANK NATIONAL ASSOCIATION	1	\$130,652.00	10.34%	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$96,000.00	7.6%	\$0.00
	PHH MORTGAGE CORPORATION	1	\$122,099.45	9.66%	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$148,000.00	11.71%	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,046.15	12.76% 0	\$0.00
Total		8	\$1,263,371.93	100% 0	\$0.00
3138W3RA3	AMERICAN EQUITY MORTGAGE, INC	1	\$77,250.00	4.29% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,170.62	4.12% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,337.60	3.02% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$157,172.40	8.73% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$94,400.00	5.24% 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$233,040.00	12.94% 0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$45,600.00	2.53% 0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$25,600.00	1.42% 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$436,316.22	24.23% 0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	9.6% 0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$40,000.00	2.22% 0	\$0.00
	USE CREDIT UNION	1	\$389,954.45	21.66% 0	\$0.00
Total		20	\$1,800,741.29	100% 0	\$0.00
3138W3RB1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$71,500.00	3.9% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,059.55	4.69% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$54,000.00	2.94% 0	\$0.00
	CITIZENS BANK	1	\$32,000.00	1.74% 0	\$0.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$64,728.56	3.53% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$326,513.00	17.8% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$99,200.00	5.41% 0	\$0.00
	COMERICA BANK	2	\$123,200.00	6.72% 0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	3.22% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$177,789.37	9.69% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$91,127.27	4.97% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$204,750.00	11.16% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,617.81	5.21% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$348,750.00	19.02% 0	\$0.00
Total	obo ito, itamiri bida toli	18	\$1,834,235.56	100% 0	\$0.00
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3138W3RC9	1ST PORTFOLIO LENDING CORPORATION	2	\$780,000.00	1.4% 0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$333,000.00	0.6% 0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,000.00	0.32% 0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$369,000.00	0.66% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,500.00	0.39% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$368,000.00	0.66% 0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$182,000.00	0.33% 0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$373,380.62	0.67% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.36% 0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$250,000.00	0.45% 0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$270,000.00	0.48% 0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$541,579.18	0.97% 0	\$0.00
	BANK OF AMERICA, N.A.	24	\$6,033,239.74	10.8% 0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$2,047,600.00	3.67% 0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$105,000.00	0.19% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$226,400.00	0.41% 0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$185,000.00	0.33% 0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,800.00	0.39% 0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$335,000.00	0.6% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$190,000.00	0.34% 0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$417,000.00	0.75% 0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.32% 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$330,000.00	0.59% 0	\$0.00
	CITY BANK MORTGAGE	2	\$541,500.00	0.97% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$146,640.00	0.26% 0	\$0.00
	COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,000.00	0.39% 0	\$0.00
Ī		1	\$234,939.28	0.42% 0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY				
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$498,700.00	0.89%	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.49%	\$0.00
CU MORTGAGE SERVICE, A CORPORATION	1	\$178,000.00	0.32%	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.42%	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	2	\$587,000.00	1.05%	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$383,000.00	0.69%	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$216,400.00	0.39%	\$0.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$201,000.00	0.36%	\$0.00
ERA MORTGAGE	1	\$138,400.00	0.25%	\$0.00
FFSI OF NC., A CORPORATION	1	\$292,678.60	0.52%	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$366,000.00	0.66%	
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$266,795.46	0.48%	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$568,000.00	1.02%	\$0.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$847,800.00	1.52%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,288.16	2.23%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,000.00	0.65%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY	1	\$202,123.37	0.36%	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$216,900.00	0.39%	\$0.00
GEORGETOWN MOPRTGAGE, LLC	1	\$325,000.00	0.58%	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$242,500.00	0.43%	\$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$703,700.00	1.26%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,000.00	0.45%	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$450,000.00	0.81%	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$218,000.00	0.39%	

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$489,000.00	0.88%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,199.25	0.74% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$980,878.59	1.76% 0	\$0.00
IMORTGAGE.COM , INC.,	1	\$190,141.54	0.34% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.56% 0	\$0.00
JFK FINANCIAL INC., A CORPORATION.	1	\$203,000.00	0.36% 0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$1,789,490.23	3.2% 0	\$0.00
KITSAP CREDIT UNION	1	\$179,200.00	0.32% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00
LOWELL COOPERATIVE BANK	2	\$356,000.00	0.64% 0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.41% 0	\$0.00
MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.7% 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,200.00	0.54% 0	\$0.00
MOHAVE STATE BANK, A STATE BANK	2	\$561,800.00	1.01% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,125,318.22	2.01% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$563,481.28	1.01% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIM ITED LIABILITY COMOPANY.	1	\$265,000.00	0.47% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,151,202.28	7.43% 0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$185,000.00	0.33% 0	\$0.00
ON Q FINANCIAL INC	1	\$472,907.23	0.85% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	0.2% 0	\$0.00
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$343,402.59	0.61% 0	\$0.00
PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.75% 0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.69% 0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.19% 0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$268,786.47	0.48% 0	\$0.00
	2	\$411,158.95	0.74% 0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$4,032,319.33	7.22%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$87,471.00	0.16%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$410,000.00	0.73%		\$0.00
PREMIER CREDIT UNION	1	\$263,600.00	0.47%	-	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$507,652.66	0.91%		\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,000.00	0.37%		\$0.00
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$284,000.00	0.51%	0	\$0.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,764.00	1.35%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$260,000.00	0.47%	0	\$0.00
STERLING NATIONAL BANK	2	\$401,224.26	0.72%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,500.00	0.57%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,154.49	0.34%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$417,000.00	0.75%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$442,010.94	0.79%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$580,057.99	1.04%	0	\$0.00
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.62%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.33%	0	\$0.00
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$208,655.04	0.37%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,115,600.00	2%	0	\$0.00
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$212,000.00	0.38%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$820,910.00	1.47%	0	\$0.00
TUSCALOOSA CREDIT UNION	1	\$192,500.00	0.34%	0	\$0.00
UBS AG, TAMPA BRANCH	4	\$1,027,264.00	1.84%	0	\$0.00
UMB BANK, N.A.	1	\$255,700.00	0.46%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$676,000.00	1.21%	_	\$0.00
UNION BANKL AND TRUST COMPANY	1	\$75,000.00	0.13%		\$0.00
UNIVERSITY FEDERAL CREDIT	2	\$498,154.49	0.89%		\$0.00

	UNION, A FEDERAL CREDIT UNION	Ī			
	USE CREDIT UNION	1	\$175,650.00	0.31% 0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$258,000.00	0.46% 0	\$0.00
	VECTRA BANK COLORADO ,NA	1	\$417,000.00	0.75% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$217,082.66	0.33% 0	\$0.00
Total		204	\$55,866,028.39	100% 0	\$0.00
3138W3RD7	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,885.58	16.46% 0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,813.00	21.43% 0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$87,750.00	5.45% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,068.87	3.48% 0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC.	1	\$108,493.64	6.74% 0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$354,519.47	22.03% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,117.71	14.36% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,308.64	10.05% 0	\$0.00
Total		8	\$1,608,956.91	100% 0	\$0.00
21227772777			****	0.2484.0	\$0.00
3138W3RE5	BANCO POPULAR NORTH AMERICA	1	\$333,280.00	0.24% 0	\$0.00
	BANK OF AMERICA, N.A.	270	\$78,061,319.54	56.87% 0	\$0.00
	BANKUNITED, N.A.	5 7	\$1,306,051.70	0.95% 0	\$0.00
	CITIZENS BANK COMERICA BANK	16	\$1,502,563.77 \$4,350,425.53	1.09% 0 3.17% 0	\$0.00 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$212,908.87	0.16% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	62	\$18,119,169.96	13.2% 0	\$0.00
	MECHANICS BANK	1	\$249,367.00	0.18% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$10,919,806.09	7.96% 0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$182,477.70	0.13% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,534,228.46	1.12% 0	\$0.00
	UBS AG, TAMPA BRANCH	53	\$15,406,363.59	11.22% 0	\$0.00
	UMB BANK, N.A.	12	\$2,808,849.28	2.05% 0	\$0.00
	USE CREDIT UNION	7	\$1,643,848.94	1.2% 0	\$0.00
<u> </u>				0 4 5 6 4 0	40.00
	Unavailable	2	\$633,503.20	0.46% 0	\$0.00

3138W3RF2	BANK OF AMERICA, N.A.	17	\$4,233,298.04	38.55% 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$308,800.00	2.81% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$704,902.81	6.42% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$3,622,839.89	32.99% 0	\$0.00
	SIGNATURE BANK	1	\$258,082.00	2.35% 0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,232,101.00	11.22% 0	\$0.00
	Unavailable	2	\$622,100.43	5.66% 0	\$0.00
Total		38	\$10,982,124.17	100% 0	\$0.00
3138W3RG0	CARTUS HOME LOANS	11	\$2,786,397.00	9.72% 0	\$0.00
	CENTURY 21 MORTGAGE	3	\$616,400.00	2.15% 0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$3,894,855.15	13.59% 0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,057,320.40	3.69% 0	\$0.00
	ERA HOME LOANS	2	\$581,325.00	2.03% 0	\$0.00
	ERA MORTGAGE	3	\$598,915.00	2.09% 0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,367,550.00	4.77% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,375.00	0.87% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,117,563.00	7.39% 0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$15,140,579.33	52.84% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,500.00	0.86% 0	\$0.00
Total		113	\$28,652,779.88	100% 0	\$0.00
3138W3RH8	CARTUS HOME LOANS	1	\$141,044.70	3.12% 0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$388,800.00	8.6% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$459,130.00	10.15% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$214,000.00	4.73% 0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,318,531.24	73.4% 0	\$0.00
Total		24	\$4,521,505.94	100% 0	\$0.00
3138W3RJ4	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$199,144.98	17.84% 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$370,083.00	33.16% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$176,670.00	15.83% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,500.00	17.52% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,749.72	15.65% 0	\$0.00
Total		6	\$1,116,147.70	100% 0	\$0.00
3138W3RK1	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.37% 0	\$0.00

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	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.58%	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$323,250.00	2.61%	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$337,001.79	2.72% (\$0.00
	BANK OF AMERICA, N.A.	6	\$1,993,197.00	16.1% (\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$232,500.00	1.88% (\$0.00
	CENTURY 21 MORTGAGE	1	\$304,000.00	2.46% (\$0.00
	COLDWELL BANKER HOME LOANS	4	\$897,100.00	7.25% (\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.51%	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$950,332.54	7.68%	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$249,623.46	2.02%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$414,700.00	3.35%	\$0.00
	MONARCH BANK, A CORPORATION	1	\$237,641.53	1.92% (\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$247,500.00	2% (
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,471.16	9.3% (\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$409,395.98	3.31%	\$0.00
	PHH HOME LOANS, LLC	1	\$243,750.00	1.97%	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,232.69	2.09%	
	PHH MORTGAGE CORPORATION	3	\$893,200.00	7.21% (\$0.00
	QUONTIC BANK	1	\$300,000.00	2.42%	
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$288,545.18	2.33%	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$217,500.00	1.76% (\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$385,655.30	3.11%	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$412,500.00	3.33%	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$400,000.00	3.23%	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$308,631.45	2.49%	\$0.00
Total		40	\$12,381,228.08	100%	\$0.00
3138W3RL9	1ST PORTFOLIO LENDING	1	\$408,000.00	0.26%	\$0.00

CORPORATION			[]	
1ST PRIORITY MORTGAGE, INC.	2	\$716,257.64	0.45% 0	\$0.00
4TRUST MORTGAGE, INC.,	1	\$417,000.00	0.26% 0	\$0.00
ADAMS MORTGAGE, LLC	3	\$570,490.37	0.36% 0	\$0.00
AFFILIATED BANK	2	\$479,300.00	0.3% 0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.00	0.17% 0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,315.59	0.19% 0	\$0.00
ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS.	1	\$255,887.74	0.16% 0	\$0.00
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.00	0.26% 0	\$0.00
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.00	0.53% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$368,020.00	0.23% 0	\$0.00
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.15% 0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$324,000.00	0.2% 0	\$0.00
AMERISERV FINANCIAL BANK	1	\$190,000.00	0.12% 0	\$0.00
ARRAY FINANCIAL GROUP , INC., A CORPORATION	1	\$416,314.56	0.26% 0	\$0.00
ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006.80	0.12% 0	\$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.00	0.15% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$228,300.00	0.14% 0	\$0.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$491,000.00	0.31% 0	\$0.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.13% 0	\$0.00
AUGUSTA MORTGAGE CO.	1	\$263,200.00	0.17% 0	\$0.00
AXIOM FI NANCIAL, LLC	1	\$439,351.79	0.28% 0	\$0.00
AXIOM FINANCIAL LLC	1	\$273,600.00	0.17% 0	\$0.00
AXIOM FINANCIAL, LLC	4	\$1,085,565.48	0.68% 0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$416,378.56	0.26% 0	\$0.00
BANK OF AMERICA, N.A.	19	\$6,040,738.57	3.81% 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.00	0.12% 0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.00	0.23% 0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.00	0.2% 0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.00	0.13% 0	\$0.00

BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.26	0.12%	\$0.00
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	0.26%	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.00	0.49%	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$506,019.69	0.32%	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.00	0.51%	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.00	0.17%	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.00	0.61%	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.00	0.46%	\$0.00
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	\$0.00
CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.00	0.26%	\$0.00
CAPITAL CREDIT UNION, CORPORATION	2	\$483,819.42	0.3%	\$0.00
CAPSTAR LENDING,LLC	1	\$239,200.00	0.15%	\$0.00
CARTUS HOME LOANS	1	\$440,000.00	0.28%	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.00	0.44%	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.39% (\$0.00
CENTURY 21 MORTGAGE	2	\$1,032,000.00	0.65%	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.00	0.28%	\$0.00
CHERRY CREED MORTGAGE CO. INC.	1	\$376,000.00	0.24%	\$0.00
CITIZENS BANK	1	\$195,025.00	0.12%	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.11%	\$0.00
CITY BANK MORTGAGE	2	\$600,000.00	0.38%	\$0.00
COLDWELL BANKER HOME LOANS	2	\$924,000.00	0.58% (\$0.00
COMERICA BANK	3	\$1,081,550.00	0.68%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$394,364.65	0.25%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$631,500.00	0.4%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.25%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$402,000.00	0.25%	\$0.00

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ADVANTAGEMORTGAGE					
DRAPER AND KRAMER MORTGAGE	2	\$686,396.82	0.43% (\$0.00	
CORP., DBA 1ST ADVANTAGE		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	07.27		
DREW MORTGAGE ASSOCIATES, INC,	1	¢200,000,00	0.1207	φο οο	
A MASSACHUSETTES CORPORATION (CFL #2856)	1	\$208,000.00	0.13%	\$0.00	1
DREW MORTGAGE ASSOCIATES, INC,				-	
A MASSACHUSETTS CORPORATION	3	\$906,630.00	0.57%	\$0.00	
DREW MORTGAGE ASSOCIATES, INC,					
A MASSACHUSETTS CORPORATION	2	\$453,000.00	0.29%	\$0.00	
(CFL # 2856)					
DREW MORTGAGE ASSOCIATES, INC,					
A MASSACHUSETTS CORPORATION	1	\$411,000.00	0.26%	\$0.00	
(CFL #2856)					
DREW MORTGAGE ASSOCIATES, INC.,	1	\$263,200.00	0.17%	\$0.00	
A MASSACHUSETTS CORPORATION	4	\$770,065,60	0.4007.0	00.00	
DUPONT COMMUNITY CREDIT UNION DUTRAC COMMUNITY CREDIT UNION,	4	\$779,065.69	0.49%	0 \$0.00	<u> </u>
CORPORATION	2	\$576,352.50	0.36%	\$0.00	
EQUITY LOANS, LLC, A LIMITED					
LIABILITY COMPANY	1	\$187,704.12	0.12%	\$0.00	
FINANCIAL FEDERAL BANK	1	\$417,000.00	0.26% (0 \$0.00	
FIRST AMERICAN MORTGAGE, INC.	2	\$404,150.00	0.25% (_
FIRST BANK	1	\$179,450.00	0.11% (1
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,000.00	0.18% (0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$292,800.00	0.18%	0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS,	1	\$208,592.24	0.13% (0 \$0.00	
INC, A CORPORATION.	1	\$200,392.24	0.13%	3 \$0.00	
FIRST FINANCIAL OF MARYLAND	2	\$450,159.00	0.28%	\$0.00	
CREDIT UNION		Ψ130,137.00	0.2070	\$ \$0.00	<u> </u>
FIRST FINANCIAL OF MD CREDIT	1	\$276,000.00	0.17% (\$0.00	
UNION EIRCT EINANGIAL OF MD FEDERAL				+	
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	3	\$962,339.74	0.61%	\$0.00	
FIRST INTERNATIONAL BANK &					
TRUST, A CORPORATION	8	\$2,299,264.85	1.45%	\$0.00	
FIRST MERCHANTS BANK, NATIONAL		****			
ASSOCIATION DBA LAFAYETTE BANK	1	\$368,431.86	0.23%	\$0.00	
FIRST MORTGAGE OF INDIANA, INC.,	-	¢1 460 600 00	0.020/	\$0.00	
AN INDIANA CORPORATION	6	\$1,460,600.00	0.92% (0 \$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$208,500.00	0.13%	0 \$0.00	
FIRST OPTION MORTGAGE, LLC , A	1	\$208,000.00	0.13%	\$0.00	
LIMITED LIABILITY COMPANY	1	Ψ200,000.00	0.13700	\$0.00	
FIRST OPTION MORTGAGE, LLC, A	10	\$2,964,740.00	1.87% (\$0.00	
LIMITED LIABILITY COMPANY				<u> </u>	
FIRST WESTERN MORTGAGE, INC.	1	\$233,000.00	0.15% (1
FIRSTCO MORTGAGE CORP.	1	\$193,500.00	0.12%	0 \$0.00	1

FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26% 0	\$0.00
GEICO FEDERAL CREDIT UNION	1	\$342,000.00	0.22% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$103,000.00	0.06% 0	\$0.00
GEORGETOWN MORTGAGE, LLC, A		·		
LIMITED LIABILITY COMPANY	1	\$356,350.00	0.22% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A	1	\$403,000.00	0.25% 0	\$0.00
GERSHMAN MORTGAGE	1	\$403,000.00	0.23%0	\$0.00
GM WEST FUNDING	1	\$469,000.00	0.3% 0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL	1	\$417,000.00	0.26% 0	\$0.00
ASSOCIATION, A CALIFORNIA		·		
GSF MORTGAGE CORPORATION	2	\$477,000.00	0.3% 0	\$0.00
GSF MORTGAGE CORPPORATION	1	\$416,000.00	0.26% 0	\$0.00
GUARANTEED RATE INC., A	1	\$406,000.00	0.26% 0	\$0.00
DELAWARE CORPORATION GUARANTEED RATE, INC. A				
DELAWARE CORPORATION	1	\$180,000.00	0.11% 0	\$0.00
GUARANTEED RATE, INC., A				
DELAWARE CORPORATION	2	\$667,759.88	0.42% 0	\$0.00
HAWAII COMMUNITY FEDERAL		***	0.45~	40.00
CREDIT UNION	3	\$709,763.26	0.45% 0	\$0.00
HAWAII COMMUNITY FEDERAL	1	\$299,527.86	0.19% 0	\$0.00
CREDIT UNION, A FEDERAL CRE	1	\$299,327.80	0.19% 0	\$0.00
HAWAIIAN TEL FEDERAL CRDIT	1	\$393,851.55	0.25% 0	\$0.00
UNION	1	ψ373,031.33	0.23 /0 0	Ψ0.00
HAWAIIAN TEL FEDERAL CREDIT	3	\$1,386,590.10	0.87% 0	\$0.00
UNION				
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	10	\$2,516,759.60	1.59% 0	\$0.00
HIGHLANDS RESIDENTIAL				
MORTGAGE LTD	1	\$346,750.00	0.22% 0	\$0.00
HIGHLANDS RESIDENTIAL				
MORTGAGE, LTD	1	\$417,000.00	0.26% 0	\$0.00
HIGHLANDS RESIDENTIAL	2	¢(57,222,(1	0.4107.0	¢0.00
MORTGAGE, LTD.	2	\$657,222.61	0.41% 0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$189,905.00	0.12% 0	\$0.00
INC, AN ALABAMA CORPORATION	1	\$107,703.00	0.12700	Ψ0.00
HOWARD HANNA MORTGAGE	1	\$191,000.00	0.12% 0	\$0.00
SERVICES, AN OHIO CORPORATION		·		
IMORTGAGE. COM INC.,	1	\$255,200.00	0.16% 0	\$0.00
IMORTGAGE.COM, INC	2	\$1,059,822.60	0.67% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$4,461,466.89	2.81% 0	\$0.00
IMORTGAGE.COM, INC.,	1	\$500,000.00	0.31% 0	\$0.00
IMORTGAGE.COM, INC	1	\$432,000.00	0.27% 0	\$0.00
IMORTGAGE.COM. INC.	1	\$492,000.00	0.31% 0	\$0.00
IMORTGAGE.COM. INC.,	1	\$468,000.00	0.29% 0	\$0.00
INLAND NORTHWEST BANK	3	\$876,059.56	0.55% 0	\$0.00

INTEGRATED FINANCIAL GROUP INC., A PENNYSLVANIA CORPORATION	1	\$261,470.33	0.16% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,075,250.00	0.68% 0	\$0.00
JFK FINANCIAL INC., A CORPORATION.	1	\$417,000.00	0.26%	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$707,450.00	0.45% 0	\$0.00
KITSAP CREDIT UNION	2	\$479,000.00	0.3% 0	\$0.00
KITSPA CREDIT UNION	1	\$359,500.00	0.23%	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$340,000.00	0.21% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$99,500.00	0.06%	\$0.00
LEWISTON STATE BANK, A STATE BANK	3	\$733,976.00	0.46%	\$0.00
LOWELL COOPERATIVE BANK	8	\$2,875,750.00	1.81% 0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,000.00	0.17% 0	\$0.00
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000.00	0.2% 0	\$0.00
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000.00	0.26%	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000.00	0.54%	\$0.00
MEMBER OPTIONS, LLC	1	\$218,000.00	0.14% 0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	0.26%	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.19% 0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,678,323.54	1.06% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.26% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.17% 0	\$0.00
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$274,068.00	0.17% 0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.14% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357.96	0.26%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,153.99	0.13% 0	\$0.00
NE MOVES MORTAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.15% 0	\$0.00
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.39% 0	\$0.00

TGAGE ,LLC, A						
ITY COMPANY	1	\$236,618.79	0.15%	0	\$0.00	
TGAGE LLC A	2	\$640,800.00	0.4%	0	\$0.00	
TGAGE LLC, A	1	\$384,000.00	0.24%	0	\$0.00	
TGAGE, LLC , A	1	\$308,000.00	0.19%	0	\$0.00	
TGAGE, LLC, A	1	,		Н		
	1	·		Н		
ITY COMPANY	49	\$15,575,385.00	9.81%	0	\$0.00	
	3	\$803,159.01	0.51%	0	\$0.00	
	1	\$320,084.33	0.2%	0	\$0.00	
	1	\$410,317.32	0.26%	0	\$0.00	
TGAGE,LLC, A	2	\$803,365.65	0.51%	0	\$0.00	
GAGE, LLC, A LIMITED	1	\$209,500.00	0.13%	0	\$0.00	
	1	\$407,500.00	0.26%	0	\$0.00	
•	1	\$240,000.00	0.15%	0	\$0.00	
S SHIPBUILDING	1	\$216,650.96	0.14%	0	\$0.00	
NFM CONSULTANTS,	1	\$290,785.39	0.18%	0	\$0.00	
	1	\$405,000.00	0.26%	0	\$0.00	
	1					_
	1	\$186,718.35				
DIT UNION	1	\$310,000.00	0.2%	0	\$0.00	_
	1	\$300,000.00			\$0.00	
L, INC.	5	\$1,936,150.00	1.22%	0	\$0.00	
L, INC.,	1	\$366,000.00	0.23%	0	\$0.00	
	1	\$219,659.58	0.14%	0	\$0.00	
OYEES FEDERAL	1	\$211,600.00	0.13%	0	\$0.00	
E CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	
E LOANS,INC	1	\$309,076.00			\$0.00	
OND & MORTAGE CO.,	1	\$305,000.00	0.19%	0	\$0.00	
OND & MORTGAGE						
	TGAGE LLC A LTY COMPANY TGAGE LLC, A LTY COMPANY TGAGE, LLC, A LTY COMPANY TGAGE, LLC, A LTY COMPANU TGAGE, LLC, A LTY COMPANY TGAGE, LLC, A LIMITED LIABILITY TOMPANY TOMPA	TGAGE LLC A LTY COMPANY TGAGE LLC, A LTY COMPANY TGAGE LLC, A LTY COMPANY TGAGE, LLC, A LTY COMPANY TGAGE, LLC, A LTY COMPANU TGAGE, LLC, A LTY COMPANY TGAGE, LLC, A LIMITED LIABILITY TOMPANY TOMP	TGAGE LLC A LTY COMPANY TGAGE LLC, A LTY COMPANY TGAGE, LLC, A LTY COMPANU TGAGE, LLC, A LTY COMPANY TGAGE, LLC, A THE STATE OF THE STA	TGAGE LLC A LTY COMPANY TGAGE LLC, A LTY COMPANY TGAGE, LLC, A TTY COMPANY TGAGE, LC, A TTY COMPANY TGAGE, LLC, A TTY COMPANY TGAGE, LLC, A TTY COMP	TGAGE LLC A JTY COMPANY TGAGE LLC, A JTY COMPANY TGAGE, LLC, A TTY COMPANY TGAGE, LC, A TTY COMPANY TGAGE, LLC, A TTY COMPANY TGAGE, LLC, A TTY COMP	TGAGE LLC A TTY COMPANY TGAGE LLC, A TTY COMPANY TGAGE LLC, A TTY COMPANY TGAGE, LLC, A TTY COMPANU TGAGE, LLC, A TTY COMPANY TGAGE, LLC, A TO SOLO TO

PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$1,160,173.77	0.73% 0	\$0.00	
PEN AIR FEDERAL CREDIT UNION	3	\$687,449.79	0.43% 0	\$0.00	
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$256,400.00	0.16% 0	\$0.00	
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.40	0.23%	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.07	0.24%	\$0.00	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.2%	\$0.00	
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.08	0.22% 0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.00	0.66% 0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.19	0.21% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	32	\$7,754,008.81	4.88% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,226,867.01	0.77% 0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$1,632,600.00	1.03% 0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION.	2	\$629,030.36	0.4%	\$0.00	
POINTBANK	1	\$400,000.00	0.25% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$199,692.07	0.13% 0	\$0.00	
QUONTIC BANK	4	\$1,339,000.00	0.84% 0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.26% 0		
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.24% 0	\$0.00	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.00	0.14% 0	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$228,057.52	0.14% 0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.18% 0	\$0.00	
SECURITY BANK OF KANSAS CITY, A CORPORATION.	1	\$207,000.00	0.13% 0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,200.00	0.14% 0	·	
SIVA MORTGAGE, INC.	1	\$292,500.00	0.18% 0	\$0.00	
SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.11% 0	\$0.00	
	1	\$313,000.00	0.2%	\$0.00	

SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.26%	0	\$0.00
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$231,000.00	0.15%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONATANA	1	\$417,000.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$675,500.00	0.43%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$279,941.00	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,802.49	0.14%	0	\$0.00
SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION	1	\$294,600.00	0.19%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,000.00	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$401,000.00	0.25%	0	\$0.00
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595.00	0.9%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$233,760.00	0.15%		\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,165,100.00	0.73%	0	\$0.00
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,044.12	0.22%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.19%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$480,763.97	0.3%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$407,000.00	0.26%	0	\$0.00
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$341,600.00	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$401,600.00	0.25%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,532,000.00	0.97%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$371,000.00	0.23%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$238,607.15	0.15%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	3	\$960,583.00	0.61%	0	\$0.00

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COMPANY

	COMPANY						
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$792,000.00	0.5%	0	\$0.00	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,058,456.05	0.67%	0	\$0.00	
	U.P. CATHOLIC CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	_
	U.P CATHOLIC CREDIT UNION	1	\$289,750.00	0.18%	0	\$0.00	
	U.P. CATHOLIC CREDIT UNION	1	\$364,000.00	0.23%	0	\$0.00	
	UBS AG, TAMPA BRANCH	3	\$1,078,666.00	0.68%	0	\$0.00	
	UMB BANK, N.A.	1	\$402,800.00	0.25%	_	\$0.00	
	UNION BANK & TRUST COMPANY	1	\$106,000.00			\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$177,713.70	0.11%	0	\$0.00	
	UNITED TELETECH FINANCIAL FCU, A	1	Ф207 5 14 22	0.100/		¢0.00	
	FEDERAL CREDIT UNION	1	\$307,514.33	0.19%	0	\$0.00	
	UNITEDONE CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	_
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,436.00	0.22%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,671.87	0.13%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	11	\$2,971,684.74	1.87%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$293,181.00	0.18%	0	\$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	
	VECTRA BANK COLORADO, NA	3	\$997,533.65	1	_	\$0.00	
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200.00	0.12%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446.69	1.37%	0	\$0.00	
	VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	
	VERIDIAN CREDIT UNION	9	\$2,206,764.00	1.39%	0	\$0.00	_
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$220,000.00			\$0.00	
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	_
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,000.00	0.15%	0	\$0.00	_
L	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.26%	0	\$0.00	_
	YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000.00	0.24%	0	\$0.00	
Γotal		520	\$158,741,421.57	100%	0	\$0.00	
					T		
3138W3RM7	AMERICAN EQUITY MORTGAGE, INC.	1	\$162,400.00	3.49%	0	\$0.00	
		1	\$203,718.94			\$0.00	
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	ARRAY FINANCIAL GROUP, INC., A CORPORATION.					
	BANK OF AMERICA, N.A.	3	\$791,466.21	17.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$322,800.00	6.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588.06	6.43%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,661.40	5.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$241,400.00	5.19%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$447,968.92	9.64%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000.00	7.4%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,758.32	6.26%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$222,000.00	4.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612.52	5.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720.00	3.37%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$656,128.35	14.12%	0	\$0.00
Total		17	\$4,647,222.72	100%	0	\$0.00
3138W3RN5	BANK OF AMERICA, N.A.	4	\$1,468,881.95	57.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$288,800.00	11.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$341,454.18	13.38%	0	\$0.00
	NORTHFIELD BANK	1	\$233,151.40	9.13%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$220,000.89	8.62%	0	\$0.00
Total		9	\$2,552,288.42	100%	0	\$0.00
3138W3RP0	AMERIPRISE BANK, FSB	2				\$0.00
	BANCO POPULAR NORTH AMERICA	3				\$0.00
	BANK OF AMERICA, N.A.	343	\$105,367,301.91	58.04%	_	\$0.00
	BANKUNITED, N.A.	3	\$614,050.00	0.34%		\$0.00
	CITIZENS BANK	7	\$1,880,448.99	1.04%	_	\$0.00
	COMERICA BANK	14	\$4,111,754.35	2.26%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246.47	0.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.90	15.09%	0	\$0.00
	MECHANICS BANK	3	\$1,209,788.26	0.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.61	9.22%	0	\$0.00
	PREMIERWEST BANK	2	\$597,450.00	0.33%	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$236,288.41	0.13%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.00	1.15%	0	\$0.00
	UBS AG, TAMPA BRANCH	46	\$14,093,084.80	7.76%	0	\$0.00

	UMB BANK, N.A.	6	\$1,988,550.81	1.1% 0	\$0.00
	USE CREDIT UNION	7	\$2,087,201.00	1.15% 0	\$0.00
	Unavailable	1	\$313,980.83	0.17% 0	\$0.00
Total		591	\$181,542,222.84	100% 0	\$0.00
3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262.32	2.55% 0	\$0.00
	BANK OF AMERICA, N.A.	15	\$3,989,306.55	42.21% 0	\$0.00
	COMERICA BANK	1	\$215,750.00	2.28% 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.29	1.69% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.34	13.93% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.72	22.11% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.00	2.46% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$202,400.00	2.14% 0	\$0.00
	UMB BANK, N.A.	1	\$293,931.53	3.11% 0	\$0.00
	USE CREDIT UNION	1	\$293,977.21	3.11% 0	\$0.00
	Unavailable	1	\$415,786.20	4.41% 0	\$0.00
Total		33	\$9,450,040.16	100% 0	\$0.00
3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799.83	3.87% 0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$454,264.96	0.59% 0	\$0.00
	CENTURY 21 MORTGAGE	12	\$3,171,827.34	4.08% 0	\$0.00
	COLDWELL BANKER HOME LOANS	84	\$23,436,605.10	30.18% 0	\$0.00
	COLDWELL BANKER MORTGAGE	24	\$6,499,428.62	8.37% 0	
	ERA MORTGAGE	4	\$894,008.00		
	ERA MORTGAGE CORPORATION	3	\$1,090,967.00		
	PHH HOME LOANS, LLC	13	\$4,172,810.26	5.37% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181.16	20.08% 0	
	PHH MORTGAGE CORPORATION	67	\$17,778,670.69	22.9% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903.00	0.74% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.00	1.26% 0	\$0.00
Total		270	\$77,646,265.96	100% 0	\$0.00
3138W3RS4	CENTURY 21 MORTGAGE	4	\$723,995.00	12.46% 0	
	COLDWELL BANKER HOME LOANS	6	\$1,068,265.00	18.39% 0	
	COLDWELL BANKER MORTGAGE	1	\$86,250.00	1.48% 0	\$0.00
	ERA HOME LOANS	1	\$284,607.35	4.9% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$267,195.00	4.6% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$959,750.00	16.52% 0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,419,835.77	41.65% 0	\$0.00
Total		25	\$5,809,898.12	100% 0	\$0.00

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21203425772	CARTING HOME LOANG	25	Φ0 226 005 00	75 120 0	Φ0.00
3138W3RT2	CARTUS HOME LOANS	35	\$9,226,995.89	75.13% 0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$765,750.00	6.24% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,193,600.00	9.72% 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,094,717.00	8.91% 0	\$0.00
Total		44	\$12,281,062.89	100% 0	\$0.00
3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572.37	82.12% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.00	5.47% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,414,508.00	12.41% 0	\$0.00
Total		37	\$11,396,080.37	100% 0	\$0.00
3138W3RV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283.71	3.89% 0	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,930,538.00	37.23% 0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$128,878.46	1.64% 0	\$0.00
	CARTUS HOME LOANS	2	\$318,000.00	4.04% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$64,949.00	0.83% 0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$885,415.59	11.25% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	$1.27\% \ 0$	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSSETTS	1	\$415,492.00	5.28% 0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.49	2.72% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.63	2.99% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$303,686.54	3.86% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,658.14	2.47% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$515,948.39	6.56% 0	\$0.00
	QUONTIC BANK	1	\$209,253.33	2.66% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$449,542.35	5.71% 0	\$0.00
	Unavailable	1	\$598,839.26	7.6% 0	\$0.00
Total		31	\$7,871,048.89	100% 0	\$0.00
3138W3S95	ARIZONA STATE CREDIT UNION	27	\$3,896,751.37	100% 0	\$0.00
Total		27	\$3,896,751.37	100% 0	\$0.00
3138W3SV6	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600.00	4.53% 0	\$0.00
	BANKTENNESSEE	1	\$75,300.00	3.81% 0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,750.00		\$0.00

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	COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000.00	4.95% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$497,450.00	25.15% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238.00		\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500.00	4.42% 0	\$0.00
	FIVE STAR CREDIT UNION	1	\$87,500.00		\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$106,000.00		\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$104,000.00		\$0.00
	HOME STATE BANK	2	\$189,100.00	9.56% 0	\$0.00
	MIDSOUTH BANK	1	\$84,000.00	4.25% 0	\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$75,000.00	3.79% 0	\$0.00
	TOWN SQUARE BANK	1	\$88,800.00	4.49% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$95,000.00	4.8% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$109,610.00	5.55% 0	\$0.00
Total		22	\$1,977,848.00		\$0.00
3138W3SW4	AMERICAN BANK OF COMMERCE	1	\$141,000.00	11 66% 0	\$0.00
5136W35W4	CALUSA NATIONAL BANK	1	\$131,200.00		\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$417,802.00	11	\$0.00
	CRESCENT MORTGAGE COMPANY OF	3	φ417,002.00	34.33 /0 0	φυ.υυ
	DELAWARE	1	\$116,000.00	9.59% 0	\$0.00
	FSG BANK, NA	1	\$127,320.35	10.53% 0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00		\$0.00
	KEYSTONE BANK	1	\$140,800.00	11.65% 0	\$0.00
Total		9	\$1,209,122.35	100% 0	\$0.00
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3138W3TA1	ARIZONA STATE CREDIT UNION	97	\$13,241,544.33	100% 0	\$0.00
Total		97	\$13,241,544.33	100% 0	\$0.00
31417E2A8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000.00	2.84% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,395,199.00	19.04% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,500.00	3.23% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	\$204,300.00	2.79% 0	\$0.00
	INC.	1	\$204,300.00	2.19%	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$173,702.62	2.37% 0	\$0.00
	FIRST PLACE BANK	1	\$218,610.00	2.98% 0	\$0.00
	GRAND BANK NA	1	\$397,000.00	5.42% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	3.52% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$180,400.00	2.46% 0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750.00	3.65% 0	\$0.00
		1	\$289,000.00	3.94% 0	\$0.00

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	RESIDENTIAL FINANCE				
	CORPORATION, A CORPORATION				
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000.00	5.25% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000.00	6.17% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,699,500.00	23.19% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592.00		\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000.00	3.36% 0	\$0.00
	Unavailable	2	\$535,002.97	7.31% 0	\$0.00
Total		31	\$7,327,456.59	100% 0	\$0.00
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,500.00		\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,800.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,742,033.79	2.5% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.36% 0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$415,796.36	0.38% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$232,100.00	0.21% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,419.90	0.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,306,226.24	1.19% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.22% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.31% 0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.19% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$901,300.00	0.82% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$363,750.00	0.33% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$252,850.00	0.23% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100.00	1.16% 0	\$0.00
	CASHCALL, INC.	24	\$6,311,507.95	5.75% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,846,138.00	1.68% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,901.00	0.18% 0	\$0.00
	CMG FINANCIAL	2	\$487,500.00	0.44% 0	\$0.00
	CMG MORTGAGE INC	3	\$846,482.00	0.77% 0	\$0.00
	COBALT MORTGAGE	5	\$1,250,600.00	1.14% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$191,250.00		\$0.00
	COMERICA BANK	4	\$869,530.00		\$0.00
		1	\$196,000.00	0.18% 0	\$0.00

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COMMUNITY FIRST CREDIT UNION OF FL				
CORNERSTONE HOME LENDING, INC.	1	\$413,316.81	0.38% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$187,500.00	0.17% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,402.05	0.36% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680.00	0.53% 0	\$0.00
CUSTOMERS BANK	10	\$2,857,250.00	2.6% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$182,265.00	0.17% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$506,500.00	0.46% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$228,750.00	0.21% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$566,500.00	0.52% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,518,250.00	1.38% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.37% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300.00	1.57% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.38% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$232,500.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	2	\$383,000.00	0.35% 0	\$0.00
FIRST PLACE BANK	3	\$1,022,600.00	0.93% 0	\$0.00
FIRST REPUBLIC BANK	5	\$1,663,231.27	1.52% 0	\$0.00
FREMONT BANK	29	\$8,187,143.20	7.46% 0	\$0.00
FULTON BANK, N.A.	1	\$175,000.00	0.16% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$318,750.00	0.29% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$220,931.22	$0.2\% _{0}$	\$0.00
GEORGETOWN BANK	1	\$333,750.00	0.3% 0	\$0.00
GMFS LLC	1	\$218,000.00	0.2% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864.37	0.25% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$210,000.00	0.19% 0	\$0.00
GRAND BANK NA	6	\$1,614,700.00	1.47% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$408,000.00	0.37% 0	\$0.00
HARBOR NATIONAL BANK	1	\$286,400.00	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$186,759.29	0.17% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$833,885.00	0.76% 0	\$0.00
LAND OF OZ, INC.	1	\$238,000.00	$0.22\% \ 0$	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,029,500.00	2.76% 0	\$0.00
LEADER BANK, N.A.	5	\$1,573,200.00	1.43% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,320,904.80	1.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$235,000.00	0.21% 0	\$0.00

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LIBERTY BANK	1	\$187,500.00	0.17% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$559,400.00	0.51% 0	\$0.00
MT MCKINLEY BANK	1	\$250,600.00	0.23% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$266,250.00	0.24% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$357,000.00	0.33% 0	\$0.00
O A MORTGAGE SERVICES	2	\$802,500.00	0.73% 0	\$0.00
OPES ADVISORS, INC.	1	\$225,000.00	0.2% 0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,109,700.00	1.01% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,400.00	0.24% 0	\$0.00
PATELCO CREDIT UNION	2	\$657,484.38	0.6% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,822,660.00	7.13% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$399,350.00	0.36% 0	\$0.00
PMAC LENDING SERVICES, INC.	15	\$4,538,325.00	4.13% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.38% 0	\$0.00
RABOBANK, N.A.	3	\$567,000.00	0.52% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$187,500.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,800.00	0.18% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$935,750.00	0.85% 0	\$0.00
REDWOOD CREDIT UNION	1	\$282,750.00	0.26% 0	\$0.00
RMK FINANCIAL CORP	2	\$593,500.00	0.54% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$736,675.08	0.67% 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,665.73	0.21% 0	\$0.00
RPM MORTGAGE INC	1	\$349,500.00	0.32% 0	\$0.00
RPM MORTGAGE, INC	4	\$997,750.00	0.91% 0	\$0.00
RPM MORTGAGE, INC.	6	\$2,027,250.00	1.85% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,750.00	0.58% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,258,540.22	2.97% 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,967.60	0.28% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.22% 0	\$0.00
STEARNS LENDING INC.	36	\$10,091,471.40	9.19% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$392,728.07	0.36% 0	\$0.00
STERLING BANK	1	\$255,000.00	0.23% 0	\$0.00

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	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING				
	SUMMIT FUNDING, INC.	2	\$580,000.00	0.53% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$191,700.00	0.17% 0	\$0.00
	TALMER BANK AND TRUST	1	\$182,000.00	0.17% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,400.00	0.16% 0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$207,395.78	0.19% 0	\$0.00
	THE LENDING COMPANY, INC	2	\$652,250.00	0.59% 0	\$0.00
	TIDELANDS BANK	1	\$303,750.00	0.28% 0	\$0.00
	UMPQUA BANK	5	\$966,695.03	0.88% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,281,125.00	3.9% 0	\$0.00
	USE CREDIT UNION	1	\$470,000.00	0.43% 0	\$0.00
	VIEWPOINT BANK	6	\$1,685,250.00	1.54% 0	\$0.00
	VILLAGE MORTGAGE	1	\$236,250.00	0.22% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,073,836.00	0.98% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$196,000.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.23% 0	\$0.00
	WESTERN BANCORP	1	\$259,232.69	0.24% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,000.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.49% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500.00	0.19% 0	\$0.00
	Unavailable	9	\$2,337,622.14	2.14% 0	\$0.00
Total		399	\$109,773,892.37	100% 0	\$0.00
31417E2C4	1ST MARINER BANK	1	\$217,634.97	0.1% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.1% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000.00	0.35% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$570,500.00	0.26% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	7	\$2,794,250.00	1.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$277,500.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,875.00	0.13% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,609,000.00	0.74% 0	\$0.00
	AMERICASH	1	\$206,000.00	0.1% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$389,000.00	0.18% 0	\$0.00

L	IMITED LIABILITY COMPANY				
	SSOCIATED BANK NATIONAL	3	\$634,608.60	0.29%	\$0.00
	SSOCIATION		·		
h	VIDIA BANK	2	\$681,750.00	0.32%	1 1
l	ANK OF HAWAII	5	\$1,423,875.00	0.66%	0 \$0.00
	ANK OF NEW ORLEANS, A	1	\$345,000.00	0.16%	0 \$0.00
	OUISIANA CORPORATION		. ,		
	ANK OF THE WEST, A CALIFORNIA TATE BANKING CORP.	1	\$585,000.00	0.27%	0 \$0.00
	ROADVIEW MORTGAGE				+
	ORPORATION	6	\$2,479,750.00	1.15%	0 \$0.00
	ROKER SOLUTIONS, INC. DBA NEW				
	MERICAN FUNDING	6	\$1,699,759.00	0.79%	0 \$0.00
	AMBRIDGE SAVINGS BANK	1	\$335,000.00	0.15%	0 \$0.00
	ASHCALL, INC.	36	\$10,216,188.68	4.72%	
	ENTENNIAL LENDING, LLC	1	\$184,260.00	0.09%	1 1
—	ENTRAL PACIFIC BANK	1	\$440,000.00	0.2%	1 1
+	ENTURY LENDING COMPANY	1	\$310,000.00	0.14%	
	HERRY CREEK MORTGAGE CO., INC.	11	\$3,350,800.00	1.55%	1 1
	ITIZENS FINANCIAL BANK	1	\$375,000.00	0.17%	1 1
	ITIZENS FIRST WHOLESALE		·		
	IORTGAGE CO.	1	\$279,598.00	0.13%	0 \$0.00
C	MG FINANCIAL - SAN RAMON	1	¢202.500.00	0.1407	0 00 00
W	/HOLESALE	1	\$292,500.00	0.14%	0 \$0.00
C	MG MORTGAGE INC	4	\$1,007,500.00	0.47%	0 \$0.00
C	OBALT MORTGAGE	3	\$806,500.00	0.37%	0 \$0.00
C	OMERICA BANK	5	\$2,175,725.00	1.01%	0 \$0.00
	OMMUNITY FIRST BANK OF THE	1	\$181,600.00	0.08%	\$0.00
	EARTLAND	1	Ψ101,000.00	0.0076	φυ.σο
	OOPERATIVE CENTER FEDERAL	1	\$190,000.00	0.09%	0 \$0.00
	REDIT UNION	2	. ,		· .
 	ORNERSTONE HOME LENDING	2	\$915,666.47	0.42%	
	ORNERSTONE HOME LENDING, INC.	1	\$198,043.00	0.09%	1 1
—	USO MORTGAGE, INC.	3	\$728,600.95	0.34%	
-	USTOMERS BANK	15	\$4,564,250.00	2.11%	
	ENVER MORTGAGE COMPANY	2	\$412,420.00	0.19%	
i i	A ST POSTON SAVINGS PANK	1	\$291,569.82	0.13%	
	AST BOSTON SAVINGS BANK	1	\$504,000.00	0.23%	1 1
	LEVATIONS CREDIT UNION	2	\$465,700.00	0.22%	
	VOLVE BANK & TRUST	1	\$209,729.69	0.1%	1 1
-	XCEL MORTGAGE SERVICING, INC.	6	\$1,783,500.00	0.82%	0 \$0.00
	XCEL MORTGAGE SERVICING, INC. /	1	\$265,000.00	0.12%	0 \$0.00
P(AIRWAY INDEPENDENT MORTGAGE				+
	ORP.	2	\$900,000.00	0.42%	0 \$0.00
	ARMERS BANK & TRUST, NA, A				+
	ORPORATION	1	\$218,350.00	0.1%	0 \$0.00

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FIDELITY BANK	2	\$527,238.48	0.24% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$325,500.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$302,000.00	0.14% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350.00	1.13% 0	\$0.00
FIRST CHOICE BANK	1	\$219,000.00	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,250.00	0.53% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$375,000.00	0.17% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,350.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	2	\$550,950.00	0.25% 0	\$0.00
FIRST REPUBLIC BANK	5	\$2,172,455.55	1% 0	\$0.00
FREMONT BANK	49	\$14,344,548.16	6.63% 0	\$0.00
FULTON BANK, N.A.	1	\$215,600.00	0.1% 0	\$0.00
GEO-CORP INC	2	\$441,000.00	0.2% 0	\$0.00
GFI MORTGAGE , INC	1	\$616,000.00	0.28% 0	\$0.00
GMFS LLC	1	\$277,500.00	0.13% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500.00	0.13% 0	\$0.00
GRAND BANK NA	8	\$2,687,000.00	1.24% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.00	0.93% 0	\$0.00
GUARANTEED RATE, INC.	4	\$1,419,524.69	0.66% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.12% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.42	0.11% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$401,750.00	0.19% 0	\$0.00
HOME LOANS TODAY	1	\$199,705.36	0.09% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$600,250.00	0.28% 0	\$0.00
HSBC BANK USA, N.A.	2	\$392,031.13	0.18% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,149,856.00	0.53% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350.00	1.5% 0	\$0.00
LEADER BANK, N.A.	14	\$5,607,000.00	2.59% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,420,000.00	0.66% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$227,000.00	0.1% 0	\$0.00
LHM FINANCIAL CORP	2	\$802,417.67	0.37% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000.00	0.48% 0	\$0.00
	2	¢605 600 60	0.32% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$685,628.60	0.32%	Φ0.001

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METRO CREDIT UNION	1	\$231,000.00	0.11% 0	\$0.00
MORTGAGE LENDING CONSULTING	1	\$271,600.00	0.13% 0	\$0.00
GROUP, INC.	1	\$271,000.00	0.13%0	\$0.00
MORTGAGE MANAGEMENT	2	\$458,750.00	0.21% 0	\$0.00
CONSULTANTS, INC.		Ψ130,730.00	0.21700	Ψ0.00
MORTGAGE SOLUTIONS OF	1	\$177,397.00	0.08% 0	\$0.00
COLORADO, LLC		4 - 1 1 ,0 2 1 1 0 0		7 3 3 3
MOUNTAIN AMERICA FEDERAL	1	\$192,459.68	0.09% 0	\$0.00
CREDIT UNION	2	Φ571 (O5 O5	0.269.0	ΦΩ ΩΩ
MOUNTAIN WEST FINANCIAL,INC	2	\$571,625.25	0.26% 0	
MT MCKINLEY BANK	1	\$187,000.00	0.09% 0	
NAT RES - SAN DIEGO COUNTY	2	\$733,000.00	0.34% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$203,180.00	0.09% 0	\$0.00
O A MORTGAGE SERVICES	12	\$3,790,882.01	1.75% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$254,041.55	0.12% 0	\$0.00
OPES ADVISORS, INC.	1	\$380,000.00	0.18% 0	\$0.00
PACIFIC BAY LENDING GROUP	13	\$4,076,300.00	1.88% 0	\$0.00
PACIFIC TRUST BANK	1	\$200,000.00	0.09% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.92	0.6% 0	\$0.00
PACIFIC UNION FINACIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.00	0.13% 0	\$0.00
PACIFIC UNION FINANCAIL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$477,750.00	0.22% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	0.22% 0	\$0.00
PATELCO CREDIT UNION	1	\$522,500.00	0.24% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993.25	0.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$275,500.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958.74	5.46% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$212,850.00	0.1% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$207,500.00	0.1% 0	1
PLATINUM HOME MORTGAGE	1	\$241,000.00	0.11% 0	
PLATINUM HOME MORTGAGE	2	\$354,750.00	0.16% 0	
CORPORATION				
PMAC LENDING SERVICES, INC.	24	\$7,874,767.78	3.64% 0	
PROVIDENT CREDIT UNION	1	\$345,500.00	0.16% 0	
PRYSMA	1	\$210,000.00	0.1% 0	\$0.00

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R M K FINANCIAL CORP	3	\$917,445.18	0.42%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$251,000.00	0.12%	\$0.00
R M K FINANCIAL CORP.	1	\$232,000.00	0.11% 0	\$0.00
RABOBANK, N.A.	1	\$318,000.00	0.15% 0	1 1
REAL ESTATE MORTGAGE NETWORK,				
INC. D/B/A HOMEBRIDGE	6	\$1,497,500.00	0.69% 0	\$0.00
RESIDENTIAL FINANCE		#200 150 2 6	0.40%	40.00
CORPORATION, A CORPORATION	1	\$399,473.26	0.18%	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000.00	0.12%	\$0.00
RMK FINANCIAL CORP	1	\$350,250.00	0.16%	\$0.00
ROCKY MOUNTAIN BANK	1	\$205,000.00	0.09%	1 1
ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.51	0.57% 0	1
RPM MORTGAGE, INC	12	\$4,515,850.00	2.09%	1 1
RPM MORTGAGE, INC.	16	\$5,470,000.12	2.53% 0	
RPM MORTGAGE,INC	3	\$835,500.00	0.39%	
SAVINGS BANK OF DANBURY	1	\$229,661.16	0.11% 0	
SCBT STATE OF BRIDGET	1	\$358,539.90	0.17% 0	
SEATTLE MORTGAGE COMPANY	1	\$176,250.00	0.08%	1 1
SECURITYNATIONAL MORTGAGE		·		
COMPANY, A UTAH CORPORATION	2	\$419,651.95	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,952,212.26	4.6%	\$0.00
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000.00	0.08% 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,800.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200.00	0.19%	\$0.00
STEARNS LENDING INC.	68	\$20,943,248.98	9.68% 1	\$239,589.10
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,383,927.39	0.64% 0	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$406,500.00	0.19% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$416,000.00	0.19%	\$0.00
SUMMIT BANK AND TRUST	1	\$199,000.00	0.09%	\$0.00
SUMNER BANK AND TRUST	1	\$412,201.35	0.19% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$284,000.00	0.13%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,216,308.00	0.56% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$243,750.00	0.11% 0	
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	TALMER BANK AND TRUST	1	\$192,000.00	0.09% 0	\$0.00
	THE COLUMBIA BANK	2	\$581,000.00	0.27% 0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$205,705.78	0.1% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$198,400.00	0.09% 0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$191,960.00	0.09% 0	\$0.00
	UMPQUA BANK	8	\$1,873,876.06	0.87% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$10,235,978.43	4.73% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092.00	0.27% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.19% 0	\$0.00
	USE CREDIT UNION	1	\$241,200.00	0.11% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.19% 0	\$0.00
	VIEWPOINT BANK	9	\$2,975,568.00	1.38% 0	\$0.00
	VILLAGE MORTGAGE	1	\$225,750.00	0.1% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,465,800.00	0.68%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$456,821.00	0.21%	\$0.00
	WEBSTER BANK, N.A.	1	\$176,000.00	0.08% 0	\$0.00
	WESTERN BANCORP	1	\$224,000.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$887,700.00	0.41% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,809,874.00	1.3% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,570,000.00	0.73% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPTITAL LLC	1	\$220,500.00	0.1% 0	\$0.00
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.00	0.11% 0	\$0.00
	Unavailable	12	\$4,140,826.24	1.94% 0	\$0.00
Total		704	\$216,321,771.99	100% 1	\$239,589.10
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,800.00	0.11% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.13% 0	\$0.00
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$381,000.00	0.16%	\$0.00
	3 RIVERS FEDERAL CU	1	\$219,350.75	0.09% 0	\$0.00
	3RD FED BANK	2	\$402,750.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,598,523.00	1.88%	\$0.00
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.00	0.09% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$520,346.00	0.21% 0	\$0.00
	AKT AMERICAN CAPITAL	1	\$243,000.00	0.1% 0	\$0.00
		4	\$1,169,875.38	0.48% 0	\$0.00

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ALASKA USA MORTGAGE COMPANY, LLC					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.75	0.08%	0	\$0.00
ALLIED FUNDING GROUP	3	\$883,250.00	0.36%	0	\$0.00
ALLIED MORTGAGE GROUP	8	\$2,154,620.00	0.88%		\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00
AMERICAN BANK OF TEXAS	1	\$399,397.54	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.92	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$219,800.00	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$982,600.00	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,500.00	0.2%	0	\$0.00
AMERICASH	1	\$352,500.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.00	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$242,300.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.00	0.44%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831.32	0.47%	0	\$0.00
ASTANA MORTGAGE, LLC	1	\$278,250.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	4	\$1,084,000.00	0.44%	0	\$0.00
BANK OF GALESVILLE	1	\$225,000.00	0.09%	0	\$0.00
BANK OF HAWAII	5	\$1,902,000.00	0.78%	0	\$0.00
BANK OF WASHINGTON	1	\$247,950.00	0.1%	0	\$0.00
BANKNEWPORT	1	\$190,800.00	0.08%	0	\$0.00
BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$206,000.00	0.08%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00

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1 8 1	\$195,000.00 \$2,168,258.45	0.08% 0 0.89% 0	\$0.00 \$0.00
1	\$2,168,258.45		\$0.00
1			
	\$237,975.00	0.1% 0	\$0.00
2	\$603,824.00	0.25% 0	\$0.00
2	\$554,000.00	0.23% 0	\$0.00
2	\$010.500.00	0.290/.0	\$0.00
3	\$919,500.00	0.38%	\$0.00
2	\$581,600.00	0.24% 0	\$0.00
6	\$1.766.198.00	0.72%0	\$0.00
0	\$1,700,176.00		
1	\$349,140.00		\$0.00
1	\$229,000.00		\$0.00
1	\$265,000.00	0.11% 0	\$0.00
. 3	\$1,031,100.00	0.42% 0	\$0.00
1	\$281,800.00	0.12% 0	\$0.00
19	\$5,942,911.82	2.43% 0	\$0.00
1	\$340,450.00	0.14% 0	\$0.00
1	\$252,000.00	0.1% 0	\$0.00
1	\$241,050.00	0.1% 0	\$0.00
5	\$1,425,000.00	0.58% 0	\$0.00
2	\$437,400.00	0.18% 0	\$0.00
5	\$1,681,500.00	0.69% 0	\$0.00
1	\$414,000.00	0.17% 0	\$0.00
1	\$211,310.71	0.09% 0	\$0.00
1	\$324,521.21	0.13% 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00
1	\$399,750.00	0.16% 0	\$0.00
1	\$225,000.00	0.09% 0	\$0.00
7	\$2,222,900.00	0.91% 0	\$0.00
7	\$1,983,082.29	0.81% 0	\$0.00
. 2	\$484,256.18	0.2% 0	\$0.00
1	\$180,000.00	0.07% 0	\$0.00
1	\$225,000.00	0.09% 0	\$0.00
1	\$293,000.00	0.12% 0	\$0.00
1	\$230,000.00	0.09% 0	\$0.00
2	\$740,000.00	0.3% 0	\$0.00
1			\$0.00
1			\$0.00
	·		
	\$417,000.00	0.17% 0	\$0.00
1	\$293,550.00	0.12% 0	\$0.00
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$581,600.00 6 \$1,766,198.00 1 \$349,140.00 1 \$229,000.00 1 \$265,000.00 1 \$281,800.00 1 \$281,800.00 1 \$252,000.00 1 \$252,000.00 1 \$241,050.00 2 \$437,400.00 5 \$1,425,000.00 2 \$437,400.00 1 \$211,310.71 1 \$324,521.21 1 \$417,000.00 1 \$225,000.00 1 \$21,983,082.29 2 \$484,256.18 1 \$180,000.00 1 \$223,000.00 1 \$223,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00	\$581,600.00

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CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$638,322.93	0.26% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO C	1	\$251,750.00	0.1% 0	\$0.00
CUSTOMERS BANK	5	\$1,488,000.00	0.61% 0	\$0.00
DALLAS WHOLESALE	2	\$437,200.00	0.18% 0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$247,200.00	0.1% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$363,447.89	0.15% 0	\$0.00
DBS INVESTMENT CORPORATION	1	\$225,710.00	0.09% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$302,000.00	0.12% 0	\$0.00
DHA FINANCIAL INC.	1	\$225,150.00	0.09% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$192,395.90	0.08% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$450,501.24	0.18% 0	\$0.00
ENVISION CREDIT UNION	1	\$248,800.00	0.1% 0	\$0.00
EQUITY HOME CAPITAL LLC	1	\$296,142.73	0.12% 0	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	1	\$383,458.95	0.16% 0	\$0.00
EVOLVE BANK & TRUST	2	\$586,580.83	0.24% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	11	\$3,253,320.00	1.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$722,900.00	0.3% 0	\$0.00
EXCEL REALTY INC.	1	\$197,761.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,217,800.00	0.91% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$233,000.00	0.1% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,600.00	0.11% 0	\$0.00
FARMERS STATE BANK	1	\$182,000.00	0.07% 0	\$0.00
FARMINGTON FINANCIAL	1	\$331,172.06	0.14% 0	\$0.00
FBT MORTGAGE	1	\$338,000.00	0.14% 0	\$0.00
FIDELITY BANK	4	\$1,220,217.00	0.5% 0	\$0.00
FIFTH THIRD BANK	1	\$397,600.00	0.16% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$389,000.00	0.16% 0	\$0.00
FIRST BANK	2	\$370,288.00	0.15% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$203,200.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,331,310.00	0.95% 0	\$0.00
FIRST CHOICE BANK	1	\$405,100.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,441,750.00	0.59% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	3	\$1,085,400.00	0.44% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$390,816.00	0.16% 0	\$0.00

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FIRST COMMUNITY BANK	2	\$369,306.89	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,262.21	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$219,600.00	0.09% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$746,140.00	0.3% 0	\$0.00
FIRST FEDERAL BANK	1	\$292,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$184,800.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$293,600.00	0.12% 0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	8	\$1,618,200.00	0.66% 0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$203,603.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$280,000.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$982,750.00	0.4% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$253,100.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$338,046.03	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$501,000.00	0.2% 0	\$0.00
FIRST PLACE BANK	8	\$2,335,546.00	0.95% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$999,123.00	0.41% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$800,043.07	0.33% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$438,500.00	0.18% 0	\$0.00
FIRSTRUST BANK	1	\$244,000.00	0.1% 0	\$0.00
FNB SANTA FE	1	\$338,489.42	0.14% 0	\$0.00
FREMONT BANK	7	\$2,133,255.00	0.87% 0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$869,500.00	0.36% 0	\$0.00
FULTON BANK, N.A.	2	\$729,377.00	0.3% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$975,300.00	0.4% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$175,273.00	0.07% 0	\$0.00
GEO CORP INC	1	\$220,500.00	0.09% 0	\$0.00
GEO-CORP INC	3	\$850,120.00	0.35% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$294,500.00	0.12% 0	\$0.00
GMFS LLC	8	\$2,007,517.00	0.82% 0	\$0.00
GRAND BANK NA	3	\$986,500.00	0.4% 0	\$0.00
GREAT WESTERN BANK	2	\$598,000.00	0.24% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750.00	1.14% 0	\$0.00
GUARANTEED RATE, INC.	1	\$384,504.41	0.16% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$322,513.52	0.13% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$589,000.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,708,247.00	1.51% 0	\$0.00

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HEARTLAND BANK						
HOPEWELL FEDERAL CREDIT UNION	HEARTLAND BANK	1	\$304,540.61	0.12%	0	\$0.00
HORIZON BANK N A	HOME FINANCING CENTER, INC.	2	\$559,920.00	0.23%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	HOPEWELL FEDERAL CREDIT UNI	ON 1	\$220,000.00	0.09%	0	\$0.00
HSBC BANK USA, N.A. 1 \$462,775.67 0.19% 0 \$0.00 BERIABANK MORTGAGE COMPANY 1 \$233,600.00 0.1% 0 \$0.00 IMORTGAGE.COM, INC. 3 \$991,354.63 0.4% 0 \$0.00 INNOVATIVE MORTGAGE SERVICES, INC. 1 \$346,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF 1 \$193,325.00 0.08% 0 \$0.00 INTERNATIONAL BANK OF 1 \$193,325.00 0.08% 0 \$0.00 INTERNATIONAL BANK OF 2 \$586,700.00 0.24% 0 \$0.00 INTERNATIONAL BANK OF 1 \$193,325.00 0.08% 0 \$0.00 INTERNATIONAL BANK OF 1 \$264,000.00 0.11% 0 \$0.00 INTERNATIONAL SERVICES, A 5206,900.00 0.21% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$352,500.00 0.14% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$757,200.00 0.14% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$275,000.00 0.11% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$275,000.00 0.11% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$275,000.00 0.11% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$275,000.00 0.11% 0 \$0.00 LEADER MORTGAGE CORP 1 \$288,000.00 0.12% 0 \$0.00 LEADER MORTGAGE CORP 1 \$288,000.00 0.12% 0 \$0.00 LEADER MORTGAGE CORP 1 \$382,501.57 0.16% \$0.00 LEGACY GROUP LENDING 1 \$406,795.92 0.17% 0 \$0.00 LEGACY GROUP LENDING 1 \$382,501.57 0.16% \$0.00 LEGACY GROUP LENDING 1 \$382,500.00 0.49% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$382,500.00 0.15% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$369,000.00 0.15% \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$369,000.00 0.15% \$0.00 LENOX FINANCIAL MORTGAGE 1 \$291,000.00 0.15% \$0.00 LENOX FINANCIAL MORTGAGE 1 \$292,000.00 0.15% \$0.00 LENOX FINANCIAL CORP 2 \$364,250.00 0.15% \$0.00 LYONS MORTGAGE SERVICES, INC. A 1 \$195,000.00 0.15% \$0.00 MEMBERS FIRST CREDIT UNION 1 \$200,000 0.15% \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$1150,00	HORIZON BANK N A	2	\$442,400.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	HOUSTON FEDERAL CREDIT UNIO	N 1	\$175,500.00	0.07%	0	\$0.00
IMORTGAGE.COM, INC. 3 \$991,354.63 0.4% 0 \$0.00 INNOVATIVE MORTGAGE SERVICES, INC. 1 \$346,500.00 0.14% 0 \$0.00 INTERNATIONAL BANK OF 1 \$193,325.00 0.08% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$586,700.00 0.24% 0 \$0.00 IEFFERSON BANK OF MISSOURI 1 \$264,000.00 0.11% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$506,900.00 0.21% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$352,500.00 0.14% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 7 \$2,291,000.00 0.94% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$275,000.00 0.11% 0 \$0.00 LEADER MORTGAGE CORP 1 \$288,000.00 0.11% 0 \$0.00 LEADER MORTGAGE CORP 1 \$288,000.00 0.11% 0 \$0.00 LEADER MORTGAGE CORP 1 \$2488,000.00 0.12% 0 \$0.00 LEGACY GROUP LENDING 1 \$406,795.92 0.17% 0 \$0.00 LEGACY GROUP LENDING 1 \$382,501.57 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$131,208,500.00 0.49% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$180,450.00 0.09% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$180,450.00 0.09% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$292,000.00 0.12% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$292,000.00 0.12% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$292,000.00 0.15% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$369,000.00 0.15% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$195,000.00 0.15% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$195,000.00 0.17% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$195,000.00 0.17% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$195,000.00 0.17% 0 \$0.00 MAGNA BANK 1 \$404,750.00 0.17% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$277,800.00 0.17% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$201,747.50 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$195,000.00 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPAN	HSBC BANK USA, N.A.	1	\$462,775.67	0.19%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, 1 \$346,500.00 0.14% 0 \$0.00	IBERIABANK MORTGAGE COMPA	NY 1	\$233,600.00	0.1%	0	\$0.00
INC. 1 \$340,500.00 0.14% 0 \$0.00	IMORTGAGE.COM, INC.	3	\$991,354.63	0.4%	0	\$0.00
COMMERCE 1 \$193,325.00 0.08% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$\$86,700.00 0.24% 0 \$0.00 IFFERSON BANK OF MISSOURI 1 \$264,000.00 0.11% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$506,900.00 0.21% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$352,500.00 0.14% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$757,200.00 0.31% 0 \$0.00 LEADER BANK, N.A. 2 \$757,200.00 0.31% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$275,000.00 0.11% 0 \$0.00 LEADER MORTGAGE CORP 1 \$288,000.00 0.12% 0 \$0.00 LEADER MORTGAGE CORP 1 \$288,000.00 0.12% 0 \$0.00 LEADER FINANCIAL 2 \$453,174.00 0.19% 0 \$0.00 LEGACY GROUP LENDING 1 \$406,795.92 0.17% 0 \$0.00 LEGACY GROUP LENDING 1 \$382,501.57 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE 3 \$1,208,500.00 0.49% 0 \$0.00 LENOX FINANCIAL MORTGAGE 0 \$180,450.00 0.07% 0 \$0.00 LENOX FINANCIAL MORTGAGE 0 \$180,450.00 0.09% 0 \$0.00 LENOX FINANCIAL MORTGAGE 0 \$180,450.00 0.09% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. A 1 \$292,000.00 0.12% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. A 1 \$369,000.00 0.15% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. A 1 \$369,000.00 0.15% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. A 1 \$369,000.00 0.15% 0 \$0.00 MAGNA BANK 1 \$404,750.00 0.16% 0 \$0.00 MAGNA BANK 1 \$404,750.00 0.16% 0 \$0.00 MAGNA BANK 1 \$404,750.00 0.16% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$195,000.00 0.16% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$195,000.00 0.08% 0		ES, 1	\$346,500.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI 1		1	\$193,325.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION 2 \$506,900.00 0.21% 0 \$0.00	INVESTORS HOME MORTGAGE	2	\$586,700.00	0.24%	0	\$0.00
LAKE MORTGAGE COMPANY, INC. \$352,500.00	JEFFERSON BANK OF MISSOURI	1	\$264,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 7 \$2,291,000.00 0.94% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	N 2	\$506,900.00	0.21%	0	\$0.00
CALIFORNIA CORPORATION	LAKE MORTGAGE COMPANY, INC	. 1	\$352,500.00	0.14%	0	\$0.00
LEADER MORTGAGE COMPANY,INC. 1		S, A 7	\$2,291,000.00	0.94%	0	\$0.00
LEADER MORTGAGE CORP	LEADER BANK, N.A.	2	\$757,200.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION CORPORATION CORPORATION CORPORATION LEGACY GROUP LENDING CORPORATION	LEADER MORTGAGE COMPANY,IN	NC. 1	\$275,000.00	0.11%	0	\$0.00
CORPORATION 2 \$453,174.00 0.19% 0 \$0.00 LEGACY GROUP LENDING 1 \$406,795.92 0.17% 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$3382,501.57 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$1,208,500.00 0.49% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$180,450.00 0.07% 0 \$0.00 FINANCIAL CORP. LIBERTY BANK FOR SAVINGS 1 \$231,000.00 0.09% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 1 \$292,000.00 0.12% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 1 \$369,000.00 0.15% 0 \$0.00 LYONS MORTGAGE SERVICES. INC., A NEW CORPORATION 1 \$195,000.00 0.08% 0 \$0.00 MAGNA BANK 1 \$404,750.00 0.17% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$252,000.00 0.17% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$277,800.00 0.17% 0 \$0.00 MAYERICK FUNDING CORP. 7 \$1,898,250.00 0.78% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$201,747.50 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$195,000.00 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1	LEADER MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$382,501.57 0.16% 0 \$0.00		2	\$453,174.00	0.19%	0	\$0.00
WASHINGTON CORPORATION	LEGACY GROUP LENDING	1	\$406,795.92	0.17%	0	\$0.00
CORPORATION 3 \$1,208,500.00 0.49% 0 \$0.00		1	\$382,501.57	0.16%	0	\$0.00
CORPORATION DBA WESLEND FINANCIAL CORP. LIBERTY BANK FOR SAVINGS LIBERTY BANK FOR SAVINGS LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION LYONS MORTGAGE SERVICES. INC., A NEW CORPORATION LYONS MORTGAGE SERVICES. INC., A NEW CORPORATION M/I FINANCIAL CORP. 2 \$364,250.00 0.15% 0 \$0.00 MAGNA BANK 1 \$404,750.00 0.17% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. 7 \$1,898,250.00 0.78% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$277,800.00 0.11% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$195,000.00 0.18% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$195,000.00 0.08% 0 \$0.00		3	\$1,208,500.00	0.49%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A 1 \$292,000.00 0.12% 0 \$0.00	CORPORATION DBA WESLEND	1	\$180,450.00	0.07%	0	\$0.00
NEW YORK CORPORATION 1 \$292,000.00 0.12% 0 \$0.00 LYONS MORTGAGE SERVICES,INC.A 1 \$369,000.00 0.15% 0 \$0.00 LYONS MORTGAGE SERVICES. INC., A NEW CORPORATION 1 \$195,000.00 0.08% 0 \$0.00 MI FINANCIAL CORP. 2 \$364,250.00 0.15% 0 \$0.00 MAGNA BANK 1 \$404,750.00 0.17% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$252,000.00 0.1% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$252,000.00 0.1% 0 \$0.00 MAYERICK FUNDING CORP. 7 \$1,898,250.00 0.78% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$277,800.00 0.11% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$201,747.50 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$195,000.00 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$195,000.00 0.08% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$195,000.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$195,000.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 SO.0	LIBERTY BANK FOR SAVINGS	1	\$231,000.00	0.09%	0	\$0.00
NEW YORK CORPORATION	,	C. A 1	\$292,000.00	0.12%	0	\$0.00
NEW CORPORATION 1 \$195,000.00 0.08% 0 \$0.00 M/I FINANCIAL CORP. 2 \$364,250.00 0.15% 0 \$0.00 MAGNA BANK 1 \$404,750.00 0.17% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$252,000.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 7 \$1,898,250.00 0.78% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$277,800.00 0.11% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$201,747.50 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$195,000.00 0.08% 0 \$0.00	· ·	LA 1	\$369,000.00	0.15%	0	\$0.00
MAGNA BANK 1 \$404,750.00 0.17% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$252,000.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 7 \$1,898,250.00 0.78% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$277,800.00 0.11% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$201,747.50 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$195,000.00 0.08% 0 \$0.00		C., A 1	\$195,000.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$252,000.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 7 \$1,898,250.00 0.78% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$277,800.00 0.11% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$201,747.50 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$195,000.00 0.08% 0 \$0.00	M/I FINANCIAL CORP.	2	\$364,250.00	0.15%	0	\$0.00
CORPORATION 1 \$252,000.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 7 \$1,898,250.00 0.78% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$277,800.00 0.11% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$201,747.50 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$195,000.00 0.08% 0 \$0.00	MAGNA BANK	1	\$404,750.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP 1 \$277,800.00 0.11% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$201,747.50 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$195,000.00 0.08% 0 \$0.00		1	\$252,000.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION 1 \$201,747.50 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$195,000,00 0.08% 0 \$0.00	MAVERICK FUNDING CORP.	7	\$1,898,250.00	0.78%	0	\$0.00
MEMBERS MORTGAGE COMPANY, 1 \$195,000,00 0,08% 0 \$0.00	MEGASTAR FINANCIAL CORP	1	\$277,800.00	$0.1\overline{1\%}$	0	\$0.00
1 1 \$195,000,001 0,08%101 \$0,001	MEMBERS FIRST CREDIT UNION	1	\$201,747.50	0.08%	0	\$0.00
		, 1	\$195,000.00	0.08%	0	\$0.00

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MERIDIAN BANK	2	\$523,500.00	0.21% 0	\$0.00
MERIDIAN HOME MORTGAGE	1	\$180,500.00	0.07% 0	\$0.00
CORPORATION	1	\$180,300.00	0.07760	\$0.00
MERIWEST MORTGAGE	1	\$379,488.14	0.15% 0	\$0.00
COMPANY,LLC		·		·
MICHIGAN MUTUAL, INC.	3	\$728,000.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE	2	\$535,200.00	0.22% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$259,000.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$278,000.00	0.11% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00
MORGAN FEDERAL BANK	1	\$218,400.00	0.09% 0	\$0.00
MORTGAGE MANAGEMENT	3	\$957,000.00	0.39% 0	\$0.00
CONSULTANTS, INC.		Ψ,57,000.00	0.57700	Ψ0.00
MORTGAGE SOLUTIONS OF	4	\$1,073,400.00	0.44% 0	\$0.00
COLORADO, LLC	-	Ψ1,070,100.00	0,11,70	φσ.σσ
MOUNTAIN AMERICA FEDERAL	1	\$279,200.00	0.11% 0	\$0.00
CREDIT UNION		· ,		
MOUNTAIN WEST FINANCIAL,INC	3	\$825,770.00	0.34% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$280,743.00	0.11% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$184,500.00	0.08% 0	\$0.00
TRUST		·		
NATIONS DIRECT MORTGAGE LLC	2	\$692,520.00	0.28% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00
NATIONWIDE ADVANTAGE	4	\$1,035,875.00	0.42% 0	\$0.00
MORTGAGE COMPANY			1 1 1 7 0	40.00
NETWORK FUNDING, L.P.	9	\$2,799,418.00	1.14% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED	1	\$332,500.00	0.14% 0	\$0.00
LE NEW AMERICANI MOREGA CE, LL C	1	¢211 200 00	0.120/.0	ΦΩ ΩΩ
NEW AMERICAN MORTGAGE, LLC	1	\$311,380.00	0.13% 0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$267,605.18	0.11% 0	\$0.00
	1	\$221,625,00	0.09% 0	\$0.00
NORTH VALLEY BANK	1	\$231,625.00		\$0.00
NORTHEAST SECURITY BANK	1	\$194,000.00	0.08% 0	\$0.00
NUMERICA CREDIT UNION	2	\$502,765.00	0.21% 0	·
O A MORTGAGE SERVICES	2	\$521,000.00	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$272,000.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,385.67	0.17% 0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$198,550.00	0.08% 0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,560,200.00	0.64% 0	\$0.00
PACIFIC UNION FINANCAIL LLC DBA				
CLEARVSION FUNDING A	1	\$223,670.00	0.09% 0	\$0.00
CALIFORNIA LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANICAL LLC DBA	1	\$256,629.71	0.1% 0	\$0.00
CLEARVSION FUNDING A	1	φ430,049./1	0.170	φ υ. υυ
CALIFORNIA LIMITED LIABILITY				
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COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,005,400.00	0.41% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$546,556.88	0.22% 0	\$0.00
PATELCO CREDIT UNION	3	\$737,200.00	0.3% 0	\$0.00
PBI BANK INC	1	\$255,600.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$269,593.34	0.11% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$187,000.00	0.08% 0	
PINNACLE CAPITAL MORTGAGE	4.0	·	2 4 4 67 0	
CORPORATION	19	\$5,968,774.03	2.44% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$649,000.00	0.27% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$942,667.29	0.38% 0	\$0.00
PMAC LENDING SERVICES, INC.	16	\$4,600,865.24	1.88% 0	\$0.00
POLISH & SLAVIC FCU	10	\$242,000.00	0.1% 0	
PRAIRIE STATE BANK & TRUST	1	\$400,656.42	0.16% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$650,500.00	0.10% 0	
PROFICIO MORTGAGE VENTURES,		·		
LLC	6	\$1,340,269.15	0.55% 0	·
PROVIDENT SAVINGS BANK, FSB	2	\$580,607.34	0.24% 0	\$0.00
PURDUE FEDERAL CU	1	\$191,700.00	0.08% 0	\$0.00
R M K FINANCIAL CORP	2	\$740,064.79	0.3% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$618,200.00	0.25% 0	\$0.00
RABOBANK, N.A.	1	\$274,200.00	0.11% 0	\$0.00
RANDOLPH SAVINGS BANK	3	\$833,000.00	0.34% 0	\$0.00
RCB BANK, A CORPORATION	1	\$230,000.00	0.09% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,792,197.00	1.55% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$405,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$214,500.00	0.09% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00
RELIANCE BANK	1	\$199,099.68	0.08% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$517,000.00	0.21% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$325,000.00	0.13% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	4	\$994,550.00	0.41% 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$792,200.00	0.32% 0	\$0.00
RIVER VALLEY BANK	2	\$513,000.00	0.32% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.21% 0	\$0.00
ROCKLAND TRUST	3	\$830,000.00	0.11% 0	\$0.00
ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000.00	0.34% 0	
ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650.00	0.09% 0	
RPM MORTGAGE INC	1	\$2,142,030.00	0.88% 0	\$0.00
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RPM MORTGAGE, INC	1	\$200,000.00	0.08% 0	\$0.00
RPM MORTGAGE, INC.	1	\$382,500.00	0.16% 0	\$0.00
RPM MORTGAGE,INC	1	\$467,295.12	0.19% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000.00	0.27% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09% 0	\$0.00
SECURITY ONE LENDING	1	\$533,850.00	0.22% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702.41	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750.00	0.74% 0	\$0.00
SFMC, LP	1	\$279,750.00	0.11% 0	\$0.00
SFMC,LP	1	\$284,400.00	0.12% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$208,290.00	0.09% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$197,200.00	0.08% 0	\$0.00
SHORE MORTGAGE	4	\$1,283,450.00	0.52% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,233,496.47	2.14% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355.31	0.07% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650.00	0.33% 0	\$0.00
SOVEREIGN BANK	2	\$424,000.00	0.17% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$255,000.00	0.1% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$254,400.00	0.1% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.09% 0	\$0.00
STATE BANK OF THE LAKES	1	\$244,500.00	0.1% 0	\$0.00
STEARNS LENDING INC.	43	\$12,923,326.32	5.28% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426.62	0.25% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000.00	0.12% 0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,000.00	0.1% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$392,000.00	0.16% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$183,334.51	0.07% 0	
SWBC MORTGAGE CORPORATION	9	\$2,580,003.42	1.05% 0	\$0.00

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TANDEM MORTGAGE, INC.	1	\$290,599.08	0.12% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.53% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,672.89	0.11% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,500.00	0.13%	\$0.00
THE COLUMBIA BANK	2	\$480,500.00	0.2% 0	\$0.00
THE LENDING COMPANY, INC	2	\$551,624.00	0.23% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,000.00	0.12%	\$0.00
THE OLD FORT BANKING COMPANY	1	\$216,514.15	0.09% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$380,000.00	0.16% 0	\$0.00
TWINHOLD	1	\$339,200.00	0.14% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$324,600.00	0.13% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$273,400.00	0.11% 0	\$0.00
UMPQUA BANK	7	\$1,867,593.72	0.76% 0	\$0.00
UNITED BANK &TRUST	1	\$341,626.00	0.14% 0	\$0.00
UNITED COMMUNITY BANK	1	\$216,000.00	0.09% 0	\$0.00
UNITED MORTGAGE CORP	1	\$421,250.00	0.17% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,552,415.00	1.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$535,198.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,718.03	0.68% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$768,046.00	0.31% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$414,000.00	0.17%	\$0.00
VALLEY BANK AND TRUST CO.	1	\$312,000.00	0.13% 0	\$0.00
VALLEY NATIONAL BANK	4	\$1,085,225.46	0.44% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,800.00	0.49% 0	\$0.00
VERITEX COMMUNITY BANK	1	\$416,385.67	0.17% 0	\$0.00
VIEWPOINT BANK	1	\$401,000.00	0.16% 0	\$0.00
VILLAGE MORTGAGE	3	\$1,073,000.00	0.44% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$874,891.00	0.36%	\$0.00
WALLICK AND VOLK, INC.	1	\$180,000.00	0.07% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$254,125.00	0.1% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$1,830,488.00	0.75% 0	
WEBSTER BANK, N.A.	1	\$269,493.49	0.11% 0	\$0.00
WEST GATE BANK	1	\$179,200.00	0.07% 0	
WEST POINTE BANK	1	\$177,746.88	0.07% 0	\$0.00
 WESTERN REGION RETAIL	1	\$175,000.00	0.07% 0	\$0.00
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	WESTSTAR MORTGAGE CORPORATION	3	\$1,167,000.00	0.48% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$375,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$417,000.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$888,045.94	0.36% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,505,179.39	1.02% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,183,200.00	0.48% 0	\$0.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$343,125.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$328,448.00	0.13% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.07% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$498,479.03	0.2% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$291,969.24	0.12% 0	\$0.00
	Unavailable	22	\$6,957,850.37	2.88% 0	\$0.00
Total		854	\$244,853,248.51	100% 0	\$0.00
31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400.92	0.38% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$445,000.00	0.83% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$496,300.00	0.93% 0	\$0.00
	ALLIED FUNDING CORP	1	\$352,200.00	0.66% 0	\$0.00
	ALLIED FUNDING GROUP	3	\$996,000.00		\$0.00
	ALLIED MORTGAGE GROUP	2	\$717,000.00		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847.50		\$0.00
	BERKSHIRE BANK	1	\$251,501.89	0.47% 0	\$0.00
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	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.74% 0	\$0.00
		1 4	\$396,000.00 \$1,074,585.99		
<u> </u>	COLE TAYLOR BANK	1 4 16	\$1,074,585.99	2% 0	\$0.00
	COLE TAYLOR BANK CONTINENTAL HOME LOANS INC.	16	\$1,074,585.99 \$5,280,350.00	2% 0 9.85% 0	\$0.00 \$0.00
	COLE TAYLOR BANK CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC.	16	\$1,074,585.99 \$5,280,350.00 \$545,250.00	2% 0 9.85% 0 1.02% 0	\$0.00 \$0.00 \$0.00
	COLE TAYLOR BANK CONTINENTAL HOME LOANS INC.	16	\$1,074,585.99 \$5,280,350.00	2% 0 9.85% 0 1.02% 0 0.33% 0	\$0.00 \$0.00
	COLE TAYLOR BANK CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. CUSTOMERS BANK EMIGRANT MORTGAGE COMPANY,	16 2 1	\$1,074,585.99 \$5,280,350.00 \$545,250.00 \$177,000.00	2% 0 9.85% 0 1.02% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00
	COLE TAYLOR BANK CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. CUSTOMERS BANK EMIGRANT MORTGAGE COMPANY, INC	16 2 1	\$1,074,585.99 \$5,280,350.00 \$545,250.00 \$177,000.00 \$285,000.00	2% 0 9.85% 0 1.02% 0 0.33% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLE TAYLOR BANK CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. CUSTOMERS BANK EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EQUITY HOME CAPITAL, LLC	16 2 1	\$1,074,585.99 \$5,280,350.00 \$545,250.00 \$177,000.00 \$285,000.00 \$199,900.00 \$348,448.13	2% 0 9.85% 0 1.02% 0 0.33% 0 0.53% 0 0.37% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLE TAYLOR BANK CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. CUSTOMERS BANK EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EQUITY HOME CAPITAL, LLC EVANS BANK	16 2 1 1 1 1 1 3	\$1,074,585.99 \$5,280,350.00 \$545,250.00 \$177,000.00 \$285,000.00 \$199,900.00 \$348,448.13 \$599,844.13	2% 0 9.85% 0 1.02% 0 0.33% 0 0.53% 0 0.37% 0 0.65% 0 1.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COLE TAYLOR BANK CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. CUSTOMERS BANK EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EQUITY HOME CAPITAL, LLC	16 2 1 1 1	\$1,074,585.99 \$5,280,350.00 \$545,250.00 \$177,000.00 \$285,000.00 \$199,900.00 \$348,448.13	2% 0 9.85% 0 1.02% 0 0.33% 0 0.53% 0 0.37% 0 0.65% 0 1.12% 0 1.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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FARMERS BANK & TRUST, NA, A CORPORATION				
FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.82%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$726,672.95	1.36%	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,200,047.40	2.24%	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	1.01%	\$0.00
GFI MORTGAGE BANKERS	1	\$218,000.00	0.41%	\$0.00
GFI MORTGAGE BANKERS, INC	3	\$907,000.00	1.69%	\$0.00
GRAND BANK NA	7	\$2,146,050.00	4% (\$0.00
GUARANTEED RATE, INC.	1	\$528,000.00	0.99% 1	\$509,421.27
HSBC BANK USA, N.A.	1	\$600,000.00	1.12%	\$0.00
INVESTORS HOME MORTGAGE	2	\$720,800.00	1.34%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$476,000.00	0.89%	\$0.00
LYNX MORTGAGE BANK LLC	1	\$224,002.38	0.42%	\$0.00
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.75%	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,375,000.00	2.57%	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$360,000.00	0.67%	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$1,077,000.00	2.01%	i i
MORTGAGE ENTERPRISE, LTD	4	\$1,718,790.03	3.21%	i i
OCEANFIRST BANK	1	\$313,500.00	0.58%	i i
OMEGA FINANCIAL SERVICES, INC.	1	\$315,000.00	0.59%	\$0.00
POLISH & SLAVIC FCU	1	\$433,000.00	0.81%	\$0.00
POWERHOUSE SOLUTIONS, INC.	1	\$239,661.84	0.45%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$541,213.00	1.01%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,539,100.00	8.47%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,829,850.00	9.01%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$453,750.00	0.85%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	6	\$1,671,831.00	3.12%	\$0.00
RFC MORTAGE, A CORPORATION	1	\$234,400.00	0.44%	\$0.00
SAWYER SAVINGS BANK	1	\$213,750.00	0.4%	\$0.00
SOVEREIGN BANK, N.A.	7	\$2,120,298.36	3.96%	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.34%	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200.00	4.48%	\$0.00
THE MONEY SOURCE INC.	2	\$525,000.00	0.98%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500.00	0.43%	\$0.00
UNITED MORTGAGE CORP	1	\$284,100.00	0.53%	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$270,217.76	0.5%	\$0.00

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	VALLEY NATIONAL BANK	2	\$895,551.82	1.67%	0	\$0.00
	Unavailable	13	\$5,133,066.97	9.53%	0	\$0.00
Total		163	\$53,601,785.17	100%	1	\$509,421.27
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31417E2F7	BANCO SANTANDER PR	2	\$405,259.69	9.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$116,823.77	2.61%	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$148,580.79	3.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$213,435.10	4.78%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	19	\$3,473,527.59	77.71%	0	\$0.00
	Unavailable	1	\$112,000.00	2.51%	0	\$0.00
Total		25	\$4,469,626.94	100%	0	\$0.00
31417E2G5	ACADEMY MORTGAGE CORPORATION	1	\$271,000.00	0.96%	0	\$0.00
	AFFILIATED BANK	1	\$186,125.40	0.66%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$496,682.00	1.76%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$524,226.57	1.86%	0	\$0.00
	AMERCAIS CHOICE HOME LOANS	1	\$399,397.54	1.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$911,666.00	3.24%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348.60	1%	0	\$0.00
	C & T MORTGAGE, INC.	1	\$279,578.28	0.99%	0	\$0.00
	CASHCALL, INC.	1	\$225,000.00	0.8%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$399,291.67	1.42%	0	\$0.00
	COBALT MORTGAGE	1	\$259,300.00	0.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$512,335.07	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$467,336.12	1.66%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370.00	1.24%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447.00	1.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$299,200.00	1.06%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,071,417.04	3.8%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$198,500.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800.00	0.9%	0	\$0.00
	FIRST BANK, N.A.	1	\$193,826.30	0.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$393,600.00			\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$454,624.23		-	
		2	\$803,264.00		-	

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FIRST CONTINENTAL MORTGAGE, LTD.				
FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750.00	0.65% 0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$186,368.87	0.66% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$225,318.16	0.8% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,400.00	0.88% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,250.00	1.21% 0	\$0.00
FNB TRENTON	4	\$817,233.72	2.9% 0	\$0.00
FNBTRENTON	1	\$175,200.00	0.62% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$277,518.86	0.99% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$183,600.00	0.65% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$219,668.65	0.78% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$901,332.34	3.2% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.65% 0	\$0.00
INTEGRITY MORTGAGE	1	\$334,400.00	1.19% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$383,600.00	1.36% 0	\$0.00
MID AMERICA MORTGAGE	4	\$932,205.00	3.31% 0	\$0.00
MORTGAGES USA	1	\$180,000.00	0.64% 0	\$0.00
NETWORK FUNDING LP	1	\$198,800.00	0.71% 0	\$0.00
NETWORK FUNDING, L.P.	12	\$4,057,120.00	14.4% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$417,000.00	1.48% 0	\$0.00
OMNIAMERICAN BANK	1	\$227,567.98	0.81% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$240,000.00	0.85% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$400,000.00	1.42% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.48% 0	\$0.00
RANLIFE, INC.	1	\$337,350.00	1.2% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$593,400.00	2.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.67% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.88% 0	\$0.00
SFMC, LP	2	\$604,120.00	2.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$330,000.00	1.17% 0	\$0.00
STATE BANK OF LINCOLN	1	\$227,007.04	0.81% 0	\$0.00
STEARNS LENDING INC.	2	\$557,253.53	1.98% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$956,500.00	3.4% 0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$411,157.46	1.46% 0	\$0.00
TEXAS HERITAGE BANK	1	\$398,793.20	1.42% 0	\$0.00
TOLEDO BEND TITLE COMPANY	1	\$280,000.00	0.99% 0	\$0.00

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	UNITED WHOLESALE MORTGAGE	3	\$815,920.00	2.9% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$208,000.00	0.74% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,400.00	0.87% 0	\$0.00
	Unavailable	1	\$212,000.00	0.74% 0	\$0.00
Total		103	\$28,168,320.63	100% 0	\$0.00
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31417E2H3	ARVEST MORTGAGE COMPANY	3	\$646,700.00	26% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800.00	5.54% 0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652.65	6.74% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$145,700.00	5.86% 0	\$0.00
	MORTGAGE TRUST, INC.	1	\$194,806.15	7.83% 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$526,720.72	21.18% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$275,500.00	11.08% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$392,100.00	15.77% 0	\$0.00
Total		12	\$2,486,979.52	100% 0	\$0.00
31417E2J9	ACCESS NATIONAL MORTGAGE	1	\$104,925.00	1.12% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$373,900.00	4% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,973,305.92	21.1% 0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,041,760.00	21.83% 0	\$0.00
	BAY EQUITY LLC	2	\$209,213.00	2.24% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107.00	0.96% 0	\$0.00
	BOFI FEDERAL BANK	3	\$305,700.00	3.27% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$298,460.00	3.19% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750.00	3.32% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$710,721.00	7.6% 0	\$0.00
	CITIBANK,N.A.	1	\$94,504.12	1.01% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$495,535.71	5.3% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$95,200.00	1.02% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$372,850.00	3.99% 0	\$0.00
	IMORTGAGE.COM, INC.	9	\$911,109.45	9.74% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$178,200.00	1.91% 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$195,500.00	2.09% 0	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.96% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$302,370.00	3.23% 0	\$0.00
	Unavailable	2	\$198,575.64	2.12% 0	\$0.00

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Total		95	\$9,352,686.84	100% 0	\$0.00
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31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520.00	2.36% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,000.00	3.75% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,996,480.00	21.09% 0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,274,367.00	13.46% 0	\$0.00
	BANK OF COLORADO	1	\$123,219.13	1.3% 0	\$0.00
	BAY EQUITY LLC	4	\$446,000.00	4.71% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,954.00	1.24% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$229,500.00	2.42% 0	\$0.00
	BOFI FEDERAL BANK	4	\$462,620.00	4.89% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,925.00	1.27% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202.00	1.3% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000.00	3.71% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625.00	2.4% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760.00	1.31% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,900.00	1.21% 0	\$0.00
	COLORADO CREDIT UNION	1	\$116,631.71	1.23% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305.00	2.55% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	1.21% 0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$355,600.00	3.76% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670.89	1.25% 0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC.	1	\$114,291.38	1.21% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$702,050.00	7.42% 0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$124,000.00	1.31% 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$697,740.00	7.37% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$240,000.00	2.54% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$120,843.00	1.28% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,000.00	1.25% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,842.82	1.2% 0	\$0.00
Total		81	\$9,466,046.93	100% 0	\$0.00
31417E2L4	ACCESS NATIONAL MORTGAGE	6	\$961,249.00		\$0.00
	AMERICAN BANK OF COMMERCE	1	\$160,000.00		\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,482.58		\$0.00
		6	\$983,399.00	3.75% 0	\$0.00

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AMERICAN INTERNET MORTGAGE, INC.					
AMERISAVE MORTGAGE CORPORATION	35	\$5,560,349.16	21.18%	0	\$0.00
ARVEST MORTGAGE COMPANY	11	\$1,769,043.00	6.74%	0	\$0.00
BANK OF COLORADO	1	\$174,000.00	0.66%	_	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,750.00	0.64%	0	\$0.00
BANKWEST	1	\$158,110.00	0.6%	0	\$0.00
BAY EQUITY LLC	3	\$496,000.00	1.89%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$157,250.00	0.6%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$320,250.00	1.22%	0	\$0.00
BOFI FEDERAL BANK	5	\$794,950.00	3.03%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200.00	0.63%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200.00	1.21%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$654,290.00	2.49%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400.00	0.58%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$165,000.00	0.63%	0	\$0.00
CAPITAL COMMUNITY BANK	1	\$168,750.00	0.64%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$156,000.00	0.59%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$158,800.00	0.6%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$167,200.00	0.64%	0	\$0.00
CMC FUNDING, INC.	2	\$319,875.00	1.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$321,370.03	1.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$819,000.00	3.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800.00	0.58%	0	\$0.00
CRESCENT STATE BANK	1	\$158,000.00	0.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$159,538.17	0.61%	0	\$0.00
DIRECT MORTGAGE, CORP.	3	\$488,700.00	1.86%	0	\$0.00
FICAP, INC.	1	\$151,805.00	0.58%	0	\$0.00
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507.99	0.58%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.63%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$808,098.00	3.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286.57	0.65%	0	\$0.00
IMORTGAGE.COM, INC.	9	\$1,454,815.00	5.54%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$153,000.00	0.58%	0	\$0.00

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	M&T BANK	1	\$164,651.63	0.63% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,262.78	0.6% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,002.72	0.64% 0	\$0.00
	MORTGAGE TRUST, INC.	1	\$166,000.00	0.63% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$164,360.37	0.63% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$170,748.08	0.65% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$308,494.85	1.18% 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$334,000.00	1.27% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776.60	0.64% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759.02	0.61% 0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$158,171.35		
	PEOPLES STATE BANK	1	\$160,000.00	0.61% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.00	0.65% 0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,375.00	1.23% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,473,802.04	5.61% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$324,490.00	1.24% 0	\$0.00
	Q FINANCIAL, INC.	1	\$156,868.37	0.6% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,771.06	0.58% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$154,766.55	0.59% 0	\$0.00
	SECURANT BANK AND TRUST	1	\$169,000.00	0.64% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.00	0.59% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$153,900.00	0.59% 0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$169,509.30	0.65% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.73	0.6% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.62% 0	\$0.00
	WYOMING STATE BANK	1	\$169,100.00	0.64% 0	\$0.00
	Unavailable	3	\$479,865.01	1.82% 0	\$0.00
Total		163	\$26,253,524.96	100% 0	\$0.00
31417E2M2	ACCESS NATIONAL MORTGAGE	1	\$66,500.00		
	ALABAMA TELCO CREDIT UNION	1	\$81,600.00	0.94% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$235,572.00	2.73% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,423,800.00	16.47% 0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$1,537,255.00		\$0.00
	BAY EQUITY LLC	1	\$50,400.00	0.58% 0	\$0.00
	BOFI FEDERAL BANK	4	\$293,400.00	3.39% 0	\$0.00

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	GATEWAY FUNDING DIVERSIFIED	5	\$1,315,750.00	11.78%	0	\$0.00
	FIRST STATE BANK	1	\$306,280.00		П	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$236,059.76			\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$342,000.00	3.06%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$225,150.00	2.02%	U	\$0.00
	LIMITED LIABILITY CO	2	\$615,600.00		Щ	\$0.00
	BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA	3	\$890,580.00	7.97%	П	\$0.00
31417E2N0	AMERISAVE MORTGAGE CORPORATION	3	\$988,500.00		Щ	\$0.00
1 Otal		131	\$8,643,852.22	100%	U	\$0.00
Total	Unavailable	3 131	\$197,001.52 \$8,643,852,22		\mathbf{r}	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI	1	\$60,708.43		Ш	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$57,330.00			\$0.00
	STATE BANK OF CHILTON	1	\$68,000.00		Н	\$0.00
	STAR FINANCIAL BANK	1	\$48,000.00			\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$286,900.00		-	\$0.00
	PINNACLE BANK PLAZA HOME MORTGAGE	1	\$78,650.00 \$53,000.00	0.91% 0.61%		\$0.00 \$0.00
	PACIFIC MERCANTILE BANK	1	\$62,907.19			\$0.00
	JOHN ADAMS MORTGAGE CO.	1	\$59,759.54		_	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00			\$0.00
	IMORTGAGE.COM, INC.	14	\$990,920.00		-	\$0.00
	IHS MORTGAGE, LLC	1	\$76,000.00	0.88%	0	\$0.00
	HARRINGTON BANK	1	\$61,311.54	0.71%	0	\$0.00
	HAPPY STATE BANK	1	\$61,500.00		-	\$0.00
	MORTGAGE SERVICES L.P. GUARANTY BANK	2	\$112,275.00		0	\$0.00
	DIRECT MORTGAGE, CORP. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. R.	1	\$152,250.00 \$44,700.00		П	\$0.00 \$0.00
	CONSUMERS CREDIT UNION	2	\$78,700.00			\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$256,100.00		Ш	\$0.00
	CMC FUNDING, INC.	3	\$195,346.00	2.26%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$219,700.00	2.54%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$449,826.00	5.2%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.00	4.59%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$218,500.00		П	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.00	5.95%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,900.00	0.98%	0	\$0.00

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	MORTGAGE SERVICES L.P.				
	GMH MORTGAGE SERVICES LLC, A	1	\$222,439.46	1.99% (\$0.00
	DELAWARE LLC				·
	IMORTGAGE.COM, INC.	3	\$853,472.14		
	JMAC LENDING, INCORPORATED	1	\$237,452.00		
	MAIN STREET HOME LOANS	1	\$242,058.46		
	MORTGAGE TRUST, INC.	1	\$357,500.00	3.2%	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806.65	2.81%	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,773,555.00	15.88% (\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$210,900.00	1.89%	\$0.00
	PULTE MORTGAGE LLC	4	\$1,195,623.00	10.7%	\$0.00
	SHEA MORTGAGE INC.	1	\$404,613.00	3.62%	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.67	2.19%	\$0.00
	Unavailable	1	\$195,778.08	1.74% (\$0.00
Total		39	\$11,171,494.22	100% (\$0.00
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31417E2P5	ACOPIA, LLC, A CORPORATION	1	\$178,031.45	7.51% (\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,591.84	11.42%	\$0.00
	PLAZA HOME MORTGAGE	1	\$269,600.00	11.38%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,019.00	13.76% (\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$715,920.09	30.21%	\$0.00
	PULTE MORTGAGE LLC	1	\$397,367.82	16.77% (\$0.00
	TROY BANK AND TRUST COMPANY	1	\$212,093.97	8.95% (†
Total		8	\$2,369,624.17		
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31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000.00	0.9% (\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.70	0.38%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,688,397.00	5.77% (\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.00	25.68%	\$0.00
	ARVEST BANK	1	\$366,800.00	0.79% (\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,750.00		1
	BANK OF COLORADO	1	\$184,800.00	0.4%	\$0.00
	BAY EQUITY LLC	18	\$5,576,250.00	11.97% (\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$456,237.13	0.98%	\$0.00
	BOFI FEDERAL BANK	1	\$525,000.00	1.13%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.00	0.39%	\$0.00

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	CMC FUNDING, INC.	1	\$208,000.00	0.45% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$227,604.10	0.49% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,710.14	0.41% 0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.71% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100.00	0.41% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$405,442.02	0.87% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,369,000.00	5.08% 0	\$0.00
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.00	0.43% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959.41	0.42% 0	\$0.00	
	IMORTGAGE.COM, INC.	10	\$2,295,427.73	4.93% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$277,100.17	0.59% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,360,400.00	5.07% 0	\$0.00
	JOURNEY FINANCIAL, INC (CORR)	1	\$275,000.00	0.59% 0	\$0.00
	MORTGAGE TRUST, INC.	1	\$207,500.00	0.45% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$210,533.52	0.45% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$652,279.84	1.4% 0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$850,000.00	1.82% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$179,734.82	0.39% 0	\$0.00
	PLAZA HOME MORTAGE	1	\$257,000.00	0.55% 0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,105,500.00	2.37% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	31	\$9,241,425.00	19.83% 0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,668.53	0.48% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$272,528.00	0.58% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.83	0.67% 0	\$0.00
	SHEA MORTGAGE INC.	2	\$637,044.00	1.37% 0	\$0.00
	Unavailable	1	\$188,058.48	0.39% 0	\$0.00
Total		168	\$46,601,855.39	100% 0	\$0.00
31417E2R1	ACADEMY MORTGAGE CORPORATION	1	\$389,676.21	0.87% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$721,450.00	1.62% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$341,190.11	0.77% 0	\$0.00
	ACRE MORTGAGE &FINANCIAL, INC.	1	\$261,000.00	0.59% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.19	0.58% 0	\$0.00
		8	\$2,165,800.00	4.86% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ARVEST BANK	2	\$452,718.00	1.02%	0	\$0.00
ARVEST MORTGAGE COMPANY	10	\$3,118,430.00	6.99%	-	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,703.88	0.45%		\$0.00
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.34	0.6%	0	\$0.00
ATLANTIS MORTGAGE CO. INC.	1	\$187,500.00	0.42%	0	\$0.00
BAY EQUITY	1	\$348,000.00	0.78%	0	\$0.00
BAY EQUITY LLC	4	\$1,251,600.00	2.81%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$635,250.00	1.42%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,750.00	0.43%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$499,480.00	1.12%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,000.00	0.4%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,400.00	0.45%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$428,000.00	0.96%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,009,503.00	2.26%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$622,750.00	1.4%	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$259,249.53	0.58%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181.88	1.35%	0	\$0.00
COMMUNITY FIRST BANK	1	\$197,000.00	0.44%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$954,600.00	2.14%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000.00	1.66%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693.58	0.47%	0	\$0.00
DIRECT MORTGAGE, CORP.	4	\$905,833.00	2.03%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,728.27	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.00	0.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$373,366.53	0.84%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$218,670.16	0.49%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$213,750.00	0.48%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$562,500.00	1.26%	$\boldsymbol{\vdash}$	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,584,766.00	8.04%		\$0.00
	1	\$306,572.27	0.69%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	GEORGIA UNITED CREDIT UNION	1	\$356,155.00	0.8% 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$2,169,082.00	4.86% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,853,835.00	4.16% 0	\$0.00
	LYC MORTGAGE, LLC	1	\$230,000.00	0.52% 0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$177,232.66	0.4% 0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$213,600.00	0.48% 0	\$0.00
	MORTGAGE TRUST, INC.	1	\$249,639.79	0.56% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$429,500.17	0.96% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000.00	0.46% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593.33	0.6% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$187,716.84	0.42% 0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,486,750.00	3.33% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$265,217.31	0.59% 0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,707,919.91	3.83% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	24	\$6,434,452.68	14.43% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$616,084.44	1.38% 0	\$0.00
	PULASKI BANK	1	\$184,621.51	0.41% 0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,002,015.00	4.49% 0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.41	0.44%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.4% 0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.43% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$552,185.32	1.24% 0	\$0.00
	SHEA MORTGAGE INC.	2	\$597,183.00	1.34% 0	\$0.00
	VANTAGE POINT BANK	1	\$203,800.00	0.46% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$238,500.00	0.55% 0	\$0.00
Total		161	\$44,587,195.14	100% 0	\$0.00
31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	7.03% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,600.00	3.1% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.00	29.92% 0	\$0.00
	BANK OF SAN ANTONIO	1	\$230,000.00	3.88% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600.00	6.5% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$594,500.00	10.02% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052.26	3.12% 0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230.76	6.97% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$395,403.56	6.67% 0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$248,150.00	4.18% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$407,227.96	6.87% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	7.03% 0	\$0.00
	Unavailable	1	\$278,958.49	4.71% 0	\$0.00
Total		23	\$5,930,223.03	100% 0	\$0.00
31417E2T7	ARVEST BANK	1	\$417,000.00	26.18% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$158,586.00	9.96% 0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908.50	13.49% 0	\$0.00
	CITIBANK,N.A.	1	\$248,287.64	15.59% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$198,450.00	12.46% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	7.58% 0	\$0.00
	Unavailable	1	\$234,650.50	14.74% 0	\$0.00
Total		7	\$1,592,632.64	100% 0	\$0.00
31417E2U4	1ST MARINER BANK	2	\$549,371.85	3.74% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539.47	1.04% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807.11	0.95% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	1.72% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850.00	1.43% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,750.00	0.84% 0	\$0.00
	CASHCALL, INC.	1	\$127,000.00	0.87% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,000.00	1.42% 0	\$0.00
	CMG FINANCIAL	1	\$254,000.00	1.73% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202.00	8.95% 0	\$0.00
	CMG MORTGAGE INC	3	\$626,815.00	4.27% 0	\$0.00
	COLE TAYLOR BANK	1	\$242,617.70	1.65% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$249,800.00	1.7% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$350,254.98	2.39% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	1.17% 0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$208,425.00	1.42% 0	\$0.00

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EXCEL MORTGAGE SERVICING, INC.	1	\$273,000.00	1.86%	0 \$0.00)
FIFTH THIRD BANK	1	\$416,425.49	2.84%	0 \$0.00)
FIRST COMMUNITY MORTGAGE, INC.	1	\$307,750.00	2.1%	0 \$0.00)
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,650.00	1.9%	0 \$0.00	,
FIRST OPTION MORTGAGE, LLC	1	\$207,450.00	1.41%	0 \$0.00)
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,370.90	2.59%	0 \$0.00)
GREEN TREE SERVICING LLC	2	\$276,007.00	1.88%	0 \$0.00)
GREENLIGHT FINANCIAL SERVICES	1	\$127,600.00	0.87%	0 \$0.00)
LEADERONE FINANCIAL CORPORATION	1	\$188,000.00	1.28%	0 \$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047.17	1.4%	0 \$0.00	,
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	1.78%	0 \$0.00)
LOANLEADERS OF AMERICA INC	1	\$168,150.61	1.15%	0 \$0.00	,
LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513.71	1.41%	0 \$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.49%	0 \$0.00	
MAGNA BANK	1	\$189,738.23	1.29%	0 \$0.00)
MAVERICK FUNDING CORP.	5	\$1,107,550.00	7.54%	0 \$0.00	,
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$143,000.00	0.97%	0 \$0.00)
MLD MORTGAGE, INC.	1	\$165,000.00	1.12%	0 \$0.00)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199.00	1.06%	0 \$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300.00	1.67%	0 \$0.00)
OMNI-FUND, INC	1	\$322,000.00	2.19%	0 \$0.00)
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$221,000.00	1.51%	0 \$0.00)
PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500.00	1.5%	0 \$0.00)
PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349.54	1.88%	0 \$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900.00	0.78%	0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219.43	4.42%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,400.00	1.39%	0 \$0.00)
SHORE MORTGAGE	3	\$560,950.00	3.82%	0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$173,280.00	1.18%		

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	TEXAS CORPORATION					
	SKYLINE FINANCIAL CORP	1	\$374,010.51	2.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$206,800.00	1.41%	0	\$0.00
	WESTERN REGION RETAIL	1	\$110,000.00	0.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,300.00	1.43%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356.69	1.2%	0	\$0.00
	Unavailable	1	\$159,450.00	1.09%	0	\$0.00
Total		70	\$14,679,906.40	100%		\$0.00
	1ST COMMUNITY CREDIT UNION, A					
31417E2V2	COOPERATIVE	1	\$105,853.96	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806.32	7.17%	0	\$0.00
	ACCESS EQUITY CORP	1	\$91,200.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$108,750.00			\$0.00
	ALPINE MORTGAGE LLC	1	\$98,100.00		-	\$0.00
		1		0.29%		
	AMEGY MORTGAGE COMPANY AMERICAN NATIONWIDE MORTGAGE	1	\$99,465.84	0.29%	U	\$0.00
	COMPANY, INC	1	\$105,000.00	0.31%	O	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.00	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$395,500.00			\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.44	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.98	2.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.00	0.55%	0	\$0.00
	BENTON STATE BANK	1	\$109,912.01	0.32%	0	\$0.00
	BNYMELLON	3	\$287,757.00	0.84%	-	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.57%		\$0.00
	BRAND MORTGAGE GROUP,LLC	2	\$196,051.00			\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.00			\$0.00
	CAPITAL CONCEPTS, INC	1	\$96,225.84	0.28%	0	\$0.00
	CASHCALL, INC.	5	\$498,000.00			\$0.00
	CENTURY LENDING COMPANY	4	\$393,350.00		\vdash	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$564,200.00	1.65%		\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,491.00			\$0.00

CMG MORTGAGE INC	2	\$197,500.00	0.58% 0	\$0.00
COBALT MORTGAGE	5	\$504,750.00	1.47% 0	\$0.00
COMMUNITY OF HEALTHCARE	1	\$100,000,00	0.220/	\$0.00
EMPLOYEES CREDIT UNION	1	\$108,800.00	0.32% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$99,200.00	0.29% 0	\$0.00
CONSUMERS FINANCIAL	1	\$97,200.00	0.28% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$91,500.00	0.27% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	7	\$674,510.88	1.97% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$98,700.00	0.29% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.00	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,720.00	0.25% 0	\$0.00
CUSTOMERS BANK	1	\$100,000.00	0.29% 0	\$0.00
DALLAS WHOLESALE	1	\$86,000.00	0.25% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3% 0	\$0.00
DENVER MORTGAGE	1	\$105,000.00	0.31% 0	\$0.00
DENVER MORTGAGE COMPANY	2	\$193,000.00	0.56% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$191,150.00	0.56% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.26% 0	\$0.00
ENVISION CREDIT UNION	1	\$90,848.56	0.26% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.00	0.28%	\$0.00
EVOLVE BANK & TRUST	2	\$198,046.00	0.58% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$102,000.00	0.3% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,750.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000.00	0.31% 0	\$0.00
FIDELITY BANK	2	\$195,060.00	0.57% 0	\$0.00
FIFTH THIRD BANK	4	\$394,700.00	1.15% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.61% 0	\$0.00
FIRST BANK	1	\$102,265.15	0.3% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200.00	1.79% 0	\$0.00
FIRST CHOICE LENDING SERVICES,	1	\$86,906.39	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$205,570.00	0.6% 0	\$0.00
FIRST EQUITY MORTGAGE SERVICES, INC.	1	\$86,800.00	0.25% 0	\$0.00
FIRST FEDERAL BANK	1	\$86,191.88	0.25% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	1	\$98,250.00	0.29% 0	\$0.00
FIRST MIDWEST BANK	1	\$99,362.84		\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$94,366.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.26% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$86,250.00	0.25% 0	\$0.00
SERVICES CORPORATION	1	\$80,230.00		
FIRSTRUST BANK	1	\$88,000.00	0.26% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$103,859.91	0.3% 0	\$0.00
FORUM CREDIT UNION	1	\$107,920.85		\$0.00
FREMONT BANK	2	\$177,846.27	0.52% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$108,750.00	0.32% 0	\$0.00
MORTGAGE SERVICES L.P.				
GMFS LLC	1	\$104,700.00		\$0.00
GRAND BANK NA	6	\$595,950.00		\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$207,900.00		\$0.00
GUARANTEED RATE, INC.	2	\$193,637.73		\$0.00
GUARDIAN CREDIT UNION	1	\$96,000.00		\$0.00
HEARTLAND BANK	1	\$95,920.00		\$0.00
HOME FINANCING CENTER, INC.	2	\$196,450.00		\$0.00
HOME STATE BANK NA	1	\$103,200.00	0.3% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,372.71	0.28% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$89,703.70	0.26% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$107,000.00	0.31% 0	\$0.00
HORIZON BANK N A	1	\$95,657.19	0.28% 0	\$0.00
HR MORTGAGE CORP	1	\$87,000.00	0.25% 0	\$0.00
HUTCHINSON CREDIT UNION	3	\$281,550.00	0.82% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$108,800.00	0.32% 0	\$0.00
INTERAMERICAN BAK	1	\$104,000.00	0.3% 0	\$0.00
JOHNSON LENDING, INC.	1	\$95,300.00	0.28% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,550.00	0.6% 0	\$0.00
LANDMARK CREDIT UNION	1	\$100,661.12	0.29% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$192,750.00	0.56% 0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$84,895.48	0.25% 0	\$0.00
MARQUEE MORTGAGE, LLC	1	\$101,250.00	0.3% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$570,559.58	1.66% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$90,400.00	0.26% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$96,500.00	0.28% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$89,200.00	0.26% 0	\$0.00
PREFERRED MORTGAGE CO.	-			
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.26% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.29% 0	\$0.00
MORTGAGE SOLUTIONS OF	3	\$286,400.00	0.84% 0	\$0.00
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COLORADO, LLC		4.5.5		
MOUNT VERNON BANK	1	\$86,000.00	0.25% 0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.0
MOUNTAIN WEST FINANCIAL,INC	2	\$214,300.00	0.62% 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$86,250.00	0.25% 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$276,000.00	0.8% 0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$105,730.00	0.31% 0	\$0.0
NCB, FSB	5	\$474,500.00	1.38% 0	\$0.0
NUMERICA CREDIT UNION	1	\$89,250.00	0.26% 0	\$0.0
O A MORTGAGE SERVICES	1	\$101,250.00	0.3% 0	\$0.0
OMNI AMERICAN BANK	1	\$95,200.00	0.28% 0	\$0.0
ONE NEVADA CREDIT UNION	1	\$95,873.58	0.28% 0	\$0.0
ORRSTOWN BANK	1	\$95,925.00	0.28% 0	\$0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNAI LIMITED LIABILITY COMPANY	1	\$99,965.17	0.29% 0	\$0.0
PANHANDLE STATE BANK	1	\$100,800.00	0.29% 0	\$0.0
PARAMOUNT EQUITY MTG LLC	1	\$99,000.00	0.29% 0	\$0.0
PINNACLE BANK OF SC	1	\$95,118.77	0.28% 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,575.00	0.57% 0	\$0.0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$95,727.93	0.28% 0	\$0.0
PMAC LENDING SERVICES, INC.	4	\$404,672.70	1.18% 0	\$0.0
RENASNAT BANK	1	\$100,880.00	0.29% 0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$276,489.86	0.81% 0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$92,136.58	0.27% 0	\$0.0
RPM MORTGAGE, INC.	2	\$193,750.00	0.57% 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$865,575.00	2.52% 0	\$0.0
SENTE MORTGAGE, INC	1	\$99,730.10	0.29% 0	\$0.0
SFMC, LP	1	\$105,000.00	0.31% 0	\$0.0
SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$103,578.16	0.3% 0	\$0.0
SHORE MORTGAGE	3	\$304,164.75	0.89% 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.29% 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,000.00	0.29% 0	\$0.0
STEARNS LENDING INC.	5	\$465,323.72	1.36% 0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$403,465.11	1.18% 0	\$0.0

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	STERLING BANK				
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,750.00	0.57% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,000.00	0.31% 0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.28% 0	\$0.00
	THE BANK OF MAINE	1	\$98,640.00	0.29% 0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$99,862.23	0.29% 0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$97,715.19	0.28% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$91,200.00	0.27% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00
	UMPQUA BANK	2	\$216,280.00	0.63% 0	\$0.00
	UNITED BANK AND TRUST NA	1	\$94,500.00	0.28% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$202,070.00		· ·
	V.I.P. MORTGAGE INC.	1	\$105,750.00	0.31% 0	i i
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,520.00		
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,934.42	0.29% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$87,000.00	0.25% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$106,400.00	0.31% 0	i i
	WATERSTONE MORTGAGE CORPORATION	3	\$294,059.00	0.86% 0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,000.00	0.3% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$96,750.00	0.28% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962.36		
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000.00	0.29%	\$0.00
	Unavailable	63	\$5,938,432.37	17.31% 0	\$0.00
Total		353	\$34,290,294.72	100% 0	\$0.00
31417E2W0	ACADEMY MORTGAGE CORPORATION	8	\$930,569.35	3.9% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,859.08	0.47% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.52% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$118,000.00	0.49% 0	\$0.00
	ALPINE MORTGAGE LLC	1	\$121,800.00	0.51% 0	i i
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$114,645.36	0.48% 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542.94	1.44% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$109,262.16	0.46% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397.00	1.47%	O	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.58	1.92%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.00	0.46%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$112,000.00	0.47%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$116,000.00	0.49%	0	\$0.00
CASHCALL, INC.	8	\$949,334.32	3.97%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,500.00	0.47%	0	\$0.00
CLINTON NATIONAL BANK	1	\$116,000.00	0.49%	0	\$0.00
COBALT MORTGAGE	3	\$365,500.00	1.53%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.16	0.52%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$119,852.45	0.5%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.48%	0	\$0.00
CORNERSTONE BANK	1	\$113,846.44	0.48%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920.00	0.5%	0	\$0.00
CROSSCOUNTY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.00	0.49%	0	\$0.00
CUSTOMERS BANK	2	\$236,250.00	0.99%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$113,666.00	0.48%	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$116,718.25	0.49%	0	\$0.00
EVERBANK	1	\$112,781.27	0.47%	0	\$0.00
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$123,657.71	0.52%	O	\$0.00
EVOLVE BANK & TRUST	3	\$352,176.40	1.47%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$124,296.98	0.52%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.67	0.5%	0	\$0.00
FIDELITY BANK	1	\$114,460.00	0.48%	0	\$0.00
FIFTH THIRD BANK	1	\$118,450.00	0.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.01	0.48%	0	\$0.00
FIRST AMERICAN BANK, N.A.	1	\$114,440.30	0.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064.49	0.5%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,900.00	1.96%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,900.00	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.37	0.5%		\$0.00
FIRST FLIGHT FCU	1	\$121,600.00	0.51%	0	\$0.00
	1	\$114,300.00	0.48%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST INTERSTATE BANK	1	\$116,480.00	0.49% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809.48	0.48% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,233.38	0.47% 0	\$0.00
FREMONT BANK	4	\$456,792.00	1.91% 0	\$0.00
FULTON BANK, N.A.	1	\$121,250.00	0.51% 0	\$0.00
GMFS LLC	1	\$115,600.00	0.48% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$112,500.00	0.47% 0	\$0.00
GRAND BANK	1	\$111,000.00	0.46% 0	\$0.00
GRAND BANK NA	3	\$355,000.00	1.49% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$243,800.00	1.02% 0	\$0.00
GUARANTEED RATE, INC.	2	\$227,313.45	0.95% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$116,000.00	0.49% 0	\$0.00
HOME SAVINGS & LOAN CO	1	\$120,800.00	0.51% 0	\$0.00
HSBC BANK USA, N.A.	1	\$114,696.55	0.48% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.00	0.51% 0	\$0.00
LEADER BANK, N.A.	1	\$116,103.74	0.49% 0	\$0.00
LIBERTY BANK AND TRUST	1	\$123,398.08	0.52% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$112,500.00	0.47% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,000.00	0.47% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213.00	1.5% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$123,750.00	0.52% 0	\$0.00
NATIONS RELIABLE LENDING	1	\$118,920.83	0.5% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.41% 0	\$0.00
NCB, FSB	2	\$221,848.27	0.93% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$225,292.62	0.94% 0	\$0.00
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIORNIA LIMITED LIABILTY COMPANY	1	\$112,000.00	0.47% 0	\$0.00
PANHANDLE STATE BANK	1	\$123,500.00	0.52% 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$202,368.43	0.85% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.52% 0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.02	0.48% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.5% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.98% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573.61	0.99% 0	\$0.00
RANLIFE, INC.	1	\$114,750.00	0.48% 0	\$0.00
	1	\$110,010.00	0.46% 0	\$0.00

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REAL ESTATE MORTGAGE NETWORK, INC.				
	1	\$111,300,00	0.47% 0	\$0.00
·	1	·		\$0.00
SECURITYNATIONAL MORTAGE	1	·		\$0.00
SECURITYNATIONAL MORTGAGE	2	\$233,500.00	0.98% 0	\$0.00
SFMC, LP	1	\$121,950.00	0.51% 0	\$0.00
SHORE MORTGAGE	2	\$232,447.91	0.97% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,825.00	0.48% 0	\$0.00
SIUSLAW BANK	1	\$117,600.00	0.49% 0	\$0.00
STEARNS LENDING INC.	1	\$120,650.00	0.51% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103.74	0.49% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.5% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.48% 0	\$0.00
TALMER BANK AND TRUST	2	\$237,350.00	0.99% 0	\$0.00
THE LENDING COMPANY, INC	1	\$112,500.00	0.47% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	0.51% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.98% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.51% 0	\$0.00
VIEWPOINT BANK	1	\$120,000.00	0.5% 0	\$0.00
WALLICK AND VOLK, INC	1	\$121,125.00	0.51% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$112,500.00	0.47% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$224,900.00	0.94% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.5% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866.00	0.5% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$247,750.00	1.04% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00	0.97% 0	\$0.00
Unavailable	53	\$5,930,310.92	24.77% 0	\$0.00
	207	\$23,888,633.65	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	10	\$1,365,515.81	3.61% 0	\$0.00
	1	\$125,622,16	0.33% 0	\$0.00
·	1			\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1			\$0.00
	INC. RPM MORTGAGE, INC. SCOTIABANK DE PUERTO RICO SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIUSLAW BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUPERIOR MORTGAGE SERVICES, LLC SUPERIOR NATIONAL BANK & TRUST COMPANY TALMER BANK AND TRUST THE LENDING COMPANY, INC UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC VIEWPOINT BANK WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALLIED FUNDING GROUP AMERICAN FINANCIAL RESOURCES,	INC. RPM MORTGAGE, INC. SCOTIABANK DE PUERTO RICO SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIUSLAW BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUPERIOR MORTGAGE SERVICES, LLC SUPERIOR NATIONAL BANK & TRUST COMPANY TALMER BANK AND TRUST THE LENDING COMPANY, INC UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC VIEWPOINT BANK WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION ACADEMY MORTGAGE CAPITAL LLC Unavailable 53 ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALLIED FUNDING GROUP AMERICAN FINANCIAL RESOURCES, 1	INC. RPM MORTGAGE, INC. 1 \$111,300.00 SCOTIABANK DE PUERTO RICO 1 \$110,398.93 SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION \$114,270.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION \$121,950.00 SHORE MORTGAGE 2 \$233,500.00 SHORE MORTGAGE 2 \$232,447.91 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$112,600.00 SIUSLAW BANK 1 \$117,600.00 STEARNS LENDING INC. 1 \$120,650.00 STEARNS LENDING INC. 1 \$120,650.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$116,103.74 STERLING BANK SUPERIOR MORTGAGE SERVICES, LLC 1 \$120,000.00 SUPERIOR NATIONAL BANK & TRUST COMPANY TALMER BANK AND TRUST 2 \$237,350.00 UNITED FIDELITY FUNDING, CORP 1 \$112,500.00 UNITED FIDELITY FUNDING, CORP 1 \$121,875.70 UNIVERSITY LENDING GROUP, LLC 1 \$121,000.00 WALLICK AND VOLK, INC. 1 \$121,125.00 WALLICK AND VOLK, INC. 1 \$121,125.00 WESTSTAR MORTGAGE \$224,900.00 WESTSTAR MORTGAGE \$224,750.00 WESTSTAR MORTGAGE \$231,750.00 UNIVERSITY MORTGAGE \$224,900.00 WESTSTAR MORTGAGE \$231,750.00 WESTSTAR MORTGAGE \$231,750.00 WESTSTAR MORTGAGE \$231,750.00 WESTSTAR MORTGAGE \$35,930,310.92 \$207 \$23,888,633.65 ACADEMY MORTGAGE \$10 \$1,365,515.81 \$120,000.00 AMERICAN FINANCIAL RESOURCES, \$10 \$1,320.00 AMERICAN FINANCIAL	INC. RPM MORTGAGE, INC. SCOTIABANK DE PUERTO RICO SCURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIUSLAW BANK STEARNS LENDING INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUPERIOR MORTGAGE SUPERIOR MORTGAGE SUPERIOR NATIONAL BANK & TRUST COMPANY TALMER BANK AND TRUST THE LENDING COMPANY, INC UNITED HIDELITY FUNDING, CORP UNITED HIDELITY FUNDING, CORP UNIVERSITY LENDING GROUP, LLC VIEWPOINT BANK 1 \$112,000.00 1 \$121,875.70 0.55% 0 WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTST

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.00	1.46% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.21	0.39% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823.00	1.1% 0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.05	0.35% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.34% 0	\$0.00
BNYMELLON	1	\$144,000.00	0.38% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.00	0.72% 0	\$0.00
CASHCALL, INC.	4	\$535,500.00	1.41% 0	\$0.00
CENTURY LENDING COMPANY	3	\$406,100.15	1.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,350.00	0.73% 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$126,543.00	0.33% 0	\$0.00
CITIZENS BANK	1	\$128,634.79	0.34% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$717,892.00	1.9% 0	\$0.00
CITY VIEW LENDING LLC	1	\$143,200.00	0.38% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.00	1.48% 0	\$0.00
CMG MORTGAGE INC	1	\$144,000.00	0.38% 0	\$0.00
COBALT MORTGAGE	2	\$276,000.00	0.73% 0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.70	0.33% 0	\$0.00
COMERICA BANK	1	\$131,600.00	0.35% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$126,650.00	0.33% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$135,000.00	0.36% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.00	0.34% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.00	0.37% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$138,652.00	0.37% 0	\$0.00
DIRECT BANK RATE	1	\$148,060.41	0.39% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.38% 0	\$0.00
EVOLVE BANK & TRUST	3	\$402,443.71	1.06% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$141,500.00	0.37% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,750.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$403,250.00	1.07% 0	\$0.00
FIDELITY BANK	1	\$134,805.00	0.36% 0	\$0.00
FIFTH THIRD BANK	2	\$276,750.00	0.73% 0	\$0.00

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	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,727.99	0.37% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,000.00	1.09% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$141,750.00	0.37% 0	\$0.00
	FIRST FEDERAL BANK	2	\$255,893.00	0.68% 0	\$0.00
	FIRST INTERSTATE BANK	3	\$418,900.00	1.11% 0	\$0.00
	FIRST MIDWEST BANK	1	\$142,347.10	0.38% 0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.34% 0	\$0.00
	FNB TRENTON	1	\$140,650.00	0.37% 0	\$0.00
	FREMONT BANK	2	\$264,923.32	0.7% 0	\$0.00
	FULTON BANK, N.A.	1	\$148,100.00	0.39% 0	\$0.00
	GRAND BANK NA	1	\$146,150.00	0.39% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$427,000.00	1.13% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$257,800.00	0.68% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$132,553.02	0.35% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,630.59	0.37% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$141,000.00	0.37% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$139,297.91	0.37% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,600.00	0.37% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.37% 0	\$0.00
	LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY	1	\$130,875.83	0.35% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$395,308.84	1.04% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,029.40	0.39% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$131,250.00	0.35% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,400.00	0.39% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,875.00	0.37% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,425.00	0.34% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,200.00	0.37% 0	\$0.00
	NCB, FSB	3	\$387,830.28	1.02% 0	\$0.00
	NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$141,554.66	0.37% 0	\$0.00
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	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.38% 0	\$0.00

NUMERICA CREDIT UNION	1	\$144,800.00	0.38%	0	\$0.00
O A MORTGAGE SERVICES	1	\$146,250.00	0.39%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$147,100.00	0.39%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.39%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	¢122 000 00	0.250		¢0.00
HILLS MORTGAGE BANKERS	1	\$132,000.00	0.35%	U	\$0.00
PARAMOUNT BOND & MORTGAGE	1	\$128,153.17	0.34%	0	\$0.00
CO., INC.	1	\$120,133.17	0.34%	U	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$285,084.36	0.75%	0	\$0.00
PATELCO CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$115,428.27	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$533,850.00	1.41%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$128,366.26	0.34%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$127,339.18	0.34%	0	\$0.00
CORPORATION	1	\$127,339.10	0.34%	U	\$0.00
REAL ESTATE MORTGAGE NETWORK,	3	\$419,820.00	1.11%	0	\$0.00
INC.	3	\$419,820.00	1.11 /0	0	φυ.υυ
RESIDENTIAL FINANCE	1	\$143,000.00	0.38%	0	\$0.00
CORPORATION, A CORPORATION		·			
ROGUE FEDERAL CREDIT UNION	1	\$149,114.82	0.39%	_	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$276,150.00	0.73%		\$0.00
RPM MORTGAGE, INC	2	\$258,000.00	0.68%		\$0.00
RPM MORTGAGE, INC.	1	\$128,073.31	0.34%	_	\$0.00
RPM MORTGAGE,INC	2	\$275,550.00	0.73%	_	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$129,421.45	0.34%	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$129,500.00	0.34%	0	\$0.00
DAKOTA		Ψ123,500.00	0.5 176	<u> </u>	Ψ0.00
SECURITY NATIONAL MORTGAGE	1	\$148,134.74	0.39%	0	\$0.00
COMPANY	+	, -,			,
SECURITYNATIONAL MORTGAGE	1	\$133,500.00	0.35%	0	\$0.00
COMAPNY, A UTAH CORPORATION	+	ŕ		-	
SECURITYNATIONAL MORTGAGE	5	\$695,933.74	1.84%	0	\$0.00
COMPANY, A UTAH CORPORATION	1	¢120 140 00	0.269	0	¢0.00
SHORE MORTGAGE SIERRA PACIFIC MORTGAGE	1	\$138,140.00	0.36%	U	\$0.00
COMPANY, INC.	2	\$257,000.00	0.68%	0	\$0.00
ST. CROIX HOME LOANS, LLC	1	\$137,750.00	0.36%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	+ +	\$137,730.00	0.33%		\$0.00
STARBOARD FINANCIAL		\$123,200.00	0.3370		ψ0.00
MANAGEMENT LLC	1	\$127,328.25	0.34%	0	\$0.00
STATE BANK AND TRUST COMPANY,					
A CORPORATION	1	\$142,500.00	0.38%	0	\$0.00
STEARNS LENDING INC.	2	\$264,010.00	0.7%	0	\$0.00
STERLING SAVINGS BANK, A	 	, - ,0-0.30			
WASHINGTON CORPORATION, DBA	1	\$147,795.62	0.39%	0	\$0.00
STERLING BANK		•			
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.36%	0	\$0.00
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,100.00	0.33% 0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$146,283.08	0.39% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$126,400.00	0.33% 0	\$0.00
	UMPQUA BANK	1	\$127,000.00	0.34% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$289,909.29	0.77% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,614,211.22	4.26% 0	\$0.00
	US EMPOLYEES OC FCU	1	\$129,641.16	0.34% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$135,985.39	0.36% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,100.00	0.71% 0	\$0.00
	VIEWPOINT BANK	1	\$130,000.00	0.34% 0	\$0.00
	VILLAGE MORTGAGE	1	\$128,625.00	0.34% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$137,000.00	0.36% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.34% 0	\$0.00
	Unavailable	93	\$12,223,001.66	32.25% 0	\$0.00
Total		281	\$37,856,501.90	100% 0	\$0.00
31417E2Y6	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,500.00	0.27% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$1,574,893.27	6.41% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,500.00	0.27% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,250.00	0.19% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$82,500.00	0.34% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.24% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.00	0.25% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$213,600.00	0.87% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$254,601.00	1.04% 0	\$0.00
	AMERIPRO FUNDING INC	1	\$76,796.82	0.31% 0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$74,103.95	0.3% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$65,550.00	0.27% 0	\$0.00
	ARK INVESTMENTS, LLC	1	\$69,750.00	0.28% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS,	1	\$54,599.00		\$0.00
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A LIMITED LIABILITY COMPANY					
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE, A	2	\$157,400.00	0.64%	0	\$0.00
LIMITED LIABILITY COMPANY					
ASSOCIATED BANK NATIONAL	4	¢102 204 60	0.79%	0	\$0.00
ASSOCIATION	4	\$193,384.68	0.79%	U	\$0.00
ASSOCIATED CREDIT UNION	1	\$77,894.93	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,625.00	0.3%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$63,342.03	0.26%	0	\$0.00
BMYMELLON	1	\$68,875.00	0.28%	0	\$0.00
BNYMELLON	10	\$610,943.00	2.49%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	3	\$179,260.00	0.73%		\$0.00
BROKER SOLUTIONS, INC. DBA NEW	_	·			
AMERICAN FUNDING	1	\$72,649.77	0.3%	0	\$0.00
BUSEY BANK,	1	\$57,000.00	0.23%	0	\$0.00
CALIBER FUNDING, LLC	1	\$77,278.70	0.31%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$70,835.72	0.29%	-	\$0.00
CAPITAL CONCEPTS, INC.	1	\$74,695.83	0.3%		\$0.00
CASHCALL, INC.	2	\$158,600.00	0.65%		\$0.00
CENTURY LENDING COMPANY	5	\$341,450.00	1.39%	-	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$504,375.00	2.05%		\$0.00
CITIMORTGAGE	1	\$74,898.98	0.3%		\$0.00
CITIZENS COMMUNITY BANK	1	\$54,800.00	0.22%	-	\$0.00
CITIZENS FINANCIAL BANK	1	\$81,000.00	0.33%	\vdash	\$0.00
CMG MORTGAGE INC	2	\$163,800.00	0.67%	-	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$47,250.00	0.19%		\$0.00
COBALT MORTGAGE	6	\$359,503.00	1.46%		\$0.00
COMMUNITY SAVINGS BANK	1	\$63,750.00	0.26%		\$0.00
CORNERSTONE COMMUNITY BANK	1	\$62,409.46	0.25%		\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$118,900.00	0.48%		\$0.00
CRAWFORD COUNTY TRUST AND	2	·			
SAVINGS BANK	1	\$70,303.00	0.29%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$124,000.00	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN		·			
OHIO CORPORATION	1	\$61,750.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN					
OHIO CORPORATION	1	\$58,680.00	0.24%	0	\$0.00
CUSTOMERS BANK	1	\$70,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT		·			
UNION	1	\$39,950.82	0.16%	0	\$0.00
DEVERE MORTGAGE CORPORATION		Φ 57 10 2 10	0.22~		40.00
DBA HUNT MORTGAGE	1	\$57,182.48	0.23%	U	\$0.00
EQUITY LOANS, LLC DBA EQUITY					
CAPITAL LOANS, LLC, A LIMITED	1	\$79,692.70	0.32%	0	\$0.00
LIABILITY COMPANY				Щ	
EQUITY RESOURCES, INC.		\$51,136.00	0.21%	1 1 -	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,490.15	0.22% 0	\$0.00
EVOLVE BANK & TRUST	4	\$291,900.72	1.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$76,500.00	0.31% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$538,478.00	2.19% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$59,913.68	0.24% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$83,500.00	0.34% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$40,800.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC	1	\$62,650.00	0.26% 0	\$0.00
FIDELITY BANK	2	\$126,000.00	0.51% 0	\$0.00
FIMI INC.	1	\$74,332.79	0.3% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$494,525.00	2.01% 0	\$0.00
FIRST CHOICE BANK	1	\$69,000.00	0.28% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$36,000.00	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,794.49	0.33% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.29% 0	\$0.00
FIRST MIDWEST BANK	1	\$77,883.85	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$66,300.00	0.27% 0	\$0.00
FIRST NATIONAL BANK	1	\$63,750.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$52,947.00	0.22% 0	\$0.00
FIRST PLACE BANK	2	\$141,283.00	0.58% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$210,950.00	0.86% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$314,113.00	1.28% 0	\$0.00
FNBTRENTON	1	\$45,000.00	0.18% 0	\$0.00
FREMONT BANK	2	\$143,700.00	0.58% 0	\$0.00
FRONTENAC BANK	1	\$58,246.00	0.24% 0	\$0.00
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$52,582.65	0.21% 0	\$0.00
GEO-CORP INC	1	\$71,200.00	0.29% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$73,271.76	0.3% 0	\$0.00
GREAT SOUTHERN BANKL	1	\$39,000.00	0.16% 0	\$0.00
GREAT WESTERN BANK	1	\$82,286.47	0.33% 0	\$0.00
GREEN TREE SERVICING LLC	1	\$70,000.00	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$339,475.00	1.38% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,520.00	0.12% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$135,600.00	0.55% 0	\$0.00
HOME STATE BANK NA	2	\$112,400.00	0.46% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$50,929.74	0.21% 0	\$0.00

HORIZON BANK N A	6	\$279,457.56	1.14% (\$0.00
HORIZON BANK, N.A.	1	\$67,500.00	0.27% (\$0.00
HUTCHINSON CREDIT UNION	1	\$68,000.00	0.28%	\$0.00
IDAHO HOUSING & FINANCE	1	Ф40,000,00	0.160/.0	Φ0.00
ASSOCIATION	1	\$40,000.00	0.16%	\$0.00
INSIGHT CREDIT UNION	1	\$20,000.00	0.08%	\$0.00
IOWA STATE BANK	1	\$29,200.00	0.12%	\$0.00
LAKE FOREST BANK & TRUST	1	\$27,750.00	0.11% (\$0.00
COMPANY	1	\$27,730.00	0.11%	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$139,900.00	0.57%	\$0.00
CALIFORNIA CORPORATION		Ψ137,700.00	0.5770	φυ.σσ
LEADERONE FINANCIAL	4	\$271,345.00	1.1% (\$0.00
CORPORATION		7 - 1 - 1 - 1 - 1 - 1 - 1		7 3 3 3
LENOX FINANCIAL MORTGAGE	1	Ф01 000 00	0.220	Φ0.00
CORPORATION DBA WESLEND	1	\$81,000.00	0.33%	\$0.00
FINANCIAL. LIBERTY BANK AND TRUST	1	\$75,000,00	0.31% (\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$75,000.00		
MAGNA BANK MAGNA BANK	1	\$74,250.00	0.3% (1 1
	1	\$73,600.00		1 1
MAS ASSOCIATES LLC	1	\$31,977.79	0.13% (
MICHIGAN MUTUAL, INC.	1	\$51,660.00	0.21% (
MID AMERICAN CREDIT UNION	2	\$122,332.82	0.5%	\$0.00
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$84,550.00	0.34%	\$0.00
MORTGAGE CENTER, LLC	3	\$169,900.00	0.69% (\$0.00
MORTGAGE CENTER, ELC MORTGAGE MANAGEMENT	3	\$109,900.00	0.09%	\$0.00
CONSULTANTS, INC.	1	\$63,000.00	0.26%	\$0.00
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	5	\$282,021.00	1.15%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$80,000.00	0.33% (\$0.00
MOUNTAINWEST FINANCIAL,INC	1	\$40,000.00	0.16%	†
MVB BANK, INC.	1	\$70,000.00	0.28%	
NATIONS DIRECT MORTGAGE, LLC	2	\$111,855.34	0.46% (·
NATIONWIDE ADVANTAGE		·		
MORTGAGE COMPANY	2	\$128,000.00	0.52%	\$0.00
NATIONWIDE ADVANTAGE	1	Ф0.4.000.00	0.240/.0	Φ0.00
MORTGAGE COMPANY, INC.	1	\$84,000.00	0.34%	\$0.00
NCB, FSB	3	\$215,917.34	0.88%	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$64,000.00	0.26%	\$0.00
NORTHVIEW BANK	1	\$75,905.00	0.31%	\$0.00
OAKSTAR BANK NA, A MISSOURI	1	¢65 924 17	0.270/ 0	00.00
CORPORATION	1	\$65,834.17	0.27%	\$0.00
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.33%	\$0.00
OMNI AMERICAN BANK	1	\$51,900.00	0.21%	\$0.00
ON Q FINANCIAL, INC.	1	\$61,500.00	0.25%	\$0.00
ORRSTOWN BANK	3	\$166,160.00	0.68%	\$0.00
PEOPLESMORTGAGECOMPANY	1	\$71,012.13	0.29%	\$0.00
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PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,448.00	0.59% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$55,000.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$151,500.00	0.62% 0	\$0.00
POSTAL CREDIT UNION	1	\$60,118.91	0.24% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$64,800.00	0.26% 0	\$0.00
PREMIER HOME MORTGAGE	1	\$47,853.98	0.19% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$65,720.00	0.27% 0	\$0.00
PRIORITY LENDING, LLC	1	\$55,500.00	0.23% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,360.00	0.18%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$154,460.64	0.63% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$73,898.04	0.3% 0	\$0.00
R M K FINANCIAL CORP	1	\$81,900.00	0.33% 0	1
RABOBANK, N.A.	1	\$75,075.00	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$191,192.00	0.78% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$74,489.75	0.3% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$38,333.29	0.16% 0	\$0.00
RIVER VALLEY BANK	2	\$160,100.00	0.65% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$82,600.00	0.34% 0	
SCOTIABANK OF PUERTO RICO	1	\$75,895.30	0.31% 0	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$297,500.00	1.21% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$217,139.78	0.88% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$147,501.04	0.6% 0	\$0.00
STEARNS LENDING INC.	12	\$839,991.61	3.42% 2	\$143,201.08
STOCK YARDS BANK & TRUST COMPANY	1	\$33,800.00	0.14% 0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY O	1	\$62,694.37	0.26% 0	\$0.00
THE LENDING COMPANY, INC	1	\$59,800.00	0.24% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.21% 0	
TWO RIVERS BANK AND TRUST	1	\$71,040.00	0.29% 0	\$0.00
UMPQUA BANK	7	\$464,568.66	1.89% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.31% 0	1
UNITED WHOLESALE MORTGAGE	12	\$795,777.68	3.24% 0	
UNIVERSAL LENDING CORPORATION	1	\$60,800.00	0.25% 0	1
UNIVERSITY LENDING GROUP, LLC	1	\$84,500.00	0.34% 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,425.00	1.81% 0	
VECTRA BANK COLORADO, NA	1	\$79,668.17	0.32% 0	\$0.00
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	VILLAGE MORTGAGE	1	\$80,000.00	0.33% 0	\$0.00
	WATERSTONE MORTGAGE	3	\$184,075.00	0.75% 0	\$0.00
	CORPORATION	3	φ104,073.00	0.73700	\$0.00
	WCS LENDING, LLC, A FLORIDA	1	\$54,602.23	0.22% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	¢20,050,50	0.120/.0	\$0.00
	WEBSTER BANK, N.A. WESTERRA CREDIT UNION	1	\$29,959.58 \$80,000.00	0.12% 0 0.33% 0	l
	WESTSTAR MORTGAGE	1	\$80,000.00	0.33%	\$0.00
	CORPORATION	2	\$117,055.84	0.48% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE	1	\$79,120.00	0.32% 0	\$0.00
	MENTOR WESTSTAR MORTGAGE, INC- VA	1	\$59,572.82	0.24% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	1	\$39,372.62		
	LLC	1	\$67,500.00	0.27% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$111,037.18	0.45% 0	\$0.00
	Unavailable	49	\$3,068,406.17	12.54% 0	\$0.00
Total		388	\$24,566,641.63	100% 2	\$143,201.08
31417E2Z3	ACCESS NATIONAL MORTGAGE	2	\$186,000.00		
	ARVEST MORTGAGE COMPANY	5	\$505,590.00	19.71% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$105,750.00	4.12% 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$102,454.95	3.99% 0	\$0.00
	CMC FUNDING, INC.	1	\$109,200.00	4.26% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600.00	3.38% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,000.00	4.09% 0	\$0.00
	GOLDEN OAK LENDING	1	\$100,810.92	3.93% 0	\$0.00
	HAPPY STATE BANK	1	\$107,500.00	4.19% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$196,901.16	7.68% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000.00		1
	PLAZA HOME MORTGAGE, INC.	7	\$673,900.00	26.27% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO.	1	\$95,787.85	3.73% 0	\$0.00
	Unavailable	1	\$102,432.58	4.01% 0	
Total		26	\$2,564,927.46	100% 0	\$0.00
31417E3A7	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	8.36% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$355,750.00	25.18% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$234,400.00	16.59% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$111,146.00	7.87% 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,190.69	8.22% 0	\$0.00
		1	\$123,500.00	8.74% 0	\$0.00
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	STONEGATE MORTGAGE CORPORATION				
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$124,800.00	8.83% 0	\$0.00
	Unavailable	2	\$229,025.39	16.21% 0	\$0.00
Total		12	\$1,412,937.08	100% 0	\$0.00
31417E3B5	ACCESS NATIONAL MORTGAGE	1	\$54,326.72	1.8% 0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$82,400.00	2.74% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$325,850.00	10.82% 0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,125,240.00	37.38% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500.00	3.84% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125.00	5.49% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900.00	2.82% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	2.19% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$36,500.00	1.21% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$40,521.00	1.35% 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$270,738.05	8.99% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$564,763.08	18.76% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$78,750.00	2.61% 0	\$0.00
Total		48	\$3,010,413.85	100% 0	\$0.00
31417E3C3	1ST MIDAMERICA CREDIT UNION	1	\$59,600.00	0.09% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$120,000.00	0.19% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$59,000.00	0.09% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.21% 0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$454,000.00	0.71% 0	\$0.00
	ALERUS MORTGAGE	1	\$108,695.87	0.17% 0	\$0.00
	ALLIANCE BANK	1	\$185,000.00	0.29% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$321,962.00	0.5% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23% 0	\$0.00
	AMERICAN BANK NA	1	\$80,000.00	0.13% 0	\$0.00
	AMERICAN BANK, N.A.	6	\$712,500.00	1.11% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,065,868.56	1.67% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$167,000.00	0.26% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,500.00	0.34% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.18% 0	\$0.00

	ANK NATIONAL	2	\$315,767.71	0.49%	\$0.00	
ASSOCIATION AUBURNBANK		1	\$156,800.00	0.25% (\$0.00	
AVIDIA BANK		1	\$103,000.00		1 1	
BANCORPSOUT	TH RANK	2	\$116,750.00		1	
BANCROFT STA		1	\$43,000.00		1 1	
BANK FIRST NA		1	\$111,000.00			<u> </u>
	VILLE & TRUST	1				
COMPANY	VILLE & TROOT	1	\$170,700.00	0.27%	\$0.00	
BANK OF AMER	RICAN FORK	1	\$35,000.00	0.05%	\$0.00	
BANK OF CALH	OUN COUNTY	1	\$170,000.00	0.27%	\$0.00	
BANK OF DEER	FIELD	1	\$111,500.00	0.17%	\$0.00	
BANK OF QUIN	CY	1	\$37,750.00	0.06%	\$0.00	
BANK OF RANT	OUL	1	\$25,000.00	0.04%	\$0.00	
BANK OF SPRIN	IGFIELD	6	\$369,571.00	0.58%	\$0.00	
BANK OF THE V	VEST, A CALIFORNIA	2	\$346,000.00	0.54% (\$0.00	
STATE BANKIN	G CORP.		\$340,000.00	0.54%	\$0.00	
BANK OF WASH	HINGTON	1	\$70,350.00	0.11%	\$0.00	
BAXTER CREDI	T UNION	2	\$237,460.00	0.37%	\$0.00	
BELL STATE BA	NK & TRUST	2	\$181,350.00	0.28%	\$0.00	
BLACKHAWK B	SANK	1	\$70,000.00	0.11% (\$0.00	
BOONE COUNT	Y NATIONAL BANK	1	\$84,675.00	0.13%	\$0.00	
C.U. MORTGAG	E SERVICES, INC.	1	\$95,000.00	0.15%	\$0.00	
CAMBRIDGE SA	VINGS BANK	1	\$261,000.00	0.41%	\$0.00	
CARROLLTON I	BANK	1	\$128,000.00	0.2%	\$0.00	
CASHCALL, INC	<u>.</u>	9	\$2,435,000.00	3.81% (\$0.00	
CENTENNIAL L	ENDING, LLC	1	\$44,700.00	0.07%	\$0.00	
CENTRAL BANI	ζ	3	\$152,000.00	0.24%	\$0.00	
CENTRAL BANI	K ILLINOIS	3	\$401,587.12	0.63%	\$0.00	
CENTRAL BANI OZARKS	K OF LAKE OF THE	1	\$275,000.00	0.43%	\$0.00	
CENTRAL MINN	NESOTA CREDIT UNION	1	\$162,000.00	0.25%	\$0.00	
CENTRAL SAVI	NGS BANK	3	\$205,152.69	0.32%	\$0.00	
CENTRALSAVI	NGSBANK	1	\$48,750.00	0.08%	\$0.00	
CENTRUE BANI	ζ	1	\$44,425.00	0.07% (\$0.00	
CES CREDIT UN	ION	2	\$126,393.35	0.2%	\$0.00	
CESSNA EMPLO	YEES CREDIT UNION	1	\$105,900.00	0.17% (\$0.00	
CHARTWAY FE	DERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	
CHOOLSFIRST I UNION	FEDERAL CREDIT	1	\$348,200.00	0.54%	\$0.00	
	RAL CREDIT UNION	1	\$215,000.00	0.34% (\$0.00	
	ANK-TYLER, TX	2	\$294,695.24		1 1	
CITIZENS BANK	·	1	\$92,530.00		1 1	
CITIZENS COM		1	\$28,370.07	0.04% (
CITY STATE BA		2	\$283,504.03	0.44% (
	RAL CREDIT UNION	2	\$127,015.44			

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1	\$52,860.00	0.08% 0	\$0.00
1	\$82,750.00	0.13% 0	\$0.00
			\$0.00
	\$385,450.00	0.6% 0	\$0.00
1	\$117,000.00	0.18% 0	\$0.00
1	\$76,697.67	0.12% 0	\$0.00
1	\$189,716.34	0.3% 0	\$0.00
3	\$614,750.00	0.96% 0	\$0.00
1	\$191,500.00	0.3% 0	\$0.00
2	\$174,550.00	0.27% 0	\$0.00
1	\$81,000.00	0.13% 0	\$0.00
1	\$164,000.00	0.26% 0	\$0.00
1	\$65,000.00	0.1% 0	\$0.00
1	\$67,600.00	0.11% 0	\$0.00
1	\$326,000.00	0.51% 0	\$0.00
1	\$63,000.00	0.1% 0	\$0.00
2	\$581,500.00	0.91% 0	\$0.00
2	\$291,328.00	0.46% 0	\$0.00
1	1		\$0.00
1	\$90,950.00	0.14% 0	\$0.00
1	\$57,500.00	0.09% 0	\$0.00
1	·		\$0.00
1			\$0.00
1			\$0.00
1	·		\$0.00
1			\$0.00
1	1		\$0.00
4	·		\$0.00
1	\$60,200.00	0.09% 0	\$0.00
1	\$287.288.41	0.45% 0	\$0.00
1			\$0.00
2	1		\$0.00
		11	\$0.00
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	1	11	\$0.00
1	·		\$0.00
1	\$67,000.00	0.1% 0	וטט טק,
	1 2 1 1 1 1 1 2	1	\$82,750.00

FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.53% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$52,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,939.55	0.15% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$56,895.16	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$99,270.36	0.16% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$74,300.00	0.12% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.14% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,639.04	0.19% 0	
FIRST STATE BANK OF ILLINOIS	1	\$69,315.71	0.11% 0	\$0.00
FOX RIVER STATE BANK	1	\$81,900.00	0.13% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$161,900.00	0.25% 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$99,000.00	0.15% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.13% 0	
HARVARD SAVINGS BANK	1	\$79,500.00	0.12% 0	\$0.00
HAWTHORN BANK	4	\$452,671.87	0.71% 0	
HEARTLAND CREDIT UNION	4	\$330,425.00	0.52% 0	\$0.00
HERSHEY STATE BANK	1	\$36,000.00	0.06% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$52,424.29	0.08% 0	
HILLS BANK AND TRUST COMPANY	1	\$257,000.00	0.4% 0	
HNB NATIONAL BANK	1	\$46,000.00	0.07% 0	\$0.00
HOME FEDERAL BANK	3	\$239,121.00	0.37% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,800.00	0.18% 0	
HOME SAVINGS AND LOAN CO	2	\$230,500.00	0.36% 0	
HONOR CREDIT UNION	2	\$132,400.00	0.21% 0	
HUTCHINSON CREDIT UNION	1	\$197,837.50	0.31% 0	
INDUSTRIAL AND COMMERCIAL	1			
BANK OF CHINA (USA) NA	1	\$140,000.00	0.22% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.08% 0	\$0.00
IOWA STATE BANK	2	\$337,284.95	0.53% 0	\$0.00
ISB COMMUNITY BANK	2	\$196,400.00	0.31% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$274,000.00	0.43% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$682,200.00	1.07% 0	
LAKE MORTGAGE COMPANY, INC.	2	\$157,500.00	0.25% 0	\$0.00
LEADER BANK, N.A.	1	\$165,000.00	0.26% 0	\$0.00
LIFESTORE BANK	2	\$103,000.00	0.20% 0	\$0.00
LINCOLN SAVINGS BANK	ے 1	\$128,800.00	0.2% 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$582,600.00	0.22% 0	\$0.00
MACON BANK, INC	1	\$382,600.00	0.91% 0	\$0.00
	2	\$161,700.00	0.13% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK		\$101,/UU.UU	0.23% 0	φυ.υυ
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.07% 0	\$0.00

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MARINE BANK	2	\$215,874.12	0.34%	\$0.00
MARQUETTE BANK	1	\$148,500.00		
MAVERICK FUNDING CORP.	1	\$158,825.01	0.25% 0	\$0.00
MAX CREDIT UNION	1	\$89,257.75	0.14% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$487,000.00	0.76%	\$0.00
MERCANTILE BANK	2	\$213,503.10	0.33% 0	\$0.00
METCALF BANK	1	\$93,527.00	0.15% 0	\$0.00
METRO BANK	1	\$84,379.81	0.13% 0	\$0.00
MID-MINNESOTA FEDERAL CREDITUNION	1	\$21,060.00	0.03%	\$0.00
MIDLAND STATES BANK	1	\$87,000.00	0.14%	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,000.00	0.17%	\$0.00
MIDWEST COMMUNITY BANK	2	\$231,300.00	0.36%	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$250,750.00		
MISSOULA FEDERAL CREDIT UNIO	N 1	\$100,000.00	0.16%	\$0.00
MONSON SAVINGS BANK	7	\$611,000.00	0.95% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,700.00	0.14% 0	\$0.00
MORRIS BUILDING & LOAN	2	\$71,400.00	0.11% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$170,000.00	0.27% 0	\$0.00
MT MCKINLEY BANK	3	\$390,100.00	0.61% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.65% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000.00	0.9%	\$0.00
NAVIGATOR CREDIT UNION	2	\$167,820.49	0.26% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$170,372.88	0.27% 0	\$0.00
NORTH CENTRAL BANK	2	\$106,869.00	0.17% 0	\$0.00
NORTHERN BANK & TRUST COMPA	NY 1	\$150,000.00	0.23% 0	\$0.00
NORTHWEST FEDERAL CREDIT UN	ION 1	\$407,898.27	0.64% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$407,340.00	0.64% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$258,070.61	0.4%	\$0.00
OAK BANK	1	\$112,000.00	0.18%	\$0.00
ONE COMJUNITY FEDERAL CREDIT UNION	1	\$66,514.29	0.1%	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$240,635.78	0.38% 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$511,450.00	0.8%	\$0.00
PACIFIC COMMUNITY CREDIT UNIO	ON 1	\$169,000.00	0.26% 0	
PALMYRA STATE BANK	1	\$65,596.43	0.1%	\$0.00
PARK BANK	1	\$44,000.00	0.07% 0	\$0.00
PATELCO CREDIT UNION	2	\$322,460.67	0.5% 0	\$0.00
PENTAGON FEDERAL C. U.	39	\$7,140,694.96	11.16% 0	\$0.00
PEOPLES BANK	1	\$93,000.00	0.15%	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,200.00	0.31% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$291,950.00	0.46% 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$442,000.00	0.69% 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$668,128.34	1.04% 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$705,550.00	1.1% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$109,942.00	0.17% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$459,000.00	0.72% 0	\$0.00
PULASKI BANK	1	\$203,504.23	0.32% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.17% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$78,500.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$433,650.00	0.68%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$169,550.00	0.27% 0	\$0.00
RENASANT BANK	2	\$170,000.00	0.27% 0	\$0.00
RIVER CITIES BANK	1	\$59,500.00	0.09% 0	\$0.00
ROUNDBANK	1	\$139,000.00	0.22% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$620,800.00	0.97% 0	\$0.00
ROYAL CREDIT UNION	5	\$545,100.00	0.85% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$347,535.00	0.54%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$39,800.00	0.06% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.47% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$187,620.98	0.29% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.24% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,500.00	0.37% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$172,000.00	0.27% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$101,956.04	0.16% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$104,000.00	0.16% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$74,445.67	0.12% 0	\$0.00
SOVEREIGN BANK, N.A.	8	\$1,085,038.64	1.7% 0	\$0.00
STANDARD BANK AND TRUST	2	\$488,871.79	0.76% 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$397,457.00	0.62% 0	\$0.00
STATE BANK CROSS PLAINS	1	\$87,500.00	0.14% 0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$461,900.00	0.72% 0	\$0.00
STATE BANK OF LINCOLN	2	\$93,540.00	0.15% 0	\$0.00
	1	\$57,600.00	0.09% 0	\$0.00

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STATE BANK OF TOULON-KEWANEE BANKING CENTER				
STEARNS LENDING INC.	1	\$159,000.00	0.25%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$415,000.00	0.65%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$499,300.00	0.78%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.14%	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$490,000.00	0.77%	\$0.00
SUMMIT CREDIT UNION	2	\$156,140.00	0.24%	\$0.00
SUTTON BANK	2	\$189,500.00	0.3%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.09%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.28%	\$0.00
TEXAS BANK	2	\$149,000.00	0.23%	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$120,499.02	0.19%	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$64,700.00	0.1%	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$273,000.00	0.43%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,495,657.82	2.34%	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,000.00	0.26%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,623.00	0.08%	\$0.00
THE PARK BANK	3	\$489,600.00	0.77% 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$348,363.88	0.54% 0	1 1
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,982.76	0.23% 0	
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00
TWINHOLD	1	\$29,740.00	0.05% 0	1
UNION SAVINGS BANK	1	\$198,540.71	0.31% 0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$103,000.00	0.16%	\$0.00
UNITED BANK &TRUST	3	\$327,000.00	0.51% 0	1 1
UNITED BANK OF UNION	5	\$293,600.00	0.46% 0	\$0.00
UNITED COMMUNITY BANK	6	\$532,680.52	0.83% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$285,000.00	0.45% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.13% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	N 1	\$50,000.00	0.08% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$585,576.04	0.92%	
VERMONT STATE EMPLOYEES CREDI UNION	TT 3	\$326,865.67	0.51% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$31,700.00	0.05% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	2	\$215,814.39	0.34% 0	1 1
WVHDF	2	\$84,000.00	0.13% 0	
 				

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Total		509	\$63,979,280.73	100% 0	\$0.00
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31417E3D1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.15% 0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$355,400.00	0.31% 0	\$0.00
	3RD FED BANK	1	\$262,000.00	0.23% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$455,000.00	0.4% 0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,692.86	0.14% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.27% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$558,000.00	0.48% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$280,000.00	$0.24\% \ 0$	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$508,050.00	0.44% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,350.00	0.1% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,600.00	0.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.15% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,099.41	0.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,000.00	0.23% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,000.00	0.15% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$194,000.00	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$492,550.00	0.43% 0	\$0.00
	APGFCU	1	\$163,000.00	0.14% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,207,295.62	1.05% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,000.00	0.16% 0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.18% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$472,500.00	0.41% 0	\$0.00
	BANCO SANTANDER PR	3	\$603,059.75	0.52% 0	\$0.00
	BANCORPSOUTH BANK	5	\$711,875.00	0.62% 0	\$0.00
	BANK OF AKRON	1	\$273,000.00	0.24% 0	\$0.00
	BANK OF HAWAII	1	\$125,000.00	0.11% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$304,800.00	0.26% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$206,000.00	0.18% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$567,663.00	0.49% 0	\$0.00
	BANKERS' BANK	1	\$108,000.00	0.09% 0	\$0.00
	BANKIOWA	1	\$80,000.00	0.07% 0	\$0.00
	BELL STATE BANK & TRUST	4	\$640,850.00	0.56% 0	\$0.00
	BERKSHIRE BANK	2	\$292,180.75	0.25% 0	\$0.00

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BLOOMFIELD STATE BANK	1	\$162,000.00	0.14% 0	\$0.00
BNYMELLON	1	\$111,500.00	0.1% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$440,000.00	0.38% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	4	\$670,900.00	0.58% 0	\$0.00
AMERICAN FUNDING	4	\$670,900.00	0.38%	\$0.00
CARROLLTON BANK	1	\$199,700.00	0.17% 0	\$0.00
CASHCALL, INC.	39	\$7,625,900.00	6.63% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.09% 0	\$0.00
CHEMICAL BANK	2	\$322,000.00	0.28%	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.24% 0	\$0.00
COBALT MORTGAGE	7	\$1,518,800.00	1.32% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$169,400.00	0.15% 0	\$0.00
COMERICA BANK	1	\$279,000.00	0.24% 0	\$0.00
COMMUNITY BANK DELAWARE	1	\$224,000.00	0.19% 0	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$352,000.00	0.31% 0	\$0.00
HEARTLAND	1	\$552,000.00	0.31%	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$283,540.16	0.25% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$462,150.00	0.4% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$267,000.00	0.23% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$106,000.00	0.09% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$167,000.00	0.15% 0	\$0.00
ASSOCIATION, INC.	1	\$107,000.00	0.13 // 0	ψ0.00
CROSSCOUNTRY MORTGAGE INC AN	1	\$82,000.00	0.07% 0	\$0.00
OHIO CORPORATION		·		·
CUMBERLAND COUNTY BANK	1	\$236,285.77	0.21% 0	1
CUSO MORTGAGE CORPORATION	3	\$447,952.00	0.39% 0	\$0.00
DAKOTA COMMUNITY BANK &	1	\$234,000.00	0.2% 0	\$0.00
TRUST, N.A.	1	Φ1.C.1.000.00	0.1467.0	Φ0.00
DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.14% 0	i
DIME BANK	1	\$220,000.00	0.19% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	2	\$399,500.00	0.35% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$263,050.00	0.23% 0	\$0.00
EMERY FEDERAL CREDIT UNION	1		0.23% 0	1
ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	1	\$203,016.97 \$108,175.39	0.18% 0	1
	1		0.09% 0	i i
ENVOY MORTGAGE, LTD.	1	\$146,940.90	0.13% 0	
EQUITY DESCURCES INC	1	\$207,483.53 \$80,000.00		1
EQUITY RESOURCES, INC. EVOLVE BANK & TRUST	2		0.07% 0	1
	2	\$549,789.18	0.48% 0	1
EXCEL MORTGAGE SERVICING, INC.	1	\$468,000.00	0.41% 0	1
FAA CREDIT UNION	1	\$202,500.00	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,600.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	 			
CORP.	3	\$663,950.00	0.58% 0	\$0.00
COIG.				<u> </u>

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,500.00	0.31% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$83,000.00	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,500.00	0.32% 0	\$0.00
FARMINGTON BANK	1	\$190,000.00	0.17% 0	\$0.00
FIDELITY BANK	1	\$188,640.27	0.16% 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$640,000.00	0.56% 0	1
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,912.58	0.13% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$385,000.00	0.33% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,595.49	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$455,000.00	0.4% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$513,692.24	0.45% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$248,000.00	0.22%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$247,000.00	0.21% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$736,137.00	0.64%	\$0.00
FIRST FIDELTIY BANK, NA	1	\$316,500.00	0.28% 0	\$0.00
FIRST MIDWEST BANK	1	\$183,189.43	0.16% 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567.14	0.22% 0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.33% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$722,863.00	0.63% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.07% 0	\$0.00
FIRST PLACE BANK	7	\$1,238,700.00	1.08% 0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$158,778.05	0.14% 0	\$0.00
FLORIDA CAPITAL MORTGAGE	1	\$166,317.85	0.14% 0	\$0.00
FREMONT BANK	98	\$19,347,330.03	16.81% 0	\$0.00
FULTON BANK, N.A.	1	\$89,000.00	0.08% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	2	\$369,000.00	0.32% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$479,200.00	0.42% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.18% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$203,900.00	0.18% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$189,500.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,492,577.77	1.3% 0	\$0.00
HEARTLAND BANK	2	\$467,650.00	0.41% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$362,575.00	0.32% 0	\$0.00
HOME BANK	1	\$316,000.00	0.27% 0	\$0.00
HOME STATE BANK NA	1	\$159,000.00	0.14% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$180,000.00	0.16% 0	\$0.00

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HONOR CU	1	\$103,000.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	1	\$167,000.00	0.15% 0	\$0.00
HSBC BANK USA, N.A.	1	\$114,000.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,701,450.00	1.48% 0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700.00	0.17% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$283,800.00	0.25% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,997,000.00	1.74% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.18% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$161,300.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100.00	0.9% 0	\$0.00
LEADER BANK, N.A.	1	\$270,000.00	0.23% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.14% 0	\$0.00
LIBERTY BANK	4	\$652,700.00	0.57% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,500.00	0.17% 0	\$0.00
MAGNA BANK	1	\$262,000.00	0.23% 0	\$0.00
MAINSTREETS MORTGAGE	1	\$178,711.91	0.16% 0	\$0.00
MARBLEHEAD BANK	1	\$103,250.92	0.09% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.15% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.25% 0	\$0.00
MERIDIAN BANK	2	\$401,299.00	0.35% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.1% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095.22	0.14% 0	\$0.00
MIDSOUTH BANK	1	\$180,000.00	0.16% 0	\$0.00
MIDWEST BANK	1	\$87,068.32	$0.08\% \ 0$	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150.00	0.33% 0	\$0.00
MLD MORTGAGE, INC.	3	\$714,000.00	0.62% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$384,000.00	0.33% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$280,500.00	0.24% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455.88	0.18% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$644,500.00	0.56% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.19% 0	\$0.00

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NATIONWIDE BANK	2	\$467,500.00	0.41% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.15% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$239,472.74	0.21% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.28% 0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$172,500.00	0.15% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$378,000.00	0.33% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.23%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$124,250.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,194,850.00	1.04%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,658.86	0.16% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,679.16	0.08%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.16% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$178,150.00	0.15% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$390,000.00	0.34% 0	\$0.00
RABOBANK, N.A.	1	\$219,000.00	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,084,505.55	0.94% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$164,836.00	0.14%	\$0.00
REDWOOD CREDIT UNION	1	\$157,700.00	0.14% 0	\$0.00
RELIANCE BANK, A BANKING CORPORATION	1	\$258,127.31	0.22%	\$0.00
RENASANT BANK	2	\$637,000.00	0.55% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$177,223.15	0.15% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$116,000.00	0.1% 0	\$0.00
ROCKLAND TRUST	1	\$125,000.00	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$2,393,400.00	2.08% 0	\$0.00
ROYAL CREDIT UNION	1	\$320,000.00	0.28% 0	\$0.00
RPM MORTGAGE, INC	1	\$248,800.00	0.22% 0	\$0.00
RPM MORTGAGE, INC.	1	\$182,000.00	0.16% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,188,700.00	1.03%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,700.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.14% 0	\$0.00
SFMC,LP	1	\$175,592.00	0.15% 0	\$0.00
SHORE MORTGAGE	6	\$931,367.00	0.81% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,011,658.87	0.88% 0	\$0.00

SOUND COMMUNITY BANK	1	\$103,500.00	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$155,000.00	0.13% 0	\$0.00
CORPORATION	1	\$133,000.00	0.13%0	\$0.00
ST. JAMES MORTGAGE CORPO	ORATION 4	\$657,800.00	0.57% 0	\$0.00
ST.MARY'S BANK	2	\$314,500.00	0.27% 0	\$0.00
STANDARD BANK AND TRUST	Γ 1	\$166,000.00	0.14% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$272,000.00	0.24% 0	\$0.00
STATE BANK OF THE LAKES	2	\$265,700.00	0.23% 0	\$0.00
STEARNS LENDING INC.	16	\$2,732,945.73	2.37% 0	\$0.00
STOCK YARDS BANK & TRUS' COMPANY	Γ 5	\$752,000.00	0.65% 0	\$0.00
SUPERIOR NATIONAL BANK & COMPANY	t TRUST 1	\$159,840.37	0.14% 0	\$0.00
SUSQUEHANNA VALLEY FED: CREDIT UNION	ERAL 1	\$155,000.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORAT	TION 3	\$435,950.00	0.38% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$293,000.00	0.25% 0	\$0.00
TALMER BANK AND TRUST	1	\$100,000.00	0.09% 0	\$0.00
THE BRYN MAWR TRUST COM	MPANY 1	\$360,000.00	0.31% 0	\$0.00
THE LENDING COMPANY, INC	1	\$205,000.00	0.18% 0	\$0.00
THE OLD FORT BANKING COM	MPANY 1	\$200,000.00	0.17% 0	\$0.00
THE SUMMIT FEDERAL CRED	T UNION 1	\$226,782.09	0.2% 0	\$0.00
THE WASHINGTON TRUST CO	MPANY 1	\$206,000.00	0.18% 0	\$0.00
TRAVIS CREDIT UNION	1	\$123,150.00	0.11% 0	\$0.00
TXL MORTGAGE CORPORATION	ON 1	\$190,000.00	0.17% 0	\$0.00
UMPQUA BANK	4	\$908,538.41	0.79% 0	\$0.00
UNION SAVINGS BANK	24	\$4,197,470.19	3.65% 0	\$0.00
UNITED WHOLESALE MORTG	AGE 23	\$5,244,707.00	4.56% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$105,100.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORT COMPANY OF CALIFORNIA	rgage 2	\$796,200.00	0.69% 0	\$0.00
UNIVERSAL AMERICAN MORT COMPANY, LLC	rgage 2	\$291,000.00	0.25% 0	\$0.00
UNIVEST BANK AND TRUST C	O 4	\$668,500.00	0.58% 0	\$0.00
USALLIANCE FEDERAL CRED UNION	IT 2	\$261,969.27	0.23% 0	\$0.00
VALLEY GREEN BANK	1	\$205,000.00	0.18% 0	\$0.00
VALLEY NATIONAL BANK	11	\$1,659,447.83	1.44% 0	\$0.00
VANTAGE BANK	1	\$85,000.00	0.07% 0	\$0.00
VECTRA BANK COLORADO, N	A 1	\$150,779.13	0.13% 0	\$0.00
WAKEFIELD CO-OPERATIVE F	BANK 1	\$285,000.00	0.25% 0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING U THE LAWS OF THE STATE OF 1		\$83,000.00	0.07% 0	\$0.00
WASHINGTON STATE EMPLO				

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	WATERSTONE MORTGAGE CORPORATION	2	\$268,200.00	0.23% 0	\$0.00
	WEST GATE BANK	1	\$154,210.18	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	 	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$461,000.00		\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,500.00	0.15% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,475.00	0.1% 0	\$0.00
	Unavailable	9	\$1,844,500.00	 	\$0.00
Total		606	\$115,083,743.23	100% 0	\$0.00
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31417E3E9	AMERICAN INTERNET MORTGAGE, INC.	2	\$296,400.00	3.64% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$3,188,707.00	39.13% 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$624,585.00	7.66% 0	\$0.00
	BOFI FEDERAL BANK	2	\$215,000.00	2.64% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$65,600.00		\$0.00
	CITIBANK,N.A.	1	\$58,757.52	0.72% 0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$125,781.49	1.54% 0	\$0.00
	CMC FUNDING, INC.	1	\$150,000.00	1.84% 0	\$0.00
	COLORADO CREDIT UNION	1	\$135,000.00	1.66% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317.17	7.38% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$195,080.00	2.39% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,849.13	1.78% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$291,500.00	3.58% 0	\$0.00
	HARRINGTON BANK	1	\$90,000.00	1.1% 0	\$0.00
	MERCHANTS BANK	2	\$170,500.00	2.09% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$241,329.25	2.96% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$138,587.98	1.7% 0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$249,180.39	3.06% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$452,300.00	5.55% 0	\$0.00
	PULTE MORTGAGE LLC	4	\$316,387.00	3.88% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$144,000.00	1.77% 0	\$0.00
	SOUTH ATLANTIC BANK	1	\$140,000.00	1.72% 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$115,000.00	1.41% 0	\$0.00
Total		75	\$8,149,861.93	100% 0	\$0.00
31417E3F6	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,639,500.00	7.23% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.00	50.38% 0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$281,047.68	1.24% 0	\$0.00

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	BANK OF COMMERCE, A CORPORATION	1	\$300,572.77	1.33%	0 \$	0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	0.73%	0 \$	60.00
	BOFI FEDERAL BANK	1	\$360,000.00	1.59%	0 \$	0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,336.00	0.67%	_	0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$350,179.00	1.54%		0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000.00	1.84%		60.00
	CMC FUNDING, INC.	3	\$574,500.00	2.53%	0 \$	0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.00	2.22%		60.00
	CONSUMERS CREDIT UNION	2	\$427,200.00	1.88%	0 \$	0.00
	DIRECT MORTGAGE, CORP.	1	\$329,800.00	1.45%	0 \$	0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,199,000.00	5.29%		60.00
	IMORTGAGE.COM, INC.	1	\$224,711.67	0.99%	0 \$	0.00
	MUTUAL OF OMAHA BANK	1	\$157,967.26	0.7%	0 \$	0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,221,702.62	5.39%	0 \$	0.00
	PULTE MORTGAGE LLC	1	\$202,618.00	0.89%	0 \$	0.00
	SHEA MORTGAGE INC.	3	\$1,090,000.00	4.81%	0 \$	0.00
	STAR FINANCIAL BANK	1	\$160,000.00	0.71%	0 \$	0.00
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	1.38%	0 \$	60.00
	UNITED HOME LOANS INC	1	\$417,000.00	1.84%	0 \$	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	2.56%	0 \$	0.00
	Unavailable	1	\$180,992.95	0.81%	0 \$	0.00
Total		91	\$22,670,527.95	100%	0 \$	0.00
31417E3G4	AMERISAVE MORTGAGE CORPORATION	3	\$512,406.25	41.25%	0 \$	60.00
	GOTMORTGAGE.COM	1	\$216,907.90	17.46%	0 \$	0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$154,912.38	12.47%	0 \$	0.00
	MUTUAL OF OMAHA BANK	1	\$206,000.00	16.58%	0 \$	0.00
	PLAZA HOME MORTGAGE, INC.	1	\$151,926.30	12.24%		0.00
Total		7	\$1,242,152.83	100%	0 \$	0.00
31417E3H2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.00	6.64%	0 \$	60.00
	COLE TAYLOR BANK	1	\$202,398.38	7.81%	0 \$	0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$73,400.00	2.83%	0 \$	0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	3.51%	0 \$	0.00
	FORUM CREDIT UNION	1	\$61,000.00	2.35%	0 \$	0.00
	GUARANTEED RATE, INC.	1	\$209,730.41	8.1%	0 \$	0.00
	IDAHO CENTRAL CREDIT UNION					

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	LIBERTY SAVINGS BANK, FSB	1	\$261,634.38	10.1%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400.00	5.96%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,315.00	5.53%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000.00	1.04%	0	\$0.00
	TRUSTONE	1	\$301,900.00	11.65%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,300.00	9.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	5.3%	0	\$0.00
	Unavailable	2	\$336,400.00	13%	0	\$0.00
Total		16	\$2,590,578.17	100%	0	\$0.00
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31417ET27	1ST CONSTITUTION	1	\$193,000.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$185,350.00	0.46%	0	\$0.00
	ALLIANT BANK	1	\$165,221.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,000.00	0.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.67%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$971,200.00	2.43%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,197,626.91	3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$181,638.00	0.45%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$236,700.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$924,950.00	2.31%	0	\$0.00
	CASHCALL, INC.	2	\$656,500.00	1.64%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$619,100.00	1.55%	0	\$0.00
	CITIZENS BANK &Y TRUST COMPANY, A CORPORATION	1	\$188,500.00	0.47%	0	\$0.00
	CITY NATIONAL BANK	1	\$171,640.60	0.43%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$130,000.00	0.33%	0	\$0.00
	COBALT MORTGAGE	1	\$341,000.00	0.85%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,645,479.89	4.12%	0	\$0.00
	COMMUNITY BANK	1	\$184,000.00			\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$224,500.00			\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$648,300.00			\$0.00
<u> </u>	CUMBERLAND SECURITY BANK	1	\$140,600.00		-	\$0.00
<u> </u>	CUSO MORTGAGE CORPORATION	1	\$196,000.00		_	\$0.00
<u> </u>	DEDHAM INSTITUTION FOR SAVINGS	1	\$358,000.00			\$0.00
	DIME BANK	1	\$150,000.00	0.38%	0	\$0.00

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EVOLVE BANK & TRUST	1	\$240,006.33	0.6% 0	\$0.00
FAIRWAY INDEPENDENT MORT	ΓGAGE 1	\$286,000.00	0.72% 0	\$0.00
FAIRWAY INDEPENDENT MORT CORP	rgage 2	\$609,383.00	1.52% 0	\$0.00
FAIRWAY INDEPENDENT MORT CORP.	rgage 1	\$220,400.00	0.55% 0	\$0.00
FIDELITY BANK	1	\$396,155.60	0.99% 0	\$0.00
FIRST CHOICE LOAN SERVICES	, INC. 1	\$188,000.00	0.47% 0	\$0.00
FIRST CITIZENS BANK AND TRI	UST CO. 1	\$197,692.78	0.49% 0	\$0.00
FIRST CITIZENS' FEDERAL CRE UNIO	DIT 1	\$165,000.00	0.41% 0	\$0.00
FIRST FEDERAL BANK	1	\$342,135.32	0.86% 0	\$0.00
FIRST FEDERAL SAVINGS BANI BOSTON	K OF 3	\$860,625.00	2.15% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$429,000.00	1.07% 0	\$0.00
FIRST PLACE BANK	6	\$1,688,325.72	4.22% 0	\$0.00
FIRST STATE COMMUNITY BAN	JK 1	\$158,667.76	0.4% 0	\$0.00
FIRST UNITED BANK AND TRUS COMPANY	ST 1	\$178,400.00	0.45% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$223,523.56	0.56% 0	\$0.00
FIRSTRUST BANK	1	\$339,000.00	0.85% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$284,000.00	0.71% 0	\$0.00
FULTON BANK, N.A.	2	\$483,000.00	1.21% 0	\$0.00
GMFS LLC	2	\$334,700.00	0.84% 0	\$0.00
GRABILL BANK MORTGAGE CE	ENTER 1	\$214,534.56	0.54% 0	\$0.00
GRAFTON SUBURBAN CREDIT	UNION 1	\$340,000.00	0.85% 0	\$0.00
GRAND BANK NA	1	\$313,500.00	0.78% 0	\$0.00
GREYLOCK FEDERAL CREDIT U	JNION 2	\$352,000.00	0.88% 0	\$0.00
HEARTLAND BANK	1	\$188,500.00	0.47% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$358,000.00	0.9% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$157,000.00	0.39% 0	\$0.00
KINECTA FEDERAL CREDIT UN	ION 2	\$505,038.89	1.26% 0	\$0.00
LAND/HOME FINANCIAL SERVI CALIFORNIA CORPORATION	CES, A 2	\$602,300.00	1.51% 0	\$0.00
LEADER BANK, N.A.	2	\$659,000.00	1.65% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$155,500.00	0.39% 0	\$0.00
MEMBERS MORTGAGE COMPAINC.	NY, 1	\$220,000.00	0.55% 0	\$0.00
MUTUAL SAVINGSW ASSOCIAT	TION, 1	\$210,291.30	0.53% 0	\$0.00
NATIONAL BANK OF COMMERC	CE 1	\$189,089.77	0.47% 0	\$0.00
NATIONAL BANK OF MIDDLEB	URY 1	\$170,000.00	0.43% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$172,000.00	0.43% 0	\$0.00
NORTHWESTERN MORTGAGE (CO. 1	\$197,000.00	0.49% 0	\$0.00
NOTRE DAME FEDERAL CREDI' UNION	Γ 1	\$252,252.00	0.63% 0	\$0.00
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\$306,000.00

\$139,702.23

0.77% 0

0.35% 0

\$0.00

\$0.00

OLD SECOND NATIONAL BANK

ORIENTAL BANK AND TRUST

	OTHER TITLE BITE THE BITE OF T		Ψ137,70 2.2 3	0.55 /6 0	ψ0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,400.00	0.38% 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$176,000.00	0.44% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$236,200.00		\$0.00
	POINT BANK	1	\$166,500.00	0.42% 0	\$0.00
	POLONIA BANK	1	\$180,000.00	0.45% 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$233,511.04	0.58% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$251,000.00	0.63% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	·		
	INC.	2	\$630,400.00	1.58% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.54% 0	\$0.00
	RENASANT BANK	1	\$247,500.00	0.62% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$546,500.00	1.37% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$192,596.72	0.48% 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$387,200.00	0.97% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$367,600.00	0.92% 0	\$0.00
	SFMC, LP	1	\$391,500.00	0.98% 0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,984,473.98	4.96% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,600.00	0.69% 0	\$0.00
	STANDARD BANK AND TRUST	1	\$250,000.00	0.63% 0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$530,480.00	1.33% 0	\$0.00
	STATE BANK OF WATERLOO	1	\$136,000.00	0.34% 0	\$0.00
	STEARNS LENDING INC.	9	\$2,099,700.00	5.25% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$353,262.00	0.88% 0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$487,600.00	1.22% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$306,000.00	0.77% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$178,000.00	0.45% 0	\$0.00
	UNION SAVINGS BANK	3	\$718,744.98	1.8% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$728,225.00	1.82% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,962.57	1.23% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$648,000.00	1.62% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$116,500.00	0.29% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$855,948.99	2.14% 0	\$0.00
	YORK TRADITIONS BANK	1	\$192,500.00	0.48% 0	\$0.00
	Unavailable	6	\$1,324,664.21	3.29% 0	\$0.00
Total		165	\$39,980,499.71	100% 0	\$0.00
31417ET35	1ST COMMUNITY CREDIT UNION	1	\$63,102.70	0.25% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$62,065.87	0.25% 0	\$0.00

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ACADEMY MORTGAGE CORPORATION 2 \$152,000.00 ACHIEVA CREDIT UNION 1 \$70,300.00	0.6% 0	\$0.00 \$0.00
	0.28% 0	\$0.00
7.0,00000	0.20,71	10(7.(7)
ALASKA USA MORTGAGE COMPANY, 1 \$78,722.19	0.31% 0	\$0.00
ALPINE BANK & TRUST CO. 3 \$207,961.10	0.83% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$69,500.00	0.28% 0	\$0.00
AMARILLO NATIONAL BANK 2 \$119,750.00	0.48% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION 3 \$234,806.22	0.93% 0	\$0.00
AMERICAN HERITAGE FEDERAL 3 \$185,994.23 CREDIT UNION	0.74% 0	\$0.00
AMERICAN PACIFIC MTG CORP 1 \$82,900.00	0.33% 0	\$0.00
AMERIFIRST FINANCIAL 1 \$71,920.00 CORPORATION	0.29% 0	\$0.00
ANCHORBANK, FSB 1 \$81,000.00	0.32% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION 2 \$161,273.94	0.64% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION 1 \$66,393.04	0.26% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$428,297.70	1.7% 0	\$0.00
BANCORPSOUTH BANK 5 \$319,546.30	1.27% 0	\$0.00
BANK FIRST NATIONAL 1 \$63,175.00	0.25% 0	\$0.00
BANK IOWA 1 \$76,000.00	0.3% 0	\$0.00
BANK MUTUAL 2 \$123,200.00	0.49% 0	\$0.00
BANK OF AMERICAN FORK 1 \$81,500.00	0.32% 0	\$0.00
BANK OF HAWAII 1 \$70,000.00	0.28% 0	\$0.00
BANK OF QUINCY 1 \$83,600.00	0.33% 0	\$0.00
BANK OF SPRINGFIELD 1 \$67,270.63	0.27% 0	\$0.00
BANK OF THE CASCADES 1 \$60,000.00	0.24% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$57,000.00	0.23% 0	\$0.00
BANKERS' BANK 3 \$180,700.00	0.72% 0	\$0.00
BELL STATE BANK & TRUST 2 \$81,600.00	0.32% 0	\$0.00
BERKSHIRE BANK 2 \$159,405.18	0.63% 0	\$0.00
BLACKHAWK BANK 2 \$132,500.00	0.53% 0	\$0.00
BLOOMFIELD STATE BANK 1 \$60,000.00	0.24% 0	\$0.00
BLUCURRENT CREDIT UNION 1 \$41,000.00	0.16% 0	\$0.00
BRANSON BANK 1 \$70,588.74	0.28% 0	\$0.00
CENTENNIAL LENDING, LLC 1 \$68,000.00	0.27% 0	\$0.00
CENTRAL BANK 2 \$159,178.76	0.63% 0	\$0.00
CENTRAL BANK ILLINOIS 1 \$72,817.67	0.29% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$72,525.00	0.29% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION 2 \$153,400.00	0.61% 0	\$0.00
CENTRUE BANK 1 \$67,950.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY 1 \$72,200.00	0.29% 0	\$0.00

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CITIZENS BANK	2	\$146,000.00	0.58%	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$68,500.00	0.27%	
CITIZENS FIRST BANK	1	\$84,550.00	0.34%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.3%	0 \$0.00
CITIZENS STATE BANK	1	\$82,400.00	0.33%	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$78,773.10	0.31%	· · · · · · · · · · · · · · · · · · ·
CLEAR LAKE BANK & TRUST COMPANY	1	\$82,000.00	0.33%	
COBALT MORTGAGE	3	\$221,255.00	0.88%	0 \$0.00
COMMUNITY FIRST CREDIT UNION	3	\$203,177.83	0.81%	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,900.00	0.23%	0 \$0.00
COMMUNITY TRUST BANK	1	\$56,100.00	0.22%	0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$40,850.00	0.16%	0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$92,403.00	0.37%	0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$99,056.31	0.39%	0 \$0.00
CONSUMERS CREDIT UNION	3	\$206,900.00	0.82%	0 \$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$73,500.00	0.29%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.33%	0 \$0.00
COUNTY BANK	1	\$64,000.00	0.25%	1 1
COVANTAGE CREDIT UNION	1	\$45,000.00	0.18%	1
CREDIT UNION OF AMERICA	1	\$41,732.03	0.17%	1
CUMBERLAND FEDERAL BANK, FSB	1	\$50,500.00	0.2%	
CUSO MORTGAGE CORPORATION	1	\$64,500.00	0.26%	0 \$0.00
DIME BANK	1	\$81,000.00	0.32%	0 \$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$71,200.00	0.28%	0 \$0.00
DORAL MORTGAGE LLC	1	\$49,921.31	0.2%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.33%	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$89,158.83	0.35%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$120,250.00	0.48%	
FIDELITY BANK	1	\$55,907.95	0.22%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$30,000.00	0.12%	\$0.00
FIRST BANK OF TENNESSEE	1	\$50,917.97	0.2%	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$52,250.00	0.21%	\$0.00
FIRST BANK, N.A.	1	\$81,690.30	0.32%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.51%	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.31%	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$34,800.00	0.14%	\$0.00
FIRST FEDERAL BANK OF THE	2	\$141,085.47	0.56%	\$0.00
MIDWEST		Ψ111,003.17	0.0076	

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	5	\$356,111.00	1.41% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$345,400.00	1.37% 0	\$0.00
FIRST NATIONAL BANK	2	\$165,600.00	0.66% 0	\$0.00
FIRST NEW MEXICO BANK, A NEW				
MEXICO BANKING CORPORATION	1	\$49,845.79	0.2% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00
FIRST PLACE BANK	5	\$255,867.58	1.02% 0	\$0.00
FIRST RESIDENTIAL	1	\$76,000.00	0.3% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$64,348.57	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,550.00	0.34% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.25% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$164,900.00	0.65% 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$229,934.75	0.91% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$281,900.00	1.12% 0	\$0.00
FIRSTRUST BANK	1	\$76,000.00	0.3% 0	\$0.00
FLANAGAN STATE BANK	1	\$83,950.00	0.33% 0	\$0.00
FLORA BANK & TRUST	1	\$60,000.00	0.24% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$74,300.00	0.29% 0	\$0.00
FORUM CREDIT UNION	1	\$81,500.00	0.32% 0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$303,073.26	1.2% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,600.00	0.28% 0	\$0.00
FREMONT BANK	1	\$66,894.56	0.27% 0	\$0.00
FULTON BANK, N.A.	3	\$186,670.00	0.74% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.6% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.25% 0	\$0.00
GREAT WESTERN BANK	7	\$419,895.00	1.67% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$40,090.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$77,800.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,374.25	0.3% 0	\$0.00
HARVARD SAVINGS BANK	1	\$77,800.00	0.31% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.2% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$66,393.04	0.26% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$69,750.00	0.28% 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$76,000.00	0.3% 0	\$0.00
F				

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HOMETOWN BANK	1	\$79,875.00	0.32%	\$0.00
HONOR CU	1	\$59,000.00		\$0.00
HORIZON BANK N A	3	\$168,900.00		
HUTCHINSON CREDIT UNION	1	\$61,400.00		
IDAHO CENTRAL CREDIT UNION	1	\$50,000.00		1 1
ILLINI BANK	1	\$69,750.00		
IOWA BANKERS MORTGAGE		·		
CORPORATION		\$56,050.00	0.22%	\$0.00
IOWA STATE BANK	1	\$83,760.00	0.33% 0	\$0.00
ISU CREDIT UNION	2	\$130,000.00	0.52%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$80,000.00		1 1
KEOKUK COUNTY STATE BANK	1	\$73,921.70		1 1
KERN SCHOOLS FEDERAL CREDIT		·		
UNION		\$84,000.00	0.33%	\$0.00
L&N FEDERAL CREDIT UNION	2	\$121,200.00	0.48%	\$0.00
LADYSMITH FEDERAL SAVINGS A	ND 1	\$01.600.00	0.220	Φ0.00
LOAN	1	\$81,600.00	0.32%	\$0.00
LAKE MORTGAGE COMPANY, INC	. 1	\$54,000.00	0.21%	\$0.00
LIBERTY BANK	1	\$72,400.00	0.29% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$70,000.00	0.28%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$68,250.00	0.27% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$59,000.00	0.23%	\$0.00
MEMBER HOME LOAN, LLC	2	\$147,000.00		
MERCHANTS NATIONAL BANK	1	\$58,400.00		1
MID AMERICA MORTGAGE	1	\$81,000.00		1 1
MIDFLORIDA CREDIT UNION	2	\$134,200.00		1 1
MIDLAND STATES BANK	1	\$21,375.00		1
MIDSTATES BANK, NA	1	\$84,000.00		1
MIDWEST COMMUNITY BANK	1	\$37,500.00		1 1
MIDWESTONE BANK	1	\$75,000.00		
MISSION FEDERAL CREDIT UNION	. A	. ,		
FEDERALLY CHARTERED CREDIT	1	\$41,700.00	0.17% 0	\$0.00
UNION				
MORTGAGE CLEARING CORP	1	\$78,700.00	0.31%	\$0.00
MOUNT VERNON BANK	1	\$73,000.00	0.29% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$50,000,00	0.20/ 0	00.00
CREDIT UNION	1	\$50,000.00	0.2%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$50,160.00	0.2%	\$0.00
NATIONAL BANK OF OHIO	1	\$82,000.00	0.33%	\$0.00
NATIONAL EXCHANGE BANK ANI		\$78,200.00	0.31%	\$0.00
TRUST	1	\$78,200.00	0.31%	\$0.00
NCB, FSB	1	\$72,987.64	0.29%	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$66,000.00	0.26%	\$0.00
NORTHWEST FEDERAL CREDIT UN	NION 1	\$71,663.32	0.28%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$67,500.00	0.27%	\$0.00
	1	\$59,250.00	0.24%	\$0.00
				1

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NOTRE DAME FEDERAL CREDIT UNION					
NUMARK CREDIT UNION	1	\$77,950.00	0.31%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$61,698.42	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00
OOSTBURG STATE BANK	1	\$58,000.00	0.23%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$147,262.75	0.58%		\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.32%		\$0.00
PALMYRA STATE BANK	1	\$75,327.71	0.3%		\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$337,663.65	1.34%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00
PEOPLES STATE BANK	2	\$150,800.00	0.6%	0	\$0.00
PIONEER BANK	1	\$51,914.52	0.21%	0	\$0.00
PIONEER CREDIT UNION	2	\$150,900.00	0.6%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$59,900.00	0.24%	0	\$0.00
PRIMEBANK	1	\$82,500.00	0.33%	0	\$0.00
PSECU	3	\$173,954.06	0.69%	0	\$0.00
PURDUE FEDERAL CU	1	\$70,000.00	0.28%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$144,250.00	0.57%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$122,805.00	0.49%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$65,000.00	0.26%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
REDWOOD CREDIT UNION	1	\$64,400.00	0.26%	0	\$0.00
RELIANCE BANK	1	\$75,777.92	0.3%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500.00	0.64%	0	\$0.00
RENASANT BANK	1	\$84,000.00	0.33%	0	\$0.00
RIDDELL NATIONAL BANK	2	\$85,120.00	0.34%	0	\$0.00
RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.24%		\$0.00
ROYAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00
RSI BANK	1	\$84,500.00	0.34%	_	\$0.00
S&T BANK	3	\$214,420.00	0.85%	_	\$0.00
SALAL CREDIT UNION	1	\$36,000.00	0.14%	_	\$0.00
	1	\$60,000.00	0.24%	_	\$0.00
		+ = 0,000.00			+ 0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION				
SECURITY STATE BANK	1	\$73,800.00	0.29% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$73,950.00	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$254,590.00	1.01% 0	\$0.00
SOVEREIGN BANK, N.A.	5	\$319,598.14	1.27% 0	\$0.00
SPIRE FCU	1	\$72,200.00	0.29% 0	\$0.00
STANDARD BANK AND TRUST	1	\$76,350.00	0.3% 0	\$0.00
STATE BANK OF LINCOLN	1	\$71,400.00	0.28% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$127,900.00	0.51% 0	\$0.00
STATE BANK OF THE LAKES	2	\$128,000.00	0.51% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200.00	0.16% 0	\$0.00
STATE STREET BANK & COMPANY	1	\$57,700.00	0.23% 0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$61,500.00	0.24% 0	\$0.00
STEARNS LENDING INC.	6	\$459,410.00	1.82% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$159,477.87	0.63% 0	\$0.00
SUMMIT CREDIT UNION	2	\$114,550.00	0.45% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$90,056.73	0.36% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$345,400.00	1.37% 0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000.00	0.33% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$57,000.00	0.23% 0	\$0.00
THE CITIZENS BANKING CO	1	\$53,500.00	0.21% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402.96	0.46% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$66,394.61	0.26% 0	\$0.00
THE FLORA BANKING COMPANY	1	\$78,500.00	0.31% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$54,500.00	0.22% 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900.28	0.25% 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$135,200.00	0.54% 0	\$0.00
TOWN AND COUNTRY BANK	1	\$83,500.00	0.33% 0	\$0.00
TRAVIS CREDIT UNION	1	\$66,050.00	0.26% 0	\$0.00
TWINHOLD	1	\$75,735.00	0.3% 0	\$0.00
UMPQUA BANK	6	\$376,153.67	1.49% 0	\$0.00
UNION SAVINGS BANK	8	\$572,132.84	2.27% 0	\$0.00
UNITED BANK &TRUST	1	\$64,300.00	0.26% 0	\$0.00
UNITED COMMUNITY BANK	4	\$248,550.00	0.99% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.32% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$74,884.52	0.3% 0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902.10	0.26% 0	\$0.00
	VILLAGE MORTGAGE	1	\$81,500.00	0.32% 0	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.29% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,900.00	0.33% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$78,187.00	0.31% 0	\$0.00
	Unavailable	12	\$783,662.95	3.05% 0	\$0.00
Total		379	\$25,205,506.53	100% 0	\$0.00
2 0 0 0		0.2	+20,200,000.00	10070	Ψ 0.00
31417ET43	1ST UNITED BANK	1	\$72,000.00	0.18% 0	\$0.00
P11172110	3 RIVERS FEDERAL CU	1	\$78,936.60	0.2% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$374,175.00	0.93% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$147,000.00	0.37% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,100.00	0.2% 0	\$0.00
	ALERUS MORTGAGE	1	\$80,000.00	0.2% 0	\$0.00
	ALLIANT BANK	1	\$84,600.00	0.21% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$268,384.73	0.67% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,000.00	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,880.40	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416.46	1.45% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$38,500.00	0.1% 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,800.00	0.21% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$212,100.00	0.53% 0	\$0.00
	AMOCO CREDIT UNION	1	\$71,250.00	0.18% 0	\$0.00
	ANCHORBANK, FSB	1	\$81,000.00	0.2% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$144,863.57	0.36% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$192,954.33	0.48% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,200.00	0.19% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,875.00	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL	16	\$1,068,956.06	2.67% 0	\$0.00
 	ASSOCIATED CREDIT LINION	1	\$52.116.04	0.13% 0	\$0.00
 	ASSOCIATED CREDIT UNION BANCFIRST	2	\$52,116.04 \$159,500.00	0.13% 0	\$0.00
 	BANCORPSOUTH BANK	7	·	0.4% 0	\$0.00
 			\$393,736.63		
	BANK FIRST NATIONAL	3	\$212,800.00	0.53% 0	\$0.00

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BANK MIDWEST	1	\$56,000.00	0.14% 0	\$0.00
BANK MUTUAL	7	\$463,893.44	1.16% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$57,000.00	0.14% 0	\$0.00
BANK OF AMERICAN FORK	1	\$79,000.00	0.2% 0	\$0.00
BANK OF BOLIVAR, A MISSOURI	-	·		
BANKING CORPORATION	1	\$57,906.71	0.14% 0	\$0.00
BANK OF FARMINGTON	1	\$76,000.00	0.19% 0	\$0.00
BANK OF ST. ELIZABETH	1	\$63,403.86	0.16% 0	\$0.00
BANKERS' BANK	5	\$279,500.69	0.7% 0	\$0.00
BANKTEXAS	1	\$45,000.00	0.11% 0	\$0.00
BANNER BANK	1	\$80,500.00	0.2% 0	\$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00
BELL STATE BANK & TRUST	1	\$78,000.00	0.19% 0	\$0.00
BELLCO CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$55,000.00	0.14% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.17% 0	\$0.00
BLACKHAWK BANK	1	\$57,750.00	0.14% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,700.00	0.17% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$185,915.19	0.46% 0	\$0.00
CARDINAL COMMUNITY CREDIT				
UNION	1	\$47,500.00	0.12% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$65,600.00	0.16% 0	\$0.00
CARROLLTON BANK	1	\$74,000.00	0.18% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$55,500.00	0.14% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,000.00	0.19% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$58,909.16	0.15% 0	\$0.00
CENTRAL TRUST BANK	3	\$201,311.87	0.5% 0	\$0.00
CENTREBANK	1	\$65,485.00	0.16% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$270,900.00	0.68% 0	\$0.00
CENTRUE BANK	3	\$199,615.00	0.5% 0	\$0.00
CENTURY LENDING COMPANY	2	\$131,500.00	0.33% 0	\$0.00
CHEAHA BANK	1	\$72,885.12	0.18% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$70,300.00	0.18% 0	\$0.00
CITIZENS BANK	1	\$45,025.87	0.11% 0	\$0.00
CITIZENS FIRST BANK	1	\$70,000.00	0.17% 0	\$0.00
CITIZENS FIRST STATE BANK	1	\$50,000.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$324,900.00	0.81% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$147,891.41	0.37% 0	\$0.00
CLEVELAND STATE BANK	1	\$67,500.00	0.17% 0	\$0.00
CLINTON NATIONAL BANK	1	\$52,000.00	0.13% 0	\$0.00

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COASTLINE HOME MORTGAGE	1	\$72,000.00	0.18% 0	\$0.00
COBALT MORTGAGE	1	\$54,000.00	0.13% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	¢70, 970, 00	0.207.0	¢0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,870.00	0.2% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$62,998.51	0.16% 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$72,750.00	0.18% 0	\$0.00
COMMUNITY BANK	1	\$78,800.00	0.2% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$61,503.06	0.15% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$206,172.74	0.52% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$62,371.00	0.16% 0	\$0.00
COMMUNITY STATE BANK	1	\$82,749.35	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$292,497.18	0.73% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$76,000.00	0.19% 0	\$0.00
COUNTY BANK	1	\$47,700.00	0.12% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$83,600.00	0.21% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,500.00	0.21% 0	\$0.00
CREDIT UNION WEST	1	\$79,000.00	0.2% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$141,546.00	0.35% 0	\$0.00
DENMARK STATE BANK	1	\$38,600.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484.02	0.86% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,905.00	0.19% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$101,800.00	0.25% 0	\$0.00
ELGA CREDIT UNION	2	\$144,800.00	0.36% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.19% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$102,404.09	0.26% 0	\$0.00
ENVISION CREDIT UNION	3	\$181,000.00	0.45% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$77,777.40	0.19% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600.00	0.18% 0	\$0.00
EVOLVE BANK & TRUST	1	\$67,094.24	0.17% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$64,800.00	0.16% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$50,350.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORP	1	\$77,654.44	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$62 000 00	0.150/ 0	\$0.00
CORP.	1	\$62,000.00	0.15% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$82,000.00	0.2% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$73,000.00	0.18%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830.00	0.39% 0	\$0.00
FARMERS NATIONAL BANK OF	1	\$51,073.77	0.13% 0	\$0.00
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FARMERS STATE BANK FEDERAL HOME LOAN BANK FIDELITY DEPOSIT & DISCOUNT BANK FIRST AMERICAN BANK FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE	1 1 2	\$83,000.00 \$63,500.00	0.21% (00.00
FIDELITY DEPOSIT & DISCOUNT BANK FIRST AMERICAN BANK FIRST BANKERS TRUST COMPANY, N.A.	1 2	\$63,500.00	0.160%	· ·	
FIRST AMERICAN BANK FIRST BANKERS TRUST COMPANY, N.A.	2				00.00
FIRST BANKERS TRUST COMPANY, N.A.		\$122,400.00	0.31% () \$	00.00
N.A.	1	\$72,500.00	0.18%) \$	00.00
FIRST CALIFORNIA MORTGAGE	3	\$242,574.69	0.61%	\$	60.00
COMPANY	3	\$228,500.00	0.57%	\$	60.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$260,245.16	0.65% () \$	60.00
FIRST COMMUNITY CREDIT UNION	2	\$121,919.57	0.3% () \$	60.00
FIRST FEDERAL BANK	4	\$282,251.95	0.71% () \$	60.00
FIRST FEDERAL BANK OF OHIO	1	\$66,300.00	0.17% () \$	60.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$354,920.00	0.89%		60.00
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.12% () \$	60.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$80,000.00	0.2%		60.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$134,913.37	0.34%) \$	60.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,600.00	0.2%) \$	60.00
FIRST FLIGHT FCU	1	\$84,800.00	0.21% () \$	50.00
FIRST INTERSTATE BANK	4	\$278,200.00	0.7% (60.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$124,163.39	0.31%		50.00
FIRST MORTGAGE COMPANY, LLC	5	\$311,335.00	0.78% () \$	50.00
FIRST MORTGAGE HOME LENDING LLC	1	\$74,000.00	0.18%		60.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$60,000.00	0.15% () \$	50.00
FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.16% (1	50.00
FIRST NATIONAL BANK OF DENNISON	1	\$75,900.00	0.19% (0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,400.00	0.19% (0.00
FIRST NIAGARA BANK, N.A.	3	\$189,800.00	0.47% (50.00
FIRST NORTHERN CREDIT UNION	1	\$74,690.00	0.19% (50.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$60,000.00	0.15%		60.00
FIRST PEOPLES CFCU	1	\$77,900.00	0.19% () \$	50.00
FIRST PLACE BANK	6	\$418,961.32	1.05% (0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$52,800.00	0.13% (1	0.00
FIRST SOUTHEAST BANK	1	\$41,000.00	0.1% (1	60.00
FIRST SOUTHERN BANK	1	\$67,000.00	0.17% (1	60.00
FIRST STATE BANK	2	\$153,000.00	0.38% (60.00
FIRST STATE BANK NEBRASKA	1	\$77,400.00	0.38% (1	60.00
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.19% (60.00
FIRST UNITED BANK AND TRUST	7	\$479,425.00	1.2%		60.00

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COMPANY				
FIRSTBANK PUERTO RICO	3	\$235,790.79	0.59% 0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$441,123.00	1.1% 0	\$0.00
FLORIDA CREDIT UNION	1	\$62,200.00	0.16% 0	\$0.00
FORUM CREDIT UNION	1	\$81,000.00	0.2% 0	\$0.00
FOX RIVER STATE BANK	1	\$64,600.00	0.16% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,000.00	0.19% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$160,000.00	0.4% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$40,000.00	0.1% 0	\$0.00
FULTON BANK, N.A.	3	\$216,400.00	0.54% 0	\$0.00
GATEWAY MORTGAGE	2	¢1.41.600.00	0.250(0	Φ0.00
CORPORATION	3	\$141,600.00	0.35% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.18% 0	\$0.00
GREAT WESTERN BANK	5	\$311,936.56	0.78% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$192,382.43	0.48% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$249,700.00	$0.62\% \ 0$	\$0.00
GUARANTY BANK, A CORPORATION	2	\$118,463.45	0.3% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$76,000.00	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$35,290.81	0.09% 0	\$0.00
INC.	1	\$33,290.81	0.09%0	\$0.00
HARBOR NATIONAL BANK	1	\$73,000.00	0.18% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	1	\$41,000.00	0.1% 0	\$0.00
CREDIT UNION	1	φ+1,000.00		·
HAWTHORN BANK	1	\$54,400.00	0.14% 0	\$0.00
HEARTLAND BANK	1	\$50,000.00	0.12% 0	\$0.00
HERGET BANK, NATIONAL	1	\$69,355.00	0.17% 0	\$0.00
ASSOCIATION	-	·		
HILLS BANK AND TRUST COMPANY	1	\$74,876.73	0.19% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$64,200.00	0.16% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$80,600.00	0.2% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$66,000.00	0.16% 0	
HOME FEDERAL BANK	2	\$126,900.28	0.32% 0	\$0.00
HOMETOWN BANK, NA, A NATIONAL	1	\$78,875.67	0.2% 0	\$0.00
BANK	1	¢(2,000,00	0.160/.0	¢0.00
HONOR BANK	1	\$63,000.00	0.16% 0	\$0.00
HONOR CREDIT UNION	2	\$106,900.00	0.27% 0	\$0.00
HORIZON BANK N A	5	\$351,800.00	0.88% 0	\$0.00
HORIZON BANK, N.A.	1	\$83,000.00	0.21% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$59,905.57	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$148,600.00	0.37% 0	\$0.00
	1	\$72,000,00	0.18% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$72,000.00		· ·
JACKSBORO	1	\$45,000.00 \$70,491.30	0.11% 0 0.18% 0	\$0.00 \$0.00
	1			
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.15% 0	\$0.00
JOHNSON BANK	1	\$84,850.00	0.21% 0	\$0.00

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JSC FEDERAL CREDIT UNI	ON 1	\$83,750.00	0.21% 0	\$0.00
JUSTICE FCU	1	\$49,923.01	0.12% 0	\$0.00
KEOKUK SAVINGS BANK	& TRUST CO 1	\$74,100.00	0.19% 0	\$0.00
KINECTA FEDERAL CREDI	T UNION 1	\$80,869.71	0.2% 0	\$0.00
LADYSMITH FEDERAL SA LOAN	VINGS AND 1	\$75,000.00	0.19% 0	\$0.00
LAKE MORTGAGE COMPA	NY, INC. 1	\$65,000.00	0.16% 0	\$0.00
LAND/HOME FINANCIAL S CALIFORNIA CORPORATIO	´ I ')I	\$140,000.00	0.35% 0	\$0.00
LIBERTY SAVINGS BANK,	FSB 1	\$79,874.09	0.2% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$50,825.00	0.13% 0	\$0.00
MARINE BANK	1	\$82,851.46	0.21% 0	\$0.00
MEMBER HOME LOAN, LL	C 1	\$82,650.00	0.21% 0	\$0.00
MEMBERS MORTGAGE CO INC.	MPANY, 1	\$84,500.00	0.21% 0	\$0.00
MERCANTILE BANK	3	\$185,075.69	0.46% 0	\$0.00
MERCHANTS NATIONAL E	SANK 1	\$52,250.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC. PREFERRED MORTGAGE O		\$76,000.00	0.19% 0	\$0.00
MID-HUDSON VALLEY FE	DERAL 1	\$48,269.43	0.12% 0	\$0.00
MIDFLORIDA CREDIT UNI	ON 1	\$77,600.00	0.19% 0	\$0.00
MIDLAND STATES BANK	2	\$104,620.00	0.26% 0	\$0.00
MIDWEST COMMUNITY B.	ANK 3	\$160,950.00	0.4% 0	\$0.00
MIDWEST REGIONAL CRE	DIT UNION 1	\$36,991.69	0.09% 0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.2% 0	\$0.00
MORTGAGE SOLUTIONS C COLORADO, LLC	oF 1	\$78,850.00	0.2% 0	\$0.00
MOUNTAIN AMERICA CRE	EDIT UNION 1	\$41,600.00	0.1% 0	\$0.00
MOUNTAIN AMERICA FED CREDIT UNION	DERAL 3	\$195,618.50	0.49% 0	\$0.00
MOUNTAIN WEST FINANC	IAL,INC 1	\$77,600.00	0.19% 0	\$0.00
NATIONAL BANK OF COM	MERCE 1	\$84,000.00	0.21% 0	\$0.00
NATIONAL BANK OF OHIO	3	\$226,066.18	0.56% 0	\$0.00
NATIONAL EXCHANGE B <i>A</i> TRUST	ANK AND 2	\$142,700.00	0.36% 0	\$0.00
NCB, FSB	2	\$131,000.00	0.33% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$62,400.00	0.16% 0	\$0.00
NORTHERN STATE BANK (VIRGINIA, A MINNESOTA CORPORATION	OF 1	\$79,968.34	0.2% 0	\$0.00
NORTHVIEW BANK	1	\$59,200.00	0.15% 0	\$0.00
NORTHWESTERN MORTGA	AGE CO. 3	\$198,320.00	0.5% 0	\$0.00
NORTHWESTERN MORTGA	\CE		0.14% 0	\$0.00
COMPANY		\$57,600.00	0.14%	\$0.00

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NUMARK CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00
NUMERICA CREDIT UNION	1	\$76,500.00	0.19% 0	\$0.00
NW PLUS CU	1	\$60,000.00	0.15% 0	\$0.00
OOSTBURG STATE BANK	1	\$81,600.00	0.2% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$59,901.38	0.15% 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$122,178.35	0.31% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$134,100.00	0.34% 0	\$0.00
ORRSTOWN BANK	1	\$52,000.00	0.13% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$70,800.00	0.18% 0	\$0.00
PARK BANK	1	\$62,250.00	0.16% 0	\$0.00
PARK CITY CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00
PBI BANK INC	1	\$75,500.00	0.19% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$80,000.00	0.2% 0	\$0.00
PEOPLES BANK AND TRUST OF	1	¢76 200 00	0.1007.0	Φ0.00
PICKETT CO.	1	\$76,300.00	0.19% 0	\$0.00
PEOPLES BANK, NATIONAL	2	\$161,800.00	0.4% 0	\$0.00
ASSOCIATION	2	\$101,800.00	0.4%	\$0.00
PERRYTON NATIONAL BANK	1	\$77,879.90	0.19% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$54,000.00	0.13% 0	\$0.00
PETEFISH, SKILES & CO, BANK	1	\$58,907.19	0.15% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,643.08	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$200,000.00	0.5% 0	\$0.00
PIONEER BANK	1	\$79,000.00	0.2% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$71,900.00	0.18% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,000.00	0.51% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.21% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$157,150.00	0.39% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$71,067.30	0.18% 0	\$0.00
PREMIERBANK	1	\$81,500.00	0.2% 0	\$0.00
PRIMEBANK	1	\$84,500.00	0.21% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$83,000.00	0.21% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,800.00	0.36% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,791.96	0.16% 0	\$0.00
PROVIDENCE BANK	1	\$39,900.00	0.1% 0	\$0.00
PURDUE FEDERAL CU	4	\$314,350.00	0.79% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$63,000.00	0.16% 0	\$0.00
RABOBANK, N.A.	1	\$82,500.00	0.21% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$51,000.00	0.13% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$79,150.00	0.2% 0	\$0.00
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	RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.17%	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$204,000.00	0.51%	\$0.00
	REDWOOD CAPITAL BANK	1	\$70,000.00	0.17%	\$0.00
	RELIANCE STATE BANK	1	\$42,500.00	0.11%	\$0.00
	RENASANT BANK	1	\$76,000.00	0.19%	\$0.00
	RIDDELL NATIONAL BANK	3	\$185,500.00	0.46%	\$0.00
	RIVER VALLEY BANK	1	\$82,876.23	0.21%	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$62,300.00	0.16%	\$0.00
	ROUNDBANK	1	\$71,000.00	0.18%	\$0.00
	ROYAL BANK	1	\$80,000.00	0.2%	\$0.00
	ROYAL CREDIT UNION	3	\$208,000.00	0.52%	\$0.00
	SANDIA AREA FEDERAL CREDIT	1	\$76.576.62	0.100/.0	Φ0.00
	UNION	1	\$76,576.63	0.19%	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.21%	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$135,000.00	0.34%	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,890.62	0.17%	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$55,500.00	0.14%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.2%	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$443,300.00		
	SIR FEDERAL CREDIT UNION	1	\$81,500.00	0.2%	\$0.00
	SIUSLAW BANK	1	\$75,000.00		
	SOLARITY CREDIT UNION	2	\$161,094.06		
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,000.00		
	SOVEREIGN BANK, N.A.	6	\$414,454.28	1.04%	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$42,000.00		
	STATE BANK OF LINCOLN	1	\$50,000.00	0.12%	\$0.00
	STATE BANK OF WATERLOO	1	\$56,900.00	0.14%	\$0.00
	STEARNS LENDING INC.	13	\$902,450.33	2.25%	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$147,265.61	0.37%	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$59,500.00	0.15%	\$0.00
	SUMMIT CREDIT UNION	6	\$450,800.00	1.13%	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,388.08	0.18%	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,800.00	0.31%	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$312,230.00		1 1
	TEXAS BANK	1	\$47,405.00		
	THE BANK OF CARBONDALE	1	\$66,000.00	0.16%	\$0.00
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	THE COLUMBIA BANK	1	\$73,000.00	0.18% 0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,300.00	0.19% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	\$198,544.73	0.5% 0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$75,200.00	0.19% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$76,800.00	0.19% 0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$135,700.00	0.34% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$49,500.00	0.12% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.09% 0	\$0.00
	TRUSTONE	1	\$84,500.00	0.21% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$64,700.23	0.16% 0	\$0.00
	UMPQUA BANK	3	\$214,000.00	0.53% 0	\$0.00
	UNION SAVINGS BANK	14	\$901,913.44	2.25% 0	
	UNITED BANK &TRUST	2	\$149,767.00	0.37% 0	
	UNITED BANK OF UNION	3	\$210,700.00	0.53% 0	
	UNITED BAY CU	1	\$53,350.00	0.13% 0	
	UNITED COMMUNITY BANK	5	\$337,000.00	0.84% 0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$31,948.53	0.08% 0	
	UNITED WHOLESALE MORTGAGE	2	\$118,340.00	0.3% 0	\$0.00
	UNITY BANK	1	\$63,000.00	0.16% 0	
	VALLEY NATIONAL BANK	1	\$71,250.00	0.18% 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,375.00	0.21% 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$70,000.00	0.17% 0	\$0.00
	WANIGAS CREDIT UNION	2	\$135,600.00	0.34% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.18% 0	\$0.00
	WEST GATE BANK	2	\$158,500.00	0.4% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,882.95	0.19% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$166,425.00	0.42% 0	\$0.00
	WHITAKER BANK, INC.	2	\$127,272.52	0.32% 0	\$0.00
	WINGS FINANCIAL CU	1	\$84,569.58	0.21% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$84,000.00	0.21% 0	\$0.00
	YORK TRADITIONS BANK	2	\$113,000.00	0.28% 0	\$0.00
	Unavailable	22	\$1,388,180.00	3.5% 0	\$0.00
Total		597	\$40,025,952.06	100% 0	\$0.00
31417ET50	ACADEMY MORTGAGE CORPORATION	14	\$1,918,735.00	3.82% 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,600.00	0.5% 0	\$0.00

AFFILIATED MORTGAGE COMPANY	1	\$137,200.00	0.27% 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$143,250.00	0.29% 0	\$0.00
ALIIED FUNDING GROUP	1	\$145,000.00	0.29% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$138,800.00	0.28% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$135,000.00	0.27% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$258,615.20	0.52%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$149,600.00	0.3%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.27%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$408,900.00	0.81%	\$0.00
ARMSTRONG BANK	1	\$145,000.00	0.29% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,256.61	0.79% 0	\$0.00
BANCORPSOUTH BANK	2	\$259,875.00	0.52% 0	\$0.00
BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK	1	\$125,968.79	0.25%	\$0.00
BANKERS' BANK	1	\$148,000.00	0.29% 0	\$0.00
BAYCOAST BANK	1	\$138,500.00	0.28% 0	\$0.00
BNYMELLON	3	\$417,400.00	0.83% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$274,200.00	0.55% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.55% 0	\$0.00
BROKER SOLUTIONS, INC,	1	\$147,677.24	0.29% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,563.27	0.25% 0	\$0.00
CAPAHA BANK	1	\$147,155.00	0.29% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$132,750.00	0.26% 0	\$0.00
CARROLL COMMUNITY BANK	1	\$145,000.00	0.29% 0	\$0.00
CARROLLTON BANK	1	\$138,375.00	0.28% 0	\$0.00
CASHCALL, INC.	6	\$807,014.01	1.61% 0	\$0.00
CENTRAL STAR CREDIT UNION	1	\$147,900.00	0.29% 0	\$0.00
CENTURY LENDING COMPANY	2	\$272,622.46	0.54% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,534,385.00	3.06% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00	0.27%	\$0.00
COBALT MORTGAGE	2	\$270,000.00	0.54% 0	\$0.00
COMMUNITY BANK CBD	1	\$145,500.00	0.29% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$280,000.00	0.56% 0	\$0.00
	1	\$131,650.00	0.26%	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC				
DARIEN ROWAYTON BANK (POST)	1	\$128,000.00	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,113.82	0.51% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$290,500.00	0.58% 0	\$0.00
EMERALD FINANCIAL	1	\$144,000.00	0.29% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$274,451.01	0.55% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$126,567.04	0.25% 0	\$0.00
EVANS BANK	1	\$148,500.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,467.00	0.29% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,100.00	0.26% 0	\$0.00
EVOLVE BANK & TRUST	4	\$551,329.38	1.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$542,250.00	1.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$275,000.00	0.55% 0	\$0.00
FARMINGTON BANK	1	\$144,122.32	0.29% 0	\$0.00
FBC MORTGAGE, LLC	1	\$148,400.00	0.3% 0	\$0.00
FIRST BANK & TRUST	1	\$141,600.00	0.28% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$430,355.00	0.86% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.29% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$127,807.21	0.25% 0	\$0.00
FIRST FEDERAL BANK	2	\$270,061.45	0.54% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$133,229.47	0.27% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,920.00	0.83% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.52% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,900.00	0.26% 0	\$0.00
FIRST INTERSTATE BANK	2	\$269,375.00	0.54% 0	\$0.00
FIRST MIDWEST BANK	1	\$134,355.77	0.27% 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$130,226.54	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$140,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$141,550.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.27% 0	\$0.00
FIRST PLACE BANK	2	\$283,250.00	0.56% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$412,534.00	0.82% 0	\$0.00
	1	\$129,808.96	0.26% 0	\$0.00

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FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO				
FIRSTMERIT BANK, N.A.	1	\$134,589.52	0.27% 0	\$0.0
FREMONT BANK	12	\$1,623,322.56	3.23% 0	\$0.0
FSG BANK, N.A.	1	\$144,444.79	0.29% 0	\$0.0
FULTON BANK, N.A.	4	\$553,470.00	1.1% 0	\$0.0
GMFS LLC	3	\$406,808.00	0.81% 0	\$0.0
GRAND BANK NA	3	\$397,800.00	0.79% 0	\$0.0
GREENLIGHT FINANCIAL SERVICES	3	\$413,200.00	$0.82\% \ 0$	\$0.0
GUARANTY TRUST COMPANY	2	\$268,250.00	0.53% 0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,628.63	0.26% 0	\$0.0
HERITAGE BANK	1	\$137,792.15	0.27% 0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$131,056.64	0.26% 0	
HOME FINANCING CENTER, INC.	1	\$143,181.00	0.29% 0	\$0.0
HOME STATE BANK NA	1	\$144,300.00	0.29% 0	
HOMETOWN LENDERS LLC	1	\$134,500.00	0.27% 0	
HOMETOWN LENDERS, LLC	1	\$126,000.00	0.25% 0	\$0.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO	1	\$147,377.69	0.29% 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,244.40	0.25% 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,645.00	0.29% 0	\$0.0
INLAND HOME MORTGAGE	1	\$125,000.00	0.25% 0	\$0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$146,900.00	0.29% 0	
INVESTORS HOME MORTGAGE	1	\$130,200.00	0.26% 0	\$0.0
IPAVA STATE BANK	1	\$134,000.00	0.27% 0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,800.00	0.56% 0	\$0.0
LEGACY MORTGAGE SERVICES, INC.	1	\$149,943.00	0.3% 0	\$0.0
LIBERTY BANK AND TRUST	1	\$138,994.93	0.28% 0	
LIBERTY SAVINGS BANK, FSB	1	\$146,778.60	0.29% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,250.00	0.29% 0	
MAVERICK FUNDING CORP.	1	\$147,000.00	0.29% 0	\$0.0
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.29% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,493.61	0.55% 0	\$0.0
MERIDIAN BANK	1	\$128,250.00	0.26% 0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.29% 0	
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.0
MIDLAND STATES BANK	1	\$128,000.00	0.29% 0	
MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26% 0	
MIDWEST COMMONT I BANK MIDWESTONE BANK	1	\$148,000.00	0.29% 0	

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,450.00	0.28%	\$0.00
MISSOURI CREDIT UNION	1	\$128,250.00	0.26% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$135,700.00	0.27% 0	\$0.00
MORTGAGE MANAGEMENT	1	·	0.2007.0	ф0,00
CONSULTANTS, INC.	1	\$138,750.00	0.28% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$140,850.00	0.28% 0	\$0.00
COLORADO, LLC	1	\$140,830.00	0.28%0	\$0.00
MOUNTAIN AMERICA FEDERAL	1 1	\$147,500.00	0.29% 0	\$0.00
CREDIT UNION		·		
MOUNTAIN WEST FINANCIAL,INC	1	\$142,500.00	0.28% 0	\$0.00
NCB, FSB	2	\$277,309.00	0.55% 0	\$0.00
NUMARK CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00
NUMERICA CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$127,800.00	0.25% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$137,600.00	0.27% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A		\$126,750.00	0.25% 0	\$0.00
CALIFORNIA CORPORATION	1	\$120,730.00	0.23%	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$272,850.00	0.54% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$127,250.00	0.25% 0	\$0.00
PEOPLES HOME EQUITY	1	\$128,412.02	0.26% 0	\$0.00
PINNACLE BANK OF SC	1	\$137,982.43	0.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$828,250.00	1.65% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$277,320.00	0.55% 0	\$0.00
PIONEER BANK	1	\$125,651.54	0.25% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$127,307.97	0.25% 0	\$0.00
PROSPECT MORTGAGE LLC	1	\$136,506.26	0.27% 0	\$0.00
PURDUE FEDERAL CU	1	\$144,000.00	0.29% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$135,150.00	0.27% 0	\$0.00
RANLIFE, INC.	1	\$135,000.00	0.27% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.27% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$666,100.00	1.33% 0	\$0.00
RELIANCE BANK	1	\$131,625.64	0.26% 0	\$0.00
RESIDENTIAL FINANCE	1	\$131,057.31	0.26% 0	\$0.00
CORPORATION	1	\$131,037.31	0.20%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$142,000.00	0.28% 0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$125,818.13	0.25% 0	\$0.00
RIVER VALLEY BANK	1	\$147,000.00	0.29% 0	\$0.00
RMK FINANCIAL CORP	1	\$131,250.00	0.26% 0	\$0.00
ROUNDBANK	1	\$140,000.00	0.28% 0	\$0.00
RPM MORTGAGE, INC	1	\$140,840.00	0.28% 0	\$0.00
RPM MORTGAGE, INC.	3	\$421,094.41	0.84% 0	\$0.00

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SAGAMORE HOME MORTGAGE 1 \$127,500.00 0.25% 0 \$0.00					
COMPANY, A UTAH CORPORATION S.539,750.00 1.08% S.0.00	SAGAMORE HOME MORTGAGE LLC	1	\$127,500.00	0.25% 0	\$0.00
SHORE MORTGAGE 3 \$392,571.69 0.78% 0 \$0.00	SECURITYNATIONAL MORTGAGE	4	\$530,750,00	1 08% 0	\$0.00
SIERRA PACIFIC MORTGAGE 14 \$1,866,088.82 3.72% 0 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$	COMPANY, A UTAH CORPORATION		\$339,730.00		·
COMPANY, INC. 14 \$1,866,088.82 3.7.79 0 \$0.00		3	\$392,571.69	0.78% 0	\$0.00
SOLARITY CREDIT UNION		14	\$1,866,088.82	3.72% 0	\$0.00
SOUTH PACIFIC FINANCIAL 1 \$147,250.00 0.29% 0 \$0.00	SIUSLAW BANK	2	\$283,500.00	0.56% 0	\$0.00
CORPORATION 1 \$147,250.00 0.29% 0 \$0.00	SOLARITY CREDIT UNION	1	\$131,610.16	0.26% 0	\$0.00
SPIRE FCU		1	\$147,250.00	0.29%	\$0.00
ST. CLOUD FEDERAL CREDIT UNION 1 \$144,400.00 0.29% 0 \$0.00	SOVEREIGN BANK, N.A.	4	\$531,190.60	1.06% 0	\$0.00
STEARNS LENDING INC. 30	SPIRE FCU	1	\$148,850.00	0.3% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY 2 \$283,106.47 0.56% 0 \$0.00	ST. CLOUD FEDERAL CREDIT UNION	1	\$144,400.00	0.29% 0	\$0.00
COMPANY 2 \$283,106.47 0.36% 0 \$0.00	STEARNS LENDING INC.	30	\$4,112,173.24	8.19% 0	\$0.00
SUMMIT CREDIT UNION 1 \$137,500.00 0.27% 0 \$0.00		2	\$283,106.47	0.56% 0	\$0.00
SWBC MORTGAGE CORPORATION 4	STOCKMAN BANK OF MONTANA	3	\$402,010.00	0.8% 0	\$0.00
TALMER BANK AND TRUST	SUMMIT CREDIT UNION	1	\$137,500.00	0.27% 0	\$0.00
TEXAS BANK	SWBC MORTGAGE CORPORATION	4	\$564,010.00	1.12% 0	\$0.00
THE BANK OF MAINE THE FIRST NATIONAL BANK OF HENNING THE MORTGAGE HOUSE, INC. THE MORTGAGE SOURCE THE POCA VALLEY BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC UNION SAVINGS BANK 2 \$264,006.61 UNIVERSAL LENDING CORPORATION UNION VACATIONLAND FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE CORPORATION, A CORPORATION VALLEY MARTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE 1 \$125,000.00 1 \$131,366.39 0 .26% 0 0 \$0.00 \$0.00	TALMER BANK AND TRUST	1	\$131,000.00	0.26% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING THE MORTGAGE HOUSE, INC. 2 \$279,350.00 0.56% 0 \$0.00 THE MORTGAGE SOURCE 1 \$138,750.00 0.28% 0 \$0.00 THE POCA VALLEY BANK 1 \$147,800.00 0.29% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC 1 \$148,800.00 0.27% 0 \$0.00 TRUSTONE FINANCIAL 1 \$136,800.00 0.27% 0 \$0.00 UNION SAVINGS BANK 2 \$264,006.61 0.53% 0 \$0.00 UNITED WHOLESALE MORTGAGE 12 \$1,611,095.25 3.21% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$132,900.00 0.26% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VALLEY NATIONAL BANK 3 \$419,135.75 0.83% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$127,500.00 0.25% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$127,500.00 0.25% 0 \$0.00 VILLAGE MORTGAGE 1 \$142,300.00 0.28% 0 \$0.00 VILLAGE MORTGAGE 1 \$142,300.00 0.28% 0 \$0.00	TEXAS BANK	1	\$132,000.00	0.26% 0	\$0.00
HENNING	THE BANK OF MAINE	1	\$129,000.00	0.26% 0	\$0.00
THE MORTGAGE HOUSE, INC. 2 \$279,350.00 0.56% 0 \$0.00 THE MORTGAGE SOURCE 1 \$138,750.00 0.28% 0 \$0.00 THE POCA VALLEY BANK 1 \$147,800.00 0.29% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$125,000.00 0.25% 0 \$0.00 TRUSTONE FINANCIAL 1 \$136,800.00 0.27% 0 \$0.00 UNION SAVINGS BANK 2 \$264,006.61 0.53% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$137,151.52 0.27% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$132,900.00 0.26% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$139,206.88 0.28% 0 \$0.00 UNION SAVINGS BANK 3 \$419,135.75 0.83% 0 \$0.00 UNION SAVINGS BANK 3 \$419,135.75 0.83% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$128,685.14 0.26% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$128,685.14 0.26% 0 \$0.00 UNION SAVINGS BANK 3 \$419,135.75 0.83% 0 \$0.00 UNION SAVINGS BANK 3 \$419,135.75 0.83% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$128,685.14 0.26% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$139,206.88 0.28% 0 \$0.00 UNION SAVINGS BANK 3 \$419,135.75 0.83% 0 \$0.00 UNION SAVINGS BANK 3 \$419,135.7		1	\$131,366.39	0.26% 0	\$0.00
THE MORTGAGE SOURCE 1 \$138,750.00 0.28% 0 \$0.00 THE POCA VALLEY BANK 1 \$147,800.00 0.29% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$125,000.00 0.25% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$148,800.00 0.3% 0 \$0.00 TRUSTONE FINANCIAL 1 \$136,800.00 0.27% 0 \$0.00 UNION SAVINGS BANK 2 \$264,006.61 0.53% 0 \$0.00 UNITED WHOLESALE MORTGAGE 12 \$1,611,095.25 3.21% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$137,151.52 0.27% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$132,900.00 0.26% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$139,206.88 0.28% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$128,685.14 0.26% 0 \$0.00 VACATIONLAND FEDERAL CREDIT 1 \$128,685.14 0.26% 0 \$0.00 VALLEY NATIONAL BANK 3 \$419,135.75 0.83% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$127,500.00 0.25% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$127,500.00 0.25% 0 \$0.00 VILLAGE MORTGAGE 1 \$142,300.00 0.28% 0 \$0.00		2	\$279,350.00	0.56% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$125,000.00 0.25% 0 \$0.00		1			
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$125,000.00 0.25% 0 \$0.00		1			
TOTAL MORTGAGE SERVICES, LLC 1 \$148,800.00 0.3% 0 \$0.00 TRUSTONE FINANCIAL 1 \$136,800.00 0.27% 0 \$0.00 UNION SAVINGS BANK 2 \$264,006.61 0.53% 0 \$0.00 UNITED WHOLESALE MORTGAGE 12 \$1,611,095.25 3.21% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$137,151.52 0.27% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$132,900.00 0.26% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$139,206.88 0.28% 0 \$0.00 UNION VACATIONLAND FEDERAL CREDIT 1 \$128,685.14 0.26% 0 \$0.00 UNION VALLEY NATIONAL BANK 3 \$419,135.75 0.83% 0 \$0.00 UNION VALLEY NATIONAL BANK 3 \$419,135.75 0.83% 0 \$0.00 UNION VALLEY NATIONAL BANK 3 \$419,135.75 0.83% 0 \$0.00 UNION VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$127,500.00 0.55% 0 \$0.00 UNION VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$127,500.00 0.25% 0 \$0.00 UNION VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$127,500.00 0.25% 0 \$0.00 UNION UNION UNION UNION 1 \$127,500.00 0.25% 0 \$0.00 UNION UNION UNION UNION 1 \$127,500.00 0.25% 0 \$0.00 UNION UNION UNION UNION UNION 1 \$127,500.00 0.25% 0 \$0.00 UNION		1	\$125,000.00		
UNION SAVINGS BANK 2 \$264,006.61 0.53% 0 \$0.00 UNITED WHOLESALE MORTGAGE 12 \$1,611,095.25 3.21% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$137,151.52 0.27% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$132,900.00 0.26% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$139,206.88 0.28% 0 \$0.00 VACATIONLAND FEDERAL CREDIT 1 \$128,685.14 0.26% 0 \$0.00 VALLEY NATIONAL BANK 3 \$419,135.75 0.83% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$274,800.00 0.55% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$127,500.00 0.25% 0 \$0.00 VILLAGE MORTGAGE 1 \$142,300.00 0.28% 0 \$0.00		1	\$148,800.00	0.3% 0	\$0.00
UNION SAVINGS BANK 2 \$264,006.61 0.53% 0 \$0.00 UNITED WHOLESALE MORTGAGE 12 \$1,611,095.25 3.21% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$137,151.52 0.27% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$132,900.00 0.26% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$139,206.88 0.28% 0 \$0.00 VACATIONLAND FEDERAL CREDIT 1 \$128,685.14 0.26% 0 \$0.00 VALLEY NATIONAL BANK 3 \$419,135.75 0.83% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$274,800.00 0.55% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$127,500.00 0.25% 0 \$0.00 VILLAGE MORTGAGE 1 \$142,300.00 0.28% 0 \$0.00	TRUSTONE FINANCIAL	1	\$136,800.00	0.27% 0	\$0.00
UNITED WHOLESALE MORTGAGE 12 \$1,611,095.25 3.21% 0 \$0.00		2	\$264,006.61	0.53% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION 1 \$132,900.00 0.26% 0 \$0.00	UNITED WHOLESALE MORTGAGE	12	\$1,611,095.25		
USALLIANCE FEDERAL CREDIT 1 \$139,206.88 0.28% 0 \$0.00	UNIVERSAL LENDING CORPORATION	1	\$137,151.52	0.27% 0	\$0.00
UNION 1 \$139,206.88 0.28% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$128,685.14 0.26% 0 \$0.00 VALLEY NATIONAL BANK 3 \$419,135.75 0.83% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$274,800.00 0.55% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$127,500.00 0.25% 0 \$0.00 VILLAGE MORTGAGE 1 \$142,300.00 0.28% 0 \$0.00	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,900.00	0.26% 0	\$0.00
UNION 1 \$128,685.14 0.26% 0 \$0.00 VALLEY NATIONAL BANK 3 \$419,135.75 0.83% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$274,800.00 0.55% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$127,500.00 0.25% 0 \$0.00 VILLAGE MORTGAGE 1 \$142,300.00 0.28% 0 \$0.00		1	\$139,206.88	0.28%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$274,800.00 0.55% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$127,500.00 0.25% 0 \$0.00 VILLAGE MORTGAGE 1 \$142,300.00 0.28% 0 \$0.00		1	\$128,685.14	0.26%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$274,800.00 0.55% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$127,500.00 0.25% 0 \$0.00 VILLAGE MORTGAGE 1 \$142,300.00 0.28% 0 \$0.00	VALLEY NATIONAL BANK	3	\$419,135.75	0.83% 0	\$0.00
A CORPORATION 1 \$127,300.00 0.25% 0 \$0.00 VILLAGE MORTGAGE 1 \$142,300.00 0.28% 0 \$0.00	· 1	2	\$274,800.00	0.55% 0	\$0.00
VILLAGE MORTGAGE 1 \$142,300.00 0.28% 0 \$0.00	VANDYK MORTGAGE CORPORATION,	1	\$127,500.00	0.25% 0	\$0.00
VOLUNTEER MORTGAGE, INC. 1 \$125.819.88 0.25% 0 \$0.00		1	\$142,300.00	0.28% 0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$125,819.88	0.25% 0	

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	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,949.35	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.28% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,300.00	0.27% 0	\$0.00
	Unavailable	12	\$1,679,945.00	3.4% 0	\$0.00
Total		367	\$50,196,484.53	100% 0	\$0.00
31417ET68	ACADEMY MORTGAGE CORPORATION	12	\$1,955,921.91	2.6% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$168,000.00	$0.22\% _{0}$	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,596.98	0.22% 0	\$0.00
	ALERUS MORTGAGE	1	\$153,600.00	0.2% 0	\$0.00
	ALLIANT BANK	1	\$166,000.00	0.22% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$150,400.00	0.2% 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,000.79	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,600.00	0.22% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,636.89	0.42% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$465,500.00	0.62% 0	\$0.00
	AMERICASH`	1	\$172,500.00	0.23% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$164,500.00	0.22% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,853.82	0.22% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,300.00	0.23% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,711.49	0.45% 0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$155,770.18	0.21% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,762.03	0.21% 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$153,473.57	0.2% 0	\$0.00
	BAYLAKE BANK	1	\$157,000.00	0.21% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,794.02	1.09% 0	\$0.00
	BROEKR SOLUTIONS, INC.	1	\$163,500.00	$0.22\% _{0}$	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.21% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$331,300.00	0.44% 0	\$0.00
	CASHCALL, INC.	16	\$2,580,283.88	3.43% 0	\$0.00
	CENTRAL TRUST BANK	1	\$160,000.00	0.21% 0	\$0.00
	CENTRUE BANK	1	\$154,400.00	0.21% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$313,700.00	0.42% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$973,050.00	1.3% 0	\$0.00

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CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$160,762.82	0.21% 0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$165,422.00	0.22% 0	\$0.00
CITIMORTGAGE	1	\$167,668.24	0.22% 0	\$0.00
CITIZENS BANK	1	\$149,595.15	0.2% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$166,341.96	0.22% 0	\$0.00
CITIZENS FIRST WHOLESALE		·		·
MORTGAGE CO.	1	\$165,000.00	0.22% 0	\$0.00
CMG FINANCIAL	1	\$152,784.43	0.2% 0	\$0.00
COBALT MORTGAGE	5	\$821,828.00	1.09% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$150,500.00	0.2% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$158,000.00	0.21% 0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$162,000.00	0.22% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN	1	¢1.60, 120, 00	0.2107.0	¢0.00
OHIO CORPORATION	1	\$160,120.00	0.21% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$159,759.02	0.21% 0	\$0.00
CUSTOMERS BANK	2	\$342,500.00	0.46% 0	\$0.00
DENVER MORTGAGE COMPANY	2	\$311,681.00	0.41% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	¢169.250.00	0.220/	\$0.00
UNION	1	\$168,350.00	0.22% 0	\$0.00
DHA FINANCIAL INC.	1	\$171,300.00	0.23% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$152,096.00	0.2% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$166,337.00	0.22% 0	\$0.00
DOMINION CREDIT UNION	1	\$168,500.00	$0.22\% \ 0$	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$157,500.00	0.21% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$169,749.56	0.23% 0	\$0.00
ENVISION CREDIT UNION	1	\$170,700.00	0.23% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,617.88	0.21% 0	\$0.00
EVOLVE BANK & TRUST	4	\$679,048.14	0.9% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$342,744.00	0.46% 0	\$0.00
EXCEL MORTGAGE SERVIICING, INC.	1	\$172,563.00	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,750.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,380.00	0.85% 0	\$0.00
FARMERS STATE BANK	1	\$161,500.00	0.21% 0	\$0.00
FARMINGTON BANK	1	\$153,385.98	0.2% 0	\$0.00
FBC MORTGAGE, LLC	2	\$316,108.00	0.42% 0	\$0.00
FIDELITY BANK	1	\$165,600.00	0.22% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	0.22% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$491,195.58	0.65% 0	\$0.00
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FIRST COMMUNITY MORTGAGE, INC. FIRST INTERSTATE BANK FIRST MIDWEST BANK, ISAOA, ATIMA FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE	1 1 2 1 2 6	\$157,225.00 \$167,400.00 \$308,518.68 \$151,300.00 \$328,700.00	0.21% 0 0.22% 0 0.41% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00
FIRST INTERSTATE BANK FIRST MIDWEST BANK, ISAOA, ATIMA FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE	2 1 2 6	\$308,518.68 \$151,300.00	0.22% 0 0.41% 0 0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE	1 2 6	\$151,300.00	0.2% 0	
FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE	1 2 6	\$151,300.00		
FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE	6			ψυ.υυ
FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE	6		0.44% 0	\$0.00
FIRST STATE BANK FIRST STATE BANK MORTGAGE		\$982,073.15	1.31% 0	\$0.00
	1	\$164,000.00	0.22% 0	\$0.00
COMPANY LLC	1	\$166,250.00	0.22% 0	\$0.00
COMPANY, LLC	1	\$100,230.00	0.22% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$161,456.45	0.21% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$151,551.42	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$154,230.00	0.21% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,600.00	0.2% 0	\$0.00
FREMONT BANK	18	\$2,933,956.68	3.91% 0	\$0.00
FULTON BANK, N.A.	2	\$317,525.00	0.42% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$161,600.00	0.22% 0	\$0.00
GEO-CORP INC	2	\$325,500.00	0.43% 0	\$0.00
GMFS LLC	4	\$654,700.00	0.87% 0	\$0.00
GRAND BANK NA	1	\$172,500.00	0.23% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$611,900.00	0.81% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,017.88	0.21% 0	\$0.00
HERITAGE BANK	1	\$161,955.70	0.22% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$149,749.84	0.2% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$166,233.77	0.22% 0	\$0.00
HOMETOWN LENDERS LLC	2	\$333,256.18	0.44% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$156,750.00	0.21% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$170,800.00	0.23% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,820.18	0.23% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$470,500.00	0.63% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,500.00	0.23% 0	\$0.00
LEADER BANK, N.A.	1	\$172,000.00	0.23% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$662,500.00	0.88% 0	\$0.00
MAGNOLIA BANK	1	\$154,061.79	0.21% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.22% 0	\$0.00
MAX CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$170,500.00	0.23% 0	\$0.00
WILKENMACK WORTGAGE COMITAINT		\$162,400.00		

MID AMERICA MORTGAGE	1	\$150,800.00	0.2%	0 \$0.00
MIDTOWN MORTGAGE, INC	1	\$169,750.00	0.23%	
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,450.00	0.22%	0 \$0.00
MORTGAGE CENTER, LLC	1	\$173,600.00	0.23%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.21%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$153,600.00	0.2%	0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$158,385.00	0.21%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$165,250.00	0.22%	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.23%	\$0.00
NCB, FSB	3	\$469,000.00	0.62%	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$314,964.86	0.42%	0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23%	0 \$0.00
O A MORTGAGE SERVICES	1	\$155,500.00	0.21%	0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.2%	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$306,000.00	0.41%	0 \$0.00
PEOPLES BANK & TRUST CO	1	\$156,000.00	0.21%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,917,350.00	2.55%	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$476,600.00	0.63%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,803.50	0.44%	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$161,600.00	0.22%	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,114,750.00	1.48%	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$166,250.00	0.22%	0 \$0.00
PRIMELENDING	1	\$158,706.26	0.21%	0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$171,746.61	0.23%	0 \$0.00
PRIMEWEST MORTGAGE CORP	1	\$174,960.00	0.23%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$168,500.00	0.22%	\$0.00
PROVINCIAL BANK	2	\$343,500.00	0.46%	0 \$0.00
R M K FINANCIAL CORP	1	\$151,570.93	0.2%	0 \$0.00
RABOBANK, N.A.	1	\$151,800.00	0.2%	0 \$0.00
RAINTREE MORTGAGE SERVICES, INC	1	\$173,500.00	0.23%	0 \$0.00
	8	\$1,299,802.00	1.73%	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.				
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$158,000.00	0.21% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00
	RENASANT BANK	1	\$170,720.00	0.23% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,264.43	0.22% 0	\$0.00
	RIVER VALLEY BANK	1	\$168,750.00	0.22% 0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$151,500.00	0.2% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$495,400.00	0.66% 0	\$0.00
	RPM MORTGAGE, INC	1	\$162,000.00	0.22% 0	\$0.00
	RPM MORTGAGE, INC.	2	\$303,000.00	0.4% 0	\$0.00
	RPM MORTGAGE,INC	1	\$165,000.00	0.22% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$172,000.00	0.23% 0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$153,268.81	0.2% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$160,000.00	0.21% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,250.00	0.23% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,109,800.00	1.48%	\$0.00
	SHORE MORTGAGE	1	\$161,500.00	0.21% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$4,122,435.67	5.49% 0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$167,400.00	0.22% 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,250.00	0.42% 0	\$0.00
	SOVEREIGN BANK	1	\$159,000.00	0.21% 0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$483,271.00	0.64% 0	\$0.00
	STANDARD BANK AND TRUST	1	\$172,000.00	0.23% 0	\$0.00
	STEARNS LENDING INC.	31	\$5,028,354.34	6.69% 0	\$0.00
	STERLING SAVINGS BANK	1	\$157,199.16	0.21% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.22% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$172,500.00	0.23% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$156,500.00	0.21% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$850,800.00	1.13% 0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$157,762.03	0.21% 0	\$0.00
	THE MORTGAGE SOURCE	1	\$162,400.00	0.22% 0	\$0.00
—			\$151,500.00		\$0.00

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		1	\$167,100.00	0.33% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.27% 0	\$0.00
31417ET76	ALPINE BANK & TRUST CO.	2	\$229,900.00	0.46% 0	\$0.00
Total		464	\$75,118,256.68	100% 0	\$0.00
	Unavailable	37	\$5,851,477.56	7.87% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$168,995.00	0.22% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$655,150.00	0.87% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	0.23% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22% 0	
	PACIFIC MORTGAGE		ф1 СП 000 00	0.22%	φο οο
	CORPORATION , DBA WESTSTAR	1	\$154,400.00	0.21% 0	\$0.00
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE	1	φ133,709.00	0.21700	φυ.υυ
 	WESTERRA CREDIT UNION	1	\$155,789.86	0.43% 0	
	WEBSTER BANK, N.A.	2	\$335,335.00	0.2% 0	
	CORPORATION WAUKESHA STATE BANK	1	\$151,771.06	0.2% 0	·
	WATERSTONE MORTGAGE	1	\$173,000.00	0.23% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,800.00	0.21% 0	
	VIEWPOINT BANK	3	\$505,000.00	0.67% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21% 0	\$0.00
	VALLEY NATIONAL BANK	5	\$809,768.05	1.08% 0	
	USE CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$168,365.07	0.22% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,111.54	0.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$652,641.99	0.87% 0	
	UNITEDONE CREDIT UNION	1	\$155,770.18	0.21% 0	
	UNITED WHOLESALE MORTGAGE	14	\$2,299,109.24	3.06% 0	
	UNITED COMMUNITY BANK	1	\$171,950.00	0.23% 0	
	GROUP, CORP. UNION SAVINGS BANK	3	\$473,932.49	0.63% 0	\$0.00
	UNION MORTGAGE INVESTMENT	1	\$150,000.00	0.2% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$163,800.00	0.22% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$151,050.00	0.2% 0	
	THINK MUTUAL BANK	1	\$152,100.00	0.2% 0	
	THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.21% 0	\$0.00

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AMERICAN PORTFOLIO MORTGAGE CORP				
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$306,400.00	0.61%	\$0.00
AMERICASH	1	\$223,000.00	0.44%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,500.00	0.37%	
BANK OF HAWAII	1	\$156,000.00	0.31%	\$0.00
BAXTER CREDIT UNION	1	\$210,500.00	0.42%	1 1
BNYMELLON	2	\$380,600.00	0.75%	
BOURNS EMPLOYEES FCU	1	\$314,800.00	0.62%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$325,500.00	0.64%	\$0.00
BROKER SOLUTIONS INC.	2	\$642,300.00	1.27%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,325,500.00	2.62%	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$195,300.00	0.39%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,287,850.00	4.53%	\$0.00
BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$130,750.00	0.26%	\$0.00
BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,200.00	0.49%	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$813,600.00	1.61%	\$0.00
CASHCALL, INC.	4	\$956,000.00	1.89%	\$0.00
CBCFCU	1	\$282,893.55	0.56%	\$0.00
CENTURY LENDING COMPANY	4	\$1,048,372.34	2.08%	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,270.00	0.21%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,000.00	0.31%	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$351,400.00	0.7%	\$0.00
COBALT MORTGAGE	3	\$660,000.00	1.31%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$131,661.90	0.26%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$282,350.00	0.56%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,500.00	0.64%	\$0.00
COMMUNITY TRUST BANK	1	\$302,200.00	0.6%	\$0.00
CONSUMER DIRECT - CORRESPONDENT	1	\$132,000.00	0.26%	\$0.00
COREY STANGER AND AMY STANGER	1	\$307,500.00	0.61%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,500.00	0.52%	\$0.00
CREDIT UNION WEST	1	\$112,800.00	0.22%	\$0.00

CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$293,950.00	0.58% 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$342,200.00	0.68% 0	\$0.00
CUSTOMERS BANK	1	\$258,500.00	0.51% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,756.99	1.43% 0	\$0.00
DEVON BANK	1	\$201,611.00	0.4% 0	\$0.00
DUPAGE CREDIT UNION	1	\$368,900.00	0.73% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$218,000.00	0.43% 0	\$0.00
FIDELITY BANK	2	\$561,558.28	1.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,500.00	0.22% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,750.00	0.29% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,350.00	0.6% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,900.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$268,100.00	0.53% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3% 0	\$0.00
FIRST PLACE BANK	1	\$179,600.00	0.36% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,250.00	0.63% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$119,600.00	0.24% 0	\$0.00
FULTON BANK, N.A.	2	\$495,550.00	0.98% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$409,350.00	0.81% 0	\$0.00
GRAND BANK NA	5	\$1,273,485.00	2.52% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$649,850.00	1.29% 0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,164,535.00	4.29% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,135,200.00	2.25% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$510,100.00	1.01% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$997,211.00	1.97% 0	\$0.00
HARBOR NATIONAL BANK	1	\$137,500.00	0.27% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$133,900.00	$0.27\% \ 0$	\$0.00
HOME FINANCING CENTER, INC.	1	\$277,276.00	0.55% 0	\$0.00
HOME STATE BANK NA	1	\$124,000.00	0.25% 0	\$0.00
HOMEBANC, N.A.	1	\$108,650.00	0.22% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$415,800.00	0.82% 0	\$0.00
IDAHO INDEPENDENT BANK	1	\$170,217.21	0.34% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$380,900.00	0.75% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.24% 0	\$0.00

LIBERTY SAVINGS BANK, FSB	3	\$650,000.00	1.29%	0 \$0.00)
MACHIAS SAVINGS BANK	1	\$103,218.50	0.2%	0 \$0.00)
MAGNA BANK	1	\$234,100.00	0.46%	0 \$0.00)
MAVERICK FUNDING CORP.	2	\$383,500.00	0.76%	0 \$0.00)
MERCHANTS BANK, NATIONAL	1	\$176,961.61	0.35%	\$0.00	
ASSOCIATION	1			·	_
MERIDIAN BANK	1	\$238,200.00	0.47%	0 \$0.00)
MERIDIAN HOME MORTGAGE	1	\$370,200.00	0.73%	0 \$0.00)
CORPORATION		·		·	
MERRIMACK MORTGAGE COMPANY	1	\$228,000.00	0.45%	0 \$0.00	1
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$225,000.00	0.45%	0 \$0.00)
PREFERRED MORTGAGE CO. MIDFLORIDA CREDIT UNION	1	\$246,000,00	0.49%	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.49%	-	+
MLD MORTGAGE, INC.	2	\$152,500.00 \$516,850.00	1.02%		_
MOTOROLA EMPLOYEES CREDIT		\$310,830.00	1.02%	<u> </u>	+
UNION	2	\$248,230.00	0.49%	0 \$0.00)
MOUNTAIN AMERICA FEDERAL					
CREDIT UNION	1	\$139,000.00	0.28%	0 \$0.00)
MVB BANK, INC.	1	\$185,000.00	0.37%	0 \$0.00)
NCB, FSB	2	\$358,235.84	0.71%		+
NORTH VALLEY BANK	1	\$266,775.64	0.53%)
NUVISTA FEDERAL CREDIT UNION	1	\$303,296.93	0.6%	0 \$0.00)
OLD SECOND NATIONAL BANK	1	\$282,000.00	0.56%	0 \$0.00)
ONE NEVADA CREDIT UNION	2	\$329,800.00	0.65%	0 \$0.00)
PARAMOUNT EQUITY MTG LLC	1	\$294,650.00	0.58%	0 \$0.00)
PHONOMENAL, INC.	1	\$287,000.00	0.57%	0 \$0.00)
PINNACLE CAPITAL MORTGAGE	12	\$2,654,050.00	5.26%	0 \$0.00	,
CORPORATION				·	
PMAC LENDING SERVICES, INC.	3	\$769,272.31	1.52%		
PRIMEWEST MORTGAGE	1	\$133,797.00	0.26%		+
RANDOLPH SAVINGS BANK	1	\$402,000.00	0.8%	0 \$0.00)
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$252,250.00	0.5%	0 \$0.00)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.78%	0 \$0.00	
RED CANOE CREDIT UNION	1	\$125,200.00	0.25%	0 \$0.00)
RESIDENTIAL MORTGAGE SERVICES,	2	\$267,795.16	0.53%	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,850.00	0.34%	0 \$0.00	
RPM MORTGAGE, INC.	1	\$159,600.00	0.32%	0 \$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,681.85	0.4%	0 \$0.00	
SHORE MORTGAGE	1	\$91,996.84	0.18%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$433,871.00	0.86%	0 \$0.00)
,	1	\$141,476.99	0.28%	0 \$0.00	

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S S R S	COMPANY OLIDARITY COMMUNITY FCU T ANNE'S CREDIT UNION OF FALL LIVER MASS UBURBAN MORTGAGE CO. OF NM	1 2	\$81,000.00	0.16%	0	\$0.00
S R S D	T ANNE'S CREDIT UNION OF FALL IVER MASS	2	φ01,000.00	0.1070		NU UUU
S D			\$545,000.00	1.08%		\$0.00
G	BA INTERCAP LENDING	1	\$161,800.00	0.32%	0	\$0.00
S	UMMIT FUNDING, INC.	1	\$200,250.00	0.4%	0	\$0.00
	ELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
	HE CAPE COD FIVE CENTS SAVINGS SANK	1	\$182,000.00	0.36%	0	\$0.00
Т	HE COLUMBIA BANK	1	\$236,000.00	0.47%		\$0.00
Т	HE LENDING COMPANY, INC	3	\$575,484.00	1.14%	0	\$0.00
Т	HE LENDING COMPANY, INC.	1	\$370,500.00	0.73%	0	\$0.00
	OTAL MORTGAGE SERVICES, LLC	1	\$160,800.00	0.32%		\$0.00
	RAVIS CREDIT UNION	1	\$401,693.50	0.8%	_	\$0.00
	RUSTONE	1	\$232,700.00	0.46%	_	\$0.00
	RUSTONE FINANCIAL	1	\$232,000.00	0.46%		\$0.00
	JMPQUA BANK	5	\$1,301,600.00	2.58%	_	\$0.00
	INITED WHOLESALE MORTGAGE	7	\$1,239,210.20	2.45%	0	\$0.00
	V.J. BRADLEY MORTGAGE CAPITAL LC.	1	\$142,600.00	0.28%	0	\$0.00
	VATERSTONE MORTGAGE CORPORATION	3	\$698,300.00	1.38%	0	\$0.00
V	VESTERN REGION RETAIL	1	\$317,500.00	0.63%	0	\$0.00
V	VESTFIELD BANK	1	\$165,689.68	0.33%	0	\$0.00
	VJ BRADLEY MORTGAGE CAPITAL LC	4	\$1,126,229.25	2.23%	0	\$0.00
U	Jnavailable	8	\$1,596,131.62	3.14%	_	\$0.00
Total		234	\$50,498,146.19	100%	0	\$0.00
	ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,353.91	0.6%		\$0.00
	ARON LENDING, LLC	1	\$150,200.00	0.3%	0	\$0.00
	LLIANCE FINANCIAL RESOURCES, LC	2	\$292,156.08	0.58%	0	\$0.00
A	LLIED MORTGAGE GROUP	2	\$530,600.00	1.05%	0	\$0.00
	MERICAN FINANCIAL RESOURCES, NC	8	\$1,869,770.79	3.7%	0	\$0.00
A	MERICAN FIRST C.U.	1	\$161,539.87	0.32%	0	\$0.00
	MERICAN PACIFIC MORTGAGE CORPORATI	2	\$362,239.10	0.72%	0	\$0.00
	MERICAN PACIFIC MORTGAGE CORPORATION	4	\$706,233.68	1.4%	0	\$0.00
	MERICAN PORTFOLIO MORTGAGE CORP.	1	\$206,000.00	0.41%	0	\$0.00
A	RIZONA STATE CREDIT UNION	1	\$189,800.00	0.38%	0	\$0.00

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BAXTER CREDIT UNION	1	\$125,191.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREI	DIT UNION 10	\$2,373,428.22	4.7%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$410,500.00	0.81%	0	\$0.00
BROKER SOLUTIONS, INC. AMERICAN FUNDING	DBA NEW 1	\$171,200.00	0.34%	0	\$0.00
BROKER SOLUTIONS, INC.	2	\$560,696.52	1.11%	0	\$0.00
BROKER SOLUTIONS, INC.		\$417,000.00			\$0.00
AMERCIAN FUNDING	1	Ψ-17,000.00	0.03 /0	Ů	ψ0.00
BROKER SOLUTIONS, INC. AMERICAN FUNDING	DBA NEW 8	\$2,100,900.00	4.16%	0	\$0.00
CASHCALL, INC.	8	\$1,949,761.64	3.86%	0	\$0.00
CENTURY LENDING COMP	ANY 2	\$355,991.83	0.71%	0	\$0.00
CITIMORTGAGE	1	\$327,500.00	0.65%	0	\$0.00
CITYWIDE HOME LOANS, A CORPORATION	A UTAH 1	\$241,500.00	0.48%	0	\$0.00
CMG FINANCIAL	1	\$220,427.00	0.44%	0	\$0.00
CMG FINANCIAL - SAN RA WHOLESALE	MON 16	\$3,887,000.00			\$0.00
CMG MTG INC - SAN RAMO CORRESPONDE	ON 1	\$238,678.06	0.47%	0	\$0.00
COBALT MORTGAGE	3	\$717,178.76	1.42%	0	\$0.00
COMMUNITY FIRST CREDI		\$170,100.00			\$0.00
COMPASS MORTGAGE, INC	7 1	\$311,000.00	0.62%	Λ	\$0.00
COPPERPOINT MORTGAGE		\$311,000.00	0.0270	U	\$0.00
LLC	1	\$368,500.00	0.73%	0	\$0.00
CORNERSTONE MORTGAG	E, INC.	\$167,000.00	0.33%	0	\$0.00
CRIMSON MORTGAGE, INC	2. 1	\$189,500.00	0.38%	0	\$0.00
CROSSCOUNRTY MORTGA OHIO BASED CORPORATIO		\$123,500.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGA OHIO CORPORATION	GE INC AM 1	\$226,200.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGA OHIO CORPORATIOB	GE INC, AN 1	\$195,000.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGA OHIO CORPORATION	GE INC, AN 1	\$247,160.00	0.49%	0	\$0.00
CROSSCOUNTRY MORTGA OHIO CORPORATION	GE, AN 1	\$235,000.00	0.47%	0	\$0.00
DALLAS WHOLESALE	1	\$192,100.00	0.38%	0	\$0.00
DESERT SCHOOLS FEDERA UNION	AL CREDIT 2	\$300,400.00			\$0.00
EVOLVE BANK & TRUST	3	\$472,339.14	0.94%	0	\$0.00
EXCEL MORTGAGE SERVIO		\$670,876.00	1.33%		\$0.00
FAIRFAX MORTGAGE INVI		\$294,700.00			\$0.00
FAIRWAY INDEPENDENT N CORPORATION	MORTGAGE 1	\$130,157.86	0.26%	0	\$0.00
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FBC MORTGAGE, LLC	1	\$256,625.00	0.51%	\$0.00
FIDELITY BANK	1	\$114,830.58	0.23%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,300.00	0.72%	\$0.00
FIRST PLACE BANK	1	\$108,000.00	0.21%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$107,700.00	0.21%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$194,500.00	0.39%	\$0.00
GOTMORTGAGE.COM, A CORPORATION	2	\$525,403.44	1.04%	\$0.00
GRAND BANK NA	3	\$450,940.00	0.89%	\$0.00
GREEN TREE SERVICING LLC	3	\$433,890.00	0.86%	1 1
GREENLIGHT FINANCIAL SERVICES	2	\$405,600.00	0.8%	1 1
GTE FEDERAL CREDIT UNION	1	\$216,188.07	0.43%	\$0.00
GUARANTEED RATE INC	1	\$385,482.12	0.76%	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,623,257.00	3.22%	\$0.00
HOME FINANCING CENTER, INC.	2	\$442,460.00	0.88%	\$0.00
HOMEOWNERS MORTGAGE	1	\$258,635.07	0.51%	\$0.00
INDEPENDENT BANK	1	\$186,500.00	0.37%	\$0.00
INTEGRA MORTGAGE CORPORATION	1	\$134,814.01	0.27%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.3%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$805,850.00	1.6%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$207,686.72	0.41%	\$0.00
LOANLEADERS OF AMERICA INC., A CALIFRONIA CORPORATION	1	\$253,254.66	0.5%	\$0.00
MAVERICK FUNDING CORP.	5	\$1,266,814.45	2.51%	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$205,000.00	0.41%	
MEMBER FIRST MORTGAGE, LLC	1	\$154,400.00	0.31%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,200.00	0.36%	\$0.00
MINNESOTA BANK AND TRUST	1	\$123,250.00	0.24%	\$0.00
MLD MORTGAGE, INC.	1	\$260,890.07	0.52%	1 1
MORTGAGE CENTER, LLC	1	\$87,800.00	0.17%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$212,000.00	0.42%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00	1.3%	\$0.00
NCB, FSB	1	\$105,000.00	0.21%	\$0.00
NE MOVES MORTGAGE CORPORATION	1	\$163,000.00	0.32%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,200.00	0.28%	\$0.00
NFM, INC.	1	\$199,900.00	0.4%	\$0.00
OAKTREE FUNDING CORP, A	—	. ,		

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	ALPINE BANK & TRUST CO.	1	\$104,960.79	0.14% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$555,700.00	0.73% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,000.00	0.44% 0	\$0.00
<u> </u>	360 MORTGAGE INC	1	\$336,970.00	0.44% 0	\$0.00
31417ET92	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$263,500.00	0.35% 0	\$0.00
	10T CHOICE MODTC A CE COMPANY				
Total		229	\$50,486,614.80	100% 0	\$0.00
	Unavailable	7	\$1,485,343.98	2.87% 0	\$0.00
	WESTERN REGION RETAIL	1	\$415,000.00	0.82% 0	\$0.00
 	WEST TOWN SAVINGS BANK WESTERN BANCORP	1	\$382,100.00	0.29% 0	\$0.00
	CORPORATION WEST TOWN SAVINGS BANK	1	\$144,448.00	0.29% 0	\$0.00
	WATERSTONE MORTGAGE	3	\$636,056.69	1.26% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,900.00	0.35% 0	\$0.00
 	UNITED WHOLESALE MORTGAGE	2	\$465,965.18	0.92% 0	\$0.00
 	UMPQUA BANK	1	\$185,000.00	0.37% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$322,100.00	0.64% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,140.04	0.41%	\$0.00
	SOVEREIGN BANK, N.A.	1	\$117,000.00	0.23% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,515.00	0.35% 0	\$0.00
	SOUND MORTGAGE, INC.	1	\$265,500.00	0.53% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,829.54	1.45% 0	\$0.00
	SHORE MORTGAGE	2	\$378,035.00	0.75% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$219,000.00	0.43% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.7% 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00
	INC. D/B/A HOMEBRIDGE RESMAC, INC.	1	\$125,250.00 \$249,000.00	0.25% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	·		
	RABOBANK, N.A.	1	\$193,300.00	0.38% 0	\$0.00
	LLC PROGRESSIVE LAND TITLE	13	\$89,200.00	0.18% 0	\$0.00
	PROFICIO MORTGAGE VENTURES,	15	\$3,510,290.33	6.95% 0	\$0.00
	CORPORATION PMAC LENDING SERVICES, INC.	5	\$1,444,588.09	2.86% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$1,938,900.00	3.84% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$1,004,776.66	1.99% 0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC	18	\$3,794,261.52	5.01% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,000.00	0.37% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$300,585.30	0.4% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,690.10	0.74% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,400.00	0.21% 0	\$0.00
AMERICASH	1	\$142,800.00	0.19% 0	\$0.00
ANCHOR HOME MORTGAGE, INC.	1	\$151,000.00	0.2% 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,046,950.00	1.38% 0	\$0.00
BANK OF THE CASCADES	1	\$129,500.00	0.17% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00	0.14%	\$0.00
BNYMELLON	1	\$119,100.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,291,931.84	1.71% 0	\$0.00
BOURNS EMPLOYEES FCU	1	\$388,600.00	0.51% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$388,150.00	0.51% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$886,950.00	1.17% 0	\$0.00
BROKER SOLUTIONS, INC.	1	\$254,000.00	0.34% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,592,025.00	3.42% 0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$201,893.00	0.27% 0	\$0.00
CASHCALL, INC.	10	\$2,432,615.64	3.21% 0	\$0.00
CENTURY LENDING COMPANY	5	\$770,859.06	1.02% 0	
CITIMORTGAGE	1	\$184,000.00	0.24% 0	1
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,958,000.00	5.23% 0	\$0.00
CMG MORTGAGE INC	1	\$139,500.00	0.18% 0	\$0.00
COBALT MORTGAGE	5	\$1,483,300.00	1.96% 0	\$0.00
COBALT MORTGAGE, INC	1	\$316,500.00	0.42% 0	\$0.00
COLE TAYLOR BANK	2	\$396,447.12	0.52% 0	\$0.00
CONNELL INVESTMENTS INC.	1	\$358,000.00	0.47% 0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$134,700.00	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$109,100.00	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$512,851.00	0.68% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$252,750.00	0.33% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,299.53	0.09% 0	\$0.00
DALLAS WHOLESALE	1	\$173,500.00	0.23% 0	\$0.00

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DAS ACQUISITION COMPANY, LLC	1	\$319,385.67	0.42%	\$0.00
DENVER MORTGAGE COMPANY	1	\$209,800.00	0.28%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,440.00	0.29%	\$0.00
DIRECT LENDERS, LLC	1	\$99,107.00	0.13% (\$0.00
EASTERN BANK	1	\$112,574.12	0.15% (\$0.00
EMERY FEDERAL CREDIT UNION	2	\$371,400.00	0.49% (\$0.00
EQUITY LOANS LLC	1	\$388,849.06	0.51% (\$0.00
EVOLVE BANK & TRUST	4	\$869,376.45	1.15% (\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$1,579,343.00	2.09% (\$0.00
FBC MORTGAGE, LLC	1	\$128,900.00	0.17% (\$0.00
FIDELITY BANK	1	\$217,385.77	0.29% (\$0.00
FIFTH THIRD BANK	1	\$185,996.40	0.25%	\$0.00
FIRST BANK	1	\$125,000.00	0.17% (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,174,950.00	1.55% (\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.26%	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$246,000.00	0.32% (\$0.00
FIRST PLACE BANK	3	\$250,659.72	0.33% (1
FIRST PRIORITY FINANCIAL, INC.	1	\$311,000.00	0.41% (
FIRST WASHINGTON MORTGAGE, LLC	1	\$172,500.00	0.23% (
FIRSTBANK DBA FIRSTBANK FLORIDA	1	\$209,191.36	0.28% (1
FREEDOM MORTGAGE CORPORATION	2	\$232,600.00	0.31% (
GREEN TREE SERVICING LLC	9	\$1,978,370.00	2.61% (1
GREENLIGHT FINANCIAL SERVICES	3	\$800,900.00	1.06% (1
GTE FEDERAL CREDIT UNION	2	\$555,633.52	0.73% (\$0.00
GUARANTEED RATE INC	1	\$241,300.24	0.32%	1
GUARANTY BANK, F.S.B	2	\$283,092.66	0.37% (1
GUILD MORTGAGE COMPANY	9	\$2,104,362.00	2.78% (
HOME LOANS TODAY	1	\$129,239.32		
HOMESTAR FINANCIAL CORPORATION	1	\$294,000.00	0.39%	
ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$394,430.88	0.52%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$382,000.00	0.5%	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$318,700.00	0.42%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$196,709.78	0.26%	\$0.00
MAGNA BANK	1	\$152,370.17	0.2%	\$0.00
MAVERICK FUNDING CORP.	10	\$1,910,867.00	2.52%	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$405,671.86	0.54% (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,804.15	0.33%	\$0.00

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1	\$150,800.00	0.2%	\$0.00
2	\$272,300.00	0.36% (\$0.00
1	\$175,000.00	0.23%	\$0.00
1	\$240,000.00	0.32%	\$0.00
1	\$180,000.00	0.24%	\$0.00
1	\$202,000.00	0.27%	\$0.00
1	\$326,500.00	0.43%	\$0.00
6	\$1,418,411.32	1.87% (\$0.00
1	\$303,750.00	0.4%	\$0.00
3	\$874,600.00	1.15%	\$0.00
1	\$272,500.00	0.36%	\$0.00
1	\$212,956.20	0.28%	\$0.00
1	\$200,000.00	0.26%	\$0.00
1	\$248,122.83	0.33%	\$0.00
1	\$115,700.00	0.15%	\$0.00
1	\$400,100.00	0.53%	\$0.00
1	\$173,400.00	0.23%	\$0.00
3	\$500,582.85	0.66%	\$0.00
7	\$1,634,580.27	2.16%	\$0.00
5	\$1,082,067.38	1.43%	\$0.00
13	\$3,291,625.00	4.35%	\$0.00
1	\$333,035.92	0.44%	\$0.00
1	\$164,412.77	0.22%	\$0.00
5	\$1,579,044.91	2.08%	\$0.00
1	\$218,500.00	0.29%	\$0.00
1	\$126,950.00	0.17%	\$0.00
1	\$366,700.00	0.48%	\$0.00
28	\$5,741,567.22	7.58% (\$0.00
20			
1	\$181,700.00	0.24%	\$0.00
	1 1 6 1 3 1 1 1 1 1 1 3 7 5 13 1 1 1 1	2 \$272,300.00 1 \$175,000.00 1 \$240,000.00 1 \$180,000.00 1 \$202,000.00 1 \$326,500.00 1 \$326,500.00 3 \$374,600.00 1 \$272,500.00 1 \$212,956.20 1 \$200,000.00 1 \$248,122.83 1 \$115,700.00 1 \$400,100.00 1 \$400,100.00 1 \$173,400.00	2 \$272,300.00 0.36% 0 1 \$175,000.00 0.23% 0 1 \$240,000.00 0.32% 0 1 \$180,000.00 0.24% 0 1 \$202,000.00 0.27% 0 1 \$326,500.00 0.43% 0 1 \$303,750.00 0.4% 0 1 \$272,500.00 0.36% 0 1 \$212,956.20 0.28% 0 1 \$200,000.00 0.26% 0 1 \$248,122.83 0.33% 0 1 \$115,700.00 0.15% 0 1 \$400,100.00 0.53% 0 1 \$173,400.00 0.23% 0 3 \$500,582.85 0.66% 0 7 \$1,634,580.27 2.16% 0 5 \$1,082,067.38 1.43% 0 1 \$333,035.92 0.44% 0 1 \$333,035.92 0.44% 0 1 \$164,412.77 0.22% 0 1 \$164,412.77 0.22% 0 1 \$164,950.00 0.17% 0 1 \$366,700.00 0.48% 0

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	RESIDENTIAL FINANCE CORPORATION	1	\$206,200.00	0.27% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,850.00	0.15% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,400.00	0.24% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$224,083.83	0.3% 0	\$0.00
	SHORE MORTGAGE	2	\$518,330.00	0.68% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,106,593.75	1.46% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,701.12	0.2% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,292.00	0.33% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$475,800.00	0.63% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,231.58	0.25% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,800.00	0.22% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$230,000.00	0.3% 0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$470,200.00	0.62% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$234,150.00	0.31% 0	\$0.00
	TALMER BANK AND TRUST	2	\$201,000.00	0.27% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.29% 0	\$0.00
	UMPQUA BANK	1	\$185,000.00	0.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,161,065.34	2.85% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$271,000.00	0.36% 0	\$0.00
	VENTA FINANCIAL GROUP	1	\$182,231.88	0.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.29% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$801,374.60	1.06% 0	\$0.00
	WESTERN REGION RETAIL	1	\$361,000.00	0.48% 0	\$0.00
	Unavailable	6	\$1,461,427.73	1.93% 0	\$0.00
Total		344	\$75,739,218.53	100% 0	\$0.00
31417ETM3	1ST FARM CREDIT SERVICES	1	\$119,600.00	0.16% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,200.00	0.16% 0	\$0.00
		1	\$112,000.00	0.15% 0	\$0.00

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1ST SECURITY BANK OF WASHINGTON				
3 RIVERS FEDERAL CU	5	\$572,186.67	0.76% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$231,200.00	0.31% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.16% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,809.58	0.16% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$117,000.00	0.16% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$111,318.30	0.15% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$229,350.00	0.31% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$351,569.81	0.47% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,304.07	0.17% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.15% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,624.78	0.47% 0	\$0.00
AMERICAN NATIONAL BANK	2	\$232,824.27	0.31% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.15% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.15% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$468,400.00	0.63% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$121,000.00	0.16% 0	\$0.00
ANCHORBANK, FSB	5	\$597,999.68	0.8% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$112,250.00	0.15% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$232,319.02	0.31% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,157,467.51	1.55% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$242,222.33	0.32% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,000.00	0.16% 0	\$0.00
ATHOL CREDIT UNION	1	\$113,791.46	0.15% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,305.64	0.16% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$118,808.60	0.16% 0	\$0.00
BADGER BANK	1	\$120,000.00	0.16% 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,813.42	0.15% 0	\$0.00
BANCORPSOUTH BANK	11	\$1,303,641.24	1.74% 0	\$0.00
BANK MUTUAL	1	\$117,418.93	0.16% 0	\$0.00
BANK OF AMERICAN FORK	1	\$110,000.00	0.15% 0	\$0.00

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BANK OF DEERFIELD	1	\$112,000.00	0.15% 0	\$0.00
BANK OF GALESVILLE	1	\$116,000.00	0.15% 0	\$0.00
BANK OF HAWAII	1	\$118,000.00	0.16% 0	\$0.00
BANK OF HERRIN	2	\$237,100.00	0.32% 0	\$0.00
BANK OF NEW ORLEANS, A	1	¢111 224 52	0.150/.0	\$0.00
LOUISIANA CORPORATION	1	\$111,324.53	0.15% 0	\$0.00
BANK OF THE CASCADES	2	\$234,400.00	0.31% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	5	\$588,820.98	0.79% 0	\$0.00
STATE BANKING CORP.	3	\$300,020.90	0.79700	\$0.00
BANK OF WASHINGTON	1	\$117,960.00	0.16% 0	\$0.00
BANK STAR ONE	1	\$111,250.00	0.15% 0	\$0.00
BANKERS' BANK	1	\$116,700.00	0.16% 0	\$0.00
BANKNEWPORT	1	\$110,000.00	0.15% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00
BELL STATE BANK & TRUST	1	\$119,811.15	0.16% 0	\$0.00
BERKSHIRE BANK	1	\$122,000.00	0.16% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00
BLACK HILLS FEDERAL CREDIT	1	\$120,000.00	0.16% 0	\$0.00
UNION	1	·		\$0.00
BLACK RIVER COUNTRY BANK	1	\$123,500.00	0.16% 0	\$0.00
BLACKHAWK BANK	2	\$246,150.00	0.33% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	2	\$229,900.00	0.31% 0	\$0.00
UNION		\$229,900.00	0.31 /0 0	φυ.υυ
BNYMELLON	1	\$120,000.00	0.16% 0	\$0.00
BOONE BANK & TRUST CO	1	\$118,000.00	0.16% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.16% 0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$119,806.98	0.16% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$239,550.00	0.32% 0	\$0.00
CARROLLTON BANK	1	\$114,000.00	0.15% 0	\$0.00
CASHCALL, INC.	1	\$119,711.31	0.16% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$118,700.00	0.16% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	-	·		
OZARKS	2	\$230,175.00	0.31% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$121,400.00	0.16% 0	\$0.00
CENTRUE BANK	1	\$115,000.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	1	\$111,000.00	0.15% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$118,217.71	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,830.63	0.15% 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$121,412.77	0.16% 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$229,709.85	0.31% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.15% 0	\$0.00
CITIZENS FIRST BANK	1	\$120,484.67	0.16% 0	\$0.00
CITIZENS FIRST WHOLESALE				
MORTGAGE CO.	12	\$1,408,048.00	1.88% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$116,500.00	0.16% 0	\$0.00

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CITIZENSFIRST CREDIT UNION	2	\$234,567.71	0.31% 0	\$0.00
CITY STATE BANK	1	\$115,010.64	0.15% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,000.00	0.16% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$122,806.43	0.16% 0	\$0.00
CLEVELAND STATE BANK	1	\$120,000.00	0.16% 0	\$0.00
CLINTON SAVINGS BANK	1	\$113,500.00	0.15% 0	\$0.00
CLOUD LENDERS, LLC	1	\$114,710.19	0.15% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$236,275.90	0.32% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$118,800.00	0.16% 0	\$0.00
COBALT MORTGAGE	4	\$464,450.00	0.62% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$124,000.00	0.17% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$230,000.00	0.31% 0	\$0.00
COMMERCE STATE BANK	3	\$364,650.00	0.49% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,296.17	0.33% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	1	\$122,600.00	0.16% 0	\$0.00
FL	1	\$122,000.00	0.10 % 0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$464,500.00	0.62% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$365,209.85	0.49% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.15% 0	\$0.00
CORNERSTONE BANK	1	\$119,222.99	0.16% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$121,500.00	0.16% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.16% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$109,826.88	0.15% 0	\$0.00
CREDIT UNION WEST	1	\$123,000.00	0.16% 0	\$0.00
CUSTOMERS BANK	1	\$119,000.00	0.16% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$118,400.00	0.16% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$231,530.33	0.31% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$112,145.38	0.15% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$225,500.00	0.3% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$111,483.39	0.15% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$113,417.27	0.15% 0	\$0.00
EVERBANK	2	\$233,784.41	0.31% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$243,009.08	0.32% 0	\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.15% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$114,400.00	0.15% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$124,000.00	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,930.00	0.79% 0	\$0.00
FARMERS STATE BANK	1	\$117,800.00	0.16% 0	\$0.00
FARMINGTON BANK	1	\$122,487.46	0.16% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$124,000.00	0.17% 0	\$0.00
FIDELITY BANK	1	\$117,600.00	0.16% 0	\$0.00
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FIDELITY COOPERATIVE BANK	1	\$112,000.00	0.15% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$118,750.00	0.16% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$233,471.06	0.31% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$122,810.62	0.16% 0	\$0.00
FIRST AMERICAN BANK	1	\$117,325.00	0.16% 0	\$0.00
FIRST BANK & TRUST	1	\$123,000.00	0.16% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$475,155.52	0.63% 0	\$0.00
FIRST COMMUNITY BANK	2	\$230,137.40	0.31% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$464,898.98	0.62% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,819.86	0.16% 0	\$0.00
FIRST FEDERAL BANK	1	\$113,221.53	0.15% 0	\$0.00
FIRST FEDERAL BANK OF THE		·		
MIDWEST	3	\$351,979.46	0.47% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF				
BOSTON	1	\$112,326.78	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	Φ120 15 <i>C</i> 40	0.160/.0	Φ0.00
CHAMPAIGN-URBANA	1	\$120,156.40	0.16% 0	\$0.00
FIRST FLIGHT FCU	1	\$121,600.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	11	\$1,294,793.94	1.73% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	¢110 012 72	0.160/.0	\$0.00
IDAHO LLC	1	\$118,812.72	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$117,526.00	0.16% 0	\$0.00
IDAHO, LLC	1	\$117,320.00	0.10%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$249,125.00	0.33% 0	\$0.00
FIRST MORTGAGE HOME LENDING	1	\$110,200.00	0.15% 0	\$0.00
LLC	1	\$110,200.00	0.13700	\$0.00
FIRST MORTGAGE HOME LENDING	1	\$109,823.07	0.15% 0	\$0.00
LLC D/B/A VICTORY MORTGAGE	1	·		
FIRST NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,300.00	0.15% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$118,100.00	0.16% 0	\$0.00
СО		·		
FIRST NATIONAL BANK BERLIN	1	\$114,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$110,621.88	0.15% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$112,800.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,749.02	0.17% 0	\$0.00
FIRST PEOPLES CFCU	1	\$114,500.00	0.15% 0	\$0.00
FIRST PLACE BANK	10	\$1,168,458.61	1.56% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,500.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	3	\$357,000.00	0.48% 0	\$0.00
CREDIT UNION	3	ψ337,000.00	0.40 %	ψ0.00
FIRST UNITED BANK AND TRUST	4	\$468,892.56	0.63% 0	\$0.00
COMPANY		·		
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$238,845.16	0.32% 0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$707,402.16	0.94% 0	\$0.00

FOX CO	MMUNITIES CREDIT UNION	1	\$114,400.00	0.15% 0	\$0.00
FOX VA	LLEY SAVINGS BANK	4	\$483,761.83	0.65% 0	\$0.00
FULTON	BANK OF NEW JERSEY	2	\$244,000.00	0.33% 0	\$0.00
FULTON	I BANK, N.A.	6	\$703,000.00	0.94% 0	\$0.00
GEORGI	ETOWN BANK	1	\$120,000.00	0.16% 0	\$0.00
GESA CI	REDIT UNION	1	\$117,568.70	0.16% 0	\$0.00
GLENW	OOD STATE BANK	1	\$123,500.00	0.16% 0	\$0.00
GMFS L	LC	1	\$116,000.00	0.15% 0	\$0.00
GRAND	BANK	1	\$117,000.00	0.16% 0	\$0.00
GRAND UNION	VALLEY CO-OP CREDIT	1	\$117,600.00	0.16% 0	\$0.00
GREAT '	WESTERN BANK	3	\$345,730.91	0.46% 0	\$0.00
GREATE SERVICI	ER NEVADA MORTGAGE ES	1	\$121,600.00	0.16% 0	\$0.00
GREENI	EAF WAYSIDE BANK	1	\$119,000.00	0.16% 0	\$0.00
	OCK FEDERAL CREDIT UNION	2	\$226,014.71	0.3% 0	\$0.00
GTE FEI	DERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00
GUARDI INC.	IAN MORTGAGE COMPANY,	1	\$110,400.00	0.15% 0	\$0.00
HARBOI	RONE CREDIT UNION	1	\$113,000.00	0.15% 0	\$0.00
HARVA	RD SAVINGS BANK	1	\$117,500.00	0.16% 0	\$0.00
HEARTI	AND BANK	4	\$466,468.78	0.62% 0	\$0.00
HICKOR	Y POINT BANK & TRUST	1	\$119,254.05	0.16% 0	\$0.00
HILLS B	ANK AND TRUST COMPANY	1	\$121,404.41	0.16% 0	\$0.00
HIWAY	FEDERAL CREDIT UNION	1	\$112,800.00	0.15% 0	\$0.00
HNB NA	TIONAL BANK	2	\$230,400.00	0.31% 0	\$0.00
HOLYO	KE CREDIT UNION	2	\$225,814.26	0.3% 0	\$0.00
НОМЕ В	ANK	1	\$119,707.15	0.16% 0	\$0.00
HOME F	EDERAL BANK	4	\$463,652.92	0.62% 0	\$0.00
HOMEW	TISE, INC	2	\$232,400.00	0.31% 0	\$0.00
HONOR	CU	1	\$120,000.00	0.16% 0	\$0.00
HOOSAG	CBANK	1	\$118,500.00	0.16% 0	\$0.00
HORIZO	N BANK N A	1	\$114,000.00	0.15% 0	\$0.00
HORIZO	N BANK, N.A.	2	\$239,671.25	0.32% 0	\$0.00
IC FEDE	RAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00
IDAHO (CENTRAL CREDIT UNION	4	\$464,000.00	0.62% 0	\$0.00
INLAND	HOME MORTGAGE	1	\$113,000.00	0.15% 0	\$0.00
INSPIRE	D FINANCIAL SERVICES, LLC	1	\$115,600.00	0.15% 0	\$0.00
JAMES I	B. NUTTER & COMPANY	1	\$122,500.00	0.16% 0	\$0.00
JONEST COMPAI	OWN BANK AND TRUST NY OF	1	\$118,000.00	0.16% 0	\$0.00
KINECT	A FEDERAL CREDIT UNION	2	\$237,921.13	0.32% 0	\$0.00
KIRTLA	ND FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
LAFAYE	ETTE AMBASSADOR BANK	3	\$357,400.00	0.48% 0	\$0.00
LAKE A	REA MORTGAGE	1	\$110,000.00	0.15% 0	\$0.00
LAKE M	ORTGAGE COMPANY, INC.	1	\$122,400.00	0.16% 0	\$0.00

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LEADER BANK, N.A.	1	\$116,000.00	0.15% 0	\$0.00
LEADER MORTGAGE CORP.	1	\$115,000.00	0.15% 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00
LIBERTY BANK	2	\$227,600.00	0.3% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$121,027.00	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$233,750.00	0.31% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,200.00	0.16% 0	\$0.00
LINN AREA CREDIT UNION	1	\$113,816.63	0.15% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.16% 0	\$0.00
LOS ANGELES FIREMENS CREDIT	1	¢112 000 00	0.150/.0	¢0.00
UNION	1	\$112,000.00	0.15% 0	\$0.00
MAGNA BANK	1	\$119,815.24	0.16% 0	\$0.00
MAINSTREET CREDIT UNION	2	\$237,765.00	0.32% 0	\$0.00
MARINE BANK	3	\$344,196.05	0.46% 0	\$0.00
MARQUETTE BANK	1	\$117,750.00	0.16% 0	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$122,000.00	0.16% 0	\$0.00
UNION	1	\$122,000.00	0.10% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$112,750.00	0.15% 0	\$0.00
MAX CREDIT UNION	2	\$236,467.82	0.32% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,812.72	0.16% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$124,000.00	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,337.47	0.64% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$124,650.00	0.17% 0	\$0.00
MIDLAND STATES BANK	3	\$345,439.30	0.46% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,700.00	0.15% 0	\$0.00
MIDWEST LOAN SERVICES	1	\$124,599.26	0.17% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$122,550.00	0.16% 0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.16% 0	\$0.00
MISSOURI CREDIT UNION	2	\$232,500.00	0.31% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
MUTUAL SAVING ASSOCIATION, FSA	1	\$111,000.00	0.15% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$122,302.96	0.16% 0	\$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY	1	\$113,000.00	0.15% 0	\$0.00
NETWORK FUNDING LP	2	\$236,800.00	0.32% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$247,000.00	0.33% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00
NORTH SHORE BANK	1	\$123,509.54	0.16% 0	\$0.00
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NORTH VA	LLEY BANK	1	\$124,800.00	0.17%	0	\$0.00
NORTHERN	HILLS FEDERAL CREDIT	1	\$112,037.80	0.150/	Λ	00.02
UNION		1	\$112,037.80	0.15%	U	\$0.00
NORTHERN	MASSACHUSETTS	1	\$120,000.00	0.16%	Λ	\$0.00
TELEPHON	E WO	1	\$120,000.00	0.1070	V	\$0.00
NORTHWES	STERN MORTGAGE CO.	10	\$1,178,096.08	1.57%	0	\$0.00
NUMERICA	CREDIT UNION	2	\$233,765.11	0.31%	0	\$0.00
NUVISION	FCU	1	\$110,000.00	0.15%	0	\$0.00
NW PLUS C	U	2	\$221,650.62	0.3%	0	\$0.00
OCEANFIRS	ST BANK	1	\$112,000.00	0.15%	0	\$0.00
OLD SECON	ND NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00
ORIENTAL	BANK AND TRUST	1	\$111,420.50	0.15%	0	\$0.00
ORNL FEDE	ERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
ORRSTOWN	N BANK	1	\$116,000.00	0.15%	0	\$0.00
PACIFIC BA	Y LENDING GROUP	1	\$110,000.00	0.15%	0	\$0.00
PANHANDI	LE STATE BANK	1	\$116,350.00	0.16%	0	\$0.00
PARAMOU	NT EQUITY MTG LLC	1	\$122,157.44	0.16%	0	\$0.00
PATELCO C	CREDIT UNION	1	\$114,819.02	0.15%	0	\$0.00
PENTAGON	FEDERAL C. U.	15	\$1,758,428.90	2.35%	0	\$0.00
PEOPLES B.	ANK	2	\$224,819.02	0.3%	0	\$0.00
PEOPLES B.	ANK, NATIONAL	2	¢251 424 00	0.470	$\overline{}$	¢0.00
ASSOCIATI		3	\$351,424.99	0.47%	U	\$0.00
PINNACLE	CAPITAL MORTGAGE	7	\$809,900.00	1.08%	Λ	\$0.00
CORPORAT	ION	/	\$609,900.00	1.06%	U	\$0.00
PIONEER B.	ANK	1	\$121,674.67	0.16%	0	\$0.00
PLAINS CO	MMERCE BANK	2	\$247,110.43	0.33%	0	\$0.00
PMAC LENI	DING SERVICES, INC.	3	\$356,933.61	0.48%	0	\$0.00
PORT WASI	HINGTON STATE BANK	2	\$221,600.00	0.3%	0	\$0.00
PRAIRIE ST	ATE BANK & TRUST	1	\$112,100.00	0.15%	0	\$0.00
PREMIER A	MERICA CREDIT UNION	1	\$114,810.97		_	\$0.00
PRIMESOU"	ΓΗ BANK	1	\$115,022.63	0.15%	0	\$0.00
PURDUE FE	EDERAL CU	3	\$350,250.00	0.47%	0	\$0.00
RANDOLPH	I SAVINGS BANK	1	\$119,250.00	0.16%	0	\$0.00
RANDOLPH	I-BROOKS FCU	1	\$119,720.00	0.16%	0	\$0.00
RBC BANK,	, A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00
	TE MORTGAGE NETWORK,	3	\$341,947.38	0.46%	0	\$0.00
INC.	EEDED AL CDEDIT LINION	1	¢110,000,00	0.150	_	\$0.00
	FEDERAL CREDIT UNION	1	\$110,000.00	0.15%		\$0.00
RENASANT		2	\$228,250.00	0.3%	_	\$0.00
RIVER BAN		1	\$121,900.00	0.16%	_	\$0.00
RIVER VAL		2	\$230,925.78	0.31%	_	\$0.00
i i	NT MORTGAGE COMPANY	5	\$580,441.01	0.77%	_	\$0.00
	EDIT UNION	8	\$944,424.56	1.26%	_	\$0.00
	GAGE, INC.	1	\$119,000.00	0.16%	0	\$0.00
SALISBURY COMPANY	Y BANK AND TRUST	2	\$235,000.00	0.31%	0	\$0.00

SAREY ENTERPRISES, LLC	1	\$112,319.05	0.15% 0	\$0.00
SAVINGS INSTITUTE BANK AND	1	\$120,813.69	0.16% 0	\$0.00
TRUST COMPANY	1	\$120,815.09	0.10% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	2	\$232,200.00	0.31% 0	\$0.00
UNION		Ψ232,200.00	0.51 70 0	ψ0.00
SECURITYNATIONAL MORTGAGE	1	\$117,315.08	0.16% 0	\$0.00
COMPANY, A UTAH CORPORATION		Ψ117,616.00	011070	Ψ0.00
SIERRA PACIFIC MORTGAGE	15	\$1,752,327.13	2.34% 0	\$0.00
COMPANY, INC.	1		0.168.0	Φ0.00
SIGNATURE BANK OF ARKANSAS	1	\$118,305.22	0.16% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.15% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$122,602.49	0.16% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$111,530.06	0.15% 0	\$0.00
SPIRE FCU	1	\$121,408.63	0.16% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$111,827.55	0.15% 0	\$0.00
STANDARD BANK AND TRUST	1	\$112,000.00	0.15% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.16% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$124,038.00	0.17% 0	\$0.00
STATE BANK OF WATERLOO	1	\$112,500.00	0.15% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$114,000.00	0.15% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$124,450.00	0.17% 0	\$0.00
MD, INC	1.1	·		·
STEARNS LENDING INC.	11	\$1,299,662.05	1.74% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$109,826.88	0.15% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.16% 0	\$0.00
SUMMIT CREDIT UNION	2	\$233,000.00	0.31% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$119,920.00	0.16% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,830.63	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$680,590.00	0.91% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$118,655.00	0.16% 0	\$0.00
Т. J. FINANCIAL, INC.	1	\$114,815.03	0.15% 0	\$0.00
TALMER BANK AND TRUST	2	\$232,000.00	0.31% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00
THE CITIZENS BANKING CO	1	\$124,800.00	0.17% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$115,085.52	0.15% 0	\$0.00
ALLENDALE	1	\$113,083.32	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF	2	\$237,464.04	0.32% 0	\$0.00
DEERWOOD		ΨΔ31,+04.04		φυ.υυ
THE LENDING CENTER CORPORATION	1 1	\$123,804.85	0.17% 0	\$0.00
	1	+ ,	 	J
THE LENDING COMPANY, INC	1	\$115,000.00	0.15% 0	\$0.00
	1 2	· ·	0.15% 0 0.31% 0 0.15% 0	\$0.00 \$0.00

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	THE PERPETUAL FINANCIAL GROUP, INC.				
	THINK MUTUAL BANK	1	\$116,000.00	0.15% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.16% 0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$119,811.15	0.16% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,900.00	0.15% 0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$122,000.00	0.16% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$121,500.00	0.16% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,400.00	0.16% 0	\$0.00
	ULSTER SAVINGS BANK	2	\$235,550.00	0.31% 0	\$0.00
	UMPQUA BANK	4	\$471,007.58	0.63% 0	\$0.00
	UNION SAVINGS BANK	5	\$598,107.25	0.8% 0	\$0.00
	UNITED BANK &TRUST	1	\$122,000.00	0.16% 0	\$0.00
	UNITED COMMUNITY BANK	4	\$477,421.21	0.64% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$696,830.01	0.93% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,311.41	0.32% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$242,609.88	0.32% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,190.00	0.62% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$231,808.00	0.31% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$111,428.13	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$701,671.49	0.94% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.15% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$245,300.00	0.33% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$469,402.80	0.63% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16% 0	\$0.00
	Unavailable	22	\$2,575,741.24	3.39% 0	\$0.00
Гotal		639	\$74,906,276.36	100% 0	\$0.00
31417ETN1	ACACIA FEDERAL SAVINGS BANK	1	\$193,000.00	0.38% 0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$154,553.14	0.31% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,509.25	0.4% 0	\$0.00

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ALLIED MORTGAGE GROUP	1	\$160,000.00	0.32% 0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT	1	\$271,204.92	0.54% 0	\$0.00	
UNION	+ +	, , , , , ,			
AMERICAN FINANCIAL RESOURCES, INC	3	\$727,500.00	1.44% 0	\$0.00	
AMERICAN NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	
ASSOCIATED BANK NATIONAL		·		·	
ASSOCIATION	7	\$1,565,979.93	3.1% 0	\$0.00	
BANCORPSOUTH BANK	2	\$481,600.00	0.95% 0	\$0.00	
BANK MUTUAL	1	\$400,100.00	0.79% 0	\$0.00	
BANK OF HAWAII	2	\$504,000.00	1% 0	\$0.00	
BANK OF THE LAKES, N.A.	1	\$417,000.00	0.83% 0	\$0.00	
BAXTER CREDIT UNION	1	\$202,847.05	$0.4\% \ 0$	\$0.00	
BERKSHIRE BANK	1	\$322,042.75	0.64% 0	\$0.00	
BUSEY BANK,	1	\$412,000.00	0.82% 0	\$0.00	
CARROLLTON BANK	1	\$170,400.00	0.34% 0	\$0.00	
CASHCALL, INC.	1	\$312,000.00	0.62% 0	\$0.00	
CBCFCU	1	\$150,000.00	0.3% 0	\$0.00	
CENTRAL TRUST BANK	1	\$170,436.44	0.34% 0	\$0.00	
CENTRUE BANK	1	\$174,045.00	0.34% 0	\$0.00	
CENTURY LENDING COMPANY	2	\$530,235.74	1.05% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	. 1	\$288,300.00	0.57% 0	\$0.00	
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$195,419.13	0.39% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$199,423.41	0.4% 0	\$0.00	
CREDIT UNION MORTGAGE	1	ф о ос 000 00	0.4707.0	Φ0.00	
ASSOCIATION, INC.	1	\$236,000.00	0.47% 0	\$0.00	
CREDIT UNION WEST	1	\$186,500.00	0.37% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$192,244.17	0.38% 0	\$0.00	
DRAPER & KRAMER MTG CORP DBA	1	\$300,000.00	0.59% 0	\$0.00	
1ST ADVANTAGE MORTGAGE		·			
DUPACO COMMUNITY CREDIT UNION	1	\$235,427.38	0.47% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$742,104.42	1.47% 0	\$0.00	
ENVISION CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$352,000.00	0.7% 0	\$0.00	
CORP.			0.02%		
FBC MORTGAGE, LLC	1	\$417,000.00	0.83% 0	\$0.00	
FIDELITY BANK	1	\$393,960.96	0.78% 0	\$0.00	
FIRST AMERICAN BANK AND TRUST,	1	\$173,491.39	0.34% 0	\$0.00	
A LOUISIANA CORPORATION	1	\$160,000,00	0.2207.0	\$0.00	
FIRST BANK & TRUST	1	\$160,000.00	0.32% 0	\$0.00 \$0.00	
FIRST CHOICE BANK	1	\$284,000.00			
FIRST COMMUNITY CREDIT UNION	1	\$170,500.00 \$366,150.00	0.34% 0	\$0.00	
	2	\$300,130.00	0.73% 0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST INTERSTATE BANK	2	\$496,000.00	0.98% 0	\$0.00
FIRST NATIONAL BANK	1	\$173,600.00	0.34% 0	
FIRST NATIONAL BANK BERLIN	1	\$354,000.00	0.7% 0	\$0.00
FIRST PLACE BANK	3	\$667,300.00	1.32% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$277,100.00	0.55% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,395,950.00	2.77% 0	\$0.00
FIRSTRUST	1	\$173,000.00	0.34% 0	\$0.00
FNBTRENTON	1	\$409,500.00	0.81% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.38% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$156,528.00	0.31% 0	\$0.00
GMFS LLC	3	\$576,568.00	1.14% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$211,380.31	0.42% 0	\$0.00
GUARANTY BANK & TRUST CO	1	\$200,000.00	0.4% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$185,456.31	0.37% 0	\$0.00
GUARANTY BANK, F.S.B	1	\$317,364.03	0.63% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31% 0	\$0.00
HARBORONE CREDIT UNION	3	\$729,000.00	1.44% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$492,000.00	0.97% 0	\$0.00
HERITAGE BANK	1	\$150,000.00	0.3% 0	\$0.00
HOME STATE BANK NA	1	\$190,000.00	0.38% 0	\$0.00
HONOR CU	1	\$251,000.00	0.5% 0	\$0.00
HORIZON BANK N A	1	\$325,000.00	0.64% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$191,586.00	0.38% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$408,000.00	0.81% 0	\$0.00
ISB COMMUNITY BANK	1	\$175,000.00	0.35% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$559,659.06	1.11% 0	\$0.00
LAKE AREA MORTGAGE	1	\$159,100.00	0.32% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.51% 0	\$0.00
LEADER BANK, N.A.	4	\$1,424,000.00	2.82% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$221,200.00	0.44%	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.69% 0	\$0.00
MAX CREDIT UNION	1	\$193,600.00	0.38% 0	\$0.00
METRO CREDIT UNION	1	\$271,037.00	0.54% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000.00	0.48% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,667.58	0.39% 0	\$0.00

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MID AMERICA MORTGAGE	1	\$155,700.00	0.31% 0	\$0.00
MIDWEST HERITAGE BANK	1	\$177,500.00	0.35% 0	\$0.00
MIDWESTONE BANK	1	\$347,000.00	0.69% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,000.00	0.37% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$370,750.00	0.73% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$587,000.00	1.16% 0	\$0.00
OCEANFIRST BANK	1	\$187,000.00	0.37% 0	\$0.00
OPES ADVISORS, INC.	2	\$469,000.00	0.93% 0	\$0.00
ORRSTOWN BANK	1	\$205,500.00	0.41% 0	\$0.00
PATELCO CREDIT UNION	2	\$616,171.46	1.22% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$422,490.25	0.84% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,900.00	0.49% 0	\$0.00
PIONEER CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$183,000.00	0.36% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$331,029.54	0.66% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$223,690.11	0.44% 0	\$0.00
PROVINCIAL BANK	1	\$263,000.00	0.52% 0	\$0.00
PURDUE FEDERAL CU	1	\$304,500.00	0.6% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$634,186.81	1.26% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$165,600.00	0.33% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$287,000.00	0.57% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$726,760.00	1.44% 0	\$0.00
RPM MORTGAGE, INC.	1	\$400,500.00	0.79% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.5% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$408,600.00	0.81% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.78% 0	\$0.00
ST.MARY'S BANK	1	\$231,000.00	0.46% 0	\$0.00
STANDARD BANK AND TRUST	1	\$190,000.00	0.38% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.35% 0	\$0.00
STEARNS LENDING INC.	8	\$2,427,186.08	4.81% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$450,000.00	0.89% 0	\$0.00
	2	Ψ+30,000.00	0.07700	Ψ0.00
SUTTON BANK	1	\$187,976.27	0.37% 0	\$0.00

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TALMER BANK AND TRUST

	THEMER BANK AND TROST	1	Ψ130,000.00	0.5 70 0	Ψ0.00
	THE ADIRONDACK TRUST COMPANY	1	\$250,000.00	0.5% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.69% 0	\$0.00
	THE EXCHANGE STATE BANK	1	\$174,200.00	0.35% 0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$155,200.00		\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$176,000.00	0.35% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.35% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,148.32	0.81% 0	\$0.00
	THE PARK BANK	1	\$223,900.00	0.44% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.64% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,800.00	0.39% 0	\$0.00
	UNION SAVINGS BANK	10	\$2,304,545.03	4.57% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$560,000.00	1.11% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$954,328.00	1.89% 0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,712,928.10	3.39% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$341,801.43	0.68% 0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$156,000.00	0.31% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.31% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$562,000.00	1.11% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$271,000.00	0.54% 0	\$0.00
	WVHDF	1	\$212,600.00	0.42% 0	\$0.00
	Unavailable	5	\$1,194,200.00	2.3% 0	\$0.00
Total		207	\$50,481,762.77	100% 0	\$0.00
31417ETP6	1ST CONSTITUTION	2	\$663,500.00	0.88% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$599,850.00	0.79% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$154,092.83	0.2% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,354.95	0.26%	\$0.00
	ALPINE BANK & TRUST CO.	2	\$314,622.30	0.42% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$251,000.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,400.00	0.74% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.4% 0	\$0.00
	AMERICASH	1	\$293,000.00	0.39% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.27% 0	\$0.00

0.3% 0

\$0.00

\$150,000.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$490,096.76	0.65%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00
AUBURNBANK	1	\$368,000.00	0.49%	0	\$0.00
BANCORPSOUTH BANK	3	\$650,200.00	0.86%	0	\$0.00
BANK MUTUAL	1	\$181,000.00	0.24%	0	\$0.00
BANK OF GALESVILLE	1	\$158,700.00	0.21%	0	\$0.00
BANK OF HAWAII	1	\$516,000.00	0.68%	0	\$0.00
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$257,744.38	0.34%	0	\$0.00
BAXTER CREDIT UNION	1	\$209,536.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,168,700.00	1.54%	0	\$0.00
BERKSHIRE BANK	1	\$281,699.03	0.37%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$192,000.00	0.25%	1	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00	0.76%	0	\$0.00
CABARRUS BANK & TRUST	1	\$151,700.00	0.2%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$449,106.01	0.59%	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$750,000.00	0.99%	0	\$0.00
CASHCALL, INC.	4	\$1,210,100.00	1.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$966,876.79	1.28%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$202,640.00	0.27%	0	\$0.00
COBALT MORTGAGE	1	\$405,000.00	0.53%	0	\$0.00
COMERICA BANK	1	\$214,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.34%	0	\$0.00
COMMUNITY TRUST BANK	1	\$173,000.00	0.23%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$252,000.00	0.33%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.37%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$743,000.00	0.98%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$407,500.00	0.54%	0	\$0.00
DUPAGE CREDIT UNION	1	\$398,500.00	0.53%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$881,129.10	1.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$265,610.49	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$432,000.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$588,000.00	0.78%	0	\$0.00

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FARMERS & MERCHANTS BANK	1	\$225,000.00	0.3%	\$0.00
FIDELITY BANK	1	\$269,000.00		
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.33%	\$0.00
FIRST BANK & TRUST	1	\$253,000.00	0.33% (\$0.00
FIRST BANK, N.A.	1	\$214,479.89		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$555,000.00	0.73% (\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00		
FIRST FEDERAL BANK, FSB	2	\$635,901.52		
FIRST INTERSTATE BANK	4	\$924,400.00	1.22% (
FIRST NATIONAL BANK - FOX VALLE	EY 1	\$220,000.00		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$278,782.71	0.37% (\$0.00
FIRST PLACE BANK	3	\$722,000.00	0.95% (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,850.00		
FIRSTBANK PUERTO RICO	1	\$196,665.43	0.26%	\$0.00
FIRSTRUST	1	\$206,000.00	0.27% (\$0.00
FIRSTRUST BANK	1	\$288,500.00	0.38% (\$0.00
FLORIDA PARISHES BANK	1	\$340,000.00	0.45%	\$0.00
FREMONT BANK	2	\$564,400.00	0.75% (\$0.00
FULTON BANK OF NEW JERSEY	1	\$384,000.00	0.51% (\$0.00
FULTON BANK, N.A.	1	\$347,050.00	0.46% (\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	\$0.00
GMFS LLC	2	\$350,100.00	0.46% (\$0.00
GREAT WESTERN BANK	1	\$172,000.00	1	1 1
GREYLOCK FEDERAL CREDIT UNION	1 2	\$445,040.73		1
GUARANTY TRUST COMPANY	3	\$753,200.00		1 1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,861.14		
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.23%	\$0.00
HARBORONE CREDIT UNION	2	\$363,000.00	0.48% (
HNB NATIONAL BANK	1	\$237,500.00	0.31%	\$0.00
HONOR CU	1	\$199,000.00	0.26%	\$0.00
HUTCHINSON CREDIT UNION	1	\$158,050.00	0.21% (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,814.47	0.26%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$194,300.00	0.26%	\$0.00
JUSTICE FCU	2	\$811,284.92	1.07% (
KIRTLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	1 1
LAKEVIEW CREDIT UNION, A CREDIT UNION	_ t _ t	\$210,496.56		
LBS FINANCIAL CREDIT UNION	1	\$192,500.00	0.25%	\$0.00
LEADER BANK, N.A.	11	\$3,055,500.00	4.04% (
LEADERONE FINANCIAL CORPORATION	1	\$293,200.00		

	OS ANGELES POLICE FEDERAL CREDIT UNION	2	\$514,500.00	0.68%	\$0.00
	YONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$417,000.00	0.55% 0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$296,800.00	0.39% 0	\$0.00
	MARQUETTE BANK	2	\$589,600.00	0.78% 0	1 1
N	MEMBERS MORTGAGE COMPANY, NC.	1	\$170,000.00	0.22% 0	\$0.00
N	MERIDIAN BANK	1	\$280,000.00	0.37% 0	\$0.00
N	MERRIMACK MORTGAGE COMPANY	1	\$395,200.00	0.52% 0	\$0.00
N	METRO CREDIT UNION	1	\$176,000.00	0.23% 0	\$0.00
N	MID AMERICA MORTGAGE	1	\$216,000.00	0.29% 0	\$0.00
N	MIDWEST BANK	1	\$165,000.00	0.22% 0	\$0.00
F	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$744,000.00	0.98% 0	\$0.00
	/WABANK	1	\$168,000.00	0.22% 0	\$0.00
 	JATIONAL BANK OF KANSAS CITY	1	\$417,000.00		
	NEW MEXICO BANK AND TRUST	1	\$325,800.00		i i
	NORWOOD COOPERATIVE BANK	1	\$210,000.00		1
H + + + + + + + + + + + + + + + + + + +	NUVISION FCU	1	\$417,000.00	0.55% 0	1
	O A MORTGAGE SERVICES	1	\$260,000.00	0.34% 0	1
H + + + + + + + + + + + + + + + + + + +	DRANGE COUNTY'S CREDIT UNION	2	\$664,501.00	0.88% 0	· ·
	DRRSTOWN BANK	1	\$150,580.00	0.2% 0	
	ACIFIC BAY LENDING GROUP	1	\$199,800.00	0.26% 0	1
	ACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.22% 0	1 1
	PARAMOUNT EQUITY MTG LLC	1	\$283,000.00	0.37% 0	1 1
	PARTNERS FEDERAL CREDIT UNION	3	\$824,940.58	1.09% 0	t
	PENTAGON FEDERAL C. U.	4	\$1,112,226.59	1.47% 0	
P C T	PESHTIGO NATIONAL BANK, DRGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$220,000.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$553,200.00	0.73% 0	\$0.00
P	NONEER CREDIT UNION	1	\$238,600.00	0.32% 0	\$0.00
P	LAINS COMMERCE BANK	2	\$357,000.00	0.47% 0	\$0.00
P	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55% 0	\$0.00
P	PURDUE FEDERAL CU	1	\$274,000.00	0.36% 0	\$0.00
	UALSTAR CREDIT UNION	1	\$226,345.57	0.3% 0	\$0.00
R	RANDOLPH-BROOKS FCU	1	\$197,235.73	0.26% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, NC.	3	\$738,972.23	0.98%	\$0.00
	REAL ESTATE MORTGAGE NETWORK, NC. DBA FINANCEMYHOME.COM	2	\$492,600.00	0.65% 0	\$0.00
R	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.24% 0	\$0.00
R	COUNDPOINT MORTGAGE COMPANY	5	\$1,285,193.53	1.7% 0	\$0.00

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	RPM MORTGAGE, INC	1	\$417,000.00	0.55% 0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$362,671.99	0.48% 0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$236,307.23	0.31% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.27% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,208,900.00	2.92% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,000.00	0.31% 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,000.00	0.25% 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$337,000.00	0.45% 0	\$0.00
	STATE BANK OF WATERLOO	1	\$179,000.00	0.24% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$276,000.00	0.36% 0	\$0.00
	STATE SAVINGS BANK	1	\$151,000.00	0.2% 0	\$0.00
	STEARNS LENDING INC.	21	\$5,569,943.47	7.36% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$589,000.00	0.78% 0	\$0.00
	T. J. FINANCIAL, INC.	1	\$285,000.00	0.38% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$284,750.00	0.38% 0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$185,048.73	0.24% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$207,000.00	0.27% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00
	TRUSTONE	1	\$191,300.00	0.25% 0	\$0.00
	UNION SAVINGS BANK	11	\$2,720,472.37	3.59% 0	\$0.00
	UNITED BANK &TRUST	1	\$360,000.00	0.48% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.28% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,263,800.00		\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26% 0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,536,639.93	4.67% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.28% 0	\$0.00
	VILLAGE MORTGAGE	1	\$390,200.00	0.52% 0	\$0.00
	WELLS FARGO	1	\$323,000.00	0.43% 0	\$0.00
	YORK TRADITIONS BANK	1	\$188,000.00	0.25% 0	\$0.00
	Unavailable	7	\$1,784,525.35	2.35% 0	\$0.00
Total		294	\$75,721,490.31	100% 0	\$0.00
31417ETQ4	AFFILIATED MORTGAGE COMPANY	1	\$371,200.00	0.49% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,755.36	0.28% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$503,900.00	0.67% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.22% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2% 0	\$0.00
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AMBER SKY HOME N	MORTGAGE, LLC	1	\$205,000.00	0.27% (\$0.00	
AMERICA FIRST FED UNION	ERAL CREDIT	1	\$159,538.73	0.21%	\$0.00	
AMERICAN BANK &	TRUST CO., INC.	1	\$197,000.00	0.26%	\$0.00	
AMERICAN BANK & CUMBERLANDS	TRUST OF THE	1	\$182,000.00	0.24%	\$0.00	
AMERICAN EAGLE F. UNION	EDERAL CREDIT	1	\$163,000.00	0.22%	\$0.00	
ANHEUSER-BUSCH E CREDIT UNION AND		2	\$335,700.00	0.44%	\$0.00	
ASSOCIATED BANK		1	\$385,000.00	0.51%	\$0.00	
ASSOCIATED BANK I ASSOCIATION	NATIONAL	1	\$340,500.00	0.45%	\$0.00	
AURORA FINANCIAL	GROUP, INC.	1	\$193,500.00	0.26% (\$0.00	
BANCORPSOUTH BA	NK	1	\$276,500.00	0.37% (\$0.00	
BANK OF HAWAII		2	\$909,000.00	1.2% (\$0.00	
BANK OF SPRINGFIE	LD	1	\$216,800.00	0.29% (\$0.00	
BAXTER CREDIT UNI	ON	1	\$286,000.00	0.38%	\$0.00	
BELL STATE BANK &	TRUST	1	\$335,550.00	0.44% (\$0.00	
BELLCO CREDIT UNI	ON	2	\$501,153.13	0.66% (\$0.00	
BERKSHIRE BANK		1	\$292,618.38	0.39% (\$0.00	
BETHPAGE FEDERAL	CREDIT UNION	3	\$601,343.33	0.79% (\$0.00	
BETTER BANKS		1	\$169,592.00	0.22% (\$0.00	
BLACK HILLS FEDER UNION	AL CREDIT	1	\$249,000.00	0.33%	\$0.00	
BLUELEAF LENDING	, LLC	1	\$232,000.00	0.31% (\$0.00	
BNYMELLON	,	1	\$187,000.00	0.25% (1	
BROKER SOLUTIONS AMERICAN FUNDING	·	2	\$634,500.00	0.84%	\$0.00	
BROKER SOLUTIONS AMERICAN FUNDING		2	\$419,170.00	0.55%	\$0.00	
CALIFORNIA CREDIT	UNION	1	\$247,000.00	0.33%	\$0.00	
CARDINAL FINANCIA	AL COMPANY, L.P.	2	\$403,500.00	0.53%	\$0.00	
CARROLLTON BANK		1	\$185,000.00	0.24%	\$0.00	
CASHCALL, INC.		4	\$989,913.93	1.31%	\$0.00	
CBCFCU		2	\$485,000.00	0.64% (\$0.00	
CENTRAL BANK OF I OZARKS	LAKE OF THE	1	\$164,511.01	0.22%	\$0.00	
CENTRUE BANK		1	\$157,175.00	0.21% (\$0.00	
CENTURY LENDING	COMPANY	1	\$318,575.14	0.42% (\$0.00	
CHERRY CREEK MOR	RTGAGE CO., INC.	3	\$996,000.00	1.32% (\$0.00	
CITIZENS & NORTHE	RN BANK	1	\$160,000.00	0.21% (\$0.00	
CITIZENS 1ST BANK-		1	\$232,000.00	0.31% (1 1	
CITIZENSFIRST CREE	· · · · · · · · · · · · · · · · · · ·	1	\$220,345.04	0.29% (1 1	
COBALT MORTGAGE		2	\$731,775.00	0.97% (
COMMERCE STATE E	BANK	1	\$240,000.00	0.32%	1	

COMMUNITY FIRST CREDIT UNION \$154,546,93 0.2% 0 COMMUNITY TRUST BANK 1 \$284,900.00 0.38% 0 COMMUNITY ONE BANK 1 \$284,900.00 0.38% 0 COMTINENTAL HOME LOANS INC. 2 \$571,795.52 0.76% 0 CONVERSE COUNTY BANK 1 \$377,600.00 0.5% 0 CREDIT UNION OF AMERICA 1 \$186,500.00 0.25% 0 CUSTOMERS BANK 1 \$450,000.00 0.59% 0 CUSTOMERS BANK 1 \$450,000.00 0.59% 0 CUSTOMERS BANK 1 \$241,650.00 0.32% 0 TRUST, N.A. 1 \$241,650.00 0.32% 0 TRUST, N.A. 1 \$241,650.00 0.32% 0 TRUST, N.A. 1 \$300,000.00 0.4% 0 DAS AQUISTITION COMPANY 1 \$189,912.26 0.25% 0 DAS AQUISTITION COMPANY 1 \$199,000.00 0.	\$0.00					
COMMUNITYONE BANK, N.A. 1 \$163,710.00 0.22% 0	ψυ.υυ	0	0.2%	\$154,546.93	1	COMMUNITY FIRST CREDIT UNION
CONTINENTAL HOME LOANS INC. 2 \$571,795.52 0.76% 0 CONVERSE COUNTY BANK 1 \$377,600.00 0.5% 0 CREDIT UNION OF AMERICA 1 \$186,500.00 0.25% 0 CUSTOMERS BANK 1 \$450,000.00 0.59% 0 DAKOTA COMMUNITY BANK & 1 \$450,000.00 0.59% 0 DAKOTA COMMUNITY BANK & 1 \$241,650.00 0.32% 0 ITRUST, N.A. 1 \$241,650.00 0.32% 0 DARIEN ROWAYTON BANK (POST) 1 \$300,000.00 0.4% 0 DAS AQUISTITION COMPANY 1 \$189,912.26 0.25% 0 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 2 \$614,000.00 0.81% 0 ELEVATIONS CREDIT UNION 2 \$495,700.00 0.65% 0 EMPOWER FEDERAL CREDIT UNION 1 \$169,000.00 0.22% 0 ENT FEDERAL CREDIT UNION 5 \$1,067,504.14 1.41% 0 EVOLVE BANK & TRUST 2 \$599,193.38 0.79% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$236,400.00 0.31% 0 FAA CREDIT UNION 1 \$154,540.00 0.2% 0 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$251,000.00 0.26% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$251,000.00 0.26% 0 FARMERS SECURITY BANK 1 \$330,800.00 0.44% 0 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$174,300.00 0.23% 0 FIRST AMERICAN INTERNATIONAL 2 \$546,000.00 0.22% 0 FIRST COMMUNITY BANK 1 \$151,860.93 0.2% 0 FIRST COMMUNITY BANK 1 \$151,860.93 0.2% 0 FIRST FEDERAL SAVINGS BANK 1 \$324,000.00 0.43% 0 FIRST INDEPENDENT BANK, 0RGANIZED AND EXISTING UNDER 1 \$169,496.04 0.22% 0 FIRST INDEPENDENT BANK, 0RGANIZED AND EXISTING UNDER 1 \$169,496.04 0.22% 0 FIRST INDEPENDENT BANK, 0RGANIZED AND EXISTING UNDER 1 \$169,496.04 0.22% 0 FIRST INDEPENDENT BANK, 0RGANIZED AND EXISTING UNDER 1 \$169,496.04 0.22% 0 FIRST INDEPENDENT BANK, 0RGANIZED AND EXISTING UNDER 1 \$169,496.04 0.22% 0 FIRST INDEPENDENT BANK, 0RGANIZED AND EXISTING UNDER 1 \$169,496.04 0.22% 0 FIRST ROTHER STATE OF MINNESOTA 1 \$169,000.00 0.44% 0	\$0.00	0	0.38%	\$284,900.00	1	COMMUNITY TRUST BANK
CONVERSE COUNTY BANK	\$0.00	0	0.22%	\$163,710.00	1	COMMUNITYONE BANK, N.A.
CREDIT UNION OF AMERICA	\$0.00	0	0.76%	\$571,795.52	2	CONTINENTAL HOME LOANS INC.
CUSTOMERS BANK	\$0.00	0	0.5%	\$377,600.00	1	CONVERSE COUNTY BANK
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$241,650.00 0.32% 0	\$0.00	0	0.25%	\$186,500.00	1	CREDIT UNION OF AMERICA
TRUST, N.A. 1 \$241,650.00 0.32% 0	\$0.00	0	0.59%	\$450,000.00	1	CUSTOMERS BANK
DAS AQUISTITION COMPANY 1 \$189,912.26 0.25% 0	\$0.00	0	0.32%	\$241,650.00	1	
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 2 \$614,000.00 0.81% 0	\$0.00	0	0.4%	\$300,000.00	1	DARIEN ROWAYTON BANK (POST)
IST ADVANTAGE MORTGAGE	\$0.00	0	0.25%	\$189,912.26	1	DAS AQUISTITION COMPANY
EMPOWER FEDERAL CREDIT UNION 1 \$169,000.00 0.22% 0 ENT FEDERAL CREDIT UNION 5 \$1,067,504.14 1.41% 0 EVOLVE BANK & TRUST 2 \$599,193.38 0.79% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$236,400.00 0.31% 0 FAA CREDIT UNION 1 \$154,540.00 0.2% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$251,000.00 0.33% 0 CORP 1 \$195,000.00 0.33% 0 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$195,000.00 0.26% 0 FARMERS SECURITY BANK 1 \$330,800.00 0.44% 0 FIDELITY BANK 3 \$746,509.52 0.99% 0 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$174,300.00 0.23% 0 FIRST AMERICAN INTERNATIONAL 2 \$546,000.00 0.72% 0 BANK 1 \$151,860.93 0.2% 0 FIRST COMMUNITY BANK 1 \$151,860.93 0.2% 0 FIRST FEDERAL BANK 1 \$169,000.00 0.22% 0 FIRST FEDERAL SAVINGS BANK 1 \$3324,000.00 0.43% 0 FIRST FEDERAL SAVINGS BANK 1 \$3324,000.00 0.43% 0 FIRST FEDERAL SAVINGS BANK 1 \$324,000.00 0.43% 0	\$0.00	0	0.81%	\$614,000.00	2	
ENT FEDERAL CREDIT UNION 5 \$1,067,504.14 1.41% 0 EVOLVE BANK & TRUST 2 \$599,193.38 0.79% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$236,400.00 0.31% 0 FAA CREDIT UNION 1 \$154,540.00 0.2% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$251,000.00 0.33% 0 CORP 1 \$251,000.00 0.33% 0 FARMERS SECURITY BANK 1 \$330,800.00 0.44% 0 FIDELITY BANK 3 \$746,509.52 0.99% 0 FIRST AMERICAN INTERNATIONAL BANK 1 \$174,300.00 0.23% 0 FIRST COMMUNITY BANK 1 \$151,860.93 0.2% 0 FIRST FEDERAL BANK 1 \$169,000.00 0.22% 0 FIRST FEDERAL SAVINGS BANK 1 \$169,000.00 0.22% 0 FIRST FEDERAL SAVINGS BANK 1 \$324,000.00 0.43% 0 FIRST INDEPENDENT BANK, 0RGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$169,496.04 0.22% 0 FIRST NATIONAL BANK ALASKA 1 \$301,900.00 0.4% 0	\$0.00	0	0.65%	\$495,700.00	2	ELEVATIONS CREDIT UNION
EVOLVE BANK & TRUST 2 \$599,193.38 0.79% 0 EXCEL MORTGAGE SERVICING, INC. 1 \$236,400.00 0.31% 0 FAA CREDIT UNION 1 \$154,540.00 0.2% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$251,000.00 0.33% 0 CORP FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$195,000.00 0.26% 0 FARMERS SECURITY BANK 1 \$330,800.00 0.44% 0 FIDELITY BANK 3 \$746,509.52 0.99% 0 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$174,300.00 0.23% 0 FIRST AMERICAN INTERNATIONAL 2 \$546,000.00 0.72% 0 BANK 1 \$151,860.93 0.2% 0 FIRST COMMUNITY BANK 1 \$169,000.00 0.22% 0 FIRST FEDERAL BANK 1 \$163,662.46 0.22% 0 FIRST FEDERAL SAVINGS BANK 1 \$324,000.00 0.43% 0 FIRST FINDEPENDENT BANK, 0RGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$169,496.04 0.22% 0 MINNESOTA 5301,900.00 0.4% 0	\$0.00	0	0.22%	\$169,000.00	1	EMPOWER FEDERAL CREDIT UNION
EXCEL MORTGAGE SERVICING, INC. 1 \$236,400.00 0.31% 0 FAA CREDIT UNION 1 \$154,540.00 0.2% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$251,000.00 0.33% 0 CORP 1 \$195,000.00 0.36% 0 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$195,000.00 0.26% 0 FARMERS SECURITY BANK 1 \$330,800.00 0.44% 0 FIDELITY BANK 3 \$746,509.52 0.99% 0 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$174,300.00 0.23% 0 FIRST AMERICAN INTERNATIONAL 2 \$546,000.00 0.72% 0 FIRST COMMUNITY BANK 1 \$151,860.93 0.2% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$169,000.00 0.22% 0 FIRST FEDERAL BANK 1 \$163,662.46 0.22% 0 FIRST FEDERAL SAVINGS BANK 1 \$324,000.00 0.43% 0 FIRST FEDERAL SAVINGS BANK 1 \$324,000.00 0.43% 0 FIRST FEDERAL SAVINGS BANK 1 \$324,000.00 0.43% 0 FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$169,496.04 0.22% 0	\$0.00	0	1.41%	\$1,067,504.14	5	ENT FEDERAL CREDIT UNION
FAA CREDIT UNION	\$0.00	0	0.79%	\$599,193.38	2	EVOLVE BANK & TRUST
FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$251,000.00 0.33% 0	\$0.00	0	0.31%	\$236,400.00	1	EXCEL MORTGAGE SERVICING, INC.
CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS SECURITY BANK FIDELITY BANK FIDELITY DEPOSIT & DISCOUNT BANK FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA FIRST NATIONAL BANK ALASKA 1 \$195,000.00 0.26% 0 0.44% 0 5746,509.52 0.99% 0 5746,509.52 0.99% 0 0.72% 0 5746,509.52 0.99% 0 0.72% 0 0.72% 0 5746,000.00 0.72% 0 5746,000.00 0.72% 0 5746,000.00 0.72% 0 5746,000.00 0.72% 0 0.72% 0 5746,000.00 0.72% 0 0.72% 0 FIRST FEDERAL SAVINGS BANK 1 \$169,000.00 0.43% 0 FIRST FEDERAL SAVINGS BANK 1 \$324,000.00 0.43% 0 FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA FIRST NATIONAL BANK ALASKA 1 \$301,900.00 0.4% 0	\$0.00	0	0.2%	\$154,540.00	1	FAA CREDIT UNION
CORP. 1 \$195,000.00 0.26% 0	\$0.00	0	0.33%	\$251,000.00	1	
FIDELITY BANK 3 \$746,509.52 0.99% 0 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$174,300.00 0.23% 0 FIRST AMERICAN INTERNATIONAL BANK 2 \$546,000.00 0.72% 0 FIRST COMMUNITY BANK 1 \$151,860.93 0.2% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$169,000.00 0.22% 0 FIRST FEDERAL BANK 1 \$163,662.46 0.22% 0 FIRST FEDERAL SAVINGS BANK 1 \$324,000.00 0.43% 0 FIRST FEDERAL SAVINGS BANK 1 \$324,000.00 0.43% 0 FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$169,496.04 0.22% 0 FIRST NATIONAL BANK ALASKA 1 \$301,900.00 0.4% 0	\$0.00	0	0.26%	\$195,000.00	1	
FIDELITY DEPOSIT & DISCOUNT BANK 1	\$0.00	0	0.44%	\$330,800.00	1	FARMERS SECURITY BANK
FIRST AMERICAN INTERNATIONAL 2 \$546,000.00 0.72% 0	\$0.00	0	0.99%	\$746,509.52	3	FIDELITY BANK
BANK 2 \$546,000.00 0.72% 0	\$0.00	0	0.23%	\$174,300.00	1	FIDELITY DEPOSIT & DISCOUNT BANK
FIRST COMMUNITY MORTGAGE, INC. 1 \$169,000.00 0.22% 0 FIRST FEDERAL BANK 1 \$163,662.46 0.22% 0 FIRST FEDERAL SAVINGS BANK 1 \$324,000.00 0.43% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$875,462.34 1.16% 0 FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$169,496.04 0.22% 0 FIRST NATIONAL BANK ALASKA 1 \$301,900.00 0.4% 0	\$0.00	0	0.72%	\$546,000.00	2	
FIRST FEDERAL BANK 1 \$163,662.46 0.22% 0 FIRST FEDERAL SAVINGS BANK 1 \$324,000.00 0.43% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$875,462.34 1.16% 0 FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA \$169,496.04 0.22% 0 FIRST NATIONAL BANK ALASKA 1 \$301,900.00 0.4% 0	\$0.00	0	0.2%	\$151,860.93	1	FIRST COMMUNITY BANK
FIRST FEDERAL SAVINGS BANK 1 \$324,000.00 0.43% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 3 \$875,462.34 1.16% 0 FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$169,496.04 0.22% 0 FIRST NATIONAL BANK ALASKA 1 \$301,900.00 0.4% 0	\$0.00	0	0.22%	\$169,000.00	1	FIRST COMMUNITY MORTGAGE, INC.
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA FIRST NATIONAL BANK ALASKA S875,462.34 1.16% 0 \$169,496.04 0.22% 0 \$169,496.04 \$169,496.04 \$169,496.04	\$0.00	0	0.22%	\$163,662.46	1	FIRST FEDERAL BANK
BOSTON FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA FIRST NATIONAL BANK ALASKA 3 \$875,462.34 1.16% 0 \$169,496.04 0.22% 0 \$169,496.04 0.22% 0	\$0.00	0	0.43%	\$324,000.00	1	FIRST FEDERAL SAVINGS BANK
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA FIRST NATIONAL BANK ALASKA 1 \$169,496.04 0.22% 0 0.22% 0 0.22% 0 0.22% 0	\$0.00	0	1.16%	\$875,462.34	3	
	\$0.00	0	0.22%	\$169,496.04	1	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
EIDST DI ACE DANK 5 \$1.205.074.06 1.7107.0	\$0.00	0	0.4%	\$301,900.00	1	FIRST NATIONAL BANK ALASKA
	\$0.00	0	1.71%	\$1,295,974.06	5	FIRST PLACE BANK
FIRST STATE COMMUNITY BANK 1 \$409,515.98 0.54% 0	\$0.00	\vdash			1	
FIRST TECHNOLOGY FEDERAL 3 \$770,500.00 1.02% 0	\$0.00	0	1.02%	\$770,500.00	3	
FIRST UNITED BANK & TRUST 1 \$156,000.00 0.21% 0	\$0.00	0	0.21%	\$156,000.00	1	
FIRSTRUST BANK 1 \$240,000.00 0.32% 0	\$0.00			·	1	
FREEDOM HOME MORTGAGE CORPORATION 2 \$995,000.00 1.31% 0	\$0.00	Ħ			2	FREEDOM HOME MORTGAGE

	/AY MORTGAGE RATION	1	\$165,500.00	0.22%	0	\$0.00
	CREDIT UNION	1	\$396,000.00	0.52%	0	\$0.00
	FINANCIAL SERVICES, INC.	1	\$381,000.00	0.5%	-	
GMFS I	LC	2	\$450,588.00	0.6%		\$0.00
GREAT INC.	LAKES HOME MORTGAGE,	1	\$265,905.00	0.35%	0	\$0.00
GREAT UNION	ER SPRINGFIELD CREDIT	1	\$165,000.00	0.22%	0	\$0.00
GREYL	OCK FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
GUARI INC.	DIAN MORTGAGE COMPANY,	2	\$508,900.00	0.67%	0	\$0.00
GUILD	MORTGAGE COMPANY	2	\$467,005.70	0.62%	0	\$0.00
HEART	LAND BANK	2	\$369,200.00	0.49%	0	\$0.00
HOME	BANK	1	\$151,561.79	0.2%	0	\$0.00
HOMET	TOWN LENDERS LLC	1	\$184,500.00	0.24%	0	\$0.00
INSPIR	ED FINANCIAL SERVICES, LLC	1	\$237,000.00	0.31%	0	\$0.00
INVEST	TORS HOME MORTGAGE	4	\$766,044.00	1.01%	0	\$0.00
JEFFER	SON BANK OF MISSOURI	1	\$417,000.00	0.55%	0	\$0.00
JONAH	BANK OF WYOMING	1	\$199,500.00	0.26%	0	\$0.00
	TOWN BANK AND TRUST NNY OF	1	\$228,000.00	0.3%	0	\$0.00
KERN S UNION	SCHOOLS FEDERAL CREDIT	1	\$154,000.00	0.2%	0	\$0.00
KINEC	ΓA FEDERAL CREDIT UNION	3	\$726,993.00	0.96%	0	\$0.00
LAKE N	MORTGAGE COMPANY, INC.	1	\$156,000.00	0.21%	0	\$0.00
	HOME FINANCIAL SERVICES, A DRNIA CORPORATION	2	\$706,750.00	0.93%	0	\$0.00
LEADE	R BANK, N.A.	5	\$1,194,800.00	1.58%	0	\$0.00
LOS AL	AMOS NATIONAL BANK	1	\$302,450.00	0.4%	0	\$0.00
MAGN	A BANK	3	\$711,702.17	0.94%	0	\$0.00
MARIO	N COUNTY STATE BANK	1	\$258,000.00	0.34%	0	\$0.00
MARQU	JETTE BANK	1	\$260,400.00	0.34%	0	\$0.00
MCCLI	AN BANK	1	\$262,430.65	0.35%	0	\$0.00
	IANTS BANK, NATIONAL IATION	1	\$169,509.90	0.22%	0	\$0.00
	EST MORTGAGE ANY,LLC	1	\$403,000.00	0.53%	0	\$0.00
	ALF BANK	1	\$185,250.00	0.24%	0	\$0.00
	CREDIT UNION	2	\$580,000.00	0.77%	1	\$0.00
MICHIO	GAN MUTUAL, INC. D B A FIRST RRED MORTGAGE CO.	1	\$169,407.00	0.22%		
MID AN	MERICA BANK, A MISSOURI RATION	1	\$236,107.82	0.31%	0	\$0.00
	EST LOAN SERVICES, INC.	1	\$207,450.00	0.27%	0	\$0.00
	SOTA BANK AND TRUST	2	\$565,900.00	0.75%	-	
		1	\$200,650.00	0.27%	0	\$0.00

MISSION FEDERAL CREDIT UNIO FEDERALLY CHARTERED CREDI UNION	-			
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,750.00	0.24%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,400.00	0.37%	\$0.00
NCB, FSB	1	\$311,100.53	0.41%	\$0.00
NEW MEXICO EDUCATORS FEDE CREDIT UNION	ERAL 2	\$332,000.00	0.44%	\$0.00
NUVISION FCU	1	\$180,000.00	0.24%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$230,250.00	0.3%	\$0.00
ORRSTOWN BANK	1	\$208,500.00	0.28%	\$0.00
PACIFIC BAY LENDING GROUP	2	\$623,500.00	0.82%	\$0.00
PARTNERS FEDERAL CREDIT UN	JION 4	\$1,071,344.73	1.41%	\$0.00
PENTAGON FEDERAL C. U.	3	\$846,178.61	1.12%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,000.00	0.36%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.4%	\$0.00
POLICE AND FIRE FEDERAL CRE UNION	EDIT 1	\$179,060.00	0.24%	\$0.00
PROVINCIAL BANK	1	\$179,587.00	0.24%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$218,767.49	0.29%	\$0.00
REAL ESTATE FINANCE GROUP	1	\$417,000.00	0.55%	\$0.00
REAL ESTATE MORTGAGE NETVINC.	VORK, 2	\$771,897.82	1.02%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	N 1	\$254,254.62	0.34%	\$0.00
RIDDELL NATIONAL BANK	1	\$224,000.00	0.3%	\$0.00
RIVER VALLEY BANK	2	\$541,897.53	0.72%	\$0.00
ROCKLAND TRUST	1	\$225,000.00	0.3%	\$0.00
ROUNDPOINT MORTGAGE COMI	PANY 3	\$681,104.57	0.9%	\$0.00
ROYAL CREDIT UNION	1	\$155,100.00	0.2%	\$0.00
RPM MORTGAGE, INC	2	\$699,250.00	0.92%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$165,846.00	0.22%	\$0.00
SCHOOLSFIRST FEDERAL CREDI UNION	TT 1	\$188,050.00	0.25%	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$175,485.54	0.23%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$918,000.00	1.21%	\$0.00
SOLON STATE BANK	1	\$198,000.00	0.26%	\$0.00
SOUTH CAROLINA FEDERAL CR UNION	EDIT 1	\$382,000.00	0.5%	
ST ANNE'S CREDIT UNION OF FA RIVER MASS	LL 1	\$157,000.00	0.21%	\$0.00

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ST.MARY'S BANK	3	\$483,550.00	0.64%	\$0.00
STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$225,000.00	0.3%	\$0.00
STEARNS LENDING INC.	16	\$3,989,026.96	5.27%	\$0.00
STOCK YARDS BANK & TRUST				
COMPANY	2	\$631,336.00	0.83%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.28%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$527,500.00	0.7%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$367,500.00	0.49%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.32%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$238,000.00	0.31%	00.00
BANK	1	\$238,000.00	0.31%	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,461.43	0.21%	\$0.00
THE LENDING COMPANY, INC	1	\$385,000.00	0.51%	\$0.00
THE MILFORD BANK	4	\$862,013.64	1.14%	\$0.00
TJC MORTGAGE, INC	1	\$382,500.00	0.51%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$275,498.00	0.36%	
TRAVIS CREDIT UNION	1	\$348,000.00	0.46%	\$0.00
UNION SAVINGS BANK	5	\$1,308,996.92	1.73%	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,171,500.00	2.87%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$208,250.00	0.28%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$518,912.34	0.69%	\$0.00
UNIVEST BANK AND TRUST CO	3	\$652,800.00	0.86%	\$0.00
VALLEY NATIONAL BANK	11	\$2,854,480.43	3.77%	\$0.00
VIEWPOINT BANK	1	\$187,000.00	0.25%	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$337,000.00	0.45%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,200.00	0.31%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$361,000.00	0.48%	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$417,000.00	0.55%	\$0.00
WESTERRA CREDIT UNION	1	\$218,169.22	0.29%	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$299,135.12	0.4%	\$0.00
WESTSTAR MORTGAGE,INC.	1	\$168,000.00	0.22%	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,600.00	0.43%	\$0.00
WOOD & HUSTON BANK	1	\$220,000.00	0.29%	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$201,409.54	0.27%	
YOUR COMMUNITY BANK	1	\$200,420.53	0.26%	
Unavailable	8	\$1,549,840.07	1.97%	
	304	\$75,716,929.28	100%	

Total

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CASHCALL, INC. 4 \$1,010,500.00 1.96% 0	\$0.00
	\$0.00
	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 2 \$431,500.00 0.84% 0	\$0.00
CITIZENSFIRST CREDIT UNION 1 \$153,244.49 0.3% 0	\$0.00
CMG MORTGAGE INC 1 \$376,300.00 0.73% 0	\$0.00
COBALT MORTGAGE 3 \$860,097.00 1.67% 0	\$0.00
	\$0.00
	\$0.00
	\$0.00
COMMUNITY BANK-WHEATON/GLEN 1 \$272,202.00 0.53% 0	\$0.00

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1	\$201,000.00	0.39% 0	\$0.00
1	\$174,500.00	0.34% 0	\$0.00
2	\$402,850.00	0.78% 0	\$0.00
2	\$493,000.00	0.96% 0	\$0.00
1	\$157,500.00	0.31% 0	\$0.00
1	\$413,000.00	0.8% 0	\$0.00
1	\$216,108.45	0.42% 0	\$0.00
1	\$233,500.00	0.45% 0	\$0.00
1	\$417,000.00	0.81% 0	\$0.00
1	\$152,000.00	0.3% 0	\$0.00
1	\$300,000.00	0.58% 0	\$0.00
1	\$239,288.73	0.46% 0	\$0.00
1	\$233,000.00	0.45% 0	\$0.00
1	\$417,000.00	0.81% 0	\$0.00
1	\$284,000.00	0.55% 0	\$0.00
1	\$199,000.00	0.39% 0	\$0.00
4	\$1,287,294.18	2.5% 0	\$0.00
1	\$226,500.00	0.44% 0	\$0.00
4	\$1,147,900.00	2.23% 0	\$0.00
1	\$362,200.00	0.7% 0	\$0.00
1	\$159,000.00	0.31% 0	\$0.00
1	\$194,400.00	0.38% 0	\$0.00
1	\$204,000.00	0.4% 0	\$0.00
6	\$1,136,100.00	2.21% 0	\$0.00
1	\$225,000.00	0.44% 0	\$0.00
1	\$159,900.00	0.31% 0	\$0.00
2	\$592,800.00	1.15% 0	\$0.00
1	\$387,000.00	0.75% 0	\$0.00
1	\$185,000.00	0.36% 0	\$0.00
2	\$466,400.00	0.91% 0	\$0.00
1	\$220,000.00	0.43% 0	\$0.00
1	\$205,000.00	0.4% 0	\$0.00
1	\$203,000.00	0.4/00	<u>Ψ0</u> .00
	2	1 \$174,500.00 2 \$402,850.00 2 \$493,000.00 1 \$157,500.00 1 \$413,000.00 1 \$216,108.45 1 \$233,500.00 1 \$417,000.00 1 \$152,000.00 1 \$300,000.00 1 \$239,288.73 1 \$233,000.00 1 \$239,288.73 1 \$233,000.00 1 \$417,000.00 1 \$417,000.00 1 \$199,000.00 1 \$1,287,294.18 1 \$226,500.00 4 \$1,147,900.00 1 \$362,200.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$225,000.00 1 \$159,900.00 1 \$225,000.00 1 \$159,900.00 2 \$592,800.00 1 \$387,000.00 2 \$592,800.00	1 \$174,500.00 0.34% 0 2 \$402,850.00 0.78% 0 2 \$493,000.00 0.96% 0 1 \$157,500.00 0.31% 0 1 \$413,000.00 0.8% 0 1 \$216,108.45 0.42% 0 1 \$233,500.00 0.45% 0 1 \$152,000.00 0.3% 0 1 \$300,000.00 0.58% 0 1 \$239,288.73 0.46% 0 1 \$233,000.00 0.45% 0 1 \$234,000.00 0.55% 0 1 \$199,000.00 0.39% 0 4 \$1,287,294.18 2.5% 0 1 \$226,500.00 0.44% 0 4 \$1,147,900.00 2.23% 0 1 \$362,200.00 0.7% 0 1 \$159,000.00 0.31% 0 1 \$204,000.00 0.44% 0 1 \$259,000.00 0.44% 0 1 \$259,000.00 0.31% 0 2 \$592,800.00 1.15% 0 1 \$185,000.00 0.36% 0 2 \$466,400.00

HOME FEDERAL BANK	1	\$247,400.00	0.48%	\$0.00
HORIZON BANK, N.A.	1	\$215,920.00	0.42%	\$0.00
IC FEDERAL CREDIT UNION	1	\$237,500.00	0.46%	\$0.00
IDEAL HOME LOANS LLC	1	\$269,970.36	0.52%	\$0.00
INVESTORS HOME MORTGAGE	1	\$252,000.00	0.49%	\$0.00
IOWA STATE BANK	1	\$191,720.00	0.37%	\$0.00
JUSTICE FCU	1	\$159,525.82	0.31%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$471,279.27	0.92%	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.71%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$402,000.00	0.78%	\$0.00
LAKE STATE FCU	1	\$169,500.00	0.33%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 3	\$756,250.00	1.47%	\$0.00
LEADER BANK, N.A.	4	\$1,224,300.00	2.38%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$408,000.00	0.79%	\$0.00
LINCOLN SAVINGS BANK	1	\$167,000.00	0.32%	\$0.00
MAGNA BANK	1	\$300,419.28	0.58%	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.59%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$355,000.00	0.69% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRS' PREFERRED MORTGAGE CO.	T 1	\$202,500.00	0.39% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,000.00	0.76% 0	\$0.00
MONSON SAVINGS BANK	1	\$219,300.00	0.43% 0	\$0.00
NORTHMARK BANK	1	\$417,000.00	0.81% 0	1
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,751.62	0.42% 0	
PACIFIC BAY LENDING GROUP	2	\$615,000.00	1.19% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$665,023.26	1.29% 0	1
PENTAGON FEDERAL C. U.	1	\$276,800.00	0.54% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0.6% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.63% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.86%	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	ζ, 3	\$785,300.00	1.53% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$393,729.07	0.76%	\$0.00
RIVER CITIES BANK	1	\$313,000.00	0.61% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,276,850.00	2.48%	\$0.00
ROYAL CREDIT UNION	1	\$163,230.80	0.32%	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$297,500.00	0.58%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.44%	\$0.00
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\$169,000.00

\$0.00

SECURITY ONE

SFMC, LP SIERRA PACIFIC MORTGAGE	1	\$272,000.00	0.53% 0	\$0.00
	_			
COMPANY, INC.	5	\$1,522,600.00	2.96% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,500.00	0.37% 0	\$0.00
ST.MARY'S BANK	3	\$560,400.00	1.09% 0	\$0.00
STANDARD BANK AND TRUST	1	\$259,200.00	0.5% 0	\$0.00
STEARNS LENDING INC.	7	\$1,594,342.78	3.1% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$668,900.00	1.3% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$315,000.00	0.61% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$628,750.00	1.22% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.37% 0	\$0.00
THE MILFORD BANK	1	\$194,637.24	0.38% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$255,000.00	0.5% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.38% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$364,100.00	0.71% 0	\$0.00
UNION SAVINGS BANK	8	\$1,710,899.84	3.32% 0	\$0.00
UNITED BANK &TRUST	1	\$368,000.00	0.71% 0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$335,393.54	0.65% 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,829,556.00	3.55% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.32% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,052.76	0.94% 0	\$0.00
VALLEY NATIONAL BANK	2	\$527,428.51	1.02% 0	\$0.00
WINTER HILL BANK, FSB	1	\$204,700.00	0.4% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$212,000.00	0.41% 0	\$0.00
Unavailable	1	\$244,000.00	0.5% 0	\$0.00
	208	\$51,484,326.72	100% 0	\$0.00
1ST UNITED BANK	1	\$122,000.00	0.48% 0	\$0.00
ABBEVIILE BUILDING AND LOAN	1	\$116,000.00	0.46% 0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.44% 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$115,100.00	0.46% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,639.86	0.92% 0	\$0.00
ALERUS MORTGAGE	1	\$120,500.00	0.48% 0	\$0.00
ALPINE BANK & TRUST CO.	4	\$469,474.02	1.86% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,005.27	0.95% 0	\$0.00
AMERICAN BANK CENTER	1	\$121,500.00	0.48% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.49% 0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$122,500.00	0.49% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$121,900.00	0.48% 0	\$0.00
	ST.MARY'S BANK STANDARD BANK AND TRUST STEARNS LENDING INC. SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE MILFORD BANK THE OLD FORT BANKING COMPANY TOTAL MORTGAGE SERVICES, LLC TRADITION MORTGAGE LLC UNION SAVINGS BANK UNITED BANK &TRUST UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST UNITED BANK ABBEVILLE BUILDING AND LOAN ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & COMPANY, LLC ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN NATIONAL BANK FOX	ST.MARY'S BANK STANDARD BANK AND TRUST STEARNS LENDING INC. SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE MILFORD BANK THE OLD FORT BANKING COMPANY TOTAL MORTGAGE SERVICES, LLC TRADITION MORTGAGE LLC UNION SAVINGS BANK UNITED BANK &TRUST UNITED FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 208 IST UNITED BANK ABBEVILLE BUILDING AND LOAN ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN NATIONAL BANK 1 AMERICAN NATIONAL BANK FOX 1	ST.MARY'S BANK 3 \$560,400.00 STANDARD BANK AND TRUST 1 \$259,200.00 STEARNS LENDING INC. 7 \$1,594,342.78 SWBC MORTGAGE CORPORATION 3 \$668,900.00 T. J. FINANCIAL, INC. 1 \$315,000.00 TEACHERS FEDERAL CREDIT UNION 2 \$628,750.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$191,000.00 BANK 1 \$194,637.24 THE OLD FORT BANKING COMPANY 1 \$255,000.00 TOTAL MORTGAGE SERVICES, LLC 1 \$195,000.00 TRADITION MORTGAGE LLC 1 \$364,100.00 UNION SAVINGS BANK 8 \$1,710,899.84 UNITED BANK &TRUST 1 \$368,000.00 UNITED FEDERAL CREDIT UNION 2 \$335,393.54 UNITED WHOLESALE MORTGAGE 7 \$1,829,556.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$163,800.00 UNIVERSITY OF WISCONSIN CREDIT 3 \$486,052.76 WIGHT-PATT CREDIT UNION, INC. 1 \$212,000.00 WRIGHT-PATT CREDIT UNION, INC. 1 <	ST.MARY'S BANK 3 \$560,400.00 1.09% STANDARD BANK AND TRUST 1 \$259,200.00 0.5% STEARNS LENDING INC. 7 \$1,594,342.78 3.1% SWBC MORTGAGE CORPORATION 3 \$668,900.00 1.3% SWBC MORTGAGE CORPORATION 1 \$315,000.00 0.61% T. J. FINANCIAL, INC. 1 \$315,000.00 0.61% TEACHERS FEDERAL CREDIT UNION 2 \$628,750.00 1.22% THE CAPE COD FIVE CENTS SAVINGS 1 \$191,000.00 0.37% BANK 1 \$194,637.24 0.38% THE OLD FORT BANKING COMPANY 1 \$255,000.00 0.5% TOTAL MORTGAGE SERVICES, LLC 1 \$195,000.00 0.38% TOTAL MORTGAGE SERVICES, LLC 1 \$364,100.00 0.71% UNION SAVINGS BANK 8 \$1,710,899.84 3.32% UNITED BANK &TRUST 1 \$368,000.00 0.71% UNITED WHOLESALE MORTGAGE 7 \$1,829,556.00 3.55% UNIVERSITY FEDERAL CREDIT UNION 1

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ANCHORBANK, FSB	5	\$581,100.00	2.31% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$119,455.27	0.47% 0	\$0.00
BADGER BANK	1	\$115,000.00	0.46% 0	\$0.00
BANCORPSOUTH BANK	1	\$124,000.00	0.49% 0	\$0.00
BANK FIRST NATIONAL	3	\$357,000.00	1.42% 0	\$0.00
BANK OF DEERFIELD	1	\$116,000.00	0.46% 0	\$0.00
BANK OF HAWAII	1	\$118,000.00	0.47% 0	\$0.00
BANK OF LEE'S SUMMIT	1	\$123,600.00	0.49% 0	\$0.00
BANK OF QUINCY	1	\$122,325.00	0.49% 0	\$0.00
BANK OF SPRINGFIELD	4	\$472,848.46	1.88% 0	\$0.00
BANKERS' BANK	2	\$232,100.00	0.92% 0	\$0.00
BAXTER CREDIT UNION	1	\$117,800.00	0.47% 0	\$0.00
BELL STATE BANK & TRUST	1	\$120,800.00	0.48% 0	\$0.00
BLC COMMUNITY BANK	1	\$119,000.00	0.47% 0	\$0.00
BREMER BANK NATIONAL	1	\$110,000,00	0.44% 0	\$0.00
ASSOCIATION	1	\$110,000.00	0.44%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$116,300.00	0.46% 0	\$0.00
CABARRUS BANK & TRUST	1	\$116,200.00	0.46% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00
CENTRAL TRUST BANK	1	\$120,000.00	0.48% 0	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$117,600.00	0.47% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$121,400.00	0.48% 0	\$0.00
CITIZENS STATE BANK OF LOYALS	1	\$123,000.00	0.49% 0	\$0.00
CITY STATE BANK	1	\$115,473.43	0.46% 0	\$0.00
CLEAR LAKE BANK & TRUST				
COMPANY	1	\$115,000.00	0.46% 0	\$0.00
CLINTON NATIONAL BANK	2	\$233,500.00	0.93% 0	\$0.00
COMMERCE STATE BANK	1	\$120,000.00	0.48% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,875.00	0.5% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$113,400.00	0.45% 0	\$0.00
COPPERMARK BANK	1	\$121,500.00	0.48% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.49% 0	\$0.00
EXPRESS MORTGAGE LLC	1	\$110,000.00	0.44% 0	\$0.00
F & M COMMUNITY BANK, NA	1	\$115,000.00	0.46% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$114,927.27	0.46% 0	\$0.00
FIDELITY BANK	1	\$119,455.27	0.47% 0	\$0.00
FIFTH THIRD BANK	1	\$121,247.10	0.48% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$233,800.00	0.93% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,481.94	0.45% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,800.00	0.46% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$115,000.00	0.46% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.44% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$113,000.00	0.45% 0	\$0.00

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FIRST	NATIONAL BANK ALASKA	1	\$119,000.00	0.47%	\$0.00	
FIRST	NATIONAL BANK OF DIETERICH	1	\$115,000.00	0.46%	\$0.00)
FIRST	ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.48%	0 \$0.00	
FIRST	SAVINGS BANK OF DANVILLE	1	\$112,000.00	0.44%	\$0.00)
FIRST	STATE BANK	1	\$115,100.00	0.46%	\$0.00	
FIRST	STATE BANK NEBRASKA	1	\$115,473.43	0.46%	\$0.00)
FIRST	STATE BANK SHANNON-POLO	1	\$120,500.00	0.48%	\$0.00	
FORT	COMUNITY CREDIT UNION	1	\$115,650.00	0.46%	\$0.00)
FORW	ARD FINANCIAL BANK SSB	1	\$124,500.00	0.49% (\$0.00)
FRAN	DSEN BANK & TRUST	2	\$235,000.00	0.93% (\$0.00)
FRAN	KENMUTH CREDIT UNION	2	\$228,700.00	0.91% (\$0.00)
GMFS	LLC	1	\$116,000.00	0.46%	\$0.00)
GREE	NLEAF WAYSIDE BANK	1	\$115,000.00	0.46%	\$0.00)
GUAR INC.	DIAN MORTGAGE COMPANY,	1	\$112,487.05	0.45%	\$0.00)
HOLY	OKE CREDIT UNION	2	\$246,436.10	0.98% (0 \$0.00	
HOMI	E FEDERAL BANK	2	\$230,473.43		1	
HOMI	E FEDERAL SAVINGS BANK	1	\$119,250.00		0 \$0.00	
HOMI	E SAVINGS AND LOAN CO	1	\$117,500.00	0.47% (0 \$0.00	
IDAH	O CENTRAL CREDIT UNION	1	\$119,300.00	0.47% (0 \$0.00	
ILLIN	I BANK	1	\$115,652.55	0.46% (0 \$0.00	
INTER	RCITY STATE BANK	3	\$358,694.00	1.42%	\$0.00	
	BANKERS MORTGAGE ORATION	4	\$452,635.59	1.8%	\$0.00	
	STATE BANK	1	\$118,500.00	0.47% (0 \$0.00	
LADY LOAN	SMITH FEDERAL SAVINGS AND	1	\$120,000.00	0.48%	\$0.00	
LAKE COMF	FOREST BANK & TRUST PANY	1	\$123,000.00	0.49%	\$0.00)
LAYT	ON STATE BANK	1	\$110,000.00	0.44% (0 \$0.00	
MARI	NE BANK	2	\$232,218.77	0.92% (0 \$0.00	
FEDE	IGAN TECH EMPLOYEES RAL CREDIT UNION, A FEDERAL IT UNION	1	\$118,500.00		\$0.00	
MIDW	ESTONE BANK	1	\$110,000.00	0.44% (0 \$0.00	
MISSO	OULA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	1	1
	OURI CREDIT UNION	3	\$356,100.00	1.41% (
	NTAIN AMERICA FEDERAL IT UNION	3	\$345,254.00	1.37%	\$0.00)
NATIO TRUS	DNAL EXCHANGE BANK AND Γ	1	\$120,000.00	0.48%	\$0.00	
	ONS TITLE AGENCY INC.	1	\$114,477.96	0.45% (0 \$0.00	
	HWEST FEDERAL CREDIT UNION	1	\$116,821.08	0.46% (
	HWESTERN MORTGAGE CO.	2	\$224,010.00	0.89% (
	NTAL BANK AND TRUST	1	\$111,291.59	0.44% (1	_
ORNL	FEDERAL CREDIT UNION	1	\$123,700.00	0.49%)

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PENTAGON FEDERAL C. U.	PEKIN NATIONAL BANK	1	\$122,320.00	0.49% 0	\$0.00
PEOPLES STATE BANK		11			
PERU FEDERAL SAVINGS BANK	PEOPLES STATE BANK	1	·	0.45% 0	\$0.00
PORT WASHINGTON STATE BANK 3 \$361,000.00 1.43% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$118,067.66 0.47% 0 \$0.00 RAYNE BUILDING AND LOAN 1 \$121,600.00 0.48% 0 \$0.00 RAYNE BUILDING AND LOAN 1 \$121,600.00 0.48% 0 \$0.00 ROYAL BANK 1 \$121,500.00 0.48% 0 \$0.00 ROCKFORD BELL CREDIT UNION 1 \$120,000.00 0.48% 0 \$0.00 ROYAL BANK 1 \$120,000.00 0.48% 0 \$0.00 ROYAL BANK 1 \$120,000.00 0.48% 0 \$0.00 ROYAL CREDIT UNION 2 \$225,145.93 0.89% 0 \$0.00	PERU FEDERAL SAVINGS BANK	1	\$111,000.00		
PRAIRIE STATE BANK & TRUST	PORT WASHINGTON STATE BANK	3	\$361,000.00		\$0.00
ASSOCIATION	PRAIRIE STATE BANK & TRUST	1	\$118,067.66	0.47% 0	\$0.00
RIVER VALLEY BANK	RAYNE BUILDING AND LOAN	1	\$121,600,00	0.49%-0	00.02
ROCKFORD BELL CREDIT UNION	ASSOCIATION	1	\$121,000.00	0.46%0	\$0.00
ROYAL BANK 1 \$120,000.00 0.48% 0 \$0.00 ROYAL CREDIT UNION 2 \$225,145.93 0.89% 0 \$0.00 SAUK VALLEY BANK & TRUST 1 \$115,000.00 0.46% 0 \$0.00 COMPANY 1 \$115,000.00 0.46% 0 \$0.00 COMPANY 1 \$118,000.00 0.47% 0 \$0.00 COMPANY 1 \$113,000.00 0.49% 0 \$0.00 COMPANY 1 \$113,000.00 0.46% 0 \$0.00 COMPANY 1 \$111,000.00 0.46% 0 \$0.00 COMPANY 1 \$111,000.00 0.45% 0 \$0.00 COMPANY 1 \$111,000.00 0.45% 0 \$0.00 COMPANY 1 \$114,000.00 0.45% 0 \$0.00 COMPANY 1 \$114,000.00 0.45% 0 \$0.00 COMPANY 1 \$112,500.00 0.49% 0 \$0.00 COMPANY 1 \$112,500.00 0.45% 0 \$0.00 COMPANY COMPANY 1 \$112,500.00 0.49% 0 \$0.00 COMPANY 1 \$112,500.00 0.49% 0 \$0.00 COMPANY 1 \$112,500.00 0.49% 0 \$0.00 COMPANY 1 \$112,500.00 0.46%	RIVER VALLEY BANK	1	\$121,500.00	0.48% 0	\$0.00
ROYAL CREDIT UNION 2 \$225,145,93 0.89% 0 \$0.00	ROCKFORD BELL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY 1 \$115,000.00 0.46% 0 \$0.00	ROYAL BANK	1	\$120,000.00	0.48% 0	\$0.00
COMPANY SCHOOLSFIRST FEDERAL CREDIT 1 \$118,000.00 0.40% 0 \$0.00	ROYAL CREDIT UNION	2	\$225,145.93	0.89% 0	\$0.00
UNION		1	\$115,000.00	0.46% 0	\$0.00
SECURITY STATE BANK		1	\$118,000.00	0.47% 0	\$0.00
SIU CREDIT UNION	SCOTIABANK OF PUERTO RICO	1	\$123,929.23	0.49% 0	\$0.00
SIU CREDIT UNION	SECURITY STATE BANK	1	\$123,000.00	0.49% 0	\$0.00
SOUND COMMUNITY BANK	SIU CREDIT UNION	1	\$116,000.00		\$0.00
UNION STATE BANK OF CROSS PLAINS 1 \$117,700.00 0.47% 0 \$0.00 STATE BANK OF GRAYMONT 1 \$114,000.00 0.45% 0 \$0.00 STATE BANK OF SPEER 1 \$117,505.23 0.47% 0 \$0.00 STATE BANK OF WATERLOO 1 \$123,500.00 0.49% 0 \$0.00 STEARNS LENDING INC. 1 \$122,000.00 0.48% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$112,500.00 0.45% 0 \$0.00 SUMMIT CREDIT UNION 2 \$235,300.00 0.93% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$110,000.00 0.44% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$240,500.00 0.96% 0 \$0.00 THE CITIZENS BANKING CO 1 \$117,000.00 0.46% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF MIFFLINT 1 \$123,431.51 0.49% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$115,500.00 0.46% 0 \$0.00 UNITED BANK 1 \$115,000.00 0.46% 0 \$0.00 UNITED BANK &TRUST 1 \$115,000.00 0.46% 0 \$0.00 UNITED BANK &TRUST 1 \$115,000.00 0.46% 0 \$0.00 UNITED BANK &TRUST 1 \$119,400.00 0.46% 0 \$0.00	SOUND COMMUNITY BANK	1	\$111,566.00	0.44% 0	\$0.00
STATE BANK OF CROSS PLAINS 1 \$117,700.00 0.47% 0 \$0.00 STATE BANK OF GRAYMONT 1 \$114,000.00 0.45% 0 \$0.00 STATE BANK OF SPEER 1 \$117,505.23 0.47% 0 \$0.00 STATE BANK OF WATERLOO 1 \$123,500.00 0.49% 0 \$0.00 STEARNS LENDING INC. 1 \$122,000.00 0.48% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$112,500.00 0.45% 0 \$0.00 SUMMIT CREDIT UNION 4 \$465,770.00 1.85% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$235,300.00 0.93% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$110,000.00 0.44% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$240,500.00 0.96% 0 \$0.00 THE CITIZENS BANKING CO 1 \$117,000.00 0.46% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$111,270.65 0.44% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$123,800.00 0.46% 0 \$0.00 <		1	\$113,000.00	0.45% 0	\$0.00
STATE BANK OF GRAYMONT 1 \$114,000.00 0.45% 0 \$0.00 STATE BANK OF SPEER 1 \$117,505.23 0.47% 0 \$0.00 STATE BANK OF WATERLOO 1 \$123,500.00 0.49% 0 \$0.00 STEARNS LENDING INC. 1 \$122,000.00 0.48% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$112,500.00 0.45% 0 \$0.00 SUMMIT CREDIT UNION 4 \$465,770.00 1.85% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$235,300.00 0.93% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$110,000.00 0.44% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$240,500.00 0.96% 0 \$0.00 TEXAS BANK 1 \$117,000.00 0.46% 0 \$0.00 THE CITIZENS BANKING CO 1 \$122,000.00 0.48% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$115,286.00 0.46% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$123,431.51 0.49% 0 \$0.00		1	\$117,700.00	0.47% 0	\$0.00
STATE BANK OF SPEER		1	·		
STATE BANK OF WATERLOO 1 \$123,500.00 0.49% 0 \$0.00 STEARNS LENDING INC. 1 \$122,000.00 0.48% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$112,500.00 0.45% 0 \$0.00 SUMMIT CREDIT UNION 4 \$465,770.00 1.85% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$235,300.00 0.93% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$110,000.00 0.44% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$240,500.00 0.96% 0 \$0.00 TEXAS BANK 1 \$117,000.00 0.46% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$111,270.65 0.44% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$115,286.00 0.46% 0 \$0.00 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$123,431.51 0.49% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY 1 \$123,431.51 0.49% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$115,000.00 0.46% 0		1			
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SUMMIT CREDIT UNION 4 \$465,770.00 1.85% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$235,300.00 0.93% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$110,000.00 0.44% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$240,500.00 0.96% 0 \$0.00 TEXAS BANK 1 \$117,000.00 0.46% 0 \$0.00 THE CITIZENS BANKING CO 1 \$122,000.00 0.48% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$111,270.65 0.44% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$115,286.00 0.46% 0 \$0.00 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$123,800.00 0.49% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY 1 \$123,431.51 0.49% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$115,500.00 0.46% 0 \$0.00 UNITED BANK 1 \$119,400.00 0.47% 0 \$0.00	STEARNS LENDING INC.	1	\$122,000.00		\$0.00
SUPERIOR FEDERAL CREDIT UNION 2 \$235,300.00 0.93% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$110,000.00 0.44% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$240,500.00 0.96% 0 \$0.00 TEXAS BANK 1 \$117,000.00 0.46% 0 \$0.00 THE CITIZENS BANKING CO 1 \$122,000.00 0.48% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$111,270.65 0.44% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$115,286.00 0.46% 0 \$0.00 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$123,800.00 0.49% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY 1 \$123,431.51 0.49% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$115,500.00 0.46% 0 \$0.00 UNITED BANK 1 \$115,000.00 0.46% 0 \$0.00 UNITED BANK &TRUST 1 \$119,400.00 0.47% 0 \$0.00	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.45% 0	\$0.00
SWBC MORTGAGE CORPORATION 1 \$110,000.00 0.44% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$240,500.00 0.96% 0 \$0.00 TEXAS BANK 1 \$117,000.00 0.46% 0 \$0.00 THE CITIZENS BANKING CO 1 \$122,000.00 0.48% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$111,270.65 0.44% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$115,286.00 0.46% 0 \$0.00 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$123,800.00 0.49% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY 1 \$123,431.51 0.49% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$115,500.00 0.46% 0 \$0.00 UNITED BANK 1 \$115,000.00 0.46% 0 \$0.00 UNITED BANK &TRUST 1 \$119,400.00 0.47% 0 \$0.00	SUMMIT CREDIT UNION	4	\$465,770.00	1.85% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION 2 \$240,500.00 0.96% 0 \$0.00 TEXAS BANK 1 \$117,000.00 0.46% 0 \$0.00 THE CITIZENS BANKING CO 1 \$122,000.00 0.48% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$111,270.65 0.44% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$115,286.00 0.46% 0 \$0.00 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$123,800.00 0.49% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY 1 \$123,431.51 0.49% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$115,500.00 0.46% 0 \$0.00 UNITED BANK 1 \$119,400.00 0.47% 0 \$0.00	SUPERIOR FEDERAL CREDIT UNION	2	\$235,300.00	0.93% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION 2 \$240,500.00 0.96% 0 \$0.00 TEXAS BANK 1 \$117,000.00 0.46% 0 \$0.00 THE CITIZENS BANKING CO 1 \$122,000.00 0.48% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$111,270.65 0.44% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$115,286.00 0.46% 0 \$0.00 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$123,800.00 0.49% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY 1 \$123,431.51 0.49% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$115,500.00 0.46% 0 \$0.00 UNITED BANK 1 \$119,400.00 0.47% 0 \$0.00	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.44% 0	\$0.00
THE CITIZENS BANKING CO THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF MIFFLINT THE NATIONAL BANK AND TRUST COMPANY THE OLD FORT BANKING COMPANY UNITED BANK THE CITIZENS BANKING CO \$0.00	TEACHERS FEDERAL CREDIT UNION	2	\$240,500.00		\$0.00
THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF 1 \$115,286.00 0.46% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$123,800.00 0.49% 0 \$0.00 THE NATIONAL BANK AND TRUST 1 \$123,431.51 0.49% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$115,500.00 0.46% 0 \$0.00 UNITED BANK 1 \$115,000.00 0.46% 0 \$0.00 UNITED BANK &TRUST 1 \$119,400.00 0.47% 0 \$0.00	TEXAS BANK	1	\$117,000.00	0.46% 0	\$0.00
AMBOY THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF MIFFLINT THE NATIONAL BANK AND TRUST COMPANY THE OLD FORT BANKING COMPANY UNITED BANK TI \$111,270.65 0.44% 0 \$0.00 \$0.00	THE CITIZENS BANKING CO	1	\$122,000.00	0.48% 0	\$0.00
CATLIN 1 \$115,286.00 0.46% 0 \$0.00 THE FIRST NATIONAL BANK OF MIFFLINT 1 \$123,800.00 0.49% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY 1 \$123,431.51 0.49% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$115,500.00 0.46% 0 \$0.00 UNITED BANK 1 \$115,000.00 0.46% 0 \$0.00 UNITED BANK &TRUST 1 \$119,400.00 0.47% 0 \$0.00		1	\$111,270.65	0.44% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT 1 \$123,800.00 0.49% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY 1 \$123,431.51 0.49% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$115,500.00 0.46% 0 \$0.00 UNITED BANK 1 \$115,000.00 0.46% 0 \$0.00 UNITED BANK &TRUST 1 \$119,400.00 0.47% 0 \$0.00		1	\$115,286.00	0.46% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY 1 \$123,431.51 0.49% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$115,500.00 0.46% 0 \$0.00 UNITED BANK 1 \$115,000.00 0.46% 0 \$0.00 UNITED BANK \$1 \$119,400.00 0.47% 0 \$0.00	THE FIRST NATIONAL BANK OF	1	\$123,800.00	0.49% 0	\$0.00
THE OLD FORT BANKING COMPANY 1 \$115,500.00 0.46% 0 \$0.00 UNITED BANK 1 \$115,000.00 0.46% 0 \$0.00 UNITED BANK &TRUST 1 \$119,400.00 0.47% 0 \$0.00	THE NATIONAL BANK AND TRUST	1	\$123,431.51	0.49% 0	\$0.00
UNITED BANK 1 \$115,000.00 0.46% 0 \$0.00 UNITED BANK &TRUST 1 \$119,400.00 0.47% 0 \$0.00		1	\$115,500.00	0.46% 0	\$0.00
UNITED BANK &TRUST 1 \$119,400.00 0.47% 0 \$0.00		1			
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TOTALD DUNCE AND INCOLOUNDED IT BUILDING WHAT WILL BUILDING BUILDI	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.44% 0	\$0.00

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	UNITED COMMUNITY BANK	6	\$706,518.27	2.81% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$798,890.49	3.17% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$118,400.00	0.47% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00
	WAUKESHA STATE BANK	1	\$117,400.00	0.47% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$346,600.00	1.38% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$119,442.96	0.47% 0	\$0.00
	WINGS FINANCIAL CU	1	\$109,500.66	0.43% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	0.44% 0	\$0.00
	Unavailable	13	\$1,528,045.17	6.06% 0	\$0.00
Total		215	\$25,176,740.15	100% 0	\$0.00
31417ETT8	1ST UNITED BANK	3	\$414,000.00	1.65% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$134,700.00	0.54% 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.58% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	1.06% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,822.61	0.53% 0	\$0.00
	ALERUS MORTGAGE	1	\$145,600.00	0.58% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$275,390.04	1.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,394.00	1.1% 0	\$0.00
	AMERICAN BANK CENTER	2	\$264,700.00	1.05% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.57% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,511.37	1.05% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$145,000.00	0.58% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.56% 0	\$0.00
	ANCHORBANK, FSB	7	\$918,400.00	3.65% 0	\$0.00
	BANK OF DEERFIELD	2	\$282,200.00	1.12% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,000.00	0.58% 0	\$0.00
	BANK OF WASHINGTON	1	\$138,100.00	0.55% 0	\$0.00
	BANKIOWA	2	\$263,540.00	1.05% 0	\$0.00
	BANNER BANK	1	\$128,000.00	0.51% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$259,500.00	1.03% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0	\$0.00
	BLC COMMUNITY BANK	2	\$261,000.00	1.04% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,400.00	0.5% 0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$138,732.68	0.55% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.55% 0	\$0.00

CARROLLTON BANK	1	\$144,500.00	0.57% 0	\$0.00
CASHCALL, INC.	1	\$133,000.00	0.53% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.58% 0	\$0.00
CENTRAL TRUST BANK	1	\$148,050.48	0.59% 0	\$0.00
CITIZENS FIRST BANK	1	\$130,000.00	0.52% 0	\$0.00
CITY STATE BANK	1	\$130,000.00	0.52% 0	\$0.00
CNB BANK, INC	1	\$125,937.07	0.5% 0	\$0.00
COMMERCE STATE BANK	2	\$294,750.00	1.17% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF		·		
FL	1	\$125,300.00	0.5% 0	\$0.00
COMMUNITY STATE BANK OF ROCK	4	¢127 000 00	0.50(0	фо. оо
FALLS		\$125,000.00	0.5% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$148,000.00	0.59% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$144,000.00	0.57% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$125,000.00	0.5% 0	\$0.00
CREDIT UNION WEST	1	\$127,900.00	0.51% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$127,750.00	0.51% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$138,245.00	0.55% 0	\$0.00
DUPAGE CREDIT UNION	2	\$273,500.00	1.09% 0	\$0.00
FARMERS STATE BANK	1	\$129,600.00	0.52% 0	\$0.00
FIDELITY BANK	1	\$141,100.00	0.56% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.53% 0	\$0.00
FIRST AMERICAN BANK	1	\$137,771.75	0.55% 0	\$0.00
FIRST BANK & TRUST	1	\$128,800.00	0.51% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$394,800.00	1.57% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.59% 0	\$0.00
FIRST CENTRAL BANK	1	\$131,500.00	0.52% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$673,580.88	2.68% 0	\$0.00
FIRST COUNTY BANK	1	\$123,863.92	0.49% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,500.00	1.06% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$134,000.00	0.53% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$281,000.00	1.12% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.52% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.5% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.59% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$131,599.89	0.52% 0	\$0.00
FISHER NATIONAL BANK	1	\$131,522.77	0.52% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$137,000.00	0.55% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$269,409.88	1.07% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$134,400.00	0.53% 0	\$0.00
GUARANTY BANK & TRUST	1	\$148,316.90	0.59% 0	\$0.00
COMPANY		·		
HOME FEDERAL BANK	1	\$142,549.96	0.57% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$129,000.00	0.51% 0	\$0.00
	1	\$135,000.00	0.54% 0	\$0.00

HOME SAVINGS BANK OF ALBEMARLE, SSB				
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$407,300.00	1.62% 0	\$0.00
INDEPENDENCE STATE BANK	1	\$140,000.00	0.56% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,400.00	1.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$273,950.00	1.09% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00
LUANA SAVINGS BANK	1	\$140,015.60	0.56% 0	\$0.00
MARINE BANK	6	\$790,997.37	3.15% 0	\$0.00
MCCLAIN BANK	1	\$125,000.00	0.5% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,500.00	0.51% 0	\$0.00
MOUNDCITYBANK	1	\$130,000.00	0.52% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$413,500.00	1.65% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,500.00	0.59% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,727.19	0.52% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$415,400.00	1.65% 0	\$0.00
OAK BANK	1	\$148,000.00	0.59% 0	\$0.00
PARK BANK	1	\$134,400.00	0.53% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$668,908.59	2.66% 0	\$0.00
PEOPLES STATE BANK	1	\$132,000.00	0.53% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,423.49	0.5% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$272,000.00	1.08% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$145,000.00	0.58% 0	\$0.00
ROYAL CREDIT UNION	4	\$553,533.48	2.2% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,899.05	0.53% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,322.80	0.5% 0	\$0.00
SIU CREDIT UNION	1	\$131,100.00	0.52% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$125,200.00	0.5% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.55% 0	\$0.00
SPC CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,700.00	0.52% 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$545,850.00	2.17% 0	\$0.00
STEARNS LENDING INC.	3	\$408,000.00	1.62% 0	\$0.00
SUMMIT CREDIT UNION	2	\$285,125.00	1.13% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$280,086.58	1.11% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$261,000.00	1.04% 0	\$0.00

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TEUTOPOLIS STATE BANK	1	\$141,200.00	0.56% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$127,472.00	0.51% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00
UNITED BANK AND TRUST NA	1	\$125,000.00	0.5% 0	\$0.00
UNITED BANK OF UNION	2	\$260,500.00	1.04% 0	\$0.00
UNITED COMMUNITY BANK	4	\$531,779.89	2.12% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,806.76	0.51% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,046.07	2.1% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	1.02% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$132,759.30	0.53% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00
WINGS FINANCIAL CU	1	\$147,882.34	0.59% 0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$139,000.00	0.55% 0	\$0.00
WOODFORD STATE BANK	1	\$144,000.00	0.57% 0	\$0.00
Unavailable	4	\$564,426.12	2.21% 0	\$0.00
	186	\$25,133,950.83	100% 0	\$0.00
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1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$99,684.80	0.2% 0	\$0.00
ABBEVILLLE BUILDING AND LOAN	1	\$95,000.00	0.19% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	10	\$1,025,965.00	2.04% 0	\$0.00
ALERUS MORTGAGE	1	\$90,500.00	0.18% 0	\$0.00
ALLIANCE BANK	1	\$109,000.00		\$0.00
ALPINE BANK & TRUST CO.	2	\$192,838.74		\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$413,100.00	0.82% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$99,842.63	0.2% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT	9	фооо (1 4 oo	1.75%	\$0.00
UNION	2	\$880,614.02	1.75% 0	\$0.00
UNION AMERICAN BANK, N.A.	1	\$880,614.02	0.19% 0	\$0.00
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AMERICAN BANK, N.A.	1	\$98,000.00	0.19% 0 0.17% 0	\$0.00
AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL	1	\$98,000.00 \$87,200.00	0.19% 0 0.17% 0 0.21% 0	\$0.00 \$0.00
AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE	1 1 1	\$98,000.00 \$87,200.00 \$106,560.06	0.19% 0 0.17% 0 0.21% 0	\$0.00 \$0.00 \$0.00
AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 1	\$98,000.00 \$87,200.00 \$106,560.06 \$88,000.00	0.19% 0 0.17% 0 0.21% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1 1 1 1 1 1 3	\$98,000.00 \$87,200.00 \$106,560.06 \$88,000.00 \$100,000.00 \$108,000.00 \$287,750.00	0.19% 0 0.17% 0 0.21% 0 0.17% 0 0.2% 0 0.21% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL	1 1 1 1 1	\$98,000.00 \$87,200.00 \$106,560.06 \$88,000.00 \$100,000.00 \$108,000.00	0.19% 0 0.17% 0 0.21% 0 0.17% 0 0.2% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK OF DEERWOOD TLC COMMUNITY CREDIT UNION UNITED BANK AND TRUST NA UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WICHITA FEDERAL CREDIT UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WOODFORD STATE BANK Unavailable IST BANK, A DIVISION OF FIRST NATIONAL BANK ABBEVILLLE BUILDING AND LOAN ACADEMY MORTGAGE CORPORATION ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK OF DEERWOOD TLC COMMUNITY CREDIT UNION UNITED BANK AND TRUST NA UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WOLF RIVER COMMUNITY BANK UNAVAILABENK 1 LIST BANK, A DIVISION OF FIRST NATIONAL BANK ABBEVILLLE BUILDING AND LOAN ACADEMY MORTGAGE CORPORATION ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION 4 AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT A MERICA FIRST FEDERAL CREDIT A MERICA FIRST FEDERAL CREDIT	THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK OF DEERWOOD TLC COMMUNITY CREDIT UNION UNITED BANK AND TRUST NA UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WINGS FINANCIAL CU WINGS FINANCIAL CU UNIOR STATE BANK UNIVER COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION TO STATE SAVINGS UNIVERSITY OF WISCONSIN CREDIT UNION WESTCONSIN CREDIT UNION	THE CAPE COD FIVE CENTS SAVINGS BANK THE FIRST NATIONAL BANK OF DEERWOOD TLC COMMUNITY CREDIT UNION UNITED BANK AND TRUST NA UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WICHITA FEDERAL CREDIT UNION WOODFORD STATE BANK UNIVER COMMUNITY BANK 1 \$132,759.30 0.53% 0 WICHITA FEDERAL CREDIT UNION WOODFORD STATE BANK 1 \$133,000.00 0.55% 0 WOODFORD STATE BANK 1 \$144,000.00 0.55% 0 UNIVERSITY OF WISCONSIN CREDIT UNION WOODFORD STATE BANK 1 \$144,000.00 1.02% 0 UNIVERSITY OF WISCONSIN CREDIT UNION WOODFORD STATE BANK 1 \$144,000.00 0.55% 0 WOODFORD STATE BANK 1 \$144,000.00 0.57% 0 UNIVERSITY OF WISCONSIN OF FIRST UNION UNION UNION UNION UNITED BANK, A DIVISION OF FIRST UNION ACADEMY MORTGAGE UNION ACADEMY MORTGAGE UNION ALERUS MORTGAGE 1 \$99,500.00 ALERUS MORTGAGE 1 \$90,500.00 ALERUS

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$194,935.94	0.39% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$206,200.00	0.41% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	2	Ψ200,200.00	0.41700	ψ0.00
LLC DBA BENCHMARK HOME LOANS,	1	\$95,000.00	0.19% 0	\$0.00
A LIMITED LIABILITY COMPANY		, , , , , , , , , , , ,		,
ARKANSAS FEDERAL CREDIT UNION	2	\$208,000.00	0.41% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$96,650.96	0.19% 0	\$0.00
ASSOCIATED BANK NATIONAL	9	\$887,887.59	1.76% 0	\$0.00
ASSOCIATION	9	\$007,007.39	1.70%0	\$0.00
AUBURNBANK	1	\$103,000.00	0.2% 0	\$0.00
BADGER BANK	1	\$90,000.00	0.18% 0	\$0.00
BANCFIRST	1	\$103,200.00	0.21% 0	\$0.00
BANCORPSOUTH BANK	6	\$596,763.97	1.19% 0	\$0.00
BANK FIRST NATIONAL	1	\$99,000.00	0.2% 0	\$0.00
BANK MUTUAL	5	\$479,549.61	0.95% 0	\$0.00
BANK OF HAWAII	1	\$103,500.00	0.21% 0	\$0.00
BANK OF THE CASCADES	1	\$104,500.00	0.21% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$207,830.03	0.41% 0	\$0.00
BANK OF WASHINGTON	1	\$85,250.00	0.17% 0	\$0.00
BANKERS' BANK	3	\$282,800.00	0.56% 0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$93,000.00	0.18% 0	\$0.00
BELLCO CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
BENTON STATE BANK	1	\$102,400.00	0.2% 0	\$0.00
BERKSHIRE BANK	2	\$208,000.00	0.41% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.18% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
BLACKHAWK BANK	3	\$299,500.00	0.6% 0	\$0.00
BUSEY BANK,	1	\$86,657.32	0.17% 0	\$0.00
CALCITE CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$199,000.00	0.4% 0	\$0.00
CAPITAL CREDIT UNION	1	\$90,500.00	0.18% 0	\$0.00
CASHCALL, INC.	1	\$90,000.00	0.18% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,450.00	0.18% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$182,062.76	0.36% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$85,000.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	1	\$92,000.00	0.18% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,575.00	0.2% 0	\$0.00
CENTRUE BANK	2	\$174,300.00	0.35% 0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.2% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$191,108.36	0.38% 0	\$0.00
CITIZENS BANK	1	\$98,400.00	0.2% 0	\$0.00
CITIZENS FIRST BANK	1	\$106,356.32	0.21% 0	\$0.00
	2	\$190,000.00	0.38% 0	\$0.00
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CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.21% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$107,826.29	0.21% 0	1
CITY NATIONAL BANK	1	\$86,166.82	0.17% 0	1
CLEVELAND STATE BANK	1	\$92,000.00	0.18% 0	
COBALT MORTGAGE	2	\$190,123.00	0.38% 0	
COLONIAL NATIONAL MORTGAGE, A		·		
DIVISION OF COLONIAL SAVINGS, F.A.	$\cdot \mid ^{1}\mid$	\$103,320.89	0.21% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,500.00	0.21% 0	\$0.00
COMMERCIAL TRUST CO.	1	\$99,700.00	0.2% 0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$109,600.00	0.22% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$89,758.52	0.18% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,679.27	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$194,117.53	0.39% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.21% 0	
CONSUMERS CREDIT UNION	1	\$106,400.00	0.21% 0	1
CORNERSTONE MORTGAGE, INC.	1	\$107,050.00	0.21% 0	
COVANTAGE CREDIT UNION	1	\$85,000.00	0.17% 0	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.21% 0	
CREDIT UNION OF AMERICA	1	\$102,431.36	0.2% 0	\$0.00
CREDIT UNION WEST	1	\$99,700.00	0.2% 0	
CU CHANNELS, LLC	1	\$96,400.00	0.19% 0	1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,600.00	0.21% 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	. 1	\$108,121.98	0.21% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,091.60	0.38% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$180,600.00	0.36% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$371,500.00	0.74% 0	\$0.00
DUPAGE CREDIT UNION	2	\$192,380.00	0.38% 0	\$0.00
ELGA CREDIT UNION	1	\$105,200.00	0.21% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,842.63	0.2% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$390,434.19	0.78% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$316,800.00	0.63% 0	\$0.00
EXCHANGE BANK & TRUSTCO., A CORPORATION	1	\$97,339.73	0.19% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,500.00	0.21% 0	\$0.00

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1	\$101,000.00	0.2% 0	\$0.00
1	\$88,000.00	0.17% 0	\$0.00
1	\$97,500.00	0.19% 0	\$0.00
2	\$178,547.29	0.35% 0	\$0.00
X 1	\$100,000.00	0.2% 0	
1	\$108,500.00	0.22% 0	\$0.00
1	\$101,279.74	0.2% 0	\$0.00
1	\$95,000.00	0.19% 0	\$0.00
1	\$107,826.29	0.21% 0	\$0.00
1	\$106,000.00	0.21% 0	\$0.00
1	\$107,500.00	0.21% 0	\$0.00
. 1	\$106,729.00	0.21% 0	\$0.00
2	\$180,000.00	0.36% 0	
1	\$94,850.49	0.19% 0	\$0.00
5	\$507,995.61	1.01% 0	\$0.00
1	\$85,500.00	0.17% 0	\$0.00
1	\$103,200.00	0.21% 0	\$0.00
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3			
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1	\$105,600.00	0.21% 0	\$0.00
1	\$89,240.00	0.18% 0	\$0.00
1	\$101,942.80	0.2% 0	\$0.00
E 2	\$195,094.98	0.39% 0	\$0.00
1	\$106,225.00	0.21% 0	\$0.00
1	\$105,665.87	0.21% 0	\$0.00
1	\$104,738.49	0.21% 0	\$0.00
6	\$599,631.78	1.19% 0	\$0.00
1	\$99,500.00		
1	\$99,691.60	0.2% 0	\$0.00
5	\$503,800.00	1% 0	\$0.00
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,500.00 2 \$178,547.29 3 1 \$100,000.00 1 \$108,500.00 1 \$101,279.74 1 \$95,000.00 1 \$107,826.29 1 \$106,000.00 1 \$106,729.00 2 \$180,000.00 1 \$94,850.49 5 \$507,995.61 1 \$85,500.00 1 \$103,200.00 5 \$471,500.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,000 1 \$105,600.00 1 \$105,600.00 1 \$105,600.00 1 \$105,600.00 1 \$105,665.87 1 \$104,738.49 6 \$599,631.78 1 \$99,500.00 1 \$99,691.60	1 \$97,500.00 0.19% 0 2 \$178,547.29 0.35% 0 3 \$100,000.00 0.2% 0 1 \$101,279.74 0.2% 0 1 \$107,826.29 0.21% 0 1 \$107,500.00 0.21% 0 1 \$106,729.00 0.21% 0 2 \$180,000.00 0.36% 0 1 \$94,850.49 0.19% 0 5 \$507,995.61 1.01% 0 1 \$103,200.00 0.21% 0 1 \$103,200.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.21% 0 1 \$109,000.00 0.21% 0 1 \$105,660.00 0.21% 0 1 \$105,665.87 0.21% 0 1 \$105,665.87 0.21% 0 1 \$104,738.49 0.21% 0 1 \$199,500.00 0.2% 0 1 \$99,500.00 0.2% 0 1 \$99,691.60 0.2% 0

FIRSTBANK PUERTO RICO	1	\$99,839.15	0.2% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$182,826.55	0.36% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$108,000.00	0.21% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$94,800.00	0.19% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$93,346.31	0.19% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$106,940.00	0.21% 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.2% 0	\$0.00
FULTON BANK, N.A.	2	\$205,890.00	0.41% 0	\$0.00
GATEWAY HOME LENDING	1	\$89,500.00	0.18% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.2% 0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
GESA CREDIT UNION	1	\$104,700.00	0.21% 0	\$0.00
GREAT WESTERN BANK	1	\$88,000.00	0.17% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$294,449.00	0.59% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,050.00	0.19% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$281,200.00	0.56% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,071.36	$0.22\% \ 0$	\$0.00
HARBOR CREDIT UNION	1	\$106,528.37	0.21% 0	\$0.00
HARBOR NATIONAL BANK	1	\$96,500.00	0.19% 0	\$0.00
HAWTHRON BANK	1	\$107,209.14	0.21% 0	\$0.00
HEARTLAND BANK	1	\$102,000.00	0.2% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.39% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$197,343.18	0.39% 0	\$0.00
HOME BANK	1	\$106,400.00	0.21% 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$104,500.00	0.21% 0	\$0.00
HOMEWISE, INC	2	\$204,600.00	0.41% 0	\$0.00
HORIZON BANK N A	1	\$97,600.00	0.19% 0	\$0.00
HORIZON BANK, N.A.	1	\$87,900.00	0.17% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$107,826.29	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$86,805.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$392,000.00	0.78% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00
INTERCITY STATE BANK	1	\$90,000.00	0.18% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.21% 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$300,700.00	0.6% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$85,600.00	0.17% 0	\$0.00
EINE MORIOE COMPINITION				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$104,000.00 \$99,920.00	0.21% 0	\$0.00 \$0.00

MANUFACTURERS BANK AND TRUST	1	\$98,000.00	0.19%	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$89,100.00	0.18%	\$0.00
MAX CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$86,400.00	0.276	1 1
MERCHANTS NATIONAL BANK	1	\$85,500.00	0.17%	
MID AMERICA MORTGAGE	2	\$199,000.00	0.17%	
MID-HUDSON VALLEY FEDERAL	2			
CREDIT UNION	1	\$86,000.00	0.17%	\$0.00
MIDCOUNTRY BANK	1	\$94,847.20	0.19%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$96,000.00	0.19%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$104,700.00	0.21%	\$0.00
MIDLAND STATES BANK	1	\$84,869.13	0.17%	\$0.00
MIDWEST COMMUNITY BANK	2	\$196,000.00	0.39%	\$0.00
MIDWEST HERITAGE BANK	1	\$106,875.00	0.21%	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$86,925.00	0.17%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.18%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,700.00	0.18%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.2%	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.2%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.41%	\$0.00
NCB, FSB	1	\$94,000.00	0.19%	\$0.00
NETWORK FUNDING, L.P.	2	\$205,000.00	0.41%	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00
NORTH VALLEY BANK	1	\$96,638.00	0.19%	\$0.00
NORTHWESTERN MORTGAGE CO.	7	\$720,625.60	1.43%	\$0.00
ON Q FINANCIAL, INC.	1	\$102,338.69	0.2%	\$0.00
ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00
ORIENTAL BANK AND TRUST	1	\$88,657.17	0.18%	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,839.15	0.2%	\$0.00
PANHANDLE STATE BANK	1	\$93,000.00	0.18%	\$0.00
PATELCO CREDIT UNION	1	\$89,040.00	0.18%	\$0.00
PAWTUCKET CREDIT UNION	2	\$204,839.15	0.41%	\$0.00
PENTAGON FEDERAL C. U.	8	\$766,930.33	1.52%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	\$0.00
PEOPLES NATIONAL BANK	1	\$97,845.77	0.19% (\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$577,500.00	1.15% 0	\$0.00
PIONEER SAVINGS BANK	1	\$99,839.15	0.2% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.19% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,869.13	0.17% 0	\$0.00
PORT BYRON STATE BANK	1	\$94,400.00	0.19% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.19% 0	\$0.00
POSTAL CREDIT UNION	1	\$98,348.34	0.2% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,600.00	0.17% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$207,200.00	0.41% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$97,500.00	0.19% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4% 0	\$0.00
PURDUE FEDERAL CU	1	\$92,000.00	0.18% 0	\$0.00
R M K FINANCIAL CORP	1	\$101,250.00	0.2% 0	\$0.00
R M K FINANCIAL CORP.	1	\$100,350.00	0.2% 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$202,456.37	0.4% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$92,777.00	0.18% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$101,250.00	0.2% 0	\$0.00
RED RIVER BANK	1	\$106,500.00	0.21% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,500.00	0.21% 0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
RENASANT BANK	1	\$85,000.00	0.17% 0	\$0.00
RICHLAND COUNTY BANK	1	\$100,000.00	0.2% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,600.00	0.19% 0	\$0.00
ROYAL BANK	1	\$100,000.00	0.2% 0	\$0.00
ROYAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$92,150.00	0.18% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$107,247.34	0.21% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$205,675.80	0.41% 0	\$0.00
SECURITY BANK	1	\$91,200.00	0.18% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,015,635.28	2.02% 0	\$0.00
SOLARITY CREDIT UNION	1	\$89,855.24	0.18% 0	\$0.00
SOUND COMMUNITY BANK	2	\$214,550.00	0.43% 0	\$0.00

SOUTHEAST NATIONAL BANK	1	\$103,000.00	0.2% 0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$101,850.00	0.2% 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$389,174.22	0.77% 0	\$0.00
ST ANNE'S CREDIT UNION OF FAI RIVER MASS	LL 1	\$102,000.00	0.2%	\$0.00
STANDARD BANK AND TRUST	2	\$205,635.00	0.41% 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$295,100.00	0.59% 0	\$0.00
STATE EMPLOYEES CREDIT UNIO MD, INC	ON OF 1	\$100,000.00	0.2%	\$0.00
STEARNS LENDING INC.	15	\$1,483,182.38	2.95% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$85,350.00	0.17% 0	\$0.00
STOCKMAN BANK OF MONTANA	. 1	\$100,641.36	0.2% 0	\$0.00
SUBURBAN MORTGAGE CO. OF N DBA INTERCAP LENDING	M 1	\$108,800.00	0.22% 0	\$0.00
SUMMIT CREDIT UNION	4	\$375,950.00	0.75% 0	\$0.00
SWBC MORTGAGE CORPORATIO	N 5	\$519,720.00	1.03% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$104,400.00	0.21% 0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,000.00	0.18%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,920.00	0.21% 0	\$0.00
THE NATIONAL BANK AND TRUS	T 1	\$89,852.06	0.18% 0	\$0.00
THE PEOPLES BANK	1	\$101,100.00	0.2% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVIL	LE 1	\$107,680.36	0.21% 0	\$0.00
THRIVENT FEDERAL CREDIT UN	ON 1	\$92,627.00	0.18% 0	\$0.00
TLC COMMUNITY CREDIT UNION	J 2	\$201,120.00	0.4% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$210,000.00	0.42% 0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$101,000.00	0.2% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.21% 0	\$0.00
UMPQUA BANK	7	\$672,641.16	1.34% 0	\$0.00
UNION SAVINGS BANK	20	\$1,919,312.39	3.82% 0	\$0.00
UNITED WHOLESALE MORTGAG	E 4	\$388,157.00	0.77% 0	\$0.00
UNIVERSAL AMERICAN MORTGA COMPANY, LLC	AGE 2	\$204,655.81	0.41%	\$0.00
UNIVERSITY FEDERAL CREDIT U	NION 2	\$186,750.00	0.37% 0	\$0.00
UNIVERSITY OF WISCONSIN CRE UNION	DIT 2	\$191,650.00	0.38% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.18% 0	\$0.00
VALLEY NATIONAL BANK	1	\$97,327.15	0.19% 0	\$0.00
VAN DYK MORTGAGE CORPORA A CORPORATION	TION, 2	\$206,000.00	0.41% 0	\$0.00
VERMONT STATE EMPLOYEES C UNION	REDIT 1	\$85,500.00	0.17% 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$105,000.00	0.21%	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,600.00	0.38%	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	0.19% 0	\$0.00	
	WAUKESHA STATE BANK	1	\$102,340.09	0.2%	\$0.00	
	WEBSTER BANK, N.A.	1	\$107,000.00	0.21%	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	
	WEST GATE BANK	1	\$108,000.00	0.21%	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$193,500.00	0.38%	\$0.00	
	WESTERRA CREDIT UNION	2	\$190,668.90	0.38%	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$103,875.00	0.21%	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,500.00	0.2%	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$98,900.00	0.2%	\$0.00	
	YORK TRADITIONS BANK	2	\$202,850.00	0.4%	\$0.00	
	Unavailable	19	\$1,863,545.29	3.74%	\$0.00	
Total		512	\$50,309,594.65	100%	\$0.00	
31417ETV3	ABBEVILLE BUILDING AND LOAN	2	\$198,600.00	0.39%	\$0.00	
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,614.75	0.18%	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$107,300.00	0.21%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$680,250.00	1.35%	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.18%	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$95,760.00	0.19%	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,054.49	0.17%	\$0.00	
	ALERUS MORTGAGE	1	\$108,648.00	0.22%	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	\$0.00	
	AMARILLO NATIONAL BANK	1	\$103,900.00	0.21%	\$0.00	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$104,500.00	0.21%	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$321,150.00	0.64%	\$0.00	
	AMERICAN BANK CENTER	1	\$109,500.00	0.22%	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.21%	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,837.54	0.2%	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,075.00	0.4% 0	\$0.00	
		1	\$99,000.00	0.2%	\$0.00	

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AMERICAN PORTFOLIO MORTGAGE CORP				
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$182,305.00	0.36%	\$0.00
ANCHORBANK, FSB	2	\$197,800.00	0.39% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$94,344.67	0.19% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$289,974.17	0.58% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,200.00	0.76% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,360.73	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$954,851.81	1.9% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$99,839.15	0.2% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.18%	\$0.00
ATHOL CREDIT UNION	1	\$105,500.00	0.21% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$89,200.00	0.18% 0	\$0.00
BANCORPSOUTH BANK	7	\$690,500.00	1.37% 0	\$0.00
BANK MUTUAL	5	\$466,171.77	0.93% 0	\$0.00
BANK OF HAWAII	1	\$102,000.00	0.2% 0	\$0.00
BANK OF LEE'S SUMMIT	2	\$185,800.00	0.37% 0	\$0.00
BANK OF PUTNAM COUNTY	1	\$99,846.03	0.2% 0	\$0.00
BANK OF THE CASCADES	2	\$210,500.00	0.42% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$201,247.92	0.4%	\$0.00
BANKERS TRUST COMPANY	2	\$213,224.68	0.42% 0	\$0.00
BANKERS' BANK	2	\$186,000.00	0.37% 0	\$0.00
BANKNEWPORT	1	\$100,000.00	0.2% 0	\$0.00
BELL STATE BANK & TRUST	1	\$107,900.00	0.21% 0	\$0.00
BELMONT SAVINGS BANK	1	\$99,437.52	0.2% 0	\$0.00
BERKSHIRE BANK	2	\$198,523.69	0.39% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,250.00	0.21%	\$0.00
BLACKHAWK BANK	1	\$96,000.00	0.19% 0	\$0.00
BNYMELLON	1	\$96,425.00	0.19% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$209,431.60	0.42% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	\$0.00
BUSEY BANK,	1	\$88,125.00	0.17% 0	\$0.00
CAMBRIDGE STATE BANK	1	\$86,122.74	0.17% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$96,900.00	0.19% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	J 1	\$90,590.00	0.18% 0	\$0.00

CENTRAL TRUST BANK	4	\$395,271.10	0.78%	\$0.00
CENTRUE BANK	1	\$101,000.00	0.2%	\$0.00
CENTURY LENDING COMPANY	8	\$801,920.00	1.59% (\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$98,993.00	0.2%	\$0.00
CITIZENS BANK	1	\$104,000.00	0.21%	\$0.00
CITIZENS FIRST BANK	1	\$104,500.00	0.21%	\$0.00
CITIZENS FIRST WHOLESALE	6	¢502.400.00	1 100/ (\$0.00
MORTGAGE CO.	6	\$592,400.00	1.18% (\$0.00
CITIZENS STATE BANK	1	\$100,841.04	0.2%	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
CITY NATIONAL BANK	1	\$99,750.00	0.2%	\$0.00
CLINTON NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00
COBALT MORTGAGE	1	\$109,250.00	0.22%	\$0.00
COLLINS STATE BANK	2	\$211,000.00	0.42%	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	¢109 721 00	0.22%	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A	. 1	\$108,721.00	0.22%	\$0.00
COLORAMO FEDERAL CREDIT UNION	1	\$101,832.34	0.2%	\$0.00
COMMUNITY STATE BANK	1	\$88,763.76	0.18% (\$0.00
COMMUNITYONE BANK, N.A.	1	\$95,908.85	0.19% (\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$201,458.35	0.4%	\$0.00
CONSUMERS CREDIT UNION	1	\$106,400.00	0.21%	\$0.00
CORNERSTONE BANK	1	\$84,916.15	0.17%	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$276,700.00	0.55%	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.19% (\$0.00
CU COMMUNITY, LLC	1	\$107,200.00	0.21%	\$0.00
CU MEMBERS MORTGAGE, A	1	\$107,271.35	0.21%	00.02
DIVISION OF COLONIAL SAVINGS, F.A	. 1	\$107,271.55	0.21%	\$0.00
CU MORTGAGE DIRECT	1	\$92,000.00	0.18%	\$0.00
CUMBERLAND SECURITY BANK	1	\$85,500.00	0.17%	
CUSO MORTGAGE CORPORATION	2	\$209,325.00	0.42%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,679.98	0.21%	\$0.00
DIME BANK	1	\$104,500.00	0.21% (\$0.00
DORAL MORTGAGE LLC	1	\$89,855.24	0.18% (\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$208,600.00	0.41% (\$0.00
EASTWOOD BANK	1	\$109,800.00	0.22%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$91,475.82	0.18% (\$0.00
EVERBANK	1	\$89,647.68	0.18% (1
EVERETT FINANCIAL INC., DBA	_			
SUPREME LENDING ISAOA	1	\$91,200.00	0.18%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$274,750.00	0.55%	\$0.00
F&M STATE BANK	1	\$86,824.26	0.17%	\$0.00
FAA CREDIT UNION	1	\$107,735.43	0.21%	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$419,679.19	0.83%	0	\$0.00
FAMILY FIRST	1	\$85,858.64	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,511.00	0.4%	0	\$0.00
FEDERAL HOME LOAN BANK	2	\$185,000.00	0.37%	0	\$0.00
FIDELITY BANK	2	\$179,713.60	0.36%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$86,400.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,192.00	0.42%	0	\$0.00
FIRST CENTURY BANK	1	\$104,500.00	0.21%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	. 1	\$105,167.45	0.21%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$363,651.78	0.72%	0	\$0.00
FIRST COUNTY BANK	1	\$106,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$88,350.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,300.00	0.57%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$477,275.00	0.95%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,382.68	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$297,587.73	0.59%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$97,770.85	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$199,911.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,440.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.21%		\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$103,080.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,000.00	0.22%	0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
FIRST PLACE BANK	8	\$788,771.39	1.57%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,825.00	0.19%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$180,053.71	0.36%	0	\$0.00

FIRSTMERIT BANK, N.A.	4	\$369,639.95	0.73% 0	\$0.00
FIRSTRUST BANK	1	\$96,000.00	0.19% 0	\$0.00
FNB BANK, N.A.	1	\$86,000.00	0.17% 0	\$0.00
FOUNTAIN CITY FUNDING	3	\$290,300.00	0.58% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$190,050.00	0.38% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
FREMONT BANK	2	\$186,119.12	0.37% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$98,600.00	0.2% 0	\$0.00
FULTON BANK, N.A.	4	\$408,096.90	0.81% 0	\$0.00
GATEWAY HOME LENDING	1	\$99,500.00	$0.2\% \ 0$	\$0.00
GATEWAY STATE BANK	1	\$100,000.00	0.2% 0	\$0.00
GEO-CORP INC	1	\$91,200.00	0.18% 0	\$0.00
GESA CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$101,600.00	0.2% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$88,000.00	0.17% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$86,600.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,827.89	0.21% 0	\$0.00
GURANTY BANK, A CORPORATION	1	\$105,330.31	0.21% 0	\$0.00
HAWTHORN BANK	2	\$184,659.00	0.37% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$89,900.00	0.18% 0	\$0.00
HICKORY POINT BANK	1	\$106,000.00	0.21% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$290,883.15	0.58% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$289,850.00	0.58% 0	\$0.00
HOME FEDERAL BANK	1	\$96,624.33	0.19% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.2% 0	\$0.00
HOME STATE BANK	1	\$105,000.00	0.21% 0	\$0.00
HOMETOWN BANK	1	\$101,500.00	0.2% 0	\$0.00
HONOR BANK	1	\$95,000.00	0.19% 0	\$0.00
HORIZON BANK N A	3	\$298,600.00	0.59% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$91,700.00	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$295,650.00	0.59% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	0.21% 0	\$0.00
ISU CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00
JACKSBORO	1	\$91,400.00	0.18% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19% 0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$106,600.00	0.21% 0	\$0.00
KEOUK COUNTY STATE BANK	1	\$99,000.00	0.2% 0	\$0.00
KEY MORTGAGE COMPANY	1	\$95,842.20	0.19% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$88,400.00	0.18% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$88,193.21	0.18% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$98,644.00	0.2% 0	\$0.00

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LEADER BANK, N.A.	1	\$108,500.00	0.22%	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$187,250.00	0.37%	\$0.00
LISBON COMMUNITY FCU	1	\$97,850.00	0.19% (\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$86,400.00	0.17%	\$0.00
MARINE BANK	1	\$90,000.00	0.18% (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.2%	\$0.00
METRO BANK	1	\$89,716.31	0.18%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$188,013.44	0.37%	\$0.00
MID AMERICAN CREDIT UNION	1	\$101,689.71	0.2%	\$0.00
MIDLAND STATES BANK	2	\$182,850.00	0.36%	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$199,000.00	0.39%	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2%	\$0.00
MISSOURI CREDIT UNION	1	\$101,175.00	0.2%	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.2%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$283,598.16	0.56%	\$0.00
NATIONAL BANK OF OHIO	1	\$106,500.00	0.21%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,700.00	0.38%	\$0.00
NETWORK FUNDING, L.P.	1	\$91,200.00	0.18% (\$0.00
NORTH VALLEY BANK	1	\$103,438.00	0.21%	\$0.00
NORTHAMPTON COOPERATIVE BAN	NK 1	\$102,000.00	0.2%	\$0.00
NORTHWEST FEDERAL CREDIT UNI	ON 1	\$87,423.56	0.17%	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$468,365.99	0.93%	\$0.00
NW PLUS CU	2	\$191,896.57	0.38%	\$0.00
OCEANFIRST BANK	1	\$92,600.00	0.18%	\$0.00
OKLAHOMA CENTRAL CREDIT UNIO	ON 1	\$97,375.00	0.19% (\$0.00
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.18%	\$0.00
ORIENTAL BANK AND TRUST	1	\$90,251.40	0.18%	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$289,200.00	0.57%	\$0.00
PANHANDLE STATE BANK	1	\$87,000.00	0.17% (\$0.00
PAWTUCKET CREDIT UNION	1	\$97,600.00	0.19% (\$0.00
PENTAGON FEDERAL C. U.	8	\$787,746.17	1.56% (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,525.00	0.39%	\$0.00
PEOPLES STATE BANK	2	\$210,800.00	0.42% (\$0.00
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PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,400.00	0.61% 0	\$0.00
PIONEER BANK	2	\$206,400.00	0.41% 0	\$0.00
PIONEER CREDIT UNION	2	\$200,635.00	0.4% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.18% 0	\$0.00
POSTAL CREDIT UNION	1	\$104,235.70	0.21% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
PREMIER COMMUNITY BANK	2	\$205,500.00	0.41% 0	\$0.00
PREMIERBANK	1	\$94,500.00	0.19% 0	\$0.00
PRIMEBANK	1	\$93,600.00	0.19% 0	\$0.00
PSECU	1	\$100,800.00	0.2% 0	\$0.00
PURDUE FEDERAL CU	2	\$186,400.00	0.37% 0	\$0.00
RABUN COUNTY BANK	1	\$95,000.00	0.19% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$180,000.00	0.36% 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$174,110.00	0.35% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$87,430.00	0.17% 0	\$0.00
RENASANT BANK	1	\$93,627.00	0.19% 0	\$0.00
RIVER CITIES BANK	2	\$200,400.00	0.4% 0	\$0.00
RIVER VALLEY BANK	1	\$98,245.14	0.19% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,600.00	0.18% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$102,000.00	0.2% 0	\$0.00
ROYAL CREDIT UNION	5	\$478,148.69	0.95% 0	\$0.00
RPM MORTGAGE, INC.	1	\$109,000.00	0.22% 0	\$0.00
S&T BANK	2	\$210,800.00	0.42% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,200.00	0.22% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,336.54	0.21% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$103,034.01	0.2% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$89,920.34	0.18% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00
SECURITY STATE BANK	2	\$191,000.00	0.38% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,880.00	0.2% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,200.00	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$485,230.70	0.96% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$198,000.00	0.39% 0	\$0.00
SOUND COMMUNITY BAN	1	\$99,000.00	0.2% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,000.00	0.2% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$181,000.00	0.36% 0	\$0.00

SPIRE FCU	1	\$104,538.79	0.21%	\$0.00
ST.MARY'S BANK	2	\$191,500.00	0.38%	\$0.00
STANDARD BANK AND TRUST	1	\$85,500.00	0.17%	\$0.00
STANDARD MORTGAGE	1	Φ102 000 00	0.207	Φ0.00
CORPORATION	1	\$102,000.00	0.2%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.19%	\$0.00
STEARNS LENDING INC.	6	\$619,900.00	1.23%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$293,041.51	0.58%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$199,925.00	0.4%	\$0.00
SUMMIT CREDIT UNION	5	\$495,875.00	0.98%	1 1
SUPERIOR FEDERAL CREDIT UNION	1	\$107,600.00	0.21%	
SWBC MORTGAGE CORPORATION	6	\$585,575.00	1.16%	+
TBA CREDIT UNION	1	\$93,400.00	0.19%	
THE AMERICAN NATIONAL BANK OF	1	·		
TEXAS	1	\$108,601.64	0.22%	·
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.21%	\$0.00
THE HARVARD STATE BANK	1	\$95,250.00	0.19% (\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$180,000.00	0.36%	
THE OLD FORT BANKING COMPANY	1	\$104,500.00	0.21%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	
TOP MORTGAGE BANKERS CORP	1	\$104,834.75	0.21%	
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	
TOWN & COUNTRY BANK	2	\$199,500.00	0.4%	
TRAVERSE CITY STATE BANK	2	\$214,530.00	0.43%	
TRAVIS CREDIT UNION	1	\$106,000.00	0.21%	
TRUSTONE FINANCIAL	1	\$85,500.00	0.17%	1
UMPQUA BANK	3	\$295,355.21		-
UNION SAVINGS BANK	21	\$1,991,753.40	3.95% (
UNITED BANK	1	\$96,000.00	0.19% (1
UNITED BANK &TRUST	2	\$196,800.00	0.39% (\$0.00
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.38%	\$0.00
UNITEDONE CREDIT UNION	2	\$188,400.00	0.37%	\$0.00
UNITY BANK	1	\$99,500.00	0.2%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$90,350.00	0.18%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$211,706.56	0.42%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$92,175.00	0.18%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.19%	
VISIONS FCU	1	\$91,600.00	0.18%	\$0.00
1101010100	1	\$104,000.00	0.13%	1
	1	Ψ101,000.00	5.21 /6	Ψ0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC.				
	WATERSTONE MORTGAGE CORPORATION	1	\$101,200.00	0.2% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$190,000.00	0.38% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.22% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$204,400.00	0.41% 0	\$0.00
	WINGS FINANCIAL CU	1	\$89,861.43	0.18% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$97,000.00	0.19% 0	\$0.00
	WOODFORD STATE BANK	1	\$109,600.00	0.22% 0	\$0.00
	Unavailable	17	\$1,616,804.57	3.07% 0	\$0.00
Total		516	\$50,385,757.98	100% 0	\$0.00
31417ETW1	3 RIVERS FEDERAL CU	1	\$113,869.99	0.23% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$346,050.00	0.69% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,102.50	0.49% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,410.00	0.25% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$240,901.35	0.48% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$347,947.41	0.69% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,252.00	0.95% 0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.24% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,817.44	0.23% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.22% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.22% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$119,000.00	0.24% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,000.00	0.22% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,600.00	0.47% 0	\$0.00
	ANCHORBANK, FSB	3	\$334,400.00	0.67% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$113,488.15	0.23% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$113,000.00	0.22% 0	\$0.00

LIMITED LIABILITY COMPANY				
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE, A	3	\$344,850.00	$0.69\% \ 0$	\$0.00
LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL	8	\$949,525.50	1.89% 0	\$0.00
ASSOCIATION	0	Ψ/4/,525.50	1.67 // 0	ψ0.00
AVIDIA BANK	1	\$118,000.00	0.23% 0	\$0.00
BANCORPSOUTH BANK	2	\$229,500.00	0.46% 0	\$0.00
BANK MUTUAL	2	\$239,500.00	0.48% 0	\$0.00
BANK OF AMERICAN FORK	1	\$110,100.00	0.22% 0	\$0.00
BANK OF DONIPHAN	1	\$122,000.00	0.24% 0	\$0.00
BANK OF SPRINGFIELD	1	\$120,000.00	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$227,145.74	0.45% 0	\$0.00
STATE BANKING CORP.	2	\$227,143.74	0.43% 0	\$0.00
BANKERS TRUST COMPANY	2	\$226,323.07	0.45% 0	\$0.00
BANKERS' BANK	1	\$120,000.00	0.24% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
BELL STATE BANK & TRUST	1	\$114,819.02	0.23% 0	\$0.00
BENTON STATE BANK	1	\$114,400.00	0.23% 0	\$0.00
BERKSHIRE BANK	1	\$120,000.00	0.24% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$110.500.00	0.2207.0	\$0.00
UNION	1	\$110,500.00	0.22% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$117,500.00	0.23% 0	\$0.00
BNYMELLON	1	\$115,973.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$119,300.00	0.24% 0	\$0.00
AMERICAN FUNDING	1	·		ψ0.00
CASHCALL, INC.	1	\$115,000.00	0.23% 0	\$0.00
CENTRAL BANK	1	\$119,465.65	0.24% 0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$346,926.88	0.69% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
CENTURY LENDING COMPANY	1	\$115,000.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$229,448.54	0.46% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$118,400.00	0.24% 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$238,341.00	0.47% 0	\$0.00
MORTGAGE CO.		\$230,341.00	0.47%0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,299.05	0.24% 0	\$0.00
COBALT MORTGAGE	5	\$575,140.00	1.14% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$123,720.68	0.25% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,720.06	0.23%0	\$0.00
COMERICA BANK	1	\$120,000.00	0.24% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23% 0	\$0.00
COMMUNITY TRUST BANK	1	\$120,000.00	0.24% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$122,451.85	0.24% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.24% 0	\$0.00
COUNTY BANK	1	\$111,000.00	0.22% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$119,103.90	0.24% 0	\$0.00

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CUSTOMERS BANK	1	\$120,000.00	0.24% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$119,806.98	0.24% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$122,000.00	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,543.73	0.45% 0	\$0.00
DEWITT SAVINGS BANK	2	\$229,050.00	0.46% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$236,450.00	0.47% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$229,500.00	0.46% 0	\$0.00
ENVISION CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$124,850.00	0.25% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$111,150.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$118,000.00	0.23% 0	\$0.00
FARMERS STATE BANK	1	\$110,000.00	0.22% 0	\$0.00
FBC MORTGAGE, LLC	1	\$119,500.00	0.24% 0	\$0.00
FIDELITY BANK	3	\$359,109.47	0.71% 0	\$0.00
FIMI INC.	1	\$112,769.33	0.22% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00
FIRST BANK	1	\$110,500.00	0.22% 0	\$0.00
FIRST BANK, N.A.	2	\$225,826.88	0.45% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$115,463.99	0.23% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$111,150.00	0.22% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$345,330.00	0.69% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$246,800.00	0.49% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.23% 0	\$0.00
FIRST INTERSTATE BANK	5	\$582,310.84	1.16% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$233,800.00	0.46% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$354,611.97	0.71% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$114,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$111,625.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$233,400.00	0.46% 0	\$0.00
FIRST PEOPLES CFCU	1	\$114,400.00	0.23% 0	\$0.00
FIRST PLACE BANK	6	\$714,390.26	1.42% 0	\$0.00
FIRST REPUBLIC BANK	1	\$123,750.00	0.25% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$114,595.49	0.23% 0	\$0.00

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FIRST STATE BANK OF ILLINOIS	1	\$113,836.00	0.23% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$241,418.60	0.48% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,400.00	0.24% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,495.00	0.71% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,757.61	0.23% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$112,499.00	0.22% 0	\$0.00
FIRSTRUST BANK	2	\$236,000.00	0.47% 0	\$0.00
FLORIDA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00
FNB BANK	1	\$117,000.00	0.23% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$112,019.53	0.22% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$114,000.00	0.23% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00
FULTON BANK, N.A.	3	\$353,500.00	0.7% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,518.00	0.22% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.24% 0	\$0.00
GREAT WESTERN BANK	1	\$113,000.00	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$237,950.00	0.47% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.22% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,000.00	0.47% 0	\$0.00
HARBOR NATIONAL BANK	1	\$114,000.00	0.23% 0	\$0.00
HAWTHORN BANK	2	\$233,620.48	0.46% 0	\$0.00
HERITAGE BANK	1	\$111,800.00	0.22% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$111,823.74	0.22% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$121,100.61	0.24% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$341,837.09	$0.68\% \ 0$	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$226,160.00	0.45% 0	\$0.00
HOMETOWN BANK	1	\$118,000.00	0.23% 0	\$0.00
HOMEWISE,INC	1	\$118,400.00	0.24% 0	\$0.00
HONOR BANK	1	\$116,100.00	0.23% 0	\$0.00
HORIZON BANK N A	3	\$361,505.00	0.72% 0	\$0.00
HR MORTGAGE CORPORATION	1	\$112,319.05	0.22% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$222,800.00	0.44% 0	\$0.00
INSIGHT CREDIT UNION	1	\$110,250.00	0.22% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$112,250.00	0.22% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$225,500.00	0.45% 0	\$0.00
IOWA STATE BANK	2	\$225,900.00	0.45% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$112,000.00	$0.22\% \ 0$	\$0.00

JAMES B. NUTTER & COMPANY	1	\$123,100.00	0.24% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$110,550.00	0.22% 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$343,650.00	0.68% 0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$119,103.90	0.24% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.24% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$117,800.00	0.23% 0	\$0.00
LEADER BANK, N.A.	1	\$113,600.00	0.23% 0	\$0.00
LISBON COMMUNITY FCU	2	\$232,000.00	0.46% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00
M/I FINANCIAL CORP.	1	\$117,000.00	0.23% 0	\$0.00
MACON BANK, INC	1	\$116,250.00	0.23% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$123,540.00	0.25% 0	\$0.00
MARINE BANK	2	\$226,256.92	0.45% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$113,905.00	0.23% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$113,325.24	0.23% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.24% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,010.20	0.45% 0	\$0.00
METRO BANK	1	\$118,750.00	0.24% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$112,000.00	0.22% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00
MIDLAND STATES BANK	2	\$235,351.35	0.47% 0	\$0.00
MIDSTATES BANK, NA	1	\$118,400.00	0.24% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,320.00	0.24% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$111,000.00	0.22% 0	\$0.00
MIDWESTONE BANK	1	\$113,000.00	0.22% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$230,950.00	0.46%	\$0.00
MIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
MONSON SAVINGS BANK	1	\$114,400.00	0.23% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$123,006.11	0.24% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,200.00	0.22% 0	\$0.00
MOUNT VERNON BANK	1	\$117,188.00	0.23% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$232,990.00	0.46% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.22% 0	\$0.00
	1	\$118,300.00	0.24% 0	\$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NATIONWIDE BANK	1	\$113,149.96	0.23%	\$0.00
NETWORK FUNDING, L.P.	3	\$343,210.52	0.68%	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.23%	
NORTH BROOKFIELD SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$237,119.05	0.47%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00
OPES ADVISORS, INC.	1	\$119,200.00	0.24%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.22%	\$0.00
PALM LENDING, LLC	1	\$120,185.00	0.24%	\$0.00
PENTAGON FEDERAL C. U.	3	\$354,377.34	0.7%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.23%	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$111,823.74	0.22%	\$0.00
PEOPLES STATE BANK	1	\$112,000.00	0.22%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,500.00	0.46%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.23%	\$0.00
PIONEER CREDIT UNION	1	\$112,800.00	0.22%	\$0.00
PLANTERS BANK	1	\$112,800.00	0.22%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.46%	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,200.00	0.22%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.23%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,750.00	0.23%	\$0.00
PORT WASHINGTON STATE BANK	3	\$350,600.00	0.7%	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$471,338.87	0.94%	
PREMIERBANK	1	\$116,000.00	0.23%	\$0.00
PSECU	2	\$227,481.09	0.45%	\$0.00
PURDUE FEDERAL CU	1	\$118,500.00	0.24%	\$0.00
QUALSTAR CREDIT UNION	1	\$114,819.02	0.23%	\$0.00
RANDOLPH-BROOKS FCU	2	\$235,000.00	0.47%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.24%	\$0.00
RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,200.00	0.68%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$109,826.88	0.22%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	\$0.00
REDWOOD CAPITAL BANK	1	\$117,000.00	0.23%	\$0.00

RIDDELL NATIONAL BANK	1	\$111,200.00	0.22% 0	\$0.00
RIVER BANK	1	\$110,000.00	0.22% 0	\$0.00
RIVER BANK & TRUST, AL CORPORATION	1	\$124,000.00	0.25%	\$0.00
RIVER CITIES BANK	1	\$119,100.00	0.24% 0	\$0.00
RIVER VALLEY BANK	1	\$109,826.88	0.22% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNIO	1	\$120,000.00	0.24% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,000.00	0.24%	\$0.00
ROUNDPOINT MORTGAGE COMPA	NY 2	\$226,900.00	0.45% 0	\$0.00
ROYAL CREDIT UNION	4	\$470,916.87	0.94% 0	\$0.00
RPM MORTGAGE, INC.	1	\$111,600.00	0.22% 0	\$0.00
S&T BANK	1	\$123,500.00	0.25% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$111,781.29	0.22% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,318.23	0.23% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,414.07	0.23% 0	\$0.00
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION		\$120,000.00	0.24%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	J 2	\$237,000.00	0.47% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,842.44	0.45% 0	\$0.00
SIUSLAW BANK	1	\$115,000.00	0.23% 0	\$0.00
SOVEREIGN BANK, N.A.	7	\$828,268.31	1.65% 0	1
STANDARD BANK AND TRUST	1	\$116,000.00	0.23% 0	1
STANDARD MORTGAGE CORPORATION	5	\$592,850.00	1.18% 0	\$0.00
STATE CENTER CREDIT UNION	1	\$121,812.16	0.24% 0	\$0.00
STATE EMPLOYEES CREDIT UNION MD, INC	N OF 1	\$120,000.00	0.24% 0	\$0.00
STEARNS LENDING INC.	9	\$1,060,370.00	2.11% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$113,816.64	0.23% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$358,510.05	0.71% 0	\$0.00
SUMMIT CREDIT UNION	5	\$580,200.00	1.15% 0	1
SUPERIOR FEDERAL CREDIT UNIO		\$111,000.00	0.22% 0	
SUPERIOR NATIONAL BANK & TRU COMPANY	JST 2	\$233,661.26	0.46% 0	
SUTTON BANK	1	\$119,000.00	0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$355,766.00	0.71% 0	1
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,300.00	0.22% 0	
THE ADIRONDACK TRUST COMPA	NY 1	\$116,500.00	0.23% 0	\$0.00
THE AMERICAN NATIONAL BANK TEXAS	1	\$122,650.00	0.24% 0	

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THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF A.	1	\$109,823.07	0.22%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.24%	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$111,100.00	0.22%	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,000.00	0.24%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.22%	\$0.00
THINK MUTUAL BANK	1	\$112,000.00	0.22%	
TOMAH AREA CREDIT UNION	1	\$120,000.00	0.24%	\$0.00
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.23%	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00
TRUSTONE	1	\$114,000.00	0.23%	\$0.00
UMPQUA BANK	3	\$349,668.69	0.7%	\$0.00
UNION SAVINGS BANK	10	\$1,122,603.45	2.23%	\$0.00
UNION STATE BANK	1	\$114,815.03	0.23%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	\$0.00
UNITED BANK OF UNION	2	\$235,600.00	0.47%	\$0.00
UNITED COMMUNITY BANK	1	\$112,000.00	0.22%	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESTOA	1	\$112,400.00	0.22%	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$457,810.61	0.91%	\$0.00
UNITEDONE CREDIT UNION	1	\$111,600.00	0.22%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,450.00	0.46%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$120,066.15	0.24%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,123.24	0.45%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$234,200.00	0.47%	\$0.00
WEBSTER BANK, N.A.	1	\$118,000.00	0.23%	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00
WESTCONSIN CREDIT UNION	2	\$233,080.00	0.46%	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,300.00	0.25%	\$0.00
WV FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00
Unavailable	10	\$1,184,247.00	2.31%	\$0.00
	432	\$50,280,701.00	100%	\$0.00

Total

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31417ETX9	342471WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$112,000.00	0.22% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$928,752.39	1.84% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$115,700.00	0.23% 0	\$0.00
	ADAMS COUNTY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$117,500.00	0.23% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$225,100.00	0.45% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,720.00	0.23% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$119,806.98	0.24% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,616.00	1.19% 0	\$0.00
	AMERICAN BANK CENTER	2	\$235,000.00	0.47% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$114,319.80	0.23% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.24% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$227,000.00	0.45% 0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$116,500.00	0.23% 0	\$0.00
	ANCHOR D BANK	1	\$110,400.00	0.22% 0	\$0.00
	ANCHORBANK, FSB	4	\$451,800.00	0.9% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$114,542.98	0.23% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$241,700.00	0.48% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,340.32	2.56% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,322.26	$0.22\% \ 0$	\$0.00
	BADGER BANK	1	\$112,000.00	0.22% 0	\$0.00
	BANCORPSOUTH BANK	2	\$230,314.92	0.46% 0	\$0.00
	BANK IOWA	1	\$118,750.00	0.24% 0	\$0.00
	BANK MUTUAL	1	\$110,500.00	0.22% 0	\$0.00
	BANK OF OAKFIELD	1	\$111,000.00	0.22% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,817.55	0.22% 0	\$0.00
	BANK OF WESTON	1	\$120,000.00	0.24% 0	\$0.00
	BANKERS' BANK	3	\$338,126.75	0.67% 0	\$0.00
	BANNER BANK	2	\$236,892.72	0.47% 0	\$0.00
	BAXTER CREDIT UNION	2	\$226,395.59	0.45% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$229,707.15	0.46% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.44% 0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$123,600.00	0.25% 0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.22% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
	BUSEY BANK,	2	\$243,500.00	0.48% 0	\$0.00

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CABARRUS BANK & TRUST					
CAMBRIDGE SAVINGS BANK	C.U. MORTGAGE SERVICES, II	NC. 2	\$235,500.00	0.47% 0	\$0.00
CENTRAL CITY CREDIT UNION 2 \$239,899.07 0.48% 0 \$0.1	CABARRUS BANK & TRUST	1	\$114,350.00	0.23% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.0	CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.24% 0	\$0.00
CENTRAL ONE FCU	CENTRAL CITY CREDIT UNIO	N 2	\$239,809.07	0.48% 0	\$0.00
CENTRAL TRUST BANK	CENTRAL MINNESOTA CRED	IT UNION 1	\$112,000.00	0.22% 0	\$0.00
CENTRAL TRUST BANK	CENTRAL ONE FCU	1	\$123,297.00	0.24% 0	\$0.00
CITIZENS BANK OF NORTHERN	CENTRAL TRUST BANK	1	\$111,430.89		
S123,215.97 0.24% 0 S01	CENTURY LENDING COMPAN	JY 1	\$116,000.00	0.23% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE 1 \$114,000.00 0.23%0 \$0.0 CITIZENS ENANK OF ROGERSVILLE 1 \$112,188.65 0.22%0 \$0.0 CITIZENS FINANCIAL BANK 1 \$123,920.00 0.25%0 \$0.0 CITIZENS FINANCIAL BANK 1 \$123,920.00 0.25%0 \$0.0 CITIZENS FIRST WHOLESALE 6 \$695,351.00 1.38% 0 \$0.0 CITIZENS FIRST WHOLESALE 6 \$695,351.00 1.38% 0 \$0.0 CITIZENS FIRST WHOLESALE 6 \$695,351.00 1.38% 0 \$0.0 CITIZENS FIRST WHOLESALE 7 \$121,969.72 0.24% 0 \$0.0 CITIZENS FIRST WHOLESALE 7 \$121,969.72 0.24% 0 \$0.0 CITIZENS FIRST WHOLESALE 7 \$121,969.72 0.24% 0 \$0.0 COASTAL FEDERAL CREDIT UNION 1 \$123,301.35 0.24% 0 \$0.0 COASTAL FEDERAL CREDIT UNION 1 \$123,301.35 0.24% 0 \$0.0 COASTAL FEDERAL CREDIT UNION 1 \$113,816.64 0.23% 0 \$0.0 COASTAL FEDERAL SAVINGS, F.A. 1 \$113,816.64 0.23% 0 \$0.0 COASTAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$113,816.64 0.23% 0 \$0.0 COMMUNITY FIRST BANK 1 \$116,000.00 0.23% 0 \$0.0 COMMUNITY FIRST CREDIT UNION 1 \$114,000.00 0.23% 0 \$0.0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$120,000.00 0.24% 0 \$0.0 COMMUNITY MORTGAGE, INC 2 \$235,494.00 0.47% 0 \$0.0 COASTAL SAVINGS, F.A. 1 \$112,200.00 0.24% 0 \$0.0 COASTAL SAVINGS, F.A. 1 \$113,600.00 0.24% 0 \$0.0 COASTAL SAVINGS, F.A. 1 \$114,455.00 0.24% 0 \$0.0 COASTAL SAVINGS, F.A. 1 \$114,455.00 0.24% 0 \$0.0 COASTAL SAVINGS, F.A. 1 \$114,550.00 0.24% 0 \$0.0 CUMBERLAND SECURITY BANK 1 \$113,600.00 0.23% 0 \$0.0 CUMBERLAND SECURITY BANK 1 \$113,600.00 0.23% 0 \$0.0 CUMBERLAND SECURITY BANK 1 \$113,600.00 0.22% 0 \$0.0 DANE COUNTY CREDIT UNION 1 \$119,461.54 0.24% 0 \$0.0 CUSO MORTGAGE CORPORATION 1 \$112,500.00 0.22% 0 \$0.0 DANE COUNTY CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.0 DANE COUNTY CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.0 DANE COUNTY CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.0 DANE COUNTY CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.0 DANE COUNTY CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.0 DANE COUNTY CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.0 DANE COUNTY CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.0 DANE COUNTY CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.0 DANE COUNTY CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.0 DANE COUNTY CREDIT	CITIZENS BANK OF NORTHER	RN 1	¢122 215 07	0.2407.0	¢0.00
CITIZENS COMMUNITY BANK 1 \$112,188.65 0.22% 0 \$0.1	KENTUCKY, INC.	1	\$123,215.97	0.24%	\$0.00
CITIZENS FINANCIAL BANK	CITIZENS BANK OF ROGERSV	VILLE 1	\$114,000.00	0.23% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	CITIZENS COMMUNITY BANK	ζ 1	\$112,188.65	0.22% 0	\$0.00
MORTGAGE CO. 6 \$6995,351.00 1.38% 0 \$0.1	CITIZENS FINANCIAL BANK	1	\$123,920.00	0.25% 0	\$0.00
MORTGAGE CO. CITY NATIONAL BANK	CITIZENS FIRST WHOLESALE	,	\$605 351 00	1 38% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 1 \$123,301.35 0.24% 0 \$0.1 COBALT MORTGAGE 5 \$596,975.00 1.18% 0 \$0.1 COBALT MORTGAGE 5 \$596,975.00 1.18% 0 \$0.1 COMMUNITY FIRST MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$113,816.64 0.23% 0 \$0.1 COMMUNITY FIRST BANK 1 \$116,000.00 0.23% 0 \$0.1 COMMUNITY FIRST GEDIT UNION 1 \$114,000.00 0.23% 0 \$0.1 COMMUNITY MORTGAGE FUNDING, LLC 1 \$120,000.00 0.24% 0 \$0.1 COMMUNITY MORTGAGE FUNDING, LLC COPPERMARK BANK 1 \$121,200.00 0.24% 0 \$0.1 CORNERSTONE MORTGAGE, INC. 2 \$235,494.00 0.47% 0 \$0.1 CORNERSTONE MORTGAGE, INC. 1 \$121,750.00 0.24% 0 \$0.1 COVANTAGE CREDIT UNION 1 \$119,461.54 0.24% 0 \$0.1 COVANTAGE CREDIT UNION 1 \$119,461.54 0.24% 0 \$0.1 CUMBERLAND SECURITY BANK 1 \$113,600.00 0.23% 0 \$0.1 CUMBERLAND SECURITY BANK 1 \$113,600.00 0.23% 0 \$0.1 CUMBERLAND SECURITY BANK 1 \$113,600.00 0.23% 0 \$0.1 CUSO MORTGAGE COPPORATION 3 \$360,700.00 0.72% 0 \$0.1 DANE COUNTY CREDIT UNION 1 \$119,574.43 0.24% 0 \$0.1 DELTA COMMUNITY CREDIT UNION 1 \$111,500.00 0.22% 0 \$0.1 DELTA COMMUNITY CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.1 DELTA COMMUNITY CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$112,300.28 0.24% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$112,300.28 0.24% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$112,000.00 0.22% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.1 EMORY ALLIANCE CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.1 EMORY	MORTGAGE CO.	· ·	\$093,331.00	1.36%0	\$0.00
COBALT MORTGAGE 5 \$596,975.00 1.18% 0 \$0.1	CITY NATIONAL BANK	1	\$121,969.72	0.24% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY FIRST BANK COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COPPERMARK BANK 1 \$112,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,750.00 1 \$121,750.00 CORTRUST MORTGAGE, INC. CORTRUST MORTGAGE, INC. COVANTAGE CREDIT UNION CREDIT UNION OF COLORADO CUMBERLAND SECURITY BANK CUSO MORTGAGE CORPORATION DANE COUNTY CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DEXTER CREDIT UNION DUPACO COMMUNITY CREDIT U	COASTAL FEDERAL CREDIT I	UNION 1	\$123,301.35	0.24% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$113,816.64 0.23% 0 \$0.1	COBALT MORTGAGE	5	\$596,975.00	1.18% 0	\$0.00
COMMUNITY FIRST BANK 1		´ I II	\$113.816.64	0.23%0	\$0.00
COMMUNITY FIRST CREDIT UNION 1 \$114,000.00 0.23% 0 \$0.00	DIVISION OF COLONIAL SAVI	INGS, F.A.	\$113,610.04	0.23 70 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC \$120,000.00 0.24% 0 \$0.000	COMMUNITY FIRST BANK	1	\$116,000.00	0.23% 0	\$0.00
LLC	COMMUNITY FIRST CREDIT U	JNION 1	\$114,000.00	0.23% 0	\$0.00
COPPERMARK BANK CORNERSTONE MORTGAGE, INC. \$121,200.00 \$0.24% 0 \$0.00 CORTRUST MORTGAGE, INC. \$121,750.00 \$0.24% 0 \$0.00 CORTRUST MORTGAGE, INC. \$121,750.00 \$0.24% 0 \$0.00 COVANTAGE CREDIT UNION \$119,461.54 \$0.24% 0 \$0.00 CREDIT UNION OF COLORADO \$114,555.03 \$0.23% 0 \$0.00 CUMBERLAND SECURITY BANK \$113,600.00 \$0.23% 0 \$0.00 CUSO MORTGAGE CORPORATION \$112,500.00 \$0.22% 0 \$0.00 DANE COUNTY CREDIT UNION \$111,500.00 \$0.22% 0 \$0.00 DELTA COMMUNITY CREDIT UNION \$119,574.43 \$0.24% 0 \$0.00 DEXTER CREDIT UNION \$111,000.00 \$0.22% 0 \$0.00 EMORY ALLIANCE CREDIT UNION \$111,000.00 \$111,000.00 \$0.22% 0 \$0.00 ENT FEDERAL CREDIT UNION \$111,000.00 \$245,710.87 \$0.49% 0 \$0.00 ESB MORTGAGE COMPANY \$110,000.00 \$110,000.00 \$111,000		NDING, 1	\$120,000,00	0.24%0	\$0.00
CORNERSTONE MORTGAGE, INC. 2 \$235,494.00 0.47% 0 \$0.0 CORTRUST MORTGAGE, INC 1 \$121,750.00 0.24% 0 \$0.0 COVANTAGE CREDIT UNION 1 \$119,461.54 0.24% 0 \$0.0 CERDIT UNION OF COLORADO 1 \$114,555.03 0.23% 0 \$0.0 CUMBERLAND SECURITY BANK 1 \$113,600.00 0.23% 0 \$0.0 CUSO MORTGAGE CORPORATION 3 \$360,700.00 0.72% 0 \$0.0 DANE COUNTY CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.0 DELTA COMMUNITY CREDIT UNION 1 \$119,574.43 0.24% 0 \$0.0 DEXTER CREDIT UNION 1 \$119,000.00 0.22% 0 \$0.0 DUPACO COMMUNITY CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.0 EMORY ALLIANCE CREDIT UNION 1 \$121,300.28 0.24% 0 \$0.0 ENT FEDERAL CREDIT UNION 2 \$245,710.87 0.49% 0 \$0.0 ESB MORTGAGE COMPANY 1 \$110,000.00 0.22% 0 \$0.0	· · · · · · · · · · · · · · · · · · ·	1			
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CREDIT UNION OF COLORADO	•	1			
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ENT FEDERAL CREDIT UNION 2 \$245,710.87 0.49% 0 \$0.000	DUPACO COMMUNITY CREDI	IT UNION 1	\$111,000.00	0.22% 0	\$0.00
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COMPANY 1 \$112,000.00 0.22% 0 \$0.0		1	Ψ124,000.00	0.23 70 0	Ψ0.00
		ΓRUST 1	\$112,000.00	0.22% 0	\$0.00
FARMERS NATIONAL BANK OF STRICT STRIC	FARMERS NATIONAL BANK (OF 1	\$123,200.00	0.24% 0	\$0.00

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,000.00	0.23%	\$0.00
FARMINGTON BANK	1	\$123,804.85	0.25%	\$0.00
FBC MORTGAGE, LLC	2	\$233,000.00	0.46% 0	i i
FEDERAL HOME LOAN BANK	1	\$118,750.00	0.24% 0	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$113,000.00	0.22% 0	
FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.23% 0	i i
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,056.20	0.23%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.25%	\$0.00
FIRST CENTURY BANK	1	\$123,000.00	0.24%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$243,000.00	0.48% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$700,440.26	1.39%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,420.00	0.46%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,800.00	0.23%	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,420.00	0.24%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,839.00	0.47%	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$246,400.00	0.49%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	\$0.00
FIRST INTERSTATE BANK	2	\$228,400.00	0.45%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,318.23	0.23%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,700.00	0.47%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$226,960.00	0.45%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$111,550.00	0.22%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$240,310.21	0.48%	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$119,900.00	0.24%	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$235,000.00	0.47% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,811.15	0.24%	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$117,700.00	0.23%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,295.94	0.22%	\$0.00
FIRST PLACE BANK	5	\$599,236.84	1.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,922.42	1.14%	\$0.00
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FIRSTBANK PUERTO RICO	3	\$364,922.68	0.72% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$242,000.00	0.48% 0	\$0.00
FIRSTRUST	2	\$236,000.00	0.47% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$110,000.00	0.22% 0	\$0.00
FREMONT BANK	1	\$118,300.00	0.23% 0	\$0.00
FULTON BANK, N.A.	4	\$457,100.00	0.91% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$121,620.00	0.24% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$117,219.25	0.23% 0	\$0.00
GEO-CORP INC	1	\$119,120.00	0.24% 0	\$0.00
GESA CREDIT UNION	1	\$119,500.00	0.24% 0	\$0.00
GRAND BANK NA	2	\$228,750.00	0.45% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$116,527.00	0.23% 0	\$0.00
GREAT WESTERN BANK	1	\$113,600.00	0.23% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$450,002.65	0.89% 0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$113,800.00	0.23% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$124,000.00	0.25% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$114,300.00	0.23% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,491.42	0.45% 0	\$0.00
HARBORONE CREDIT UNION	1	\$122,107.53	0.24% 0	\$0.00
HASTINGS STATE BANK	1	\$124,000.00	0.25% 0	\$0.00
HAWTHORN BANK	1	\$117,762.05	0.23% 0	\$0.00
HEARTLAND BANK	2	\$240,606.00	0.48% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$117,820.00	0.23% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$116,250.00	0.23% 0	\$0.00
HOME BANK	1	\$121,000.00	0.24% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$120,375.00	0.24% 0	\$0.00
HOME STATE BANK NA	1	\$119,200.00	0.24% 0	\$0.00
HORIZON BANK N A	1	\$124,450.00	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$813,750.00	1.61% 0	\$0.00
ILLINI BANK	1	\$117,956.50	0.23% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$234,400.00	0.47% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$245,500.00	0.49% 0	\$0.00
LUANA SAVINGS BANK	1	\$120,800.00	0.24% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.24% 0	\$0.00
MARINE BANK	2	\$223,709.65	0.44% 0	\$0.00
MARION COUNTY STATE BANK	1	\$119,000.00	0.24% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$232,000.00	0.46% 0	\$0.00
MAZUMA CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00
MERIDIAN BANK	1	\$114,300.00	0.23% 0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.23% 0	\$0.00
METCALF BANK	1	\$122,215.00	0.24% 0	\$0.00
METRO BANK	1	\$118,800.00	0.24% 0	\$0.00
MID AMERICA MORTGAGE	1	\$111,000.00	0.22% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$115,813.42	0.23% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,500.00	0.23% 0	\$0.00
MIDWEST HERITAGE BANK	1	\$122,400.00	0.24% 0	\$0.00
MIDWEST HERITATE BANK, A	1			Ì
FEDERAL SA	1	\$121,000.00	0.24% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$110,400.00	0.22% 0	\$0.00
MINNESOTA VALLEY FEDERAL	1	\$119,000.00	0.24% 0	\$0.00
CREDIT UNI	1		0.2207.0	
MISSOULA FEDERAL CREDIT UNION	1	\$117,400.00	0.23% 0	\$0.00
MORTGAGE CLEARING CORP		\$114,800.99	0.23% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$111,050.00	0.22% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$109,823.07	0.22% 0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$117,000.00	0.23% 0	\$0.00
NCB, FSB	1	\$124,000.00	0.25% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$117,000.00	0.23% 0	\$0.00
NETWORK FUNDING, LP	1	\$123,500.00	0.25% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$117,000.00	0.23% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	2	\$240,811.81	0.48% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,806.98	0.24% 0	\$0.00
OMNI AMERICAN BANK	1	\$122,694.68	0.24% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$122,802.16	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$339,300.00	0.67% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$109,660.75	0.22% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$230,806.98	0.46% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$352,181.32	0.7% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.24% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$120,605.70	0.24% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$238,400.00	0.47% 0	\$0.00
PIONEER CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,000.00	0.23% 0	\$0.00
COMOMITION		1		

PMAC LENDING SERVICES, INC.	1	\$112,500.00	0.22% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,400.00	0.23% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,900.00	0.24% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$244,200.00	0.48% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$234,150.00	0.46% 0	\$0.00
PREMIERBANK	1	\$116,910.00	0.23% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$124,200.00	0.25% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$120,000.00	0.24% 0	\$0.00
RANLIFE, INC.	1	\$120,000.00	0.24% 0	\$0.00
RCB BANK, A CORPORATION	1	\$124,000.00	0.25% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,149.00	0.47% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$241,200.00	0.48% 0	\$0.00
RENASANT BANK	1	\$123,400.00	0.24% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,211.54	0.24% 0	\$0.00
RIVER VALLEY BANK	1	\$118,808.60	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$227,820.00	0.45% 0	\$0.00
ROYAL CREDIT UNION	4	\$462,790.17	0.92% 0	\$0.00
ROYAL FINANCIAL CORP.	1	\$121,500.00	0.24% 0	\$0.00
S&T BANK	3	\$352,000.00	0.7% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,321.37	0.22% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
SECURITY STATE BANK	1	\$116,000.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,000.00	0.24% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$352,627.62	0.7% 0	\$0.00
SOVEREIGN BANK, N.A.	7	\$841,479.36	1.67% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$114,537.69	0.23% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,500.00	0.25% 0	\$0.00
ST.MARY'S BANK	1	\$114,950.00	0.23% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$121,400.00	0.24% 0	\$0.00
STATE BANK OF LINCOLN	1	\$112,240.00	0.22% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$233,000.00	0.46% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$111,819.85	0.22% 0	\$0.00
STEARNS LENDING INC.	14	\$1,671,347.00	3.32% 0	\$0.00
	1	\$111,939.00	0.22% 0	\$0.00

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	STOCK YARDS BANK & TRUST COMPANY				
	STOCKMAN BANK OF MONTANA	2	\$228,670.00	0.45% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,850.00	0.22% 0	\$0.00
	SUMMIT CREDIT UNION	3	\$350,250.00	0.69% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$585,120.00	1.16% 0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.23% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$112,600.00	0.22% 0	\$0.00
	THE PARK BANK	1	\$115,000.00	0.23% 0	\$0.00
	THINK MUTUAL BANK	2	\$233,700.00	0.46% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	0.22% 0	\$0.00
	UMPQUA BANK	2	\$232,687.73	0.46% 0	\$0.00
	UNION SAVINGS BANK	10	\$1,155,153.40	2.29% 0	\$0.00
	UNITED BANK & TRUST NA	1	\$117,325.00	0.23% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.24% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,450.75	0.22% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$469,840.23	0.93% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.23% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,506.53	0.23% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,117.71	0.23% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$349,634.89	0.69% 0	\$0.00
	VILLAGE MORTGAGE	1	\$116,850.00	0.23% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,293.00	0.47% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$236,840.00	0.47% 0	\$0.00
	WEST GATE BANK	1	\$113,000.00	0.22% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$363,005.00	0.72% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,334.06	0.23% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.23% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$111,000.00	0.22% 0	\$0.00
	Unavailable	18	\$2,117,664.17	4.14% 0	\$0.00
Total		430	\$50,400,638.21	100% 0	\$0.00
31417ETY7	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
	1ST UNITED BANK	1	\$138,000.00	0.18% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$149,900.00	0.2% 0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE	7	\$979,740.00	1.3% 0	\$0.00
	CORPORATION	/			
	AFFILIATED MORTGAGE COMPANY	1	\$127,822.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,984.96	0.35% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$131,792.26	0.18% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,785.00	0.17% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,204,456.41	1.6% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$136,000.00	0.18% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,267.00	0.19% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,522.65	0.19% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$126,944.00	0.17% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.18% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.18% 0	\$0.00
	ANCHORBANK, FSB	2	\$262,300.00	0.35% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$145,500.00	0.19% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,058,334.37	1.41% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$144,766.77	0.19% 0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.19% 0	\$0.00
	BANCFIRST	1	\$126,000.00	0.17% 0	\$0.00
	BANCORPSOUTH BANK	5	\$679,975.00	0.91% 0	\$0.00
	BANK MUTUAL	4	\$526,776.33	0.7% 0	\$0.00
	BANK OF GALESVILLE	2	\$269,700.00	0.36% 0	\$0.00
	BANK OF HAWAII	1	\$127,000.00	0.17% 0	\$0.00
	BANK OF QUINCY	1	\$125,600.00	0.17% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,779.67	0.19% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$128,250.00	0.17% 0	\$0.00
	BANKERS' BANK	1	\$130,000.00	0.17% 0	\$0.00
	BANKIOWA	1	\$144,000.00	0.19% 0	\$0.00
	BAXTER CREDIT UNION	2	\$269,974.45	0.36% 0	\$0.00
1			\$133,000.00	0.18% 0	\$0.00

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BENTON STATE BANK	1	\$125,000.00	0.17% 0	\$0.00
BERKSHIRE BANK	1	\$131,787.68	0.18% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$145,400.00	0.19% 0	\$0.00
BETTER BANKS	1	\$138,400.00	0.18% 0	\$0.00
BNYMELLON	3	\$418,370.00	0.56% 0	\$0.00
BOULDER VALLEY CU	1	\$142,900.00	0.19% 0	\$0.00
BROKAW CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,800.00	0.19% 0	\$0.00
BUCKS COUNTY BANK	1	\$132,900.00	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$262,400.00	0.13% 0 $0.35%$ 0	1
CAPITAL CREDIT UNION	2	\$270,000.00	0.36% 0	
CARDINAL FINANCIAL COMPANY, L.F.		\$142,000.00	0.30% 0	
CEDAR RAPIDS BANK & TRUST	1	\$142,000.00	0.19% 0	\$0.00
COMPANY	1	\$144,000.00	0.19% 0	\$0.00
CENTRAL ONE FCU	1	\$131,832.95	0.18% 0	\$0.00
CENTRAL TRUST BANK	1	\$140,018.14	0.19% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.19% 0	\$0.00
CENTRUE BANK	1	\$127,500.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY	2	\$268,048.10	0.36% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$140,500.00	0.19% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	. 2	\$262,500.00	0.35% 0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$140,242.00	0.19% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$129,203.99	0.17% 0	\$0.00
CITIZENS FIRST BANK	1	\$135,600.00	0.18% 0	1
CITIZENS FIRST WHOLESALE	2	\$278,000.00	0.37% 0	\$0.00
MORTGAGE CO.		·		·
CITIZENS STATE BANK	2	\$271,525.30	0.36% 0	1
CITIZENSFIRST CREDIT UNION	1	\$124,798.94	0.17% 0	· ·
CITY NATIONAL BANK	1	\$124,807.54	0.17% 0	
CITY STATE BANK	1	\$135,000.00	0.18% 0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$145,500.00	0.19% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,350.00	0.19%	\$0.00
CLINTON NATIONAL BANK	1	\$130,000.00	0.17% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$141,600.00	0.19% 0	
COMERICA BANK	2	\$284,000.00	0.38% 0	
COMMUNITY BANK CBD	1	\$130,000.00	0.17% 0	
COMMUNITY BANK MANKATO	1	\$133,600.00	0.18% 0	1
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.19% 0	
COMMUNITY FIRST CREDIT UNION OF	 	\$134,000.00	0.18% 0	
FL COMMUNITY STATE BANK	1	\$131,500.00	0.18% 0	\$0.00
COMMUNITY TRUST BANK	 	\$131,500.00	0.18% 0	
	1			
COMMUNITYONE BANK, N.A.	1	\$135,581.57	0.18% 0	\$0.00

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CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$140,967.91	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$264,175.00	0.35% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$140,000.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,200.00	0.17% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$147,850.00	0.2% 0	\$0.00
CROSS KEYS BANK	1	\$133,350.00	0.18% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$147,000.00	0.2% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$135,000.00	0.18% 0	\$0.00
DENMARK STATE BANK	1	\$127,000.00	0.17% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$142,400.00	0.19% 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$289,000.00	0.38% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$262,000.00	0.250/ 0	\$0.00
UNION	2	\$262,000.00	0.35% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00
EDUCATORS CREDIT UNION	1	\$144,400.00	0.19% 0	\$0.00
ELGA CREDIT UNION	1	\$146,400.00	0.19% 0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$124,994.20	0.17% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.19% 0	\$0.00
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$135,785.97	0.18% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$133,294.45	0.18% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$132,999.99	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,920.00	0.19% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$144,000.00	0.19% 0	\$0.00
FAA CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE	1	\$143,920.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$410,900.00	0.55% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$408,721.00	0.54% 0	\$0.00
FARMERS & MERCHANTS BANK	3	\$423,352.81	0.56% 0	\$0.00
FARMERS STATE BANK	1	\$146,000.00	0.19% 0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$141,500.00	0.19% 0	\$0.00
FIDELITY BANK	4	\$553,615.74	0.74% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$142,500.00	0.19% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.18% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	0.18% 0	\$0.00
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	FIRST CITIZENS BANK AND TRUST CO.	2	\$273,423.46	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$401,204.57	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$143,950.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,300.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	¢122.000.00	0.100	^	¢0.00
	MIDWEST	1	\$133,000.00	0.18%	U	\$0.00
	FIRST FEDERAL S & L ASSOC. OF	2	\$274,383.00	0.37%	Λ	\$0.00
	LAKEWOOD, ISAOA		\$274,363.00	0.3770	U	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$138,800.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$130,500.00	0.17%	0	\$0.00
	CORPORATION		·			
	FIRST INTERSTATE BANK	5	\$672,950.00	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY OF	1	\$146,000.00	0.19%	0	\$0.00
	IDAHO, LLC		·			·
	FIRST MORTGAGE COMPANY, LLC	3	\$400,242.00	0.53%	_	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$134,025.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$143,300.00	0.19%	0	\$0.00
	HARTFORD	1	¢122 100 00	0.18%	Λ	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$132,100.00	1	- 1	
	FIRST NIAGARA BANK, N.A.	1	\$146,200.00		_	\$0.00
	FIRST PLACE BANK	6	\$806,548.08	1.07%	_	\$0.00
	FIRST REPUBLIC BANK	1	\$147,765.03	0.2%	- 1	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$144,766.77	0.19%	U	\$0.00
	FIRST TECHNOLOGY FEDERAL	3	\$437,750.00	0.58%	0	\$0.00
	CREDIT UNION FIRST UNITED BANK AND TRUST				1	-
	COMPANY	3	\$410,100.00	0.55%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,829.43	0.17%	n	\$0.00
	FIRSTRUST BANK	1	\$136,500.00	0.17%	_	\$0.00
	FORUM CREDIT UNION	1	\$125,000.00	0.13%	- 1	\$0.00
	FOUNTAIN CITY FUNDING	1	\$125,000.00			
	FOX COMMUNITIES CREDIT UNION	1	\$135,000.00	0.13%	_	\$0.00
	FREMONT BANK	2	\$266,798.55	0.16%	- 1	\$0.00
	FULTON BANK, N.A.	7	\$954,477.00	1.27%	_	\$0.00
	GATEWAY MORTGAGE	/	\$934,477.00	1.2770	U	\$0.00
	CORPORATION	1	\$138,200.00	0.18%	0	\$0.00
	GATEWAY STATE BANK	1	\$133,200.00	0.18%	O	\$0.00
	GEO-CORP INC	1	\$147,000.00	0.13%	_	\$0.00
	GOODFIELD STATE BANK	1	\$147,775.00	0.2%	_	\$0.00
	GRAND BANK NA	1	\$147,773.00	0.19%	_	\$0.00
	GREAT RIVER FCU	1	\$134,900.00	0.13%	_	\$0.00
		2	\$264,500.00	0.18%	_	\$0.00
	GREAT WESTERN BANK		·	1	_	
	GREENLIGHT FINANCIAL SERVICES	1	\$149,000.00	0.2%	_	\$0.00
-	GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.17%	_	\$0.00
	GUARANTY TRUST COMPANY	1	\$147,000.00	0.2%	_	\$0.00
		2	\$265,400.00	0.35%	U	\$0.00
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GUARDIAN MORTGAGE COMPANY, INC.				
HEARTLAND BANK	7	\$930,740.00	1.24% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,825.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$138,145.00	0.18% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$143,550.00	0.19% 0	\$0.00
HNB NATIONAL BANK	1	\$135,000.00	0.18% 0	\$0.00
HOME FEDERAL BANK	2	\$284,500.00	0.38% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$133,800.00	0.18% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$272,000.00	0.36% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$135,286.75	0.18% 0	\$0.00
HONOR BANK	1	\$149,000.00	0.2% 0	\$0.00
HORIZON BANK N A	2	\$281,339.00	0.37% 0	\$0.00
HORIZON BANK, N.A.	1	\$145,000.00	0.19% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$278,506.00	0.37% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$139,000.00	0.19% 0	
INLAND HOME MORTGAGE	1	\$135,200.00	0.18% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$137,700.00	0.18% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.18% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0	
IOWA COMMUNITY CREDIT UNION	1	\$148,011.54	0.2% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$146,700.00	0.2% 0	
JUSTICE FCU	1	\$125,797.34	0.17% 0	
KINECTA FEDERAL CREDIT UNION	1	\$147,257.55	0.2% 0	
L&N FEDERAL CREDIT UNION	1	\$147,500.00	0.2% 0	\$0.00
LAKE AREA MORTGAGE	2	\$275,300.00		\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,450.00	0.37% 0	
LIBERTY BANK	1	\$125,600.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$261,200.00	0.35% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$142,405.00	0.19% 0	\$0.00
LUANA SAVINGS BANK	1	\$138,000.00	0.18% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$131,000.00	0.17% 0	\$0.00
MARINE BANK	1	\$132,800.00	0.18% 0	\$0.00
MARION COUNTY STATE BANK	1	\$145,000.00	0.19% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.19% 0	
MAVERICK FUNDING CORP.	1	\$144,300.00	0.19% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$141,400.00	0.19% 0	\$0.00
	2	\$282,200.00	0.38% 0	\$0.00
	-	÷===,===	2.2070	\$3.00

MEMBERS MORTGAGE COMPANY, INC.				
MEMBERS' ADVANTAGE CREDIT UNION	1	\$137,034.00	0.18% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,280.45	0.19% 0	\$0.00
MERIDIAN BANK	2	\$262,400.00	0.35% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.17% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$126,400.00	0.17% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$141,000.00	0.19% 0	\$0.00
MIDLAND STATES BANK	2	\$286,010.74	0.38% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.19% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$135,200.00	0.18% 0	\$0.00
MIDWESTONE BANK	2	\$276,400.00	0.37% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00
MOUNDCITYBANK	1	\$132,000.00	0.18% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,900.00	0.38% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$146,325.00	0.19% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$142,270.79	0.19% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,250.00	0.37% 0	\$0.00
NCB, FSB	1	\$148,750.00	0.2% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$287,394.00	0.38% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$134,678.32	0.18% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$127,789.61	0.17% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.2% 0	\$0.00
NEXBANK, SSB	1	\$130,000.00	0.17% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$130,500.00	0.17% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.33	0.36% 0	\$0.00
O A MORTGAGE SERVICES	2	\$282,000.00	0.38% 0	\$0.00
OCEANFIRST BANK	1	\$145,000.00	0.19% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$258,000.00	0.34% 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$276,250.34	0.37% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,400.00	0.19% 0	\$0.00
ORRSTOWN BANK	1	\$143,500.00	0.19% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,000.00	0.19% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$394,400.00	0.53% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,774.82	0.19% 0	\$0.00

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1 2 5 1 2	\$133,000.00 \$267,774.82 \$713,074.34 \$126,000.00	0.18% (0.36% (0.95% (\$0.00
5	\$713,074.34		1
5	\$713,074.34		1
1	·		\$0.00
2		0.17%	
1	\$277,746.73	0.37%	1
1 11	\$126,400.00	0.17% (†
1	\$130,500.00	0.17% (1
	·		
1	\$134,000.00	0.18%	\$0.00
2	\$268,350.00	0.36%	\$0.00
1	\$135,000.00	0.18%	\$0.00
2	\$277.450.00	0.270/ (\$0.00
2	\$277,430.00	0.37%	\$0.00
1	\$125,600.00	0.17%	\$0.00
1	\$130,000.00	0.17%	\$0.00
1	\$137,250.00	0.18%	\$0.00
1	\$137,200.00	0.18%	\$0.00
1	·	0.19% (
1		0.17% (\$0.00
2			
1		0.18%	1
1	\$147,000.00	0.2%	\$0.00
2	\$260,600.00	0.35%	
1	\$131,796.76	0.18%	\$0.00
1	\$145,828.70	0.19% (\$0.00
3			
3	\$392,889.97		1
1	\$137,100.00		
4	\$519,600.00	0.69%	
1	· ·	0.19% (1 1
2	\$267,600.00	0.36%	\$0.00
1	\$137,174.16	0.18%	\$0.00
1	\$147,767.08	0.2%	\$0.00
4	\$542,206.23	0.72%	
1	\$128,901.09	0.17% (\$0.00
	·		
	\$140,000.00	0.19%	\$0.00
1	\$141,000.00	0.19% (\$0.00
2	\$273,000.00	0.36%	\$0.00
2	\$264,062.82	0.35%	\$0.00
	1	2 \$268,350.00 1 \$135,000.00 2 \$277,450.00 1 \$125,600.00 1 \$130,000.00 1 \$137,250.00 1 \$137,250.00 1 \$143,700.00 1 \$143,700.00 2 \$265,000.00 1 \$133,125.00 1 \$147,000.00 2 \$260,600.00 1 \$131,796.76 1 \$145,828.70 3 \$412,000.00 3 \$392,889.97 1 \$137,100.00 4 \$519,600.00 1 \$137,174.16 1 \$147,767.08 4 \$542,206.23 1 \$128,901.09 1 \$140,000.00 2 \$273,000.00	2 \$268,350.00 0.36% 0 1 \$135,000.00 0.18% 0 2 \$277,450.00 0.37% 0 1 \$125,600.00 0.17% 0 1 \$137,250.00 0.18% 0 1 \$137,250.00 0.18% 0 1 \$137,200.00 0.18% 0 1 \$143,700.00 0.19% 0 1 \$133,125.00 0.18% 0 1 \$1447,000.00 0.35% 0 1 \$131,796.76 0.18% 0 2 \$260,600.00 0.35% 0 1 \$131,796.76 0.18% 0 1 \$145,828.70 0.19% 0 3 \$412,000.00 0.55% 0 3 \$392,889.97 0.52% 0 1 \$137,100.00 0.18% 0 4 \$519,600.00 0.19% 0 1 \$146,000.00 0.19% 0 1 \$147,767.08 0.2% 0 1 \$147,767.08 0.2% 0 1 \$144,000.00 0.19% 0

SHREWSBURY FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$988,891.70	1.32% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,900.00	0.18% 0	\$0.00
SOLON STATE BANK	1	\$126,000.00	0.17% 0	\$0.00
SOUND COMMUNITY BANK	1	\$125,000.00	0.17% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$145,500.00	0.19% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,600.00	0.19% 0	\$0.00
SOVEREIGN BANK, N.A.	9	\$1,240,281.36	1.65% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,000.00	0.18%	\$0.00
ST.MARY'S BANK	1	\$130,000.00	0.17% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$142,500.00	0.19% 0	\$0.00
STATE BANK OF FLORENCE	1	\$148,000.00	0.2% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$145,350.00	0.19% 0	\$0.00
STEARNS LENDING INC.	13	\$1,745,203.69	2.32% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$279,300.00	0.37% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$132,905.00	0.18% 0	\$0.00
SUMMIT CREDIT UNION	6	\$796,130.00	1.06% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,890.45	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$700,600.00	0.93% 0	\$0.00
TALMER BANK AND TRUST	2	\$268,000.00	0.36% 0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$143,555.91	0.19% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.17% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$285,600.00	0.38% 0	\$0.00
THE COLUMBIA BANK	1	\$144,000.00	0.19% 0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,798.55	0.17% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$140,000.00	0.19% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.19% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$258,820.00	0.34% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.19% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$124,807.54	0.17% 0	\$0.00
TSB BANK	1	\$135,000.00	0.18% 0	\$0.00
UMPQUA BANK	2	\$283,553.05	0.38% 0	\$0.00
UNION SAVINGS BANK	17	\$2,349,242.12	3.13% 0	\$0.00
UNITED BANK &TRUST	4	\$520,225.00	0.69% 0	\$0.00

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	UNITED BANK OF UNION	1	\$133,600.00	0.18% 0	\$0.00
	UNITED COMMUNITY BANK	3	\$440,600.00	0.59% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$279,136.42	0.37% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,026.35	0.17% 0	
	UNITED WHOLESALE MORTGAGE	4	\$541,786.75	0.72% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$135,800.00	0.18% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,792.14	0.18% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,168.38	0.37% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,069.38	0.19% 0	·
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,999.65	0.38% 0	·
	VIEWPOINT BANK	1	\$126,000.00	0.17% 0	
	VIRGINIA CREDIT UNION	1	\$140,400.00	0.19% 0	
	WASHINGTON COUNTY BANK	1	\$149,600.00	0.2% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$691,275.97	0.92% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,400.00	0.19% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.17% 0	1
	WEST GATE BANK	1	\$147,200.00	0.2% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,400.00	0.18% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$139,000.00	0.19% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$146,450.00	0.19% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$288,500.00	0.38% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.17% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00
	YORK TRADITIONS BANK	1	\$136,000.00	0.18% 0	\$0.00
	Unavailable	22	\$3,015,343.06	3.93% 0	\$0.00
Total		549	\$75,115,193.79	100% 0	\$0.00
01.41712777.4	ACADEMY MORTGAGE		\$692 000 00	1 26% 0	¢0.00
31417ETZ4	CORPORATION	5	\$682,900.00	1.36% 0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$125,500.00	0.25% 0	·
		2	\$264,374.08	0.52% 0	\$0.00

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ALASKA USA MORTGAGE COMPANY, LLC				
ALERUS MORTGAGE	1	\$138,776.43	0.28% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$140,850.00	0.28% 0	
ALPINE BANK & TRUST CO.	1	\$130,385.33	0.26% 0	
ALTRA FEDERAL CREDIT UNION	2	\$260,300.00	0.52% 0	
AMARILLO NATIONAL BANK	4	\$575,640.00	1.14% 0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,700.53	1.37% 0	
AMERICAN BANK CENTER	1	\$147,900.00	0.29% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,793.83	0.26% 0	
AMERICAN FEDERAL SAVINGS BANK	2	\$281,369.88	0.56% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL	2	Ψ201,309.00	0.30 % 0	\$0.00
CREDIT UNION	1	\$131,787.68	0.26% 0	· ·
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26% 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$132,850.00	0.26% 0	\$0.00
ANCHORBANK, FSB	1	\$127,100.00	0.25% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,900.00	0.25% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$394,950.00	0.78% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,074,251.80	2.13% 0	\$0.00
BADGER BANK	1	\$132,000.00	0.26% 0	\$0.00
BANCORPSOUTH BANK	1	\$129,980.00	0.26% 0	\$0.00
BANK FIRST NATIONAL	1	\$130,100.00	0.26% 0	\$0.00
BANK MUTUAL	2	\$273,000.00	0.54% 0	\$0.00
BANK OF AKRON	1	\$129,757.96	0.26% 0	\$0.00
BANK OF GALESVILLE	2	\$258,800.00	0.51% 0	\$0.00
BANK OF HAWAII	2	\$284,000.00	0.56% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$130,000.00	0.26% 0	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.28% 0	\$0.00
BELL STATE BANK & TRUST	1	\$136,700.00	0.27% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$252,844.00	0.5% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$269,700.00	0.54% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
BUSEY BANK,	1	\$128,000.00	0.25% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,200.00	0.27% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$133,000.00	0.26% 0	\$0.00
CARROLLTON BANK	2	\$273,000.00	0.54% 0	\$0.00
CASHCALL, INC.	1	\$135,000.00	0.27% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$127,500.00	0.25% 0	\$0.00

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CENTRAL BANK OF LAKE OF THE				
OZARKS	1	\$148,000.00	0.29% 0	\$0.00
CENTRAL TRUST BANK	1	\$129,900.00	0.26% 0	\$0.00
CENTRUE BANK	1	\$125,000.00	0.25% 0	
CENTURY LENDING COMPANY	4	\$571,249.00	1.13% 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$133,480.00	0.26% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$255,200.00	0.51% 0	
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	
CITIZENS BANK	1	\$139,784.45	0.28% 0	·
CITIZENS BANK & TRUST CO	1	\$124,355.97	0.25% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$129,786.18	0.26% 0	
CITIZENS FINANCIAL BANK	1	\$147,600.00	0.29% 0	
CITIZENS FIRST WHOLESALE				
MORTGAGE CO.	4	\$535,900.00	1.06% 0	\$0.00
CITY NATIONAL BANK	1	\$135,785.97	0.27% 0	\$0.00
COBALT MORTGAGE	3	\$409,000.00	0.81% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$146,169.60	0.29% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$140,600.00	0.28% 0	
CONSUMER LOAN SERVICES, LLC	4	\$550,587.14	1.09% 0	
CONSUMERS CREDIT UNION	2	\$258,000.00	0.51% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0	
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.29% 0	
COVANTAGE CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$132,581.72	0.26% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28% 0	
CUSO MORTGAGE CORPORATION	1	\$148,500.00	0.29% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,687.70	0.27% 0	
DHI MORTGAGE COMPANY, LTD.	1	\$125,801.70	0.25% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$283,300.00		
DUPAGE CREDIT UNION	1	\$130,800.00	0.26% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$141,600.00	0.28% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,771.81	0.29% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$267,000.00	0.53% 0	\$0.00
F & M BANK	1	\$145,000.00	0.29% 0	\$0.00
FARMERS & MERCHANTS SAVINGS		·		
BANK	1	\$140,000.00	0.28% 0	\$0.00
FARMERS STATE BANK	2	\$276,200.00	0.55% 0	\$0.00
FARMIMGTON FINANCIAL GROUP	1	\$142,573.26	0.28% 0	\$0.00
FIDELITY BANK	1	\$143,000.00	0.28% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25% 0	
FIRST BANK & TRUST	1	\$127,000.00	0.25% 0	\$0.00

FIRST CITIZENS BANK AND TRUST CO.	3	\$401,352.11	0.8% (\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$263,000.00	0.52%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,700.00	0.53%	\$0.00
FIRST COUNTY BANK	1	\$137,000.00	0.27% (\$0.00
FIRST FEDERAL BANK	1	\$128,796.98	0.26% (
FIRST FEDERAL BANK OF OHIO	1	\$141,000.00		
FIRST FEDERAL BANK OF THE		·		
MIDWEST	1	\$126,110.86	0.25%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,018.26	0.29%	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	¢125,000,00	0.270/ (\$0.00
BOSTON	1	\$135,000.00	0.27%	\$0.00
FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,960.00	0.26%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$142,857.00	0.28%	\$0.00
FIRST NATIONAL BANK	1	\$137,533.21	0.27%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$145,900.00	0.29%	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$131,250.00	0.26%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.3%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,778.04		i i
FIRST PLACE BANK	1	\$141,781.36		1
FIRST SERVICE FEDERAL CREDIT		·		
UNION	1	\$128,002.61	0.25%	\$0.00
FIRST STATE ABNK	1	\$136,974.48	0.27%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$126,700.29	0.25%	\$0.00
FIRST TECHNOLOGY FEDERAL		·		
CREDIT UNION	2	\$276,000.00	0.55%	\$0.00
FIRST UNITED BANK AND TRUST	4	\$506,000,00	1.05% (\$0.00
COMPANY	4	\$526,802.00	1.03%	\$0.00
FIRSTDAY FINANCIAL FEDERAL	1	\$129,500.00	0.26%	\$0.00
CREDIT UNION	1	\$129,300.00		· ·
FIRSTMERIT BANK, N.A.	2	\$268,919.00	0.53%	\$0.00
FISHER NATIONAL BANK	1	\$144,800.00	0.29%	\$0.00
FIVE STAR CREDIT UNION	1	\$136,000.00	0.27%	\$0.00
FLANAGAN STATE BANK	1	\$127,160.00	0.25%	\$0.00
FNB BANK, N.A.	1	\$134,000.00	0.27%	\$0.00
FREMONT BANK	4	\$543,687.50	1.08%	\$0.00
FREMONT NATIONAL BANK & TRUST	2	\$267,250.00	0.53% (\$0.00
COMPANY	2	\$207,230.00	0.33%	\$0.00
FULTON BANK, N.A.	3	\$414,900.00	0.82%	\$0.00
GATEWAY MORTGAGE	1	\$148,000.00	0.29% (\$0.00
CORPORATION	1	\$140,000.00	0.29%	\$0.00
GREAT WESTERN BANK	2	\$273,250.00	0.54%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	\$0.00
GSF MORTGAGE CORPORATION	1	\$143,778.29	0.29%	\$0.00
GUARANTY MORTGAGE COMPANY	1	\$133,000.00	0.26%	\$0.00
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TRUST COMPANY				
HEARTLAND BANK	4	\$557,273.00	1.11% (\$0.00
HILLTOP NATIONAL BANK	1	\$138,700.00	0.28%	\$0.00
HOME FEDERAL SAVINGS BA	NK 1	\$140,250.00	0.28%	\$0.00
HOMEWISE, INC	1	\$136,000.00	0.27%	\$0.00
HOMEWISE,INC	1	\$143,900.00	0.29% (\$0.00
HORIZON BANK, N.A.	1	\$149,000.00	0.3% (\$0.00
IDAHO CENTRAL CREDIT UN	ION 2	\$290,000.00	0.58% (\$0.00
IMORTGAGE.COM, INC.	1	\$133,000.00	0.26% (\$0.00
INVESTORS HOME MORTGAC	SE 1	\$142,000.00	0.28% (\$0.00
JEANNE D'ARC CREDIT UNIO	N 1	\$140,500.00	0.28% (\$0.00
KINECTA FEDERAL CREDIT U		\$132,000.00	0.26% (1
L&N FEDERAL CREDIT UNION	N 1	\$149,900.00	0.3% (
LAND/HOME FINANCIAL SER CALIFORNIA CORPORATION		\$265,500.00		
LANGLEY FEDERAL CREDIT 1 402897	UNION 1	\$140,800.00	0.28%	\$0.00
LBS FINANCIAL CREDIT UNIO	ON 1	\$133,500.00	0.26% (\$0.00
LIBERTY SAVINGS BANK, FSI		\$142,200.00	0.28% (1 1
MARINE BANK	1	\$142,400.00	0.28% (\$0.00
MARSHLAND COMMUNITY F CREDIT UNION	EDERAL 1	\$136,500.00		
MCCLAIN BANK	1	\$132,150.00	0.26% (\$0.00
MERCHANTS BANK, NATIONA ASSOCIATION	AL 1	\$148,411.31	0.29%	
MERCHANTS NATIONAL BAN	IK 1	\$134,000.00	0.27% (\$0.00
METCALF BANK	1	\$127,075.00	0.25% (
METRO BANK	1	\$143,555.91	0.28% (
METRO CREDIT UNION	1	\$145,000.00		· · · · · · · · · · · · · · · · · · ·
MID AMERICA MORTGAGE	1	\$133,000.00	0.26% (†
MID-HUDSON VALLEY FEDER CREDIT UNION	RAL 1	\$147,533.48		
MIDDLETON COMMUNITY BA	ANK 1	\$128,000.00	0.25% (\$0.00
MIDLAND STATES BANK	2	\$280,100.00	0.56% (\$0.00
MIDWEST COMMUNITY BANK	K 1	\$126,000.00	0.25% (
MIDWEST HERITAGE BANK, A FEDERAL SA	A 1	\$126,255.00		
MIDWESTONE BANK	1	\$127,400.00	0.25% (\$0.00
MINNESOTA VALLEY FEDERA CREDIT UNI	AL 1	\$146,775.00	0.29%	
MORTGAGE CENTER, LLC	1	\$128,000.00	0.25% (\$0.00
MORTGAGE CLEARING CORP	1	\$144,477.20	0.29% (
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,500.00	0.28%	
MOTOROLA EMPLOYEES CRE UNION	EDIT 1	\$125,000.00	0.25%	\$0.00
<u> </u>				

MOUNT VERNON BANK	1	\$137,600.00	0.27% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	4	\$546,500.00	1.08% 0	\$0.00
CREDIT UNION	7	\$340,300.00	1.06 /6 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$128,000.00	0.25% 0	\$0.00
MORTGAGE COMPANY				
NETWORK FUNDING, L.P.	1	\$128,100.00	0.25% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$133,742.92	0.27% 0	\$0.00
NEXBANK, SSB	1	\$147,000.00	0.29% 0	\$0.00
NORTH CENTRAL BANK	1	\$128,000.00	0.25% 0	\$0.00
NORTH VALLEY BANK	1	\$139,200.00	0.28% 0	\$0.00
NORTHERN MASS TELEPHONE WORKERS COM	1	\$140,000.00	0.28% 0	\$0.00
NORTHVIEW BANK	1	\$144,500.00	0.29% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$146,655.00	0.29% 0	\$0.00
NUMERICA CREDIT UNION	1	\$127,300.00	0.25% 0	\$0.00
OCEANFIRST BANK	1	\$137,559.00	0.27% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$285,000.00	0.57% 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$551,950.00	1.1% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$127,854.47	0.25% 0	\$0.00
PALMYRA STATE BANK	1	\$132,000.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,250.00	0.28% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$802,068.12	1.59% 0	\$0.00
PEOPLES BANK	1	\$142,000.00	0.28% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29% 0	\$0.00
PIONEER BANK	1	\$130,000.00	0.26% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,600.00	0.25% 0	\$0.00
PORT BYRON STATE BANK	1	\$135,000.00	0.27% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$283,200.00	0.56% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$145,420.19	0.29% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$140,600.00	0.28% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00
PROVINCIAL BANK	1	\$147,000.00	0.29% 0	\$0.00
PSECU PSECU	2	\$268,501.07	0.53% 0	\$0.00
PULASKI BANK	1	\$125,202.65	0.25% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.29% 0	\$0.00
RANDOLPH-BROOKS FCU	4	\$543,460.00	1.08% 0	\$0.00
KANDOLI II-DROOKS I CU	4	φυ τυ,4 00.00	1.06%[0]	φυ.υυ

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REAL ESTATE MORTGAGE NETWORK, INC.	2	\$258,900.00	0.51% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$292,700.00	0.58% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$125,000.00	0.25% 0	\$0.00
REDWOOD CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00
RIVER VALLEY BANK	3	\$417,850.00	0.83% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$129,795.41	0.26% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$142,600.00	0.28% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$283,004.00	0.56% 0	\$0.00
ROUNDBANK	1	\$140,560.00	0.28% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$145,665.32	0.29% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$148,000.00	0.29% 0	\$0.00
ROYAL BANK	1	\$136,000.00	0.27% 0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$127,500.00	0.25% 0	\$0.00
SALAL CREDIT UNION	1	\$134,792.14	0.27% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$146,250.00	0.29% 0	\$0.00
SCHOOLSFIRST FCU	1	\$140,000.00	0.28% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$390,900.00	0.78% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,400.00	0.25% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,205.00	0.25% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$137,000.00	0.27% 0	\$0.00
SOVEREIGN BANK, N.A.	5	\$700,615.30	1.39% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$146,400.00	0.29% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$128,600.00	0.26% 0	\$0.00
STATE BANK OF THE LAKES	1	\$145,326.45	0.29% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,450.00	0.26% 0	\$0.00
STEARNS LENDING INC.	4	\$543,692.00	1.08% 0	\$0.00
SUGAR RIVER BANK	1	\$132,000.00	0.26% 0	\$0.00
SUMMIT CREDIT UNION	3	\$415,975.00	0.83% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.28% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$126,100.00	0.25% 0	\$0.00
Т. J. FINANCIAL, INC.	1	\$142,500.00	0.28% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,000.00	0.28% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$147,756.72	0.29% 0	\$0.00

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	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$138,000.00	0.27% 0	\$0.00
	THE HARVARD STATE BANK	1	\$128,600.00	0.26% 0	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00		·
	TRADITION MORTGAGE LLC	1	\$127,300.00	0.25% 0	
	TRAVERSE CITY STATE BANK	1	\$132,000.00		
	TRAVIS CREDIT UNION	1	\$126,600.00		
	UMPQUA BANK	2	\$282,548.91	0.56% 0	·
	UNION SAVINGS BANK	14	\$1,937,691.59	3.85% 0	\$0.00
	UNITED BANK &TRUST	1	\$130,000.00	0.26% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,400.00		·
	UNITED WHOLESALE MORTGAGE	3	\$409,000.00	0.81% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,562.27	0.29% 0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,511.00	0.56% 0	\$0.00
	WAUKESHA STATE BANK	1	\$133,135.51	0.26% 0	\$0.00
	WEST MILTON STATE BANK	1	\$125,000.00	0.25% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$134,000.00	0.27% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,000.00	0.29% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.25% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	0.25% 0	\$0.00
	Unavailable	8	\$1,134,625.00	2.32% 0	\$0.00
Total		369	\$50,378,418.95	100% 0	\$0.00
31417EU25	ALLIED FUNDING GROUP	1	\$320,000.00	3.22% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$356,000.00	3.59% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,065,304.94	10.73% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,750.00	2.7% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$380,000.00	3.83% 0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$242,000.00	2.44% 0	\$0.00
	FIRST AMERICAN INTERNATIOANL BANK	1	\$250,000.00	2.52% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$662,000.00	6.67% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	1.86% 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	3.95% 0	\$0.00
	GRAND BANK NA	1	\$223,200.00	2.25% 0	\$0.00
	HSBC BANK USA, N.A.	2	\$317,500.00	3.2% 0	
	INVESTORS HOME MORTGAGE	1	\$165,000.00	1.66% 0	
	LYONS MORTGAGE SERVICES, INC. A	2	\$770,750.00	7.76% 0	
	LYONS MORTGAGE SERVICES, INC. A	2	\$770,750.00	7.76% 0	\$0

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	NEW YORK CORPORATION				
	MCS MORTGAGE BANKERS, INC	1	\$340,000.00	3.43% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,122,500.00	11.31% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$632,500.00	6.37% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,000.00	2.58% 0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$1,978,561.55	19.93% 0	\$0.00
Total		37	\$9,926,066.49	100% 0	\$0.00
31417EU33	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	12.31% 0	\$0.00
	COLE TAYLOR BANK	1	\$218,000.00	11.28% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$181,435.00	9.39% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$215,600.00	11.15% 0	\$0.00
	NETWORK FUNDING, L.P.	2	\$435,350.00		\$0.00
	RANDOLPH-BROOKS FCU	1	\$175,750.00	9.09% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$282,750.00	14.63% 0	\$0.00
	Unavailable	1	\$186,000.00	9.63% 0	\$0.00
Total		9	\$1,932,885.00	100% 0	\$0.00
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31417EU41	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	2.43% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$216,000.00	4.37% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	¢210.250.00	4.4207.0	¢0.00
	COMPANY	1	\$218,250.00	4.42% 0	\$0.00
	FREMONT BANK	2	\$510,000.00	10.32% 0	\$0.00
	GEO-CORP INC	1	\$200,000.00	4.05% 0	\$0.00
	GRAND BANK NA	1	\$365,000.00	7.39% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	3.73% 0	\$0.00
	NCB, FSB	1	\$188,300.00	3.81% 0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$356,500.00	7.22% 0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$789,900.00	15.99% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,000.00	3.89% 0	\$0.00
	STEARNS LENDING INC.	3	\$761,428.10	15.41% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$231,500.00	4.69% 0	\$0.00
	UMPQUA BANK	1	\$154,800.00	3.13% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$265,000.00	5.36% 0	\$0.00
	Unavailable	1	\$187,800.00	3.79% 0	\$0.00
Total		22	\$4,940,978.10	100% 0	\$0.00
31417EU58	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$530,000.00	10.66% 0	\$0.00
	FARMINGTON BANK	2	\$306,325.00	6.16% 0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$232,000.00	4.67% 0	\$0.00

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	FIRST COUNTY BANK	1	\$115,000.00	2.31% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	3.82% 0	\$0.00
	GUARANTY FEDERAL	1	\$207,000.00	4.16% 0	\$0.00
	LIBERTY BANK	1	\$165,000.00	3.32% 0	\$0.00
	PRYSMA	1	\$160,000.00	3.22% 0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$663,124.83	13.34% 0	\$0.00
	SHORE MORTGAGE	1	\$163,070.00	3.28% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,500.00	3.75% 0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	4.91% 0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,065,727.23	21.43% 0	
	VILLAGE MORTGAGE	2	\$289,800.00		\$147,930.77
	WEBSTER BANK, N.A.	2	\$310,201.78	6.24% 0	
	Unavailable	1	\$145,000.00	2.9% 0	
Total		26	\$4,972,748.84		\$147,930.77
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31417EU66	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	5.73% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$105,800.00	3.61% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$92,000.00	3.14% 0	\$0.00
	BUSEY BANK,	1	\$165,600.00	5.65% 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$161,000.00		
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00		\$0.00
	M/I FINANCIAL CORP.	1	\$216,300.00	7.38% 0	\$0.00
	MARQUETTE BANK	2	\$355,600.00	12.13% 0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$368,000.00	12.55% 0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	6.14% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,500.00	4.01% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,600.00	5.24% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,500.00	5.4% 0	\$0.00
	STEARNS LENDING INC.	2	\$323,500.00	11.03% 0	\$0.00
	Unavailable	2	\$221,200.00	7.52% 0	\$0.00
Total		19	\$2,932,600.00	100% 0	\$0.00
31417EU74	ALERUS MORTGAGE	1	\$194,000.00	0.77% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.67% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000.00	0.84% 0	\$0.00
	BANCORPSOUTH BANK	1	\$173,000.00	0.69% 0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$154,365.41	0.61% 0	
	BANK OF MONTICELLO	1	\$185,800.00	0.74% 0	\$0.00
	BANK OF WESTON	1	\$206,685.16	0.82% 0	
	BANK OF WHITTIER, N.A.	1	\$325,000.00	1.29% 0	\$0.00

	BAXTER CREDIT UNION	1	\$119,900.00	0.48% 0	\$0.00
	BENTON STATE BANK	1	\$126,777.30	0.5% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$132,800.00	0.53% 0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.8% 0	\$0.00
	CASHCALL, INC.	7	\$2,429,100.00	9.67% 0	\$0.00
	CENTRUE BANK	1	\$113,000.00	0.45% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.67% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,050.00	0.61% 0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$144,000.00	0.57% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$202,000,00	0.907.0	\$0.00
	LLC	1	\$202,000.00	0.8% 0	\$0.00
	COMMUNITY TRUST BANK	3	\$432,400.00	1.72% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.45% 0	\$0.00
	COPPERMARK BANK	1	\$116,000.00	0.46% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.47% 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$147,700.00	0.59% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	1.02% 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$158,240.00	0.63% 0	\$0.00
	EXPRESS MORTGAGE	1	\$94,311.31	0.38% 0	\$0.00
	FARMERS & MERCHANTS SAVINGS	2	\$396,000.00	1.58% 0	\$0.00
	BANK	2	\$390,000.00	1.38% 0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.4% 0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$157,000.00	0.63% 0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	1.02% 0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$118,500.00	0.47% 0	\$0.00
	FIRST COUNTY BANK	1	\$329,000.00	1.31% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$296,500.00	1.18% 0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$97,370.00	0.39% 0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$190,250.00	0.76% 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.41% 0	\$0.00
	FIRSTRUST BANK	1	\$200,000.00	0.8% 0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	0.61% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00
	HARVARD SAVINGS BANK	1	\$180,000.00	0.72% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$104,809.00	0.42% 0	\$0.00
	HOMETOWN BANK	2	\$206,900.00	0.82% 0	\$0.00
	HONOR CREDIT UNION	1	\$262,000.00	1.04% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$541,965.14	2.16% 0	\$0.00
	INDUSTRIAL AND COMMERCIAL	1	\$93,000.00	0.37% 0	\$0.00
	BANK OF CHINA (USA) NA	1	\$93,000.00	0.37%0	\$0.00
	ISB COMMUNITY BANK	1	\$125,000.00	0.5% 0	\$0.00
	LEADER BANK, N.A.	1	\$410,000.00	1.63% 0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$220,000.00	0.88% 0	\$0.00
	MARINE BANK	3	\$434,041.47	1.73% 0	\$0.00
	MLD MORTGAGE, INC.	2	\$466,000.00	1.86% 0	\$0.00
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	MONSON SAVINGS BANK	1	\$190,000.00	0.76% 0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$115,000.00	0.46% 0	\$0.00
	CO	1	\$113,000.00	0.40%0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$497,300.00	1.98% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$366,565.50	1.46% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$290,000.00	1.15% 0	\$0.00
	OAK BANK	1	\$164,000.00	0.65% 0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.6% 0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$2,794,948.43	11.13% 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,500.00	0.47% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$464,800.00	1.85% 0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$654,965.24	2.61% 0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,145.37	0.68% 0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.64% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$365,000.00	1.45% 0	\$0.00
	ROYAL CREDIT UNION	2	\$196,100.00	0.78% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$375,317.51	1.49% 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.8% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.46% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$220,000.00	0.88% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,800.00	0.41% 0	\$0.00
	SUMMIT CREDIT UNION	3	\$418,700.00	1.67% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$610,850.00	2.43% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$344,500.00	1.37% 0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.39% 0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$339,000.00	1.35% 0	\$0.00
	THE PARK BANK	1	\$167,700.00	0.67% 0	\$0.00
	TWINHOLD	1	\$148,000.00	0.59% 0	\$0.00
	UNITED BANK &TRUST	1	\$100,000.00	0.4% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,957.38	1.65% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	1.63% 0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$212,000.00	0.84% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$174,806.77	0.7% 0	\$0.00
	YORK TRADITIONS BANK	1	\$132,000.00	0.53% 0	\$0.00
	Unavailable	6	\$1,233,450.00	4.87% 0	\$0.00
Total		130	\$25,116,370.99	100% 0	\$0.00
31417EU82	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$309,700.00	0.61%	0	\$0.00
ALERUS MORTGAGE	1	\$292,800.00	0.58%	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$440,500.00	0.87%		\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$177,400.00	0.35%		\$0.00
AMARILLO NATIONAL BANK	2	\$613,920.00	1.22%		\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,790.79	0.64%		\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36%	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC	1	\$171,448.02	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.49%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,617.09	0.38%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00
BANCORPSOUTH BANK	1	\$178,558.00	0.35%	0	\$0.00
BAXTER CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00
BELL STATE BANK & TRUST	1	\$166,000.00	0.33%	0	\$0.00
BERKSHIRE BANK	1	\$158,909.14	0.32%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$183,125.00	0.36%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00
CASHCALL, INC.	18	\$4,677,939.71	9.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$192,842.00	0.38%	0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
CMG MORTGAGE INC	1	\$153,700.00	0.31%	0	\$0.00
COBALT MORTGAGE	1	\$159,531.00	0.32%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$186,400.00	0.37%	$\overline{}$	\$0.00
COPPERMARK BANK	1	\$404,600.00	0.8%	Н	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%		\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
CUSTOMERS BANK	2	\$834,000.00	1.66%	Н	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$193,500.00	0.38%		\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,000.00	0.48%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.36%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$404,546.33	0.8%	0	\$0.00

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ENVOY MORTGAGE, LTD.	1	\$295,700.99	0.59%	\$0.00
ESB MORTGAGE COMPANY	1	\$178,875.00	0.36%	\$0.00
EVOLVE BANK & TRUST	1	\$248,695.74	0.49%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$180,500.00	0.36%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$160,000.00	0.32%	\$0.00
FARMERS & MERCHANTS BANK	1	\$142,000.00	0.28%	\$0.00
FARMINGTON BANK	1	\$205,000.00		1
FIDELITY BANK	1	\$414,015.76		
FINANCIAL PARTNERS CREDIT UNIO	N 1	\$486,967.10		1
FIRST AMERICAN BANK	1	\$248,187.64	0.49%	
FIRST AMERICAN INTERNATIONAL BANK	1	\$202,000.00		
FIRST FEDERAL BANK, FSB	2	\$615,485.12	1.22%	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00		
FIRST NATIONAL BANK OF ST LOUIS	2	\$577,000.00	1.15% (\$0.00
FIRST NIAGARA BANK, N.A.	2	\$601,600.00		
FIRST PLACE BANK	3	\$728,523.48		
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,573.88	0.79%	\$0.00
FIRSTBANK PUERTO RICO	1	\$413,976.98	0.82%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$127,250.00		
FREMONT BANK	18	\$3,899,579.46		†
FULTON BANK, N.A.	1	\$180,000.00		1
GRAND BANK NA	1	\$253,000.00	0.5%	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.31%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$543,984.98		
HSBC BANK USA, N.A.	1	\$615,985.89	1.22%	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$573,000.00	1.14%	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.3%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$501,000.00	0.99%	\$0.00
LEGACY STATE BANK	1	\$133,600.00	0.27%	\$0.00
MACHIAS SAVINGS BANK	1	\$186,500.00	0.37%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$190,000.00	0.38%	\$0.00
MAGNA BANK	1	\$417,000.00	0.83%	
METCALF BANK	1	\$168,000.00	0.33%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.3%	\$0.00
MLD MORTGAGE, INC.	3	\$651,800.00	1.29%	1
MORTGAGE 1, INCORPORATED	1	\$190,500.00	0.38%	
MORTGAGE CENTER, LLC	1	\$174,300.00	0.35%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.44%	\$0.00

1 1 1 1 1 , 1 2 2 2 1 1	\$417,000.00 \$125,700.00 \$400,000.00 \$295,000.00 \$217,000.00 \$393,314.73 \$548,000.00 \$418,847.57 \$218,188.00 \$240,000.00	0.83% 0 0.25% 0 0.79% 0 0.59% 0 0.43% 0 1.09% 0 0.83% 0 0.43% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 2 2 1 1 1	\$400,000.00 \$295,000.00 \$217,000.00 \$393,314.73 \$548,000.00 \$418,847.57 \$218,188.00 \$240,000.00	0.79% 0 0.59% 0 0.43% 0 0.78% 0 1.09% 0 0.83% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 2 2 1 1 1	\$295,000.00 \$217,000.00 \$393,314.73 \$548,000.00 \$418,847.57 \$218,188.00 \$240,000.00	0.59% 0 0.43% 0 0.78% 0 1.09% 0 0.83% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 2 2 1 1 1	\$217,000.00 \$393,314.73 \$548,000.00 \$418,847.57 \$218,188.00 \$240,000.00	0.43% 0 0.78% 0 1.09% 0 0.83% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 2 2 2 1 1 1	\$393,314.73 \$548,000.00 \$418,847.57 \$218,188.00 \$240,000.00	0.78% 0 1.09% 0 0.83% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00
2 2 1 1 1	\$548,000.00 \$418,847.57 \$218,188.00 \$240,000.00	1.09% 0 0.83% 0 0.43% 0	\$0.00 \$0.00 \$0.00
2 1 1 1	\$418,847.57 \$218,188.00 \$240,000.00	0.83% 0	\$0.00 \$0.00
1 1	\$218,188.00 \$240,000.00	0.43% 0	\$0.00
1 1	\$240,000.00		
1	,	0.48% 0	\$0.00
1	A		Ψ0.00
	\$153,876.34	0.31% 0	\$0.00
3	\$813,000.00	1.61% 0	\$0.00
1	\$271,826.00	0.54% 0	\$0.00
1	\$157,200.00	0.31% 0	\$0.00
1	\$166,000.00	0.33% 0	\$0.00
1	\$294,500.00	0.58% 0	\$0.00
1	\$177,000.00	0.35% 0	\$0.00
7	\$1,569,900.00	3.12% 0	\$0.00
1	\$121,000.00	0.24% 0	\$0.00
2	\$549,000.00	1.09% 0	\$0.00
1	\$305,500.00	0.61% 0	\$0.00
1	\$204,000.00	0.4% 0	\$0.00
2	\$347,500.00	0.69% 0	\$0.00
1	\$232,000.00	0.46% 0	\$0.00
1	\$417,000.00	0.83% 0	\$0.00
1	\$128,000.00	0.25% 0	\$0.00
J 2	\$281,400.00	0.56% 0	\$0.00
2	\$383,500.00	0.76% 0	\$0.00
6	\$1,120,800.00	2.22% 0	\$0.00
1	\$260,400.00	0.52% 0	\$0.00
4	\$1,332,976.98	2.65% 0	\$0.00
1	\$224,000.00	0.44% 0	\$0.00
3	\$997,340.74	1.98% 0	\$0.00
11	\$1,875,618.68	3.72% 0	\$0.00
1	\$157,900.00	0.31% 0	\$0.00
	1 1 1 1 1 2 2 2 6 6 1 1 4 1 3 3	1 \$157,200.00 1 \$166,000.00 1 \$294,500.00 1 \$177,000.00 7 \$1,569,900.00 2 \$549,000.00 1 \$305,500.00 1 \$204,000.00 2 \$347,500.00 1 \$232,000.00 1 \$417,000.00 1 \$128,000.00 1 \$128,000.00 2 \$383,500.00 6 \$1,120,800.00 4 \$1,332,976.98 1 \$224,000.00 3 \$997,340.74 11 \$1,875,618.68	1 \$157,200.00 0.31% 0 1 \$166,000.00 0.33% 0 1 \$294,500.00 0.58% 0 1 \$177,000.00 0.35% 0 7 \$1,569,900.00 3.12% 0 1 \$121,000.00 0.24% 0 2 \$549,000.00 1.09% 0 1 \$305,500.00 0.61% 0 1 \$204,000.00 0.4% 0 2 \$347,500.00 0.69% 0 1 \$232,000.00 0.46% 0 1 \$417,000.00 0.83% 0 1 \$128,000.00 0.25% 0 2 \$281,400.00 0.56% 0 2 \$383,500.00 0.76% 0 6 \$1,120,800.00 2.22% 0 4 \$1,332,976.98 2.65% 0 1 \$224,000.00 0.44% 0 3 \$997,340.74 1.98% 0 11 \$1,875,618.68 3.72% 0

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UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT	9	\$2,092,000.00	4.15%	0 \$0.00
				Ψ0.00
UNION	2	\$481,409.31	0.96%	0 \$0.00
VALLEY NATIONAL BANK	3	\$948,000.00	1.88%	0 \$0.00
WESLEND FINANCIAL CORP.	1	\$300,000.00	0.6%	0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,000.00	1.02%	0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	0.61%	0 \$0.00
Unavailable	4	\$806,605.80	1.58%	0 \$0.00
Total 2	217	\$50,383,733.25	100%	0 \$0.00
		. , ,		·
31417EU90 IST MIDAMERICA CREDIT UNION	1	\$68,990.00	0.14%	0 \$0.00
ABBEVILLE BUILDING & LOAN	1	\$87,000.00		
ABBEVILLE BUILDING AND LOAN	3	\$495,000.00	0.98%	
ACACIA FEDERAL SAVINGS BANK	1	\$325,600.00	0.64%	0 \$0.00
ALABAMA ONE CREDIT UNION	5	\$977,019.00	1.94%	
ALPENA ALCONA AREA C. U.	1	\$157,500.00	0.31%	
ALPINE BANK & TRUST CO.	2	\$241,724.36	0.48%	1 1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,600.39	0.26%	
AMERICAN INTERBANC MORTGAGE	1	\$275,000.00	0.54%	0 \$0.00
ANCHORBANK, FSB	6	\$1,058,000.00	2.1%	1 1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00		
ARIZONA STATE CREDIT UNION	1	\$181,000.00	0.36%	0 \$0.00
ASSOCIATED CREDIT UNION	2	\$242,300.00	0.48%	
BADGER BANK	1	\$195,000.00	0.39%	-
BANK FIRST NATIONAL	3	\$630,700.00	1.25%	1 1
BANK OF BRODHEAD	1	\$256,000.00		1 1
BANK OF CALHOUN COUNTY	1	\$203,200.00		
BANK OF SPRINGFIELD	3	\$731,535.00		1 1
BANK OF WASHINGTON	1	\$119,515.00		0 \$0.00
BANKERS TRUST COMPANY	1	\$144,564.33	0.29%	
BANKIOWA	1	\$124,000.00	0.25%	0 \$0.00
BAXTER CREDIT UNION	1	\$324,000.00		
BAY FEDERAL CREDIT UNION	1	\$167,000.00		1 1
BELL STATE BANK & TRUST	1	\$143,500.00	0.28%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$5,088,352.36	10.08%	1 1
BLC COMMUNITY BANK	1	\$130,000.00	0.26%	1 1
BUENA VISTA NATIONAL BANK	3	\$438,216.34	0.87%	
BUSEY BANK,	1	\$102,600.00	0.2%	
CABARRUS BANK & TRUST	1	\$154,500.00	0.31%	1 1
CALIFORNIA CREDIT UNION	1	\$299,800.00	0.59%	1 1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00		1 1
CASHCALL, INC.	1	\$413,000.00	0.82%	1 1

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	CENTRAL BANK ILLINOIS	1	\$35,744.96	0.07%	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00		
	CENTRAL ONE FCU	2	\$292,800.00	0.58% (\$0.00
	CENTRAL SAVINGS BANK	1	\$172,000.00	0.34% (\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$255,921.36	0.51% (\$0.00
	COMMUNITY BANK MANKATO	1	\$200,925.00	0.4% (\$0.00
	CU HOME MORTGAGE SOLUTIONS,	1	¢161.700.00	0.32% (0.00
	LLC	1	\$161,700.00	0.32%	\$0.00
	DELMAR FINANCIAL	1	\$157,930.00	0.31%	\$0.00
	DENALI STATE BANK	1	\$62,200.00	0.12%	\$0.00
	DUBUQUE BANK AND TRUST	1	\$150,930.00	0.3%	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$714,531.32	1.42% (\$0.00
	DUPAGE CREDIT UNION	1	\$239,300.00	0.47% (\$0.00
	EAGLE BANK	1	\$226,000.00	0.45%	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$338,422.82	0.67%	\$0.00
	FARMERS STATE BANK	1	\$163,200.00	0.32%	\$0.00
	FEDERAL HOME LOAN BANK	1	\$95,000.00	0.19% (\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$177,800.00	0.35%	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$122,000.00	0.24%	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$217,900.00	0.43% (\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$373,375.61	0.74%	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$498,000.00	0.99% (\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$255,000.00	0.51% (\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,000.00	0.21% (\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$210,000.00	0.42%	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.34%	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,254.86	0.49%	\$0.00
	FIRST INTERSTATE BANK	1	\$365,000.00	0.72% (\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$132,600.00		
	FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.33% (\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$204,000.00	0.4%	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$303,000.00	0.6% (\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$156,200.00		1 1
	FIRST PEOPLES CFCU	2	\$162,600.00	0.32% (\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.17% (\$0.00
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.3% (\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$415,600.00	0.82%	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,028.74	0.17% (\$0.00
	FIRSTRUST BANK	1	\$169,700.00		
	FULTON BANK, N.A.	1	\$250,000.00		
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GMFS LLC 1 GRAFTON SUBURBAN CREDIT UNION 2	\$303,000.00	0.6% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION 2	Φ540.500.00		
	\$548,500.00	1.09% 0	\$0.00
GRANITE STATE CREDIT UNION 1	\$248,245.09	0.49% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES 1	\$143,800.00	0.28%	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	\$256,000.00	0.51% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION 1	\$131,400.00	0.26% 0	\$0.00
GUARANTEED RATE, INC. 1	\$317,600.00	0.63% 0	\$0.00
HOME FEDERAL BANK 1	\$125,000.00	0.25% 0	\$0.00
HOME SAVINGS AND LOAN CO 1	\$136,000.00	0.27% 0	\$0.00
HOME STATE BANK 1	\$94,000.00	0.19% 0	\$0.00
	\$1,409,255.79	2.79% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 2	\$245,800.00	0.49% 0	\$0.00
ILLINI BANK 1	\$68,800.00	0.14% 0	\$0.00
IOWA STATE BANK 1	\$158,000.00	0.31% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	\$85,000.00	0.17% 0	\$0.00
IUKA STATE BANK 1	\$72,000.00	0.14% 0	\$0.00
KEOKUK COUNTY STATE BANK 1	\$196,750.00	0.39% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	\$75,000.00	0.15% 0	\$0.00
LEADER BANK, N.A. 1	\$213,000.00	0.42% 0	\$0.00
LOGIX FEDERAL CREDIT UNION 3	\$934,945.08	1.85% 0	\$0.00
LOS ANGELES POLICE FEDERAL 1 CREDIT UNION	\$170,000.00	0.34% 0	\$0.00
MARINE BANK 1	\$134,127.47	0.27% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK 1	\$279,000.00	0.55% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK 1	\$69,000.00	0.14% 0	\$0.00
MISSOURI CREDIT UNION 1	\$119,600.00	0.24% 0	\$0.00
NATIONAL BANK OF KANSAS CITY 1	\$306,000.00	0.61% 0	\$0.00
NCB, FSB 1	\$122,500.00	0.24% 0	\$0.00
NORTHVIEW BANK 1	\$128,800.00	0.26% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION 3	\$868,542.35	1.72% 0	\$0.00
NORTHWESTERN MORTGAGE CO. 3	\$474,800.00	0.94% 0	\$0.00
OKLAHOMA CENTRALCREDIT UNION 1	\$73,200.00	0.14% 0	\$0.00
ORANGE COUNTY CAPITAL 1	\$199,399.07	0.39% 0	\$0.00
OREGON COMMUNITY BANK & TRUST 1	\$248,720.00	0.49% 0	\$0.00
ORIENTAL BANK AND TRUST 1	\$89,729.59	0.18% 0	\$0.00
ORNL FEDERAL CREDIT UNION 2	\$212,200.00	0.42% 0	\$0.00
PENTAGON FEDERAL C. U. 6	\$1,420,075.58	2.81% 0	\$0.00
PEOPLES STATE BANK 2	\$340,700.00	0.67% 0	\$0.00
PERU FEDERAL SAVINGS BANK 1	\$76,000.00	0.15% 0	\$0.00
PLAINS COMMERCE BANK 1	\$340,000.00	0.67% 0	\$0.00
PRAIRIE NATIONAL BANK 1	\$140,000.00	0.28% 0	\$0.00

PRAIRIE STATE BANK & TRUST	1	\$283,252.32	0.56%	\$0.00
PRIMEBANK	1	\$75,000.00		
PROGRESSIVE SAVINGS BANK	1	\$64,549.70	0.13%	\$0.00
RANDOLPH-BROOKS FCU	4	\$783,109.04	1.55%	
RANLIFE, INC.	1	\$175,300.00	0.35%	
RCB BANK, A CORPORATION	1	\$112,000.00	0.22%	
REAL ESTATE MORTGAGE NETWORK,		·		
INC.	2	\$622,000.00	1.23%	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$251.650.54	0.50	Φ0.00
COMPANY	1	\$251,650.54	0.5%	\$0.00
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.21%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$350,000.00	0.69%	\$0.00
ROYAL BANK	1	\$130,000.00	0.26%	\$0.00
SAUK VALLEY BANK & TRUST	1	\$106,500.00	0.21%	00.00
COMPANY	1	\$100,300.00	0.21%	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$198,276.12	0.39%	\$0.00
SMW FINANCIAL, LLC	1	\$78,800.00	0.16%	\$0.00
SOUTHERN MISSOURI BANK OF	1	\$355,000.00	0.7%	\$0.00
MARSHFIEL	1	·		· ·
STATE BANK OF LINCOLN	1	\$106,500.00	0.21%	
STEARNS LENDING INC.	1	\$186,000.00	0.37%	\$0.00
STONEHAMBANK - A CO-OPERATIVE	1	\$228,000.00	0.45%	\$0.00
BANK	4	·		·
SUMMIT CREDIT UNION	4	\$879,650.00	1.74% 0	i
SUPERIOR FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0	†
TEACHERS FEDERAL CREDIT UNION	8	\$2,063,000.00	4.09%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,395,800.00	2.76%	\$0.00
THE FARMERS NATIONAL BANK	1	\$102,000.00	0.2%	\$0.00
THE FARMERS NATIONAL BANK THE FIRST NATIONAL BANK	1	\$84,000.00	0.2% 0	†
THE FIRST NATIONAL BANK OF	1	\$6 4 ,000.00	0.17%	\$0.00
DEERWOOD	1	\$91,000.00	0.18%	\$0.00
THE FIRST NATIONAL BANK OF				
NIAGARA	1	\$143,500.00	0.28%	\$0.00
THE OLD FORT BANKING COMPANY	1	\$79,000.00	0.16%	\$0.00
THE PARK BANK	2	\$380,300.00	0.75%	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$86,200.00	0.17%	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$244,500.00	0.48%	\$0.00
TRUSTONE FINANCIAL	1	\$119,000.00	0.24%	\$0.00
UNION BANK OF BLAIR	1	\$194,000.00	0.38%	\$0.00
UNITED BANK	1	\$97,000.00	0.19%	\$0.00
UNITED BANK OF UNION	2	\$283,500.00	0.56%	
UNITED COMMUNITY BANK	3	\$560,374.69	1.11%	†
UNITED WHOLESALE MORTGAGE	1	\$212,000.00	0.42%	
	5	\$722,816.47	1.43%	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION				
	WEBSTER BANK, N.A.	2	\$361,000.00	0.72% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.33% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$202,000.00	0.4% 0	\$0.00
	WINGS FINANCIAL CU	2	\$379,303.55	0.75% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.38% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$118,143.95	0.23% 0	\$0.00
	Unavailable	16	\$2,586,668.97	5.13% 0	\$0.00
Total		266	\$50,485,066.82	100% 0	\$0.00
31417EUA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	0.48% 0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$138,141.61	0.27% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,590,700.00	3.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$229,600.00	0.45% 0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$216,300.00	0.43% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$447,900.00	0.89% 0	\$0.00
	BANK OF HAWAII	2	\$877,000.00	1.74% 0	\$0.00
	BANK OF THE CASCADES	1	\$252,223.62	0.5% 0	\$0.00
	BAXTER CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00
	BENEFICIAL BANK	1	\$260,000.00	0.51% 0	\$0.00
	BROKER SOLUTIONS INC.	2	\$515,000.00	1.02% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,081,750.00	4.12% 0	\$0.00
	BROKER SOLUTIONS, INC	1	\$324,000.00	0.64% 0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,231,190.00	2.44% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	28	\$7,855,622.59		\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	4	\$1,172,196.00	2.32% 0	\$0.00
	BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$222,800.00	0.44% 0	\$0.00
	CASHCALL, INC.	7	\$1,587,300.00	3.14% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$693,700.00	1.37% 0	\$0.00
	CMG FINANCIAL	2	\$649,600.00	1.29% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$354,450.00	0.7% 0	\$0.00
	CMG MORTGAGE INC	1	\$272,296.00	0.54% 0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$175,350.00	0.35% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$276,300.00	0.55% 0	\$0.00

	FL					
	CONSUMERS CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$341,200.00	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$203,700.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$745,274.90	1.48%	0	\$0.00
	DEVON BANK	2	\$277,800.00	0.55%	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,500.00	0.18%		\$0.00
	EVOLVE BANK & TRUST	1	\$214,676.18	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,267,503.00	2.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,700.00	0.72%		\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,144.00	0.24%	0	\$0.00
	FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$213,650.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$297,450.00	0.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$190,200.00	0.38%	0	\$0.00
	GRAND BANK NA	3	\$816,850.00	1.62%	-	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.57%		
	GREEN TREE SERVICING LLC	13	\$2,587,125.00	5.12%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,860,900.00	3.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,305,826.09	2.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$428,307.00	0.85%	0	\$0.00
	HOME LOANS TODAY	1	\$266,700.00	0.53%	0	\$0.00
	HOME STATE BANK NA	1	\$185,000.00	0.37%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.71%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$856,801.73	1.7%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,094,086.27	2.17%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$354,600.00	0.7%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,880.00	0.57%	0	\$0.00
	MVB BANK, INC.	1	\$385,000.00	0.76%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$268,500.00	0.53%		\$0.00
	NCB, FSB	2	\$302,000.00	0.6%	0	\$0.00
	ONE NEVADA CREDIT UNION	6	\$1,327,478.73	2.63%	Н	\$0.00
	PARAMOUNT EQUITY MTG LLC	5	\$1,179,250.00	2.34%		\$0.00
	PATELCO CREDIT UNION	1	\$323,000.00	0.64%	Н	\$0.00
		2	\$435,400.00	0.86%		\$0.00
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	PINNACLE CAPITAL MORTGAGE CORPORATION				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,443.76	0.52% 0	\$0.00
	RED CANOE CREDIT UNION	1	\$212,800.00	0.42% 0	\$0.00
	SEVERN SAVINGS BANK	1	\$252,000.00	0.5% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$357,000.00	0.71% 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,100.00	0.43% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$181,500.00	0.36% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,249.00	0.29% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,546.64	0.33% 0	\$0.00
	THE LENDING COMPANY, INC	2	\$499,350.00	0.99% 0	\$0.00
	UMC MORTGAGE COMPANY	2	\$564,800.00	1.12% 0	\$0.00
	UMPQUA BANK	2	\$532,200.00	1.05% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$876,240.20	1.74% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,800.00	0.21% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.14% 0	\$0.00
	WESTERN BANCORP	1	\$366,000.00	0.72% 0	\$0.00
	WESTERN REGION RETAIL	4	\$893,000.00	1.77% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$339,000.00	0.67% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,300.00	0.23% 0	\$0.00
	Unavailable	11	\$2,308,226.81	4.58% 0	\$0.00
Total		218	\$50,493,779.13	100% 0	\$0.00
31417EUB5	ALV MORTGAGE	1	\$241,000.00	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,679,431.48	6.18% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$233,670.30	0.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,766,279.67	2.33% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$377,516.00	0.5% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$342,600.00	0.45% 0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$278,100.00	0.37% 0	\$0.00
	THE THE MONTH OF THE				
	BANK OF THE CASCADES	1	\$90,000.00	0.12% 0	\$0.00
	,	1	\$90,000.00 \$77,900.00	0.12% 0 0.1% 0	\$0.00 \$0.00

BROKER SOLUTIONS INC.	1	\$131,575.00	0.17% (\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$224,000.00	0.3%	\$0.00
AMERICAN FUNDING	1	·		
BROKER SOLUTIONS, INC.	1	\$228,300.00	0.3% (\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$342,750.00	0.45%	\$0.00
BUFORD FINANCE OF CUMMING, LLC	1	\$315,000.00	0.42% (\$0.00
CASHCALL, INC.	13	\$3,140,323.66	4.15% (\$0.00
CENTURY LENDING COMPANY	4	\$736,922.21	0.97% (\$0.00
CHAMPION BANK	1	\$150,200.00	0.2%	\$0.00
CMG FINANCIAL	2	\$585,746.00	0.77% (\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	47	\$11,290,855.57	14.91%	\$0.00
CMG MORTGAGE INC	4	\$852,050.00	1.12% (\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$203,918.67	0.27%	
COBALT MORTGAGE	5	\$1,050,695.00	1.39% (\$0.00
COMPASS MORTGAGE, LLC	1	\$175,850.00	0.23% (
CONSUMER DIRECT	1	\$139,500.00	0.18% (1 1
CORNERSTONE MORTGAGE GROUP, LLC	1	\$147,800.00		
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$474,200.00	0.63%	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$260,200.00	0.34%	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	2	\$385,700.00	0.51%	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$410,730.00	0.54%	\$0.00
DALLAS WHOLESALE	2	\$687,000.00	0.91% (\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$133,252.02	0.18%	\$0.00
DENOVO GRUOP, INC.	1	\$206,000.00	0.27%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,320.00	0.93%	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$129,400.00	0.17% (\$0.00
EVOLVE BANK & TRUST	4	\$1,011,551.63	1.34% (\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$893,172.00	1.18% (\$0.00
FBC MORTGAGE, LLC	2	\$567,900.00	0.75%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,167,890.01	1.54%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$240,750.00	0.32%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,000.00		\$0.00
FIRST OPTION MORTGAGE LLC	1	\$241,500.00	0.32%	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$271,000.00	0.36%	†
FOUNDATION MORTGAGE CORPORATION	2	\$248,600.00	0.33%	

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	EDOM HOME MORTGAGE PORATION	1	\$348,300.00	0.46%	0	\$0.00
	ND BANK NA	2	\$638,000.00	0.84%	0	\$0.00
GREI	EN TREE SERVICING LLC	2	\$173,960.00	0.23%	0	\$0.00
GREI	ENLIGHT FINANCIAL SERVICES	1	\$172,400.00	0.23%	0	\$0.00
GRE	WAL MORTGAGE INC.	1	\$77,500.00	0.1%	0	\$0.00
GTE	FEDERAL CREDIT UNION	7	\$1,300,095.71	1.72%	0	\$0.00
GUIL	D MORTGAGE COMPANY	2	\$268,700.00	0.35%	0	\$0.00
НОМ	E FINANCING CENTER, INC.	1	\$125,250.00	0.17%	0	\$0.00
	IO HOUSING AND FINANCE OCIATIONQ	1	\$152,700.00	0.2%	0	\$0.00
	DERONE FINANCIAL PORATION	1	\$202,090.00	0.27%	0	\$0.00
CORI	OX FINANCIAL MORTGAGE PORATION	2	\$623,750.00	0.82%	0	\$0.00
CORI	OX FINANCIAL MORTGAGE PORATION DBA WESLEND NCIAL CORP.	1	\$208,000.00	0.27%	0	\$0.00
LHM	FINANCIAL CORP	1	\$233,867.11	0.31%	0	\$0.00
LIBE	RTY BANK FOR SAVINGS	1	\$130,723.73	0.17%	0	\$0.00
	NLEADERS OF AMERICA, INC., A FORNIA CORPORATION	2	\$495,800.68	0.65%	0	\$0.00
LUNI	D MORTGAGE TEAM INC.	1	\$150,300.00	0.2%	0	\$0.00
	ON-MCDUFFIE MORTGAGE PORATION	1	\$181,500.00	0.24%	0	\$0.00
MAV	ERICK FUNDING CORP.	13	\$2,948,680.00	3.89%	0	\$0.00
	ERICK FUNDING CORP. DBA DING POWER	1	\$194,150.00	0.26%	0	\$0.00
MEM	BER FIRST MORTGAGE, LLC	1	\$187,000.00	0.25%	0	\$0.00
	ION FEDERAL CREDIT UNION, A ERALLY CHARTERED CREDIT ON	1	\$262,900.00	0.35%	0	\$0.00
MLD	MORTGAGE, INC.	3	\$687,673.15	0.91%	0	\$0.00
MOR	TGAGE MASTER SERVICE PORATION	1	\$338,500.00	0.45%	0	\$0.00
	TGAGE SOLUTIONS OF DRADO, LLC	7	\$2,026,017.00	2.68%	0	\$0.00
NCB,	FSB	3	\$321,800.00	0.42%	0	\$0.00
	TREE FUNDING CORP, A FORNIA CORPORATION	1	\$241,000.00	0.32%	0	\$0.00
OMN	I-FUND, INC	1	\$326,000.00	0.43%	0	\$0.00
ON Ç	FINANCIAL, INC.	2	\$404,021.23	0.53%	0	\$0.00
ORA	NGE COUNTY'S CREDIT UNION	1	\$368,200.00	0.49%	0	\$0.00
	ADIGM MORTGAGE PORATION	1	\$231,000.00	0.3%	0	\$0.00
PARA LLC	AMOUNT EQUITY MORTGAGE	4	\$927,369.02	1.22%	0	\$0.00

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	PARAMOUNT EQUITY MTG LLC	13	\$2,554,126.25	3.37% 0	\$0.00
	PAVIA FINANCIAL SERVICES	2	\$491,315.58	0.65% 0	\$0.00
	PEOPLES BANK	3	\$670,171.69	0.88% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,269,200.00	3% 0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,605,261.28	3.44% 0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$112,000.00	0.15% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	13	\$3,103,140.07	4.1% 0	\$0.00
	RAINTREE MORTGAGE SERVICES, INC	1	\$363,750.00	0.48% 0	\$0.00
	REFINANCE MYSELF INC	1	\$281,700.00	0.37% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$341,900.00	0.45% 0	\$0.00
	RESMAC, INC.	2	\$535,992.28	0.71% 0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$162,000.00	0.21% 0	\$0.00
	SOVEREIGN BANK	1	\$156,225.00	0.21% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$135,500.00	0.18% 0	\$0.00
	SPIRE FINANCIAL LLC	1	\$129,500.00	0.17% 0	\$0.00
	STEARNS LENDING, INC.	1	\$123,044.00	0.16% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$347,621.42	0.46% 0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$200,500.00	0.26% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,617.07	0.26% 0	\$0.00
	UMC MORTGAGE COMPANY	1	\$253,500.00	0.33% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,293,110.56	3.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000.00	0.21% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$236,180.00	0.31% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$338,000.00	0.45% 0	\$0.00
	VANTAGE POINT MORTGAGE, INC.	1	\$200,000.00	0.26% 0	\$0.00
	VENTA FINANCIAL GROUP	1	\$235,380.52	0.31% 0	\$0.00
	VIEWPIONT FINANCIAL	1	\$256,400.00	0.34% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$393,650.00	0.52% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$595,400.00	0.79% 0	\$0.00
	WESTERN BANCORP	1	\$217,800.00	0.29% 0	\$0.00
	WESTERN REGION RETAIL	2	\$495,800.00	0.65% 0	\$0.00
	Unavailable	6	\$1,396,639.06	1.85% 0	\$0.00
Total		333	\$75,738,733.22	100% 0	\$0.00
31417EUC3	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$360,000.00	0.24% 0	\$0.00
	3RD FED BANK	1	\$320,000.00	0.21% 0	\$0.00

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ACADEMY MORTGAGE CORPORATION	4	\$920,950.00	0.61%	0 \$0	.00
AFFILIATED FUNDING CORP A INHOUSELENDER.COM A NEVADA CORPORATION	1	\$415,796.36	0.28%	0 \$0	0.00
AKT AMERICAN CAPITAL, INC.	3	\$1,154,000.00	0.77%	0 \$0	.00
ALTAONE FEDERAL CREDIT UNION	1	\$225,474.67	0.15%	0 \$0	.00
AMERICAN BANKCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.89	0.12%	0 \$0	0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0 \$0	.00
AMERICAN PACIFIC MORTGAGE	1	\$180,453.07	0.12%	0 \$0	.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,000.00	0.43%	0 \$0	0.00
AMERICASH	1	\$210,000.00	0.14%	0 \$0	.00
AMERIFIRST FINANCIAL CORPORATION	1	\$238,350.00	0.16%	0 \$0	.00
ARIZONA BANK AND TRUST	1	\$273,750.00	0.18%	0 \$0	.00
ARIZONA STATE CREDIT UNION	1	\$175,100.00	0.12%	0 \$0	.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$518,750.00	0.35%	0 \$0	0.00
ARMSTRONG BANK	1	\$221,600.00	0.15%	0 \$0	.00
ASSOICATED BANK	1	\$417,000.00	0.28%	0 \$0	.00
BANCORPSOUTH BANK	1	\$417,000.00	0.28%	0 \$0	.00
BOEING EMPLOYEES' CREDIT UNION	15	\$3,539,262.13	2.36%	0 \$0	.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$556,250.00	0.37%	0 \$0	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,090,229.25	0.73%	0 \$0	.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$358,200.00	0.24%	0 \$0	.00
CASHCALL, INC.	17	\$5,361,641.18	3.57%		.00
CENTURY LENDING COMPANY	5	\$1,757,145.06	1.17%		.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,116,600.00	1.41%	0 \$0	.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,900.00	0.14%	0 \$0	.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$254,832.31	0.17%	0 \$0	.00
COBALT MORTGAGE	23	\$7,126,449.00	4.75%	0 \$0	.00
COLE TAYLOR BANK	4	\$1,369,738.39	0.91%		.00
COLFAX BANKING COMPANY	1	\$195,000.00	0.13%	0 \$0	.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,013,544.86	1.34%	0 \$0	.00
COLUMBIA CREDIT UNION	1	\$214,600.00	0.14%	0 \$0	.00
COMERICA BANK	3	\$821,250.00	0.55%	0 \$0	.00

COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,732.01	0.12% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$694,600.00	0.46% 0	\$0.00
CUSTOMERS BANK	12	\$3,819,000.00	2.55% 0	
DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.12% 0	
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$200,000.00	0.13% 0	\$0.00
EASTLAND FINANCIAL	1	\$416,385.67	0.28% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$177,775.00	0.12% 0	
ENVISION CREDIT UNION	1	\$218,000.00	0.15% 0	
EQUITY HOME MORTGAGE, LLC	4	\$1,209,771.29	0.81% 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,750.00	0.17% 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,450.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,750.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$348,771.76	0.23% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$868,500.00	0.58% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$247,000.00	0.16% 0	\$0.00
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$285,000.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$874,039.00	0.58%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,042,305.00	2.7% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$315,000.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$816,063.00	0.54% 0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.28% 0	\$0.00
FIDELITY BANK	2	\$659,300.00	0.44% 0	\$0.00
FIRST AMERICAN BANK	1	\$417,000.00	0.28% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,318,400.00	0.88% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.28% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$281,000.00	0.19% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,867.00	0.13% 0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.28% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$185,800.00	0.12% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$834,000.00	0.56% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$322,550.00	0.22% 0	\$0.00
LIK21 LEDEKAT 24 AINO 2 RANK		\$522,550.00	0.22%	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,000.00	0.39% 0	\$0.00
FIRST INTERSTATE BANK	1	\$208,400.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$410,800.00	0.27% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$239,400.00	0.16% 0	\$0.00
FIRST PLACE BANK	5	\$1,688,277.21	1.13% 0	\$0.00
FIRST REPUBLIC BANK	1	\$508,500.00	0.34% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$514,750.00	0.34% 0	\$0.00
FIRSTAR BANK NA	1	\$217,400.00	0.14% 0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,831.19	0.21% 0	\$0.00
FREMONT BANK	23	\$7,718,065.12	5.15% 0	\$0.00
FULTON BANK, N.A.	3	\$891,850.00	0.59% 0	\$0.00
GEO-CORP INC	3	\$829,650.00	0.55% 0	\$0.00
GMFS LLC	1	\$237,600.00	0.16% 0	\$0.00
GRAND BANK NA	3	\$1,132,350.00	0.76% 0	\$0.00
GREENBOX LOANS, INC.	1	\$280,000.00	0.19% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,722,400.00	1.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,026.69	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$645,547.81	0.43% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$229,860.86	0.15% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$237,500.00	0.16% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$182,750.00	0.12% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$202,698.86	0.14% 0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$239,307.25	0.16% 0	\$0.00
INTERAMERICAN BANK	1	\$347,000.00	0.23% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,850,855.25	1.23% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$406,500.00	0.27% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,011,600.00	0.67% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$306,500.00	0.2% 0	\$0.00
LIBERTY BANK AND TRUST	1	\$417,000.00	0.28% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.13% 0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$780,000.00	0.52% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,400.00	0.34% 0	\$0.00
M/I FINANCIAL CORP.	1	\$260,650.00	0.17% 0	\$0.00
	1	\$176,000.00	0.12% 0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION					
MEMBER HOME LOAN, LLC	1	\$301,150.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,214.93	0.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$245,363.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$417,000.00	0.28%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$228,000.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,350.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$570,600.00	0.38%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$678,200.00	0.45%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$834,786.05	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$271,000.00	0.18%	0	\$0.00
NCB, FSB	3	\$973,000.00	0.65%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$382,500.00	0.26%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$328,570.00	0.22%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$627,497.96	0.42%	0	\$0.00
O A MORTGAGE SERVICES	7	\$2,084,266.59	1.39%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$620,000.00	0.41%	0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$305,625.00	0.2%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$341,250.00	0.23%	0	\$0.00
PARK CITY CREDIT UNION	1	\$239,920.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,252,400.00	0.84%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00
PIONEER BANK	1	\$288,750.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$808,750.00	0.54%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,176,050.00	2.12%	0	\$0.00
PURDUE FEDERAL CU	1	\$417,000.00	0.28%	0	\$0.00
R M K FINANCIAL CORP	2	\$452,640.80	0.3%	0	\$0.00
RABOBANK, N.A.	1	\$400,000.00	0.27%		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$339,000.00	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$342,500.47	0.23%	0	\$0.00
REDWOOD CREDIT UNION	1	\$197,250.00	0.13%	0	\$0.00
RENASANT BANK	1	\$265,000.00	0.18%	0	\$0.00

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RESIDENTIAL HOME FUNDING CORP. S184.400.00 0.12% 0					
RIVER VALLEY CREDIT UNION	RESIDENTIAL HOME FUNDING CORP.	1	\$184,400.00	0.12% 0	\$0.00
RPM MORTGAGE, INC	RIVER VALLEY CREDIT UNION	1	\$222,370.44	0.15% 0	\$0.00
RPM MORTGAGE, INC.	RMK FINANCIAL CORP	2	\$475,625.00	0.32% 0	\$0.00
RPM MORTGAGE.INC	RPM MORTGAGE, INC	5	\$1,735,929.00	1.16% 0	\$0.00
RTP FEDERAL CREDIT UNION	RPM MORTGAGE, INC.	11	\$4,413,055.06	2.94% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC. 1	RPM MORTGAGE,INC	1	\$220,500.00	0.15% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC. 1	RTP FEDERAL CREDIT UNION	1	\$405,401.88	0.27% 0	\$0.00
SCOTIABANK OF PUERTO RICO		1			
SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION S271,500.00 0.18% 0 \$0.00		1	\$209,690,63	0.14% 0	\$0.00
COMPANY, A UTAH CORPORATION Security National Mortgage COMPANY, A UTAH CORPORATION 4			·		
COMPANY, A UTAH CORPORATION 4 \$941,385.00 0.63% 0 \$0.00		1	\$271,500.00	0.18% 0	\$0.00
SFMC, LP		4	\$941,385.00	0.63% 0	\$0.00
SHORE MORTGAGE 2 \$420,000.00 0.28% 0 \$0.00 SIERRA PACIFIC MORTGAGE 10 \$3,103,750.48 2.07% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$203,100.00 0.14% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$191,723.36 0.13% 0 \$0.00 STEARNS LENDING INC. 32 \$10,028,200.89 6.69% 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$182,650.00 0.12% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$417,000.00 0.28% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$417,000.00 0.28% 0 \$0.00 TALMER BANK AND TRUST 2 \$435,000.00 0.29% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$601,500.00 0.4% 0 \$0.00 TEXAS BANK AND TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 TEXAS BANK AND TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE LENDING COMPANY, INC 2 \$493,000.00 0.33% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$313,500.00 0.21% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$232,000.00 0.15% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$232,000.00 0.15% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$268,906.00 0.18% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$268,906.00 0.18% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 360,442,489.31 0.16% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 355,502.00 0.37% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 2 \$553,920.00 0.37% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 2 \$553,920.00 0.37% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 2 \$553,920.00 0.37% 0 \$0.00		1	\$232,750.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE	·	2			
STANDARD PACIFIC MORTGAGE, INC. \$191,723.36	SIERRA PACIFIC MORTGAGE				
STEARNS LENDING INC. 32 \$10,028,200.89 6.69% 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$182,650.00 0.12% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$417,000.00 0.28% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$417,000.00 0.28% 0 \$0.00 TALMER BANK AND TRUST 2 \$435,000.00 0.29% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$601,500.00 0.4% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$4486,245.00 0.32% 0 \$0.00 TEXAS BANK AND TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE LENDING COMPANY, INC 2 \$493,000.00 0.33% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$313,500.00 0.21% 0 \$0.00 TOTAL MORTGAGE, INC 2 \$604,546.00 0.4% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$232,000.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$395,500.00 0.26% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$268,906.00 0.18% 0 \$0.00 UNITED WHOLESALE MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$866,132.52 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$244,289.31 0.16% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VAN DYK MORTGAGE CORPORATION 3 \$1,291,196.04 0.86% 0 \$0.00		1	\$203,100.00	0.14% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,723.36	0.13% 0	\$0.00
DBA INTERCAP LENDING	STEARNS LENDING INC.	32	\$10,028,200.89	6.69% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK 1 \$417,000.00 0.28% 0 \$0.00 SUMMIT FUNDING ADVISORS LLC 1 \$417,000.00 0.28% 0 \$0.00 TALMER BANK AND TRUST 2 \$435,000.00 0.29% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$601,500.00 0.4% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$486,245.00 0.32% 0 \$0.00 TEXAS BANK AND TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE LENDING COMPANY, INC 2 \$493,000.00 0.33% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$313,500.00 0.21% 0 \$0.00 TOTAL MORTGAGE, INC 2 \$604,546.00 0.4% 0 \$0.00 TOWNE MORTGAGE SERVICES, LLC 1 \$232,000.00 0.15% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$268,906.00 0.18% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$866,132.52 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 </td <td>SUBURBAN MORTGAGE CO. OF NM</td> <td>1</td> <td></td> <td></td> <td></td>	SUBURBAN MORTGAGE CO. OF NM	1			
SUMMIT FUNDING ADVISORS LLC 1 \$417,000.00 0.28% 0 \$0.00 TALMER BANK AND TRUST 2 \$435,000.00 0.29% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$601,500.00 0.4% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$486,245.00 0.32% 0 \$0.00 TEXAS BANK AND TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE LENDING COMPANY, INC 2 \$493,000.00 0.33% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$313,500.00 0.21% 0 \$0.00 TOTAL MORTGAGE, INC 2 \$604,546.00 0.4% 0 \$0.00 TOWNE MORTGAGE SERVICES, LLC 1 \$232,000.00 0.15% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$268,906.00 0.18% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$244,289.31 0.16% 0 \$0.00 <td></td> <td>1</td> <td>\$417.000.00</td> <td>0.28% 0</td> <td>\$0.00</td>		1	\$417.000.00	0.28% 0	\$0.00
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TECHNOLOGY CREDIT UNION 1		 	·		1
TEXAS BANK AND TRUST COMPANY 1			·		i
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THE MORTGAGE HOUSE, INC. 1 \$313,500.00 0.21% 0 \$0.00 TJC MORTGAGE, INC 2 \$604,546.00 0.4% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$232,000.00 0.15% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$395,500.00 0.26% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$268,906.00 0.18% 0 \$0.00 UNITED WHOLESALE MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$866,132.52 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,281,164.59 1.52% 0 \$0.00 USALLIANCE FEDERAL CREDIT 1 \$244,289.31 0.16% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VIEWPOINT BANK 3 \$1,291,196.04 0.86% 0 \$0.00		2			1
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TOTAL MORTGAGE SERVICES, LLC	· · · · · · · · · · · · · · · · · · ·	2		0.4% 0	
TOWNE MORTGAGE COMPANY 1 \$395,500.00 0.26% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$268,906.00 0.18% 0 \$0.00 UNITED WHOLESALE MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 3 \$866,132.52 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 8 \$2,281,164.59 1.52% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$244,289.31 0.16% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VIEWPOINT BANK 3 \$1,291,196.04 0.86% 0 \$0.00		1	·		
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UNITED WHOLESALE MORTGAGE 34 \$9,985,482.04 6.66% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 3 \$866,132.52 0.58% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 8 \$2,281,164.59 1.52% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$244,289.31 0.16% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VIEWPOINT BANK 3 \$1,291,196.04 0.86% 0 \$0.00	TXL MORTGAGE CORPORATION	1	·		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA \$866,132.52 0.58% 0 \$0.00	UNITED WHOLESALE MORTGAGE	34			1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 8 \$2,281,164.59 1.52% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$244,289.31 0.16% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VIEWPOINT BANK 3 \$1,291,196.04 0.86% 0 \$0.00				0.58% 0	
USALLIANCE FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VIEWPOINT BANK 1 \$244,289.31 0.16% 0 \$0.00 \$0.00 \$0.00 \$0.00	UNIVERSAL AMERICAN MORTGAGE	8	\$2,281,164.59	1.52% 0	\$0.00
A CORPORATION 2 \$553,920.00 0.37% 0 \$0.00 VIEWPOINT BANK 3 \$1,291,196.04 0.86% 0 \$0.00	USALLIANCE FEDERAL CREDIT	1	\$244,289.31	0.16%	\$0.00
	·	2	\$553,920.00	0.37% 0	\$0.00
VOLUNTEER MORTGAGE, INC. 1 \$187,500.00 0.13% 0 \$0.00	VIEWPOINT BANK	3	\$1,291,196.04	0.86% 0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$187,500.00	0.13% 0	\$0.00

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3 3						
	WATERSTONE MORTGAGE CORPORATION	1	\$214,000.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,275.00	0.13%	0	\$0.00
	Unavailable	18	\$5,593,534.77	3.7%	0	\$0.00
Total		497	\$149,979,942.95	100%	0	\$0.00
31417EUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$609,400.00	0.24%	0	\$0.00
	3RD FED BANK	1	\$288,000.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$946,602.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,909.00	0.45%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ADVANTAGE BANK	1	\$185,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$289,016.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$267,200.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$472,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,099.27	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$405,846.16	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,698.47	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$845,575.08	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,298,500.00	0.52%	0	\$0.00
	AMERICASH	1	\$358,700.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$382,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	2	\$415,000.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$530,800.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$739,819.00	0.3%	0	\$0.00
	ASSOCIATED BANK	2	\$832,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,136,200.00	0.45%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$400,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$522,224.00	0.21%	0	\$0.00

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AVIDIA BANK	1	\$200,000.00	0.08% 0	\$0.00
BANCORPSOUTH BANK	9	\$2,607,580.58	1.04% 0	\$0.00
BANK MUTUAL	1	\$220,910.84	0.09% 0	\$0.00
BANK OF HAWAII	2	\$524,500.00	0.21% 0	\$0.00
BANK OF HERRIN	1	\$222,000.00	0.09% 0	\$0.00
BANK OF ST. ELIZABETH	1	\$214,000.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	¢100 645 21	0.08% 0	\$0.00
STATE BANKING CORP.	1	\$199,645.31	0.08%	\$0.00
BANK OF WHITTIER, N.A.	1	\$227,700.00	0.09% 0	\$0.00
BANKERS' BANK	1	\$253,500.00	0.1% 0	\$0.00
BAXTER CREDIT UNION	1	\$244,605.92	0.1% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.27% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,070,900.00	0.83% 0	\$0.00
BLACKHAWK BANK	1	\$181,400.00	0.07% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15% 0	\$0.00
BNYMELLON	1	\$212,929.00	0.09% 0	\$0.00
BORDER STATE BANK	1	\$238,000.00	0.1%0	\$0.00
BOULDER VALLEY CU	1	\$257,300.00	0.1%0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$188,100.00	0.08% 0	\$0.00
AMERICAN FUNDING		·		
BROKER SOLUTIONS, INC.	1	\$319,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,912,079.87	0.76% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.08% 0	\$0.00
CALIBER FUNDING, LLC	1	\$240,256.76	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.17% 0	\$0.00
CASHCALL, INC.	23	\$9,030,700.00	3.61% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$668,500.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	7	\$2,117,996.00	0.85% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,975,350.00	1.59% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$844,143.00	0.34% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$192,709.32	0.08% 0	\$0.00
CITIZENS STATE BANK	1	\$236,495.31	0.09% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,673.00	0.14% 0	\$0.00
CMC HOME LENDING	2	\$495,719.38	0.2% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.15% 0	\$0.00
CMG MORTGAGE INC	1	\$394,000.00	0.16% 0	\$0.00
COBALT MORTGAGE	12	\$4,238,992.00	1.69% 0	\$0.00
COLE TAYLOR BANK	9	\$2,970,236.31	1.19% 0	\$0.00
COLFAX BANKING COMPANY	1	\$2,970,236.31	0.1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$ 249,000.30	0.1%	φυ.υυ
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$615,789.77	0.25% 0	\$0.00

1	\$204,000.00	0.08% 0	\$0.00
3	\$1,382,000.00	0.55% 0	\$0.00
1	\$307,150.00	0.12% 0	\$0.00
J 1	\$209,000.00	0.08% 0	\$0.00
1	\$211,850.00	0.08% 0	\$0.00
1	\$243,000.00	0.1% 0	\$0.00
2	\$460,000.00	0.18% 0	\$0.00
2	\$740,000.00	0.3% 0	\$0.00
1	\$301,035.79	0.12% 0	\$0.00
2	\$413,750.00	0.17% 0	\$0.00
1	\$320,000.00	0.13% 0	\$0.00
2	\$656,850.00	0.26% 0	\$0.00
1	\$378,915.70	0.15% 0	\$0.00
1	\$204,250.00	0.08% 0	\$0.00
2	\$467,250.00	0.19% 0	\$0.00
. 2	\$618,058.61	0.25% 0	\$0.00
1	\$194,000.00	0.08% 0	\$0.00
1	\$194,706.30	0.08% 0	\$0.00
9	\$3,563,500.00	1.42% 0	\$0.00
1	\$258,000.00	0.1% 0	\$0.00
1	\$175,223.80	0.07% 0	\$0.00
1	\$388,174.63	0.16% 0	\$0.00
2	\$559,750.00	0.22% 0	\$0.00
1	\$183,200.00	0.07% 0	\$0.00
2	\$614,500.00	0.25% 0	\$0.00
1	\$274,194.00	0.11% 0	\$0.00
1	\$212,000.00	0.08% 0	\$0.00
2	\$708,000.00	0.28% 0	\$0.00
1	\$225,636.49	0.09% 0	\$0.00
1	\$246,050.00	0.1% 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00
1	\$182,131.29	0.07% 0	\$0.00
5	\$1,616,000.00	0.65% 0	\$0.00
1	\$254,900.00	0.1% 0	\$0.00
1	\$212,500.00	0.08% 0	\$0.00
	1	\$1,382,000.00 \$1,307,150.00 \$1,307,150.00 \$1,3209,000.00 \$2,211,850.00 \$2,460,000.00 \$2,460,000.00 \$2,740,000.00 \$3,301,035.79 \$2,413,750.00 \$3,20,000.00 \$3,20,000.00 \$3,378,915.70 \$3,378,915.70 \$3,378,915.70 \$4,467,250.00 \$4,467,250.00 \$3,563,500.00 \$3,563,	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

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FAIRWAY INDEPENDENT MORTGAGE	8	\$3,242,600.00	1.3% 0	\$0.00
CORP.		\$2,2.2,000.00	1.0 70 0	Ψ 0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$197,275.20	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,000.00	0.1%	\$0.00
FARMINGTON BANK	1	\$191,000.00	0.08% 0	\$0.00
FBC MORTGAGE, LLC	2	\$357,200.00	0.14% 0	1
FIDELITY BANK	8	\$2,377,566.42	0.95% 0	
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.07% 0	†
FIRST AMERICAN BANK	1	\$192,000.00	0.08% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$558,900.00	0.22% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,150.00	0.1%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,119,050.00	1.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,110,000.00	0.44% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$222,583.00	0.09% 0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,127,250.00	0.45% 0	1
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$780,448.00		
FIRST FEDERAL BANK	2	\$485,330.47	0.19% 0	\$0.00
FIRST FEDERAL OF CENTRAL I	1	\$210,400.00	0.08% 0	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$909,544.00	0.36% 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$853,479.43	0.34% 0	\$0.00
FIRST INTERSTATE BANK	8	\$2,092,010.00	0.84% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.2% 0	· ·
FIRST NATIONAL BANK ALASKA	4	\$1,394,408.53	0.56% 0	1
FIRST NATIONAL BANK OF DURANGO) 1	\$405,346.97	0.16% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,500.00	0.08% 0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$195,000.00	0.08%	\$0.00
FIRST NORTHERN CREDIT UNIION	1	\$188,800.00	0.08% 0	\$0.00
FIRST PLACE BANK	11	\$3,470,730.36	1.39% 0	
FIRST REPUBLIC BANK	3	\$1,453,000.00	0.58% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,096,050.00		
FIRST UNITED BANK & TRUST	1	\$208,000.00	0.08% 0	\$0.00
FIRSTAR BANK, N.A.	1	\$226,500.00	0.09% 0	
FIRSTBANK PUERTO RICO	1	\$344,800.00	0.14% 0	
FIRSTMERIT BANK, N.A.	1	\$189,600.00	0.08% 0	
FOUNTAIN CITY FUNDING	1	\$236,550.00	0.09% 0	1
FOX VALLEY SAVINGS BANK	1	\$212,000.00	0.08% 0	1

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FREMONT BANK	15	\$5,177,056.36	2.07%	0	\$0.00
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FULTON BANK, N.A.	2	\$629,000.00	0.25%	0	\$0.00
GEORGETOWN BANK	1	\$233,000.00	0.09%	0	\$0.00
GFI MORTGAGE INC.	1	\$237,000.00	0.09%	0	\$0.00
GMFS LLC	3	\$785,000.00	0.31%	0	\$0.00
GOODFIELD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00
GRAND BANK NA	1	\$360,000.00	0.14%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,366,000.00	0.55%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$241,775.00	0.1%	0	\$0.00
GUARANTY MORTGAGE COMPANY					
FOR USE IN VIRGINIA BY GUARANTY	1	\$276,000.00	0.11%	0	\$0.00
TRUST COMPANY					
GUARANTY TRUST COMPANY	2	\$697,000.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$323,667.10	0.13%	0	\$0.00
INC.		·			
GUILD MORTGAGE COMPANY	1	\$180,250.00		\vdash	\$0.00
HARRINGTON BANK	1	\$417,000.00		-	\$0.00
HEARTLAND BANK	3	\$724,512.00		-	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$415,852.70		-	\$0.00
HNB NATIONAL BANK	1	\$196,000.00			\$0.00
HOME BANK	1	\$210,000.00	0.08%		\$0.00
HOME FINANCING CENTER, INC.	1	\$184,000.00		_	\$0.00
HOME STATE BANK NA	1	\$224,800.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$668,850.00	0.27%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$319,200.00	0.13%	0	\$0.00
HORIZON BANK N A	2	\$614,125.00	0.25%	0	\$0.00
HSBC BANK USA, N.A.	1	\$204,000.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$438,000.00	0.17%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$193,600.00	0.08%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,312,386.37	0.52%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,492,773.59	1.79%	0	\$0.00
LEADER BANK, N.A.	10	\$3,126,100.00	1.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,250.00			\$0.00
LIBERTY BANK OF ARKANSAS	1	\$280,000.00	0.11%	n	\$0.00
LIBERTY NATIONAL BANK	1	\$221,000.00	0.09%		\$0.00
LOS ANGELES POLICE FEDERAL	1	·			
CREDIT UNION	2	\$660,600.00			\$0.00
LUANA SAVINGS BANK	1	\$261,483.85	0.1%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00

1 4	\$223,250.00	0.09% 0	\$0.00
4			
	\$1,268,800.00	0.51% 0	\$0.00
1	\$302,600.00		\$0.00
2	\$383,000.00	0.15% 0	\$0.00
2	\$688,500.00		
1	\$329,000.00	0.13% 0	\$0.00
1	\$321,000.00		
K 2	\$612,000.00	0.24% 0	\$0.00
1	\$213,800.00		
1	\$229,000.00	0.09% 0	\$0.00
1	\$244,061.43	0.1% 0	\$0.00
1	\$282,000.00	0.11% 0	\$0.00
Γ 1	\$336,936.00	0.13% 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00
1	\$410,000.00	0.16% 0	\$0.00
1	\$412,000.00	0.16% 0	\$0.00
1	\$188,000.00	0.08%	\$0.00
1	\$187,697.61	0.07% 0	\$0.00
1	\$271,525.00	0.11% 0	\$0.00
1	\$205,000.00	0.08% 0	\$0.00
5	\$1,421,400.00	0.57% 0	\$0.00
1	\$300,000.00	0.12% 0	\$0.00
4	\$1,158,250.00	0.46% 0	\$0.00
1	\$176,000.00	0.07% 0	\$0.00
1	\$231,137.92	0.09% 0	\$0.00
2	\$642,040.00	0.26% 0	\$0.00
1	\$284,400.00	0.11% 0	\$0.00
1	\$204,250.00	0.08% 0	\$0.00
1	\$376,406.68	0.15% 0	\$0.00
1	\$260,000.00	0.1% 0	\$0.00
1	\$277,007.15	0.11% 0	\$0.00
5	\$1,201,643.73	0.48% 0	\$0.00
2	\$437,265.00	0.17% 0	\$0.00
1	\$360,000.00	0.14% 0	\$0.00
	\$176,000.00	0.07% 0	\$0.00
	2 1 1 1 K 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$383,000.00 2 \$688,500.00 1 \$329,000.00 1 \$321,000.00 K 2 \$612,000.00 1 \$213,800.00 1 \$229,000.00 1 \$224,061.43 1 \$282,000.00 1 \$417,000.00 1 \$410,000.00 1 \$412,000.00 1 \$188,000.00 1 \$187,697.61 1 \$271,525.00 1 \$205,000.00 1 \$1,158,250.00 1 \$300,000.00 4 \$1,158,250.00 1 \$231,137.92 2 \$642,040.00 1 \$231,137.92 2 \$642,040.00 1 \$231,137.92 2 \$642,040.00 1 \$231,137.92 2 \$642,040.00 1 \$231,137.92 2 \$642,040.00 1 \$231,137.92 2 \$642,040.00 1 \$231,137.92 2 \$642,040.00 1 \$231,137.92 2 \$642,040.00 1 \$231,137.92 2 \$642,040.00 1 \$231,137.92 2 \$642,040.00 1 \$231,137.92 2 \$642,040.00 1 \$231,137.92 2 \$642,040.00 1 \$231,137.92 2 \$642,040.00 1 \$376,406.68 1 \$260,000.00 1 \$377,007.15 5 \$1,201,643.73 2 \$437,265.00 1 \$360,000.00	2 \$383,000.00 0.15% 0 2 \$688,500.00 0.28% 0 1 \$329,000.00 0.13% 0 1 \$321,000.00 0.13% 0 K 2 \$612,000.00 0.24% 0 1 \$213,800.00 0.09% 0 1 \$229,000.00 0.09% 0 1 \$224,061.43 0.1% 0 1 \$336,936.00 0.13% 0 1 \$417,000.00 0.17% 0 1 \$417,000.00 0.16% 0 1 \$412,000.00 0.16% 0 1 \$188,000.00 0.08% 0 1 \$187,697.61 0.07% 0 1 \$271,525.00 0.11% 0 1 \$205,000.00 0.08% 0 1 \$1,421,400.00 0.57% 0 1 \$300,000.00 0.12% 0 4 \$1,158,250.00 0.46% 0 1 \$1376,000.00 0.12% 0 4 \$1,158,250.00 0.46% 0 1 \$231,137.92 0.09% 0 2 \$642,040.00 0.26% 0 1 \$284,400.00 0.11% 0 1 \$231,137.92 0.09% 0 2 \$642,040.00 0.26% 0 1 \$284,400.00 0.11% 0 1 \$231,137.92 0.09% 0 2 \$642,040.00 0.26% 0 1 \$234,250.00 0.08% 0 1 \$237,007.15 0.11% 0 1 \$277,007.15 0.11% 0 5 \$1,201,643.73 0.48% 0 2 \$437,265.00 0.17% 0

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NUVISION FCU	1	\$397,000.00	0.16% 0	\$0.00
O A MORTGAGE SERVICES	10	\$3,324,100.00	1.33% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$177,000.00	0.07% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$292,500.00	0.12% 0	\$0.00
OOSTBURG STATE BANK	1	\$205,000.00	0.08% 0	\$0.00
OPES ADVISORS, INC.	1	\$625,500.00	0.25% 0	\$0.00
PACIFIC BAY LENDING GROUP	7	\$2,502,000.00	1% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$271,000.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$250,000.00	0.1% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,109,800.00	0.44% 0	\$0.00
PATELCO CREDIT UNION	1	\$198,250.00	0.08% 0	\$0.00
PAWTUCKET CREDIT UNION	4	\$987,750.00	0.39% 0	
PENTAGON FEDERAL C. U.	1	\$280,000.00	0.11% 0	\$0.00
PEOPLES BANK & TRUST CO	2	\$461,587.31	0.18% 0	
PEOPLES BANK, A WA CORPORATION	2	\$377,000.00	0.15% 0	\$0.00
PINNACLE BANK OF SC	1	\$202,181.30	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,425.00	0.77% 0	
PINNACLE MORTGAGE GROUP, INC	1	\$397,400.00	0.16% 0	\$0.00
PLAINS COMMERCE BANK	2	\$422,400.00	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.08% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$431,850.00	0.17% 0	\$0.00
POLISH & SLAVIC FCU	2	\$462,000.00	0.18% 0	
PREMIERBANK	1	\$204,000.00	0.08% 0	
PRIMEWEST MORTGAGE	2	\$644,000.00	0.26% 0	
PRIORITY HOME MORTGAGE, L.P.	4	\$1,236,299.00	0.49% 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$419,500.00	0.17% 0	
PROGRESSIVE BANK, A CORPORATION	1	\$415,627.28	0.17% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$336,000.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$235,875.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$184,000.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$889,000.00	0.36% 0	\$0.00
RENASANT BANK	3	\$738,200.00	0.29% 0	\$0.00
RIVER VALLEY BANK	3	\$677,478.00	0.27% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	\$0.00
RMK FINANCIAL CORP	1	\$417,000.00	0.17% 0	\$0.00
ROCKLAND TRUST	1	\$180,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.08% 0	\$0.00
ROUNDBANK	1	\$333,000.00	0.13% 0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	6	\$1,775,632.62	0.71% 0	\$0.00
RPM MORTGAGE INC	1	\$284,000.00	0.11% 0	\$0.00
RPM MORTGAGE, INC	9	\$3,193,250.00	1.28% 0	\$0.00
RPM MORTGAGE, INC.	3	\$1,034,000.00	0.41% 0	\$0.00
RPM MORTGAGE,INC	1	\$203,750.00	0.08% 0	\$0.00
S&T BANK	1	\$220,500.00	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$599,034.92	0.24% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,000.00	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,186,637.35	0.87% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$208,000.00	$0.08\% \ 0$	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,161,700.00	0.46% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$185,725.00	0.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$12,498,234.47	4.99% 0	\$0.00
SOLARITY CREDIT UNION	2	\$458,583.35	0.18% 0	\$0.00
SOUND COMMUNITY BANK	1	\$214,500.00	0.09% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$239,000.00	0.1% 0	\$0.00
SOVEREIGN BANK, N.A.	5	\$1,522,200.00	0.61% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.07% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$228,800.00	0.09% 0	\$0.00
ST.MARY'S BANK	1	\$312,000.00	0.12% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$798,397.98	0.32% 0	\$0.00
STATE BANK OF SPEER	1	\$264,000.00	0.11% 0	\$0.00
STATE BANK OF THE LAKES	1	\$188,000.00	0.08% 0	\$0.00
STATE BANK OF WATERLOO	1	\$216,000.00	0.09% 0	\$0.00
STEARNS LENDING INC.	49	\$14,275,004.53	5.7% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,929,984.34	0.77% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$232,000.00	0.09%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$178,800.00	0.07% 0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$357,600.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$965,200.00	0.39% 0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00

TECHNOLOGY CREDIT UNION	1	\$205,200.00	0.08% 0	\$0.00
THE BLANCO NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00
THE COLUMBIA BANK	1	\$320,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$417,000.00	0.17% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$514,700.00	0.21% 0	\$0.00
THE PARK BANK	1	\$195,000.00	0.08% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$263,000.00	0.11% 0	\$0.00
THINK MUTUAL BANK	1	\$397,500.00	0.16% 0	\$0.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY		\$204,284.75	0.08% 0	\$0.00
TOP MORTGAGE BANKERS CORP	1	\$184,009.95	0.07% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$216,300.00	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11% 0	
TRAVIS CREDIT UNION	1	\$280,000.00	0.11% 0	
TRISTAR BANK	1	\$192,000.00	0.08% 0	
TRUMARK FINANCIAL CREDIT UNION	J 1	\$244,115.22	0.1% 0	
TWIN LAKES COMMUNITY BANK	1	\$203,606.18	0.08% 0	
UMPQUA BANK	4	\$969,133.34	0.39% 0	
UNITED BANK &TRUST	1	\$400,000.00	0.16% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$251,353.80	0.1% 0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$231,268.71	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,283,285.92	1.71% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$455,156.12	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,230,232.73	0.49%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,706,941.80	0.68% 0	\$0.00
VALLEY NATIONAL BANK	3	\$989,000.00	0.4% 0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1, 2	\$608,920.00	0.24% 0	\$0.00
VANDYK MORTGAGE CORPORATION A CORPORATION	, 1	\$403,750.00	0.16% 0	\$0.00
VIEWPOINT BANK	5	\$2,231,671.65	0.89% 0	\$0.00
VIG MORTGAGE CORP	1	\$250,741.13	0.1% 0	\$0.00
VILLAGE MORTGAGE	1	\$282,752.00	0.11% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,300.00	0.17% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$561,000.00	0.22% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	\$0.00
WAUKESHA STATE BANK	1	\$369,000.00	0.15% 0	\$0.00
WEBSTER BANK, N.A.	1	\$244,000.00	0.1% 0	\$0.00

	WESCOM CENTRAL CREDIT UNION	5	\$1,632,400.00	0.65% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,300.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,760.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$266,893.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$660,156.71	0.26% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,211,749.92	0.48% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$464,261.80	0.19% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.11% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,001,400.00	1.2% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$600,000.00	0.24% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$191,235.14		\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$185,737.00		\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$213,600.00	0.09% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$325,500.00		\$0.00
	Unavailable	29	\$7,674,713.54		\$0.00
Total		843	\$250,296,897.25	100% 0	\$0.00
31417EUE9	360 MORTGAGE GROUP, LLC	1	\$388,200.00		\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$952,198.00	0.38% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,562,005.00		\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$397,000.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$231,630.00		\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$400,500.00	0.16% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$770,170.41		\$0.00
	ALERUS MORTGAGE	2	\$661,000.00		\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$632,100.00	0.25% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$994,638.01	0.4% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,685.24	0.08% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$271,552.91	0.11% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,280,157.91	0.51% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$247,093.17	0.1% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$539,113.00	0.22% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,732,500.00	0.69% 0	\$0.00
	AMERICASH	1	\$384,000.00	0.15% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$214,200.00	0.09% 0	\$0.00
ANCHORBANK, FSB	1	\$180,000.00	0.07% 0	\$0.00
ANSON BANK & TRUST CO.	1	\$211,000.00	0.08% 0	1
ARCOLA FIRST BANK	1	\$308,000.00	0.12% 0	
ASSOCIATED BANK	5	\$1,600,700.00	0.64% 0	1
ASSOCIATED BANK NATIONAL				
ASSOCIATION	6	\$1,525,203.34	0.61% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$322,491.67	0.13% 0	\$0.00
BANCORPSOUTH BANK	5	\$1,266,400.00	0.51% 0	\$0.00
BANK OF HAWAII	4	\$1,103,750.00	0.44% 0	\$0.00
BANK OF LANCASTER	1	\$398,500.00	0.16% 0	\$0.00
BANK OF LEE'S SUMMIT	1	\$227,625.23	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,842,427.05	1.14% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$261,750.00	0.1% 0	\$0.00
BAXTER CREDIT UNION	3	\$867,857.74	0.35% 0	
BAY FEDERAL CREDIT UNION	1	\$404,500.00	0.16% 0	
BELL STATE BANK & TRUST	1	\$239,000.00	0.1% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00
BLACKHAWK BANK	1	\$337,500.00	0.13% 0	\$0.00
BLC COMMUNITY BANK	1	\$290,000.00	0.12% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$202,336.00	0.08% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$743,000.00	0.3%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$246,600.00	0.1% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,040,175.00	0.42% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$492,500.00	0.2% 0	\$0.00
CANYON COMMUNITY BANK	1	\$403,757.28	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$525,000.00	0.21% 0	
CASHCALL INC	1	\$318,800.00	0.13% 0	
CASHCALL, INC.	20	\$7,925,230.48	3.17% 0	i i
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$172,400.00	0.07% 0	
CENTRAL TRUST BANK	1	\$189,000.00	0.08% 0	t
CENTREBANK	1	\$204,000.00	0.08% 0	
CENTURY LENDING COMPANY	2	\$710,000.00	0.28% 0	
CHARTER BANK	1	\$362,140.00	0.14% 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,000,500.00	0.8% 0	
CIS DIRECT LENDING BRANCH	1	\$185,000.00	0.07% 0	
CITADEL FEDERAL CREDIT UNION	2	\$613,500.00	0.25% 0	i i
	6	\$1,408,047.00	0.56% 0	
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CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CITIZENS NATL HENDERSON	1	\$220,886.12	0.09% 0	\$0.00
CITY NATIONAL BANK	1	\$181,888.94	0.07% 0	
CITY STATE BANK	1	\$212,837.11	0.09% 0	
CMG FINANCIAL	1	\$505,000.00	0.2% 0	\$0.00
COBALT MORTGAGE	15	\$5,952,400.00	2.38% 0	
COBALT MROTGAGE	1	\$197,000.00	0.08% 0	
COLE TAYLOR BANK	12	\$3,369,633.64	1.35% 0	
COLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS, F	1 1	\$586,417.62	0.23% 0	
COLUMBUS METRO FEDERAL CRED UNION	DIT 1	\$232,449.37	0.09% 0	\$0.00
COMERICA BANK	3	\$884,065.00	0.35% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	A. 2	\$577,300.00	0.23% 0	\$0.00
COMMUNITY BANK-WHEATON/GLE ELLYN	EN 1	\$344,445.08	0.14% 0	\$0.00
COMMUNITY FIRST CREDIT UNION FL	OF 2	\$436,300.00	0.17% 0	\$0.00
COMMUNITY MORTGAGE FUNDING LLC	i, 1	\$250,000.00	0.1% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$229,500.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	1	\$191,870.89	0.08% 0	
CONSUMER LOAN SERVICES, LLC	2	\$600,697.55	0.24% 0	
CONTINENTAL HOME LOANS INC.	4	\$1,271,623.00	0.51% 0	
CORNERSTONE HOME LENDING	2	\$592,500.00	0.24% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$315,600.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$234,700.00	0.09% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$208,000.00	0.08% 0	\$0.00
CUSTOMERS BANK	7	\$2,460,400.00	0.98% 0	\$0.00
DEDHAM INSTITUTION FOR SAVING	GS 1	\$350,000.00	0.14% 0	\$0.00
DENMARK STATE BANK	1	\$260,000.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	Γ 1	\$197,600.00	0.08%	\$0.00
DIME BANK	1	\$220,000.00	0.09% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$187,704.12	0.07% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$218,500.00	0.09% 0	\$0.00
ESCONDIDO FEDERAL CREDIT UNIO	ON 1	\$216,650.00	0.09% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$373,359.00	0.15% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	. 3	\$1,047,750.00	0.42% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC		\$288,000.00	0.12% 0	

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,840.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$817,000.00	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$235,440.00	0.09% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$226,000.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,900.00	0.08% 0	\$0.00
FARMINGTON FINANCIAL	1	\$200,000.00	0.08% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$260,000.00	0.1% 0	\$0.00
FIDELITY BANK	6	\$1,566,521.87	0.63% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$263,000.00	0.11% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$257,000.00	0.1% 0	\$0.00
FIRST BANK, N.A.	1	\$302,804.70	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,978,500.00	0.79% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$812,750.00	0.32% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$441,704.04	0.18% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$197,000.00	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$798,250.00	0.32% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$544,770.00	0.22% 0	\$0.00
FIRST FEDERAL BANK	3	\$815,375.09	0.33% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$593,487.00	0.24% 0	\$0.00
FIRST FLIGHT FCU	1	\$247,000.00	0.1% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$375,286.00	0.15% 0	\$0.00
FIRST INTERSTATE BANK	4	\$973,975.00	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$684,800.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,100.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$754,827.00	0.3% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$896,313.00	0.36% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$415,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$298,040.41	0.12% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.07% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00
FIRST PLACE BANK	24	\$8,318,322.80	3.32% 0	\$0.00
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FIRST REPUBLIC BANK	1	\$416,332.18	0.17%	0 \$0.00)
FIRST SOUTHERN BANK	1	\$270,000.00	0.11%	0 \$0.00)
FIRST STATE COMMUNITY	BANK 1	\$247,601.10	0.1%	0 \$0.00)
FIRST TECHNOLOGY FEDE	RAL 5	\$1,204,400.00	0.48%	0 \$0.00	
CREDIT UNION	3	\$1,204,400.00	0.46%	\$0.00	1
FIRST UNITED BANK AND T	TRUST 1	\$393,615.87	0.16%	0 \$0.00)
COMPANY	1				
FIRSTMERIT BANK, N.A.	1	\$401,427.00	0.16%		
FIRSTRUST	1	\$323,000.00	0.13%	_	+
FIRSTRUST BANK	2	\$677,000.00	0.27%		
FOUNTAIN CITY FUNDING	1	\$182,750.00	0.07%)
FOX VALLEY SAVINGS BAN	NK 1	\$351,300.00	0.14%	0 \$0.00)
FRANKENMUTH CREDIT UN	NION 2	\$360,000.00	0.14%	0 \$0.00)
FREMONT BANK	16	\$5,360,438.23	2.14%	0 \$0.00)
FULTON BANK OF NEW JER	SEY 2	\$800,000.00	0.32%	0 \$0.00)
FULTON BANK, N.A.	7	\$1,823,909.00	0.73%	0 \$0.00)
GATEWAY HOME LENDING	1	\$192,700.00	0.08%	0 \$0.00)
GEO-CORP INC	2	\$590,000.00	0.24%	0 \$0.00)
GEORGETOWN BANK	1	\$253,000.00	0.1%	0 \$0.00)
GFI MORTGAGE BANKERS,	INC 1	\$250,000.00	0.1%	0 \$0.00)
GMFS LLC	5	\$1,455,100.00	0.58%	0 \$0.00)
GRAND BANK	1	\$206,774.07	0.08%		
GRAND BANK NA	2	\$586,000.00	0.23%		
GRANITE STATE CREDIT U	NION 1	\$249,500.00	0.1%	†	1
GREAT WESTERN BANK	1	\$256,003.41	0.1%		
GREENLIGHT FINANCIAL S	ERVICES 2	\$829,500.00	0.33%	-	
GREYLOCK FEDERAL CREI		\$195,700.00	0.08%		_
GUARANTY TRUST COMPA		\$212,000.00	0.08%		
GUILD MORTGAGE COMPA		\$519,725.00	0.21%		
HEARTLAND BANK	4	\$1,090,400.00	0.44%	_	_
HEARTLAND PREFERRED N		\$281,500.00	0.11%		
HIAWATHA BANK AND TRU		\$206,800.00	0.08%		1
HILLS BANK AND TRUST C		\$196,836.47	0.08%		1
HIWAY FEDERAL CREDIT U		\$191,150.00	0.08%		
HORIZON BANK N A	1	\$264,000.00	0.11%		
HORIZON BANK, N.A.	1	\$249,500.00	0.1%	_	_
HSBC BANK USA, N.A.	1	\$224,000.00	0.09%	_	_
IBERIABANK MORTGAGE O	COMPANY 2	\$478,250.00	0.19%		_
IDAHO CENTRAL CREDIT U		\$379,447.00	0.15%	†	
IMORTGAGE.COM, INC.	1	\$319,485.29	0.13%	_	_
INTERNATIONAL BANK OF	1	·			+
COMMERCE	2	\$505,000.00	0.2%	0 \$0.00)
INVESTORS HOME MORTGA	AGE 2	\$787,000.00	0.31%	0 \$0.00	
JAMES B. NUTTER & COMP.		\$359,950.00	0.14%		1
JEFFERSON BANK OF MISSO		\$224,000.00	0.09%		
JONAH BANK OF WYOMING		\$180,500.00	0.03%		
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KINECTA FEDERAL CREDIT UNION	7	\$1,952,369.46	0.78% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$225,525.00	0.09% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$299,000.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,030,000.00	0.81% 0	\$0.00
LEADER BANK, N.A.	10	\$3,144,100.00	1.26% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	0.15% 0	\$0.00
LIBERTY BANK	2	\$413,669.51	0.17% 0	\$0.00
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$467,809.80	0.19% 0	\$0.00
LINN AREA CREDIT UNION	1	\$193,987.48	0.08% 0	\$0.00
M/I FINANCIAL CORP.	4	\$969,750.00	0.39% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$182,610.00	0.07% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.08% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$299,527.87	0.12% 0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,200.00	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$324,000.00	0.13% 0	\$0.00
MERCANTILE BANK	1	\$175,710.70	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,491.25	0.26% 0	\$0.00
MERIDIAN BANK	2	\$560,600.00	0.22% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	X 2	\$437,600.00	0.17% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$200,250.00	0.08% 0	\$0.00
METCALF BANK	1	\$304,000.00	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$228,000.00	0.09% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,531.56	0.08% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.12% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$188,500.00	0.08% 0	\$0.00
MIDSOUTH BANK	1	\$340,000.00	0.14% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$226,500.00	0.09% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,650.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$636,400.00	0.25% 0	\$0.00
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MLD MORTGAGE, INC.	1	\$576,000.00	0.23% 0	\$0.00
MORTGAGE CONNECTION	1	\$213,750.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	¢176 700 00	0.07% 0	\$0.00
COLORADO, LLC	1	\$176,700.00	0.07%	\$0.00
MOTOROLA EMPLOYEES CREDIT	1	\$206,102.03	0.08% 0	\$0.00
UNION	1	Ψ200,102.03	0.0070	ψ0.00
MOUNTAIN AMERICA FEDERAL	1	\$336,000.00	0.13% 0	\$0.00
CREDIT UNION	-	. ,		
MOUNTAIN WEST FINANCIAL, INC	1	\$234,000.00	0.09% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	0.14% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$572,473.00	0.23% 0	\$0.00
NCB, FSB	3	\$687,311.99	0.27% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$185,600.00	0.07% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$217,000.00	0.09% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.12% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$383,000.00	0.15% 0	\$0.00
NORTHERN STATE BANK OF				
VIRGINIA, A MINNESOTA	1	\$205,668.66	0.08% 0	\$0.00
CORPORATION	2	ф.421.721.00	0.170/.0	Φ0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$431,731.99	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$242,400.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	7	\$2,038,532.04	0.81% 0	\$0.00
OCEANFIRST BANK	2	\$675,000.00	0.27% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$196,000.00	0.08% 0	\$0.00
OPES ADVISORS, INC.	3	\$832,400.00	0.33% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$202,300.00	0.08% 0	\$0.00
ORRSTOWN BANK	1	\$330,000.00	0.13% 0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,167,000.00	0.47% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$539,460.00	0.22% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$838,224.00	0.33% 0	\$0.00
PATELCO CREDIT UNION	4	\$1,621,209.34	0.65% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$239,613.97	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$443,745.75	0.18% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	6	\$2,069,000.00	0.83% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROUP, INC.	1	\$184,800.00	0.07% 0	\$0.00
PIONEER BANK, SSB	1	\$390,791.07	0.16% 0	\$0.00
PLAINS COMMERCE BANK	2	\$438,800.00	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$272,000.00	0.11% 0	\$0.00
CORPORATION		. ,		
PMAC LENDING SERVICES, INC.	12	\$3,574,800.00	1.43% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$317,748.00	0.13% 0	\$0.00
PROVIDENCE BANK	1	\$193,600.00	0.08% 0	\$0.00

PROVINCIAL BANK	1	\$360,000.00	0.14%	0	\$0.00
PURDUE FEDERAL CU	1	\$211,500.00	0.08%	0	\$0.00
RANLIFE, INC.	1	\$270,000.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,250.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,136,330.00	0.45%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$492,479.10	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$234,694.00	0.09%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,650.00	0.1%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$492,728.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	9	\$2,680,800.00	1.07%	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,356,700.00	0.94%	0	\$0.00
RPM MORTGAGE,INC	3	\$718,500.00	0.29%	0	\$0.00
SALAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,159.53	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,775,600.00	0.71%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$355,000.00	0.14%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$514,678.66	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$977,800.00	0.39%	0	\$0.00
SFMC, LP	1	\$232,960.00	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$230,744.00	0.09%	m	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,398,000.00	2.95%	0	\$0.00
SOUND COMMUNITY BANK	1	\$335,000.00	0.13%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$1,903,034.20	0.76%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$385,000.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$444,263.00	0.18%	0	\$0.00
STATE BANK OF FLORENCE	1	\$400,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	67	\$21,948,345.88	8.77%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,743,055.30	1.1%		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$239,613.35	0.1%	0	\$0.00
	1	\$212,000.00	0.08%	0	\$0.00

STOCK YARDS COMPANY	BANK & TRUST				ĺ	
	NK OF MONTANA	1	\$237,210.00	0.09%	0	\$0.00
SUMMIT CRED		2	\$564,000.00	0.23%	_	\$0.00
 	AGE CORPORATION	2	\$372,500.00	0.15%	_	\$0.00
TALMER BANK		1	\$292,000.00	0.12%	+	\$0.00
	DERAL CREDIT UNION	1	\$315,000.00	0.13%	_	\$0.00
	CREDIT UNION	1	\$366,600.00	0.15%	_	\$0.00
THE CAPE COD	FIVE CENTS SAVINGS		·			·
BANK		1	\$294,000.00	0.12%	O	\$0.00
THE COLUMBI	A BANK	3	\$610,250.00	0.24%	0	\$0.00
THE F & M BAN	NK & TRUST CO	1	\$268,690.00	0.11%	0	\$0.00
THE HARVARD	STATE BANK	1	\$180,500.00	0.07%	0	\$0.00
THE LENDING	COMPANY, INC	1	\$257,050.00	0.1%	0	\$0.00
THE MILFORD	BANK	1	\$430,436.24	0.17%	0	\$0.00
THE WASHING	TON TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
TIB-THE INDER BANKERSBAN	PENDENT K, A STATE BANK	1	\$179,728.89	0.07%	0	\$0.00
TOTAL MORTO	GAGE SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00
TOTALBANK, A CORPORATION	A FLORIDA BANKING	1	\$392,000.00	0.16%	0	\$0.00
TRADITION MO	ORTGAGE LLC	2	\$592,000.00	0.24%	0	\$0.00
TRAVIS CREDI	T UNION	2	\$462,452.00	0.18%	0	\$0.00
TRUMARK FIN	ANCIAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
ULSTER SAVIN	GS BANK	1	\$625,000.00	0.25%	0	\$0.00
UMPQUA BANI	ζ	6	\$1,618,852.92	0.65%	0	\$0.00
UNITED WHOL	ESALE MORTGAGE	7	\$1,999,300.00	0.8%	0	\$0.00
UNIVERSAL AN COMPANY, LLO	MERICAN MORTGAGE	6	\$1,461,908.80	0.58%	0	\$0.00
UNIVERSITY O UNION	F WISCONSIN CREDIT	5	\$1,109,185.63	0.44%	0	\$0.00
USE CREDIT UI	NION	1	\$275,037.68	0.11%	0	\$0.00
VALLEY NATION	ONAL BANK	3	\$887,622.35	0.35%	0	\$0.00
VAN DYK MOR A CORPORATIO	TGAGE CORPORATION, ON	2	\$508,500.00	0.2%	0	\$0.00
VERITEX COM	MUNITY BANK	1	\$243,598.93	0.1%	0	\$0.00
VERMONT STA UNION	TE EMPLOYEES CREDIT	1	\$192,000.00	0.08%	0	\$0.00
VIEWPOINT BA	NK	3	\$1,221,400.00	0.49%	0	\$0.00
W.J. BRADLEY LLC.	MORTGAGE CAPITAL	2	\$699,500.00	0.28%	0	\$0.00
WASHINGTON SAVIING	FEDERAL BANK FOR	1	\$400,000.00	0.16%	0	\$0.00
WASHINGTON CREDIT UNION	STATE EMPLOYEES	1	\$353,000.00	0.14%	0	\$0.00
WATERSTONE CORPORATION		2	\$459,105.00	0.18%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	3	\$1,107,400.00	0.44% 0	\$0.00
	WESTERN REGION RETAIL	1	\$191,400.00	0.08% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,905.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$201,600.00	0.08% 0	\$0.00
<u> </u>	WESTSTAR MORTGAGE INCL	1	\$250,380.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE INC.	6	\$1,963,471.90	0.78% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,421.96	0.12% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$234,518.27	0.09% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$204,500.00	0.08% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,223,200.00	1.29% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$867,700.00	0.35% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,901.00	0.07% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	0.09% 0	\$0.00
	Unavailable	35	\$10,266,348.82	4.03% 0	\$0.00
Total		856	\$250,385,903.53	100% 0	\$0.00
31417EUF6	3RD FED BANK	1	\$150,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.21% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,600.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.21% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$172,265.25	0.23% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,400.00	0.44% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.21% 0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$167,500.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.22% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,417.06	0.23% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,000.00	0.21% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$470,500.00	0.62% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.2% 0	\$0.00
	AMOCO CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00
	ASSOCIATED	1	\$160,000.00	0.21% 0	\$0.00

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ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK 2 \$325,100.00 BANK MUTUAL 3 \$491,574.02 6.65% 0 \$0.00 BANK OF AKRON 1 \$157,000.00 0.21% 0 \$0.00 BANK OF AKRON 1 \$1510,000.00 0.21% 0 \$0.00 BANK OF LANCASTER 1 \$150,000.00 BANK OF THE CASCADES 1 \$156,000.00 1 \$1510,000.00 C.27% 0 \$0.00 BANK OF THE CASCADES 1 \$156,000.00 C.21% 0 \$0.00 BANK OF THE CASCADES 1 \$156,000.00 C.21% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKER'S BANK 1 \$160,000.00 C.21% 0 \$0.00 BELLSTATE BANK & TRUST 1 \$158,800.00 C.21% 0 \$0.00 BELLSTATE BANK & TRUST 1 \$158,800.00 C.21% 0 \$0.00 BERKSHIRE BANK 2 \$336,009.51 C.44% 0 \$0.00 BERKSHIRE BANK 2 \$336,009.51 C.44% 0 \$0.00 BERMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION 1 \$152,000.00 CAMBRIDGE SAVINGS BANK 2 \$320,000.00 CAMBRIDGE SAVINGS BANK 3 \$156,000.00 CAMBRIDGE SAVINGS BANK 4 \$156,000.00 CANYON COMMUNITY BANK 1 \$151,000.00 CASTALL INC. 1 \$152,000.00 CASTALL INC. 1 \$151,000.00 CASTALL INC. CENTRAL STAR FINANCIAL 1 \$151,000.00 CASTALL INC. CHEAH BANK 1 \$151,000.00 CASTALL INC. CHEAH CASTALL INC. CHEAR ABNK 1 \$151,000.00 CASTALL INC. CHEAR ABNK 1 \$151,000.00 COLTRON COR						
LLC		11	\$1,769,374.65	2.34%	0	\$0.00
BANK MUTUAL 3 \$491.574.02 0.65% 0 \$0.00 BANK OF AKRON 1 \$157,000.00 0.21% 0 \$0.00 BANK OF HAWAII 2 \$319,000.00 0.42% 0 \$0.00 BANK OF LANCASTER 1 \$150,000.00 0.22% 0 \$0.00 BANK OF THE CASCADES 1 \$156,600.00 0.21% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$324,051.35 0.43% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$324,051.35 0.43% 0 \$0.00 BANKER'S BANK 1 \$160,000.00 0.21% 0 \$0.00 BANKER'S BANK 1 \$152,000.00 0.22% 0 \$0.00 BELL STATE BANK & TRUST 1 \$158,800.00 0.21% 0 \$0.00 BELL STATE BANK & 2 \$331,500.00 0.41% 0 \$0.00 BELLSTATE BANK 2 \$3336,009.51 0.45% 0 \$0.00 BERKSHIRE BANK 2 \$3336,009.51 0.45% 0 \$0.00 BERKSHIRE BANK 2 \$3336,009.51 0.45% 0 \$0.00 BERMER BANK 2 \$3320,000.00 0.22% 0 \$0.00 BROMEN CREDIT UNION 1 \$157,600.00 0.21% 0 \$0.00 BROMEN GRANK NATIONAL 2 \$320,000.00 0.42% 0 \$0.00 BROADVIEW MORTGAGE 1 \$152,000.00 0.42% 0 \$0.00 CAMBRIDGE SAVINGS BANK 2 \$328,000.00 0.22% 0 \$0.00 CAMBRIDGE SAVINGS BANK 2 \$328,000.00 0.22% 0 \$0.00 CARPOLLTON BANK 1 \$151,623.10 0.22% 0 \$0.00 CARPOLLTON BANK 1 \$150,000.00 0.24% 0 \$0.00 CASHCALL, INC. 17 \$2,714,900.00 0.24% 0 \$0.00 CASHCALL, INC. 17 \$2,714,900.00 0.44% 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$150,000.00 0.24% 0 \$0.00 CENTRAL BANK 1 \$159,000.00 0.24% 0 \$0.00 CENTRAL BANK 1 \$150,000.00 0.24% 0 \$0.00 CENTRUE BANK 1 \$153,618.83 0.23% 0 \$0.00 CHEMICAL BANK 1 \$150,000.00 0.24% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$151,000.00 0.24% 0 \$0.00 CITIZENS FIRST BANK 1 \$151,000.00 0.24% 0 \$0.00 CITIZEN		1	\$164,564.41	0.22%	0	\$0.00
BANK MUTUAL 3		2	\$325,100.00	0.43%	0	\$0.00
BANK OF HAWAII		3	\$491,574.02			\$0.00
BANK OF LANCASTER	BANK OF AKRON	1	\$157,000.00	0.21%	0	\$0.00
BANK OF THE CASCADES	BANK OF HAWAII	2	\$319,900.00	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. \$324,051.35 0.43% 0 \$0.00	BANK OF LANCASTER	1	\$150,000.00	0.2%	0	\$0.00
STATE BANKING CORP. 2 3324,051.35 0.43% 0 \$0.00	BANK OF THE CASCADES	1	\$156,600.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	· ·	2	\$324,051.35	0.43%	0	\$0.00
BELL STATE BANK & TRUST 1	BANKERS' BANK	1	\$160,000.00	0.21%	0	\$0.00
BELLCO CREDIT UNION 2 \$311,500.00 0.41% 0 \$0.00	BAXTER CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
BERKSHIRE BANK 2 \$336,009.51 0.45% 0 \$0.00	BELL STATE BANK & TRUST	1	\$158,800.00	0.21%	0	\$0.00
BERKSHIRE BANK	BELLCO CREDIT UNION	2	\$311,500.00	0.41%	0	\$0.00
BLUCURRENT CREDIT UNION	BERKSHIRE BANK	2	i	0.45%	0	\$0.00
BLUCURRENT CREDIT UNION 1 \$152,800.00 0.2% 0 \$0.00	BETHPAGE FEDERAL CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00
ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. 1 \$152,000.00 0.2% 0 \$0.00 CAMBRIDGE SAVINGS BANK 2 \$328,000.00 0.43% 0 \$0.00 CANYON COMMUNITY BANK 1 \$151,623.10 0.2% 0 \$0.00 CARROLLTON BANK 1 \$152,000.00 0.27% 0 \$0.00 CARROLLTON BANK 1 \$160,000.00 0.21% 0 \$0.00 CASHCALL, INC. 17 \$2,714,900.00 0.24% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$334,000.00 0.44% 0 \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$159,778.62 0.21% 0 \$0.00 CENTRUE BANK 1 \$159,100.00 0.23% 0 \$0.00 CENTURY LENDING COMPANY 3 \$478,000.00 CHEAHA BANK 1 \$153,618.83 0.2% 0 \$0.00 CHEAHA BANK 1 \$150,000.00 0.2% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$480,000.00 0.64% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 6 \$976,870.04 1.29% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$151,200.00 0.2% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$151,200.00 0.2% 0 \$0.00 CITIZENS FIRST BANK 1 \$151,200.00 0.2% 0 \$0.00 CITIZENS FIRST BANK 1 \$151,200.00 0.2% 0 \$0.00 0.2% 0 \$0.00 CITIZENS FIRST BANK 1 \$151,200.00 0.2% 0 \$0.00 0.2% 0 \$0.00 CITIZENS FIRST BANK 1 \$151,200.00 0.2% 0 \$0.00 CITIZENS FIRST BANK 1 \$161,904.05 0.21% 0 \$0.00	BLUCURRENT CREDIT UNION	1		- 1	_	\$0.00
BROADVIEW MORTGAGE 1 \$152,000.00 0.2% 0 \$0.00	BREMER BANK NATIONAL	2	·		İ	\$0.00
BROKER SOLUTIONS, INC.	BROADVIEW MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
CAMBRIDGE SAVINGS BANK 2 \$328,000.00 0.43% 0 \$0.00 CANYON COMMUNITY BANK 1 \$151,623.10 0.2% 0 \$0.00 CAPITAL CREDIT UNION 1 \$152,000.00 0.2% 0 \$0.00 CARROLLTON BANK 1 \$160,000.00 0.21% 0 \$0.00 CASHCALL, INC. 17 \$2,714,900.00 3.6% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$334,000.00 0.44% 0 \$0.00 CENTRAL BANK 1 \$159,778.62 0.21% 0 \$0.00 CENTRUE BANK 1 \$170,684.91 0.23% 0 \$0.00 CENTRUE BANK 1 \$159,100.00 0.21% 0 \$0.00 CENTURY LENDING COMPANY 3 \$478,000.00 0.63% 0 \$0.00 CHEAHA BANK 1 \$153,618.83 0.2% 0 \$0.00 CHEARY CREEK MORTGAGE CO., INC. 3 \$480,000.00 0.64% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$162,274.65 0.21% 0 \$0.00 CITIZENS & NORTHERN BANK 1 <		1	\$163,000,00	0.22%	0	\$0.00
CANYON COMMUNITY BANK 1 \$151,623.10 0.2% 0 \$0.00 CAPITAL CREDIT UNION 1 \$152,000.00 0.2% 0 \$0.00 CARROLLTON BANK 1 \$160,000.00 0.21% 0 \$0.00 CASHCALL, INC. 17 \$2,714,900.00 3.6% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$334,000.00 0.44% 0 \$0.00 CENTRAL BANK 1 \$159,778.62 0.21% 0 \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$170,684.91 0.23% 0 \$0.00 CENTRUE BANK 1 \$159,100.00 0.21% 0 \$0.00 CENTURY LENDING COMPANY 3 \$478,000.00 0.63% 0 \$0.00 CHEAHA BANK 1 \$153,618.83 0.2% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$480,000.00 0.64% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 6 \$976,870.04 1.29% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$161,904.05 0.21% 0 \$0.00 CITIZENS FIRST BANK		2	i i		_	
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		1				\$0.00
		1	,	- 1	_	\$0.00
		3				\$0.00
COLONIAL NATIONAL MORTGAGE A	COLONIAL NATIONAL MORTGAGE, A					\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	T T			
	1	\$156,800.00	0.21% 0	\$0.00
COMMUNITY FIRST BANK	1	\$169,000.00	0.22% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$461,109.11	0.61% 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$321,000.00	0.43% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$304,337.88	0.4% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.21% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.2% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,900.00	0.21% 0	\$0.00
CROSS KEYS BANK	1	\$150,000.00	0.2% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.23% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	A. 1	\$153,307.84	0.2% 0	\$0.00
CU MORTGAGE DIRECT	1	\$163,000.00	0.22% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$173,605.00	0.23% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	N 2	\$325,000.00	0.43% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$305,200.00	0.4% 0	\$0.00
ENVISION CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$160,075.00	0.21% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$307,500.00	0.41% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22% 0	\$0.00
FAA CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$152,700.00	0.2% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,425,400.00	1.89% 0	\$0.00
FIDELITY BANK	6	\$971,150.00	1.29% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$173,823.02	0.23% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNIO	N 2	\$327,700.00	0.43% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$342,900.00	0.45% 0	\$0.00
FIRST CENTRAL BANK	1	\$150,000.00	$0.2\% \ 0$	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$163,000.00	0.22% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$484,000.00	0.64% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$164,000.00	0.22% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	. 1	\$160,000.00	0.21% 0	\$0.00
		\$331,133.00	0.44% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	Ψ551,155.00	0.4476	Ψ0.00
· · · · · · · · · · · · · · · · · · ·	1	\$157,169.69	0.21% 0	\$0.00

	FIRST MORTGAGE COMPANY LLC	1	\$170,700.00	0.23%	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00		
	FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$162,060.00	0.21%	1
	FIRST NATIONAL BANK BERLIN	2	\$333,000.00	0.44%	
	FIRST NATIONAL BANK OF PICAYUNE	1	\$151,662.14	0.2%	
	FIRST NATIONAL BANK OF		·		
	TENNESSEE	1	\$155,796.61	0.21%	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC,				
	A DIVISION OF FIRST OKLAHOMA	1	\$163,400.00	0.22%	\$0.00
	BANK, INC. DBA CAPITAL MORTGAGE	1	\$105,400.00	0.22%	\$0.00
	CORPORATI				
	FIRST PLACE BANK	5	\$795,000.00	1.05%	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.2%	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$152,500.00	0.2%	\$0.00
	SERVICES CORPORATION	1	·		
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,383.71	0.21%	
	FNB BANK, N.A.	1	\$170,500.00	0.23%	†
	FRANDSEN BANK & TRUST	1	\$172,500.00	0.23%	
	FRANKENMUTH CREDIT UNION	1	\$168,250.00	0.22%	
	FREMONT BANK	3	\$486,859.61	0.64%	†
	FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.21%	1
	FULTON BANK, N.A.	3	\$493,900.00	0.65%	
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	
	GMFS LLC	2	\$326,750.00	0.43%	†
	GRAND BANK NA	3	\$520,100.00	0.69%	\$0.00
	GRAND VALLEY CO-OP CREDIT	1	\$164,000.00	0.22%	\$0.00
	UNION		·		
	GREAT WESTERN BANK	1	\$153,600.00		
	GREENLIGHT FINANCIAL SERVICES	1	\$174,000.00	0.23%	
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00		
	GTE FEDERAL CREDIT UNION	1	\$168,000.00		
	GUARANTY BANK & TRUST CO	1	\$164,000.00	0.22%	
	GUARANTY TRUST COMPANY	1	\$152,050.00	0.2%	
	GUARDIAN CREDIT UNION	2	\$316,700.00	0.42%	\$0.00
	GUARDIAN MORTGAGE COMPANY,	6	\$963,763.38	1.28%	\$0.00
	INC.				
	GUILD MORTGAGE COMPANY	3	\$477,000.00	0.63%	
	HEARTLAND BANK	3	\$457,198.82	0.61%	\$0.00
	HERGET BANK, NATIONAL	1	\$150,000.00	0.2%	\$0.00
	ASSOCIATION	_		0.42%	Φ0.00
	HOME BANK	2	\$322,247.95	0.43%	
	HOME LOANS TODAY	1	\$154,700.00	0.2%	†
	HONOR CREDIT UNION	2	\$306,509.64	0.41% (
	HORIZON BANK N A	2	\$336,855.00	0.45% (
		1	\$172,230.15	0.23%	\$0.00
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HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION				
HSBC BANK USA, N.A.	1	\$157,250.00	0.21% 0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,273.04	0.22% 0	\$0.00
INTEGRITY MORTGAGE	1	\$150,540.48	0.2% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	1	\$164,262.11	0.22% 0	\$0.00
LEADER BANK, N.A.	1	\$165,000.00	0.22% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$159,500.00	0.21% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$315,000.00	0.42% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00
LISBON COMMUNITY FCU	3	\$474,600.00	0.63% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$158,000.00	0.21% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$150,000.00	0.2% 0	\$0.00
M/I FINANCIAL CORP.	3	\$482,400.00	0.64% 0	\$0.00
MAGNA BANK	1	\$173,300.00	0.23% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.21% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.21% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.22% 0	\$0.00
METCALF BANK	1	\$166,400.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$151,571.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE	1	\$170,105.00	0.23% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.22% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.21% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.21% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$499,350.00	0.66% 0	\$0.00
MONSON SAVINGS BANK	1	\$158,574.28	0.21% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,250.00	0.23% 0	\$0.00
MT MCKINLEY BANK	1	\$164,273.04	0.22% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,532.49	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.21% 0	\$0.00
	1	\$168,000.00	0.22% 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NATIONWIDE BANK	1	\$168,247.95	0.22%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$654,600.00	0.87%	_	\$0.00
NEW BRITAIN MORTGAGE	1	\$152,312.33	0.2%		\$0.00
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.43%	_	\$0.00
NORTH DALLAS BANK & TRUST	1	\$162,068.28	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.22%		\$0.00
NOTRE DAME FEDERAL CREDIT	1	·			
UNION	1	\$150,000.00	0.2%	U	\$0.00
PACIFIC BAY LENDING GROUP	2	\$312,000.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$164,200.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$152,212.79	0.2%	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	¢150,700,00	0.2%	Λ	\$0.00
ALBANS	1	\$150,700.00	0.2%	U	\$0.00
PERRYTON NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,700.00	0.43%	0	\$0.00
PIONEER BANK, SSB	1	\$169,251.01	0.22%	0	\$0.00
PIONEER CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$172,500.00	0.23%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$170,000.00	0.23%	0	\$0.00
PSECU	2	\$304,700.00	0.4%	0	\$0.00
PYRAMAX BANK	1	\$152,604.16	0.2%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$153,500.00	0.2%	0	\$0.00
RANLIFE, INC.	2	\$306,948.00	0.41%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$334,000.00	0.44%	0	\$0.00
RELIANCE BANK	1	\$166,776.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,855.86	0.21%	0	\$0.00
RICHLAND STATE BANK	1	\$167,267.20	0.22%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,132,198.00	1.5%	0	\$0.00
ROYAL CREDIT UNION	2	\$329,383.48	0.44%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,200.00	0.85%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$154,808.02	0.21%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00
SHORE MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$3,845,542.88	5.09%	0	\$0.00

SIGNATURE BANK OF ARKANSAS	1	\$150,500.00	0.2% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE	1	\$158,500.00	0.21% 0	\$0.00
COMPANY	1	\$136,300.00	0.21%0	\$0.00
SOUTHERN MISSOURI BANK OF	1	\$172,000.00	0.23% 0	\$0.00
MARSHFIEL				·
SOVEREIGN BANK, N.A.	4	\$635,787.99	0.84% 0	\$0.00
SPIRE	1	\$156,000.00		\$0.00
SPIRE FCU	2	\$307,250.00	1	
ST. CLOUD FEDERAL CREDIT UNION	1	\$167,274.52	0.22% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$162,700.00	0.22% 0	\$0.00
STEARNS LENDING INC.	14	\$2,251,562.88	2.98% 0	\$0.00
STOCK YARDS BANK & TRUST	1	\$151,000.00	0.2% 0	\$0.00
COMPANY	1			
STOCKMAN BANK OF MONTANA	3	\$482,300.00	0.64% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	1	\$152,971.83	0.2% 0	\$0.00
LENDING, A CORPORATION.				
SWBC MORTGAGE CORPORATION	4	\$638,900.00		\$0.00
TALMER BANK AND TRUST	2	\$328,411.00	0.43% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$169,918.47	0.23% 0	\$0.00
MERCERSB				·
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$154,000.00		\$0.00
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00
TRAVIS CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$166,256.84	0.22% 0	\$0.00
TRUSTONE	1	\$169,000.00	0.22% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$169,450.00	0.22% 0	\$0.00
UNION SAVINGS BANK	23	\$3,638,467.14	4.82% 0	\$0.00
UNITED BANK &TRUST	2	\$310,800.00	0.41% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.2% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,639,472.42	2.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$160,290.66	0.21% 0	\$0.00
COMPANY, LLC UNIVEST BANK AND TRUST CO	1	\$173,000.00	0.23% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT	1	\$175,000.00	0.23% 0	\$0.00
UNION	1	\$160,000.00	0.21% 0	\$0.00
VALLEY NATIONAL BANK	1	\$170,000.00	0.23% 0	\$0.00
VANGUARD FUNDING LLC	1	\$157,597.21	0.21% 0	\$0.00
VELOCITY CREDIT UNION	1	\$158,100.00	0.21% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$158,400.00	0.21% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00
WASHINGTON STATE EMPLOYEES		·		
CREDIT UNION	3	\$489,900.00	0.65% 0	\$0.00
WATERSTONE MORTGAGE	4	\$654,618.28	0.87% 0	\$0.00
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	CORPORATION				
	WEBSTER BANK, N.A.	3	\$476,000.00	0.63% 0	\$0.00
	WEST GATE BANK	2	\$332,243.49	0.44% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$169,251.01	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.2% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,425.00	0.21% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$333,615.62	0.44% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$156,000.00	0.21% 0	\$0.00
	Unavailable	14	\$2,262,388.31	3.01% 0	\$0.00
Total		470	\$75,496,937.81	100% 0	\$0.00
31417EUG4	1ST CONSTITUTION	1	\$65,500.00	0.09% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$104,750.00	0.14% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.1% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$81,000.00	0.11% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11% 0	\$0.00
	ADVANTAGE BANK	1	\$83,000.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$81,500.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$127,400.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$216,617.47	0.29% 0	\$0.00
	ALERUS MORTGAGE	1	\$72,000.00	0.1% 0	\$0.00
	ALLIANCE BANK	1	\$65,000.00	0.09% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$65,949.53	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$119,500.00	0.16% 0	\$0.00
	AMARILLO NATIONAL BANK	9	\$542,434.51	0.72% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$310,367.81	0.41% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,281.91	0.27% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$141,000.00	0.19% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,250.00	0.1% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$291,620.00	0.39% 0	\$0.00
	AMOCO CREDIT UNION	1	\$52,610.00	0.07% 0	\$0.00
	ANCHOR D BANK	1	\$66,704.81	0.09% 0	\$0.00
	AREA BANK	1	\$50,547.34	0.07% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$152,067.11	0.2% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$80,100.00	0.11% 0	\$0.00
		2	\$136,000.00	0.18% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A				
LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT UNION	5	\$306,150.00	0.4% 0	\$0.00
ASSOCIATED BANK NATIONAL	25	¢1.506.404.00	2 110/ 0	¢0.00
ASSOCIATION	25	\$1,596,404.90	2.11% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$55,750.80	0.07% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$81,508.66	0.11% 0	
BANCFIRST	1	\$71,500.00	0.09% 0	\$0.00
BANCORPSOUTH BANK	19	\$1,153,349.84	1.52% 0	\$0.00
BANK MIDWEST	1	\$66,500.00	0.09% 0	
BANK MUTUAL	12	\$735,679.04	0.97% 0	\$0.00
BANK OF AKRON	1	\$69,000.00	0.09% 0	\$0.00
BANK OF BELLEVILLE	1	\$78,750.00	0.1% 0	\$0.00
BANK OF FRANKLIN	1	\$84,000.00	0.11% 0	\$0.00
BANK OF GALESVILLE	1	\$62,000.00	0.08% 0	\$0.00
BANK OF MILTON	2	\$132,407.86	0.17% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$38,000.00	0.05% 0	\$0.00
BANK OF QUINCY	1	\$45,600.00	0.06% 0	\$0.00
BANK OF ST. ELIZABETH	1	\$84,000.00	0.11% 0	\$0.00
BANK OF THE CASCADES	4	\$249,569.25	0.33% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,129,842.32	1.49%	\$0.00
BANK OF WASHINGTON	1	\$41,050.00	0.05% 0	\$0.00
BANKERS TRUST COMPANY	1	\$69,688.50	0.09% 0	\$0.00
BANKERS' BANK	9	\$560,350.90	0.74% 0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$77,600.00	0.1% 0	\$0.00
BANKIOWA	2	\$156,200.00	0.21% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$54,096.21	0.07% 0	
BAXTER CREDIT UNION	5	\$367,200.00	0.49% 0	\$0.00
BAY BANK	1	\$72,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	3	\$218,000.00	0.29% 0	\$0.00
BELLCO CREDIT UNION	5	\$229,315.81	0.3% 0	\$0.00
BENEFICIAL BANK	1	\$62,500.00	0.08% 0	\$0.00
BERKSHIRE BANK	1	\$70,600.00	0.09% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.1% 0	\$0.00
BETTER BANKS	1	\$70,000.00	0.09% 0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$73,500.00	0.1% 0	\$0.00
BLACKHAWK BANK	2	\$120,500.00	0.16% 0	\$0.00
BNA BANK	1	\$45,793.25	0.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$69,100.00	0.09% 0	\$0.00
BORDER STATE BANK	1	\$84,150.00	0.11% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$419,600.00	0.55% 0	\$0.00
BUSEY BANK,	4	\$269,600.00	0.36% 0	\$0.00

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C.U. MORTGAGE SERVICES, INC.	3	\$183,400.00	0.24%	0	\$0.00
CABARRUS BANK & TRUST	1	\$26,300.00			
CARDINAL FINANCIAL COMPANY, L.P.	2	\$149,500.00	0.2%	0	\$0.00
CASHCALL, INC.	1	\$66,704.57	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$186,300.00	0.25%		\$0.00
CENTRAL BANK	4	\$242,600.00	0.32%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$129,600.00	0.17%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$157,606.42	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	4	\$262,291.11	0.35%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.08%		\$0.00
CENTRAL PACIFIC BANK	1	\$66,000.00	0.09%		\$0.00
CENTRAL TRUST BANK	3	\$182,019.96	0.24%	_	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$71,500.00	0.09%		\$0.00
CENTREBANK	1	\$56,300.00	0.07%		\$0.00
CENTRUE BANK	2	\$115,950.00	0.15%		\$0.00
CENTURY LENDING COMPANY	3	\$178,675.00	0.24%	_	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$81,000.00			\$0.00
CHEAHA BANK	1	\$76,000.00	0.1%	0	\$0.00
CHEMICAL BANK	4	\$298,684.03	0.39%	_	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$311,700.00	0.41%		\$0.00
CHIPPEWA VALLEY BANK	1	\$67,000.00	0.09%	_	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$131,438.60	0.17%	_	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00			\$0.00
CITIZENS FINANCIAL BANK	1	\$54,200.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.08%		\$0.00
CITIZENS NATIONAL BANK OF ALBIION	1	\$54,000.00	0.07%	0	\$0.00
CITIZENS STATE BANK	2	\$97,679.71	0.13%	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$180,574.15	0.24%		\$0.00
CITY NATIONAL BANK	1	\$83,629.91	0.11%	_	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00
COBALT MORTGAGE	4	\$285,550.00	0.38%	0	\$0.00
COBALT MORTGAGEQ	1	\$83,000.00	0.11%	_	\$0.00
COLEMAN COUNTY STATE BANK	1	\$79,431.22	0.1%		\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$57,049.93	0.08%		\$0.00
COMMERCE NATIONAL BANK	1	\$81,500.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$424,909.34	0.56%		\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$71,000.00			\$0.00
COMMUNITY NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00

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COMMUNITY TRUST BANK 2 \$130.869.88 0.17% 0 \$0.00 COMMUNITYONE BANK, N.A. 9 \$598.906.51 0.79% 0 \$0.00 CONSUMER LOAN SERVICES, I.I.C 7 \$470.477.02 0.62% 0 \$0.00 CONSUMER SCREDIT UNION 9 \$446.250.00 0.59% 0 \$0.00 CORNERSTONE BANK, A STATE BANK 1 \$64.922.12 0.09% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$772.000.00 0.11% 0 \$0.00 COULTE BANK 1 \$79.500.00 0.11% 0 \$0.00 COULTE BANK 1 \$79.500.00 0.11% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$772.000.00 0.11% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$772.000.00 0.11% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$772.000.00 0.10% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$772.000.00 0.10% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$772.000.00 0.10% 0 \$0.00 COUNTRYPLACE MORTGAGE INC. AN 1 \$41,204.94 0.05% 0 \$0.00 CREDIT UNION OF AMERICA 3 \$196.616.75 0.26% 0 \$0.00 CREDIT UNION OF AMERICA 3 \$41,204.94 0.05% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$62,500.00 0.08% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$50,000.00 0.07% 0 \$0.00 LLC CUSO MORTGAGE CORPORATION 2 \$105,100.00 0.14% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$49,450.00 0.07% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$49,450.00 0.07% 0 \$0.00 DAYTON FIREFIGHTERS FEDERAL 1 \$48,500.00 0.18% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$84,000.00 0.18% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$84,000.00 0.11% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$84,000.00 0.11% 0 \$0.00 DIAMOND CREDIT UNION 1 \$84,000.00 0.11% 0 \$0.00 DIAMOND CREDIT UNION 1 \$84,000.00 0.11% 0 \$0.00 DIAMOND CREDIT UNION 1 \$84,000.00 0.11% 0 \$0.00 DIAMOND CREDIT UNION 1 \$84,000.00 0.11% 0 \$0.00 DIAMOND CREDIT UNION 1 \$84,000.00 0.11% 0 \$0.00 DIAMOND CREDIT UNION 1 \$86,000.00 0.11% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$65,000.00 0.07% 0 \$0.					
CONSUMER LOAN SERVICES, LLC	COMMUNITY TRUST BANK	2	\$130,869.88	0.17% 0	\$0.00
CONSUMERS CREDIT UNION 9 \$446,250.00 0.59% 0 \$0.00 CORNERSTONE BANK, A STATE BANK 1 \$64,922.12 0.09% 0 \$0.00 CORTEUST MORTGAGE INC 1 \$72,000.00 0.11% 0 \$0.00 COULEE BANK 1 \$57,500.00 0.11% 0 \$0.00 COULEE BANK 1 \$77,500.00 0.11% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$72,000.00 0.11% 0 \$0.00 COVANTAGE CREDIT UNION 3 \$218,800.00 0.29% 0 \$0.00 CREDIT UNION OF AMERICA 3 \$196,616.75 0.26% 0 \$0.00 CREDIT UNION OF DODGE CITY 1 \$41,204.94 0.05% 0 \$0.00 CREDIT UNION OF DODGE CITY 1 \$41,204.94 0.05% 0 \$0.00 CREDIT UNION OF DODGE CITY 1 \$41,204.94 0.05% 0 \$0.00 CREDIT UNION OF DODGE CITY 1 \$41,204.94 0.05% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$62,500.00 0.08% 0 \$0.00 CUSO MORTGAGE SOLUTIONS, 1 \$50,000.00 0.07% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$105,100.00 0.14% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$49,450.00 0.07% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$49,450.00 0.07% 0 \$0.00 DAYTON FIREFIGHTERS FEDERAL 2 \$134,000.00 0.18% 0 \$0.00 DAYTON FIREFIGHTERS FEDERAL 1 \$48,500.00 0.06% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$84,000.00 0.11% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$84,000.00 0.11% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$84,000.00 0.11% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$84,000.00 0.11% 0 \$0.00 DIME BANK 1 \$63,000.00 0.08% 0 \$0.00 DIME BANK 1 \$63,000.00 0.08% 0 \$0.00 DIME BANK 1 \$63,000.00 0.08% 0 \$0.00 DUPAGE CREDIT UNION 1 \$73,022.51 0.1% 0 \$0.00 DUPAGE CREDIT UNION 1 \$74,690.00 0.17% 0 \$0	COMMUNITYONE BANK, N.A.	9	\$598,906.51	0.79% 0	\$0.00
CORNERSTONE BANK, A STATE BANK 1 \$64,922.12 0.09% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$72,000.00 0.1% 0 \$0.00 COULEE BANK 1 \$79,500.00 0.11% 0 \$0.00 COULEE BANK 1 \$79,500.00 0.11% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$72,000.00 0.1% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$72,000.00 0.2% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$72,000.00 0.2% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 1 \$72,000.00 0.2% 0 \$0.00 CREDIT UNION OF AMERICA 3 \$196,616.75 0.26% 0 \$0.00 CREDIT UNION OF DODGE CITY 1 \$41,204.94 0.05% 0 \$0.00 CREDIT UNION OF DODGE CITY 1 \$41,204.94 0.05% 0 \$0.00 CREDIT UNION OF DODGE CITY 1 \$42,000.00 0.07% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$50,000.00 0.07% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, 1 \$50,000.00 0.07% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$105,100.00 0.14% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$49,450.00 0.07% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 2 \$134,000.00 0.18% 0 \$0.00 DAYTON FIREFIGHTERS FEDERAL 1 \$48,500.00 0.06% 0 \$0.00 CREDIT UNION 1 \$48,500.00 0.11% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$44,500.00 0.11% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$44,000.00 0.11% 0 \$0.00 DIAMOND CREDIT UNION 1 \$73,022.51 0.1% 0 \$0.00 DIAMOND CREDIT UNION 1 \$73,000.00 0.08% 0 \$0.00 DIAMOND CREDIT UNION 1 \$73,000.00 0.08% 0 \$0.00 DUPAGE CREDIT UNION 1 \$73,500.00 0.08% 0 \$0.00 DUPAGE CREDIT UNION 1 \$73,500.00 0.17% 0 \$0.00 DUPAGE CREDIT UNION 1 \$74,690.00 0.17% 0 \$0.00 DUPAGE CREDIT UNION 1 \$74,690.00 0.17% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$74,690.00 0.17% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$70,000.00 0.07% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$70,000.00 0.07% 0 \$0.00 EMPIRE BANK 2 \$128,000.00 0.17% 0 \$0.00 EMPIRE BANK 2 \$128,000.0	CONSUMER LOAN SERVICES, LLC	7	\$470,477.02	0.62% 0	\$0.00
CORTRUST MORTGAGE INC	CONSUMERS CREDIT UNION	9	\$446,250.00	0.59% 0	\$0.00
COULEE BANK	CORNERSTONE BANK, A STATE BANK	1	\$64,922.12	0.09% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD. 1 \$72,000.00 0.1% 0 \$0.00 COVANTAGE CREDIT UNION 3 \$218,800.00 0.29% 0 \$0.00 CREDIT UNION OF AMERICA 3 \$196,616.75 0.26% 0 \$0.00 CREDIT UNION OF DODGE CITY 1 \$41,204.94 0.05% 0 \$0.00 CREDIT UNION OF DODGE CITY 1 \$41,204.94 0.05% 0 \$0.00 CREDIT UNION OF DODGE CITY 1 \$42,049.40 0.05% 0 \$0.00 CREDIT UNION OF DODGE CITY 1 \$62,500.00 0.08% 0 \$0.00 CREDIT UNION OF DODGE CITY 1 \$62,500.00 0.08% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$50,000.00 0.07% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$49,450.00 0.14% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$49,450.00 0.07% 0 \$0.00 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$49,450.00 0.18% 0 \$0.00 DAYTON FIREFIGHTERS FEDERAL 1 \$48,500.00 0.18% 0 \$0.00 DAYTON FIREFIGHTERS FEDERAL 1 \$48,500.00 0.06% 0 \$0.00 DENMARK STATE BANK 2 \$87,000.00 0.11% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$84,000.00 0.11% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$84,000.00 0.11% 0 \$0.00 DESCO FEDERAL CREDIT UNION 3 \$185,150.00 0.24% 0 \$0.00 DIAMOND CREDIT UNION 3 \$185,150.00 0.24% 0 \$0.00 DIAMOND CREDIT UNION 1 \$73,022.51 0.1% 0 \$0.00 DIAMOND CREDIT UNION 1 \$73,500.00 0.08% 0 \$0.00 DUPAGO COMMUNITY CREDIT UNION 1 \$73,500.00 0.1% 0 \$0.00 DUPAGO COMMUNITY CREDIT UNION 1 \$74,690.00 0.17% 0 \$0.00 DUPAGO COMMUNITY CREDIT UNION 1 \$74,690.00 0.17% 0 \$0.00 DUPAGO COMMUNITY CREDIT UNION 1 \$74,690.00 0.17% 0 \$0.00 DUPAGO COMMUNITY CREDIT UNION 1 \$74,690.00 0.17% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO. 1 \$50,000.00 0.09% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO. 1 \$50,000.00 0.09% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO. 1 \$50,000.00 0.09% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO. 1 \$50,000.00 0.17% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO. 1 \$50,000.00 0.17% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO.	CORTRUST MORTGAGE INC	1	\$72,000.00	0.1% 0	\$0.00
COVANTAGE CREDIT UNION 3 \$218,800.00 0.29% 0 \$0.00	COULEE BANK	1	\$79,500.00	0.11% 0	\$0.00
CREDIT UNION OF AMERICA 3 \$196.616.75 0.26% 0 \$0.00	COUNTRYPLACE MORTGAGE, LTD.	1	\$72,000.00	0.1% 0	\$0.00
CREDIT UNION OF DODGE CITY	COVANTAGE CREDIT UNION	3	\$218,800.00	0.29% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CU HOME MORTGAGE SOLUTIONS. LLC CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & 1 \$50,000.00 0.14% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00	CREDIT UNION OF AMERICA	3	\$196,616.75	0.26% 0	\$0.00
OHIO CORPORATION	CREDIT UNION OF DODGE CITY	1	\$41,204.94	0.05% 0	\$0.00
LLC		1	\$62,500.00	0.08%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	·	1	\$50,000.00	0.07% 0	\$0.00
TRUST, N.A.	CUSO MORTGAGE CORPORATION	2	\$105,100.00	0.14% 0	\$0.00
UNION		1	\$49,450.00	0.07% 0	\$0.00
CREDIT UNION		2	\$134,000.00	0.18% 0	\$0.00
DESCO FEDERAL CREDIT UNION 1		1	\$48,500.00	0.06% 0	\$0.00
DESCO FEDERAL CREDIT UNION 1		2	\$87,000.00	0.11% 0	\$0.00
UNION DHCU COMMUNITY CREDIT UNION DIAMOND CREDIT UNION DIAMOND CREDIT UNION DIME BANK DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION EAST BOSTON SAVINGS BANK DEAST BOSTON SAVINGS BANK EDGAR COUNTY BANK & TRUST CO. ELEVATIONS CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENTIFEDERAL CREDIT UNION ENTIFEDERAL CREDIT UNION ESB MORTGAGE COMPANY SOLOO	DESCO FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00
DHCU COMMUNITY CREDIT UNION 3 \$185,150.00 0.24% 0 \$0.00		5	\$296,284.00	0.39% 0	\$0.00
DIAMOND CREDIT UNION		3	\$185,150,00	0.24% 0	\$0.00
DIME BANK	 				
DRAPER & KRAMER MTG CORP DBA 1 \$73,500.00 0.1% 0 \$0.00		1	·		
DUBUQUE BANK AND TRUST 2 \$126,260.00 0.17% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$218,809.57 0.29% 0 \$0.00 DUPAGE CREDIT UNION 1 \$74,690.00 0.1% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$65,000.00 0.09% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO. 1 \$50,000.00 0.07% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$82,200.00 0.11% 0 \$0.00 EMPIRE BANK 2 \$128,200.00 0.17% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT 1 \$76,200.00 0.17% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 9 \$540,742.00 0.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$121,461.07 0.16% 0 \$0.00 ENVISION CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$64,500.00 0.09% 0 \$0.00 EVABANK 1 \$59,733.00 0.08% 0 \$0.00	DRAPER & KRAMER MTG CORP DBA	1			
DUPACO COMMUNITY CREDIT UNION 3 \$218,809.57 0.29% 0 \$0.00 DUPAGE CREDIT UNION 1 \$74,690.00 0.1% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$65,000.00 0.09% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO. 1 \$50,000.00 0.07% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$82,200.00 0.11% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 2 \$128,200.00 0.17% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 9 \$540,742.00 0.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$121,461.07 0.16% 0 \$0.00 ENVISION CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$64,500.00 0.09% 0 \$0.00 EVABANK 1 \$59,733.00 0.08% 0 \$0.00		2	\$126,260.00	0.17% 0	\$0.00
DUPAGE CREDIT UNION 1 \$74,690.00 0.1% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$65,000.00 0.09% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO. 1 \$50,000.00 0.07% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$82,200.00 0.11% 0 \$0.00 EMPIRE BANK 2 \$128,200.00 0.17% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$76,200.00 0.1% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 9 \$540,742.00 0.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$121,461.07 0.16% 0 \$0.00 ENVISION CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$64,500.00 0.09% 0 \$0.00 EVABANK 1 \$59,733.00 0.08% 0 \$0.00					i i
EDGAR COUNTY BANK & TRUST CO. 1 \$50,000.00 0.07% 0 \$0.00	DUPAGE CREDIT UNION		·		
EDGAR COUNTY BANK & TRUST CO. 1 \$50,000.00 0.07% 0 \$0.00	EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.09% 0	\$0.00
EMPIRE BANK 2 \$128,200.00 0.17% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$76,200.00 0.1% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 9 \$540,742.00 0.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$121,461.07 0.16% 0 \$0.00 ENVISION CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$64,500.00 0.09% 0 \$0.00 EVABANK 1 \$59,733.00 0.08% 0 \$0.00	EDGAR COUNTY BANK & TRUST CO.	1			
EMPIRE BANK 2 \$128,200.00 0.17% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$76,200.00 0.1% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 9 \$540,742.00 0.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$121,461.07 0.16% 0 \$0.00 ENVISION CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$64,500.00 0.09% 0 \$0.00 EVABANK 1 \$59,733.00 0.08% 0 \$0.00	ELEVATIONS CREDIT UNION	1	\$82,200.00	0.11% 0	\$0.00
UNION 1 \$76,200.00 0.1% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 9 \$540,742.00 0.71% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$121,461.07 0.16% 0 \$0.00 ENVISION CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$64,500.00 0.09% 0 \$0.00 EVABANK 1 \$59,733.00 0.08% 0 \$0.00	EMPIRE BANK	2			
ENT FEDERAL CREDIT UNION 2 \$121,461.07 0.16% 0 \$0.00 ENVISION CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$64,500.00 0.09% 0 \$0.00 EVABANK 1 \$59,733.00 0.08% 0 \$0.00		1	\$76,200.00	0.1% 0	\$0.00
ENT FEDERAL CREDIT UNION 2 \$121,461.07 0.16% 0 \$0.00 ENVISION CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$64,500.00 0.09% 0 \$0.00 EVABANK 1 \$59,733.00 0.08% 0 \$0.00	EMPOWER FEDERAL CREDIT UNION	9	\$540,742.00	0.71% 0	\$0.00
ENVISION CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$64,500.00 0.09% 0 \$0.00 EVABANK 1 \$59,733.00 0.08% 0 \$0.00					· ·
ESB MORTGAGE COMPANY 1 \$64,500.00 0.09% 0 \$0.00 EVABANK 1 \$59,733.00 0.08% 0 \$0.00					
EVABANK 1 \$59,733.00 0.08% 0 \$0.00		1	·		
	EVABANK	1	· ·		
	EVOLVE BANK & TRUST	3		0.21% 0	

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FAA CREDIT UNION					
CORP	FAA CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00
CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$67,150.00 0.09% 0 \$0.00		1	\$82,000.00	0.11%	\$0.00
CORPORATION		3	\$174,650.00	0.23%	\$0.00
MINNESOTA BANKING CORPORATION S77,636.35 0.1% 0 S0.00 FAMILY FIRST MORTGAGE INC 1 \$76,000.00 0.1% 0 \$0.00 FAMILY SAVINGS CREDIT UNION 1 \$61,000.00 0.08% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$64,500.00 0.09% 0 \$0.00 FARMERS & MERCHANTS BANK & 1 \$58,500.00 0.08% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$64,400.00 0.09% 0 \$0.00 BANK 1 \$58,500.00 0.09% 0 \$0.00 FARMERS BANK & TRUST, NA, A 4 \$260,015.00 0.34% 0 \$0.00 FARMERS SAVINGS BANK 1 \$66,500.00 0.09% 0 \$0.00 FARMERS SAVINGS BANK 1 \$66,500.00 0.09% 0 \$0.00 FARMERS STATE BANK 1 \$52,761.79 0.07% 0 \$0.00 FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$43,000.00 0.06% 0 \$0.00 FHE UNITED STATES O FARMERS TRUST & SAVINGS BANK 1 \$53,558.19 0.07% 0 \$0.00 FBC MORTGAGE, LLC 1 \$33,750.00 0.04% 0 \$0.00 FBC MORTGAGE, LLC 1 \$33,750.00 0.04% 0 \$0.00 FIRANCIAL PARTNERS CREDIT UNION 2 \$121,100.00 0.16% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$75,000.00 0.11% 0 \$0.00 FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION 1 \$79,644.00 0.11% 0 \$0.00 FIRST BANK 1 \$81,000.00 0.16% 0 \$0.00 FIRST BANK 1 \$81,000.00 0.11% 0 \$0.00 FIRST BANK 1 \$81,000.00 0.11% 0 \$0.00 FIRST BANK 1 \$83,000.00 0.11% 0 \$0.00 FIRST BANK 1 \$81,000.00 0.16% 0 \$0.00 FIRST BANK 1 \$81,000.00 0.16% 0 \$0.00 FIRST BANK 1 \$81,000.00 0.11% 0 \$0.00 FIRST BANK 1 \$81,000.00 0.11% 0 \$0.00 FIRST BANK 1 \$83,000.00 0.16% 0 \$0.00 FIRST BANK 1 \$83,000.00		1	\$67,150.00	0.09% 0	\$0.00
FAMILY FIRST MORTGAGE INC		1	\$77,656.35	0.1% 0	\$0.00
FARMERS & MERCHANTS BANK 1 \$64,500.00 0.09% 0 \$0.00 FARMERS & MERCHANTS BANK & 1 \$58,500.00 0.08% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$64,400.00 0.09% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$64,400.00 0.09% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$260,015.00 0.34% 0 \$0.00 FARMERS SAVINGS BANK 1 \$66,500.00 0.09% 0 \$0.00 FARMERS STATE BANK 1 \$52,761.79 0.07% 0 \$0.00 FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$43,000.00 0.06% 0 \$0.00 FHE UNITED STATES O 5 \$43,000.00 0.06% 0 \$0.00 FARMERS TRUST & SAVINGS BANK 1 \$53,558.19 0.07% 0 \$0.00 FIDELITY BANK 2 \$128,400.00 0.17% 0 \$0.00 FIDELITY BANK 2 \$128,400.00 0.17% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$75,000.00 0.16% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$79,644.00 0.11% 0 \$0.00 FIRST BANK AND TRUST, A LOUISIANA CORPORATION 1 \$81,000.00 0.16% 0 \$0.00 FIRST BANK TRUST 2 \$118,000.00 0.16% 0 \$0.00 FIRST BANK AND FRIST BANK 1 \$81,000.00 0.16% 0 \$0.00 FIRST BANK OF OWASSO 1 \$63,217.43 0.08% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$29,867.83 0.04% 0 \$0.00 FIRST BANK OF WASSO 1 \$63,217.43 0.08% 0 \$0.00 FIRST BANK OF WASSO 1 \$63,217.43 0.08% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRNT COMPANY 2 \$144,000.00 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$147,100.00 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$147,100.00 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$147,100.00 0.19% 0 \$0.00 FIRST CHIZENS BANK & TRUST 1 \$45,000.00 0.16% 0 \$0.00 FIRST CHIZENS BANK & TRUST 2 \$119,500.00 0.16% 0 \$0.00 FIRST CHIZENS BANK & TRUST 2 \$119,500.00 0.16% 0 \$0.00 FIRST CHIZENS BANK & TRUST 2 \$119,500.00 0.16% 0 \$0.00 FIRST CHIZENS BANK & TRUST 2 \$119,500.00 0.16% 0 \$0.00 FIRST CHIZENS		1	\$76,000.00	0.1% 0	\$0.00
FARMERS & MERCHANTS BANK & 1	FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	0.08% 0	\$0.00
TRUST	FARMERS & MERCHANTS BANK	1	\$64,500.00	0.09% 0	
BANK		1	\$58,500.00	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A		1	\$64,400.00	0.09% 0	\$0.00
FARMERS STATE BANK	FARMERS BANK & TRUST, NA, A	4	\$260,015.00	0.34% 0	\$0.00
FARMERS STATE BANK	FARMERS SAVINGS BANK	1	\$66,500.00	0.09% 0	\$0.00
AND EXISTING UNDER THE LAWS OF THE UNITED STATES O FARMERS TRUST & SAVINGS BANK FBC MORTGAGE, LLC FIDELITY BANK S12,558.19 FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST BANKERS TRUST COMPANY, N.A. FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST 2 \$119,500.00 \$0.00	FARMERS STATE BANK	1	·		
FBC MORTGAGE, LLC	AND EXISTING UNDER THE LAWS OF	1	\$43,000.00	0.06% 0	\$0.00
FIDELITY BANK 2 \$128,400.00 0.17% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$121,100.00 0.16% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$75,000.00 0.1% 0 \$0.00 FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION 1 \$81,000.00 0.11% 0 \$0.00 FIRST BANK 1 \$81,000.00 0.11% 0 \$0.00 FIRST BANK & TRUST 2 \$118,000.00 0.16% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 2 \$127,000.00 0.17% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$83,000.00 0.11% 0 \$0.00 FIRST BANK OF OWASSO 1 \$63,217.43 0.08% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$29,867.83 0.04% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 2 \$137,200.00 0.18% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 2 \$144,000.00 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$147,100.00 0.19% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$45,000.00 0.06% 0 \$0.00 FIRST CITIZENS BANK & TRUST 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST 2 \$119,500.00 0.16% 0 \$0.00	FARMERS TRUST & SAVINGS BANK	1	\$53,558.19	0.07% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION 2 \$121,100.00 0.16% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$75,000.00 0.1% 0 \$0.00 FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION 1 \$81,000.00 0.11% 0 \$0.00 FIRST BANK TRUST 2 \$118,000.00 0.11% 0 \$0.00 FIRST BANK & TRUST 2 \$118,000.00 0.16% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 2 \$127,000.00 0.16% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$83,000.00 0.11% 0 \$0.00 FIRST BANK OF OWASSO 1 \$63,217.43 0.08% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$29,867.83 0.04% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST COMPANY, N.A. 5127 COMPANY 2 \$144,000.00 0.19% 0 \$0.00 FIRST CITZENS BANK & TRUST 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITZENS BANK & TRUST 2 \$119,500.00 0.16% 0 \$0.00 \$0.00 FIRST CITZENS BANK & TRUST 2 \$119,500.00 0.16% 0 \$0.00 \$0.00 FIRST CITZENS BANK & TRUST 2 \$119,500.00 0.16% 0 \$0.00 \$0.00 FIRST CITZENS BANK & TRUST 2 \$119,500.00 0.16% 0 \$0.00 \$0.00 FIRST CITZENS BANK & TRUST 2 \$119,500.00 0.16% 0 \$0.00 \$	FBC MORTGAGE, LLC	1	\$33,750.00	0.04% 0	\$0.00
FIREFIGHTERS CREDIT UNION 1 \$75,000.00 0.1% 0 \$0.00 FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION 1 \$79,644.00 0.11% 0 \$0.00 FIRST BANK 1 \$81,000.00 0.11% 0 \$0.00 FIRST BANK & TRUST 2 \$118,000.00 0.16% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 2 \$127,000.00 0.17% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$83,000.00 0.11% 0 \$0.00 FIRST BANK OF OWASSO 1 \$63,217.43 0.08% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$29,867.83 0.04% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 0F WYOMING, DIVISION OF GLACIER BANK 0F WYOMING, DIVISION OF GLACIER BANK 0F TRUST COMPANY, N.A. 2 \$144,000.00 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$147,100.00 0.19% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$45,000.00 0.06% 0 \$0.00 FIRST CITIZENS BANK & TRUST 2 \$119,500.00 0.16% 0 \$0.00	FIDELITY BANK	2	\$128,400.00	0.17% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION 1	FINANCIAL PARTNERS CREDIT UNION	2	\$121,100.00	0.16% 0	\$0.00
A LOUISIANA CORPORATION 1	FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK 2 \$118,000.00 0.16% 0 \$0.00		1	\$79,644.00	0.11% 0	\$0.00
FIRST BANK D/B/A FIRST BANK 2 \$127,000.00 0.17% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$83,000.00 0.11% 0 \$0.00 FIRST BANK OF OWASSO 1 \$63,217.43 0.08% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$29,867.83 0.04% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 2 \$137,200.00 0.18% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 2 \$144,000.00 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$147,100.00 0.19% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 1 \$45,000.00 0.06% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMP	FIRST BANK	1	\$81,000.00	0.11% 0	\$0.00
MORTGAGE 2 \$127,000.00 0.17% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$83,000.00 0.11% 0 \$0.00 FIRST BANK OF OWASSO 1 \$63,217.43 0.08% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$29,867.83 0.04% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 2 \$137,200.00 0.18% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 2 \$144,000.00 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$147,100.00 0.19% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 1 \$45,000.00 0.06% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00	FIRST BANK & TRUST	2	\$118,000.00	0.16% 0	\$0.00
FIRST BANK OF OWASSO FIRST BANK OF TENNESSEE 1 \$29,867.83 0.04% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST BANKERS TRUST COMPANY, N.A. FIRST CHOICE LOAN SERVICES, INC. FIRST CIITZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY 1 \$45,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		2	\$127,000.00	0.17%	\$0.00
FIRST BANK OF TENNESSEE 1 \$29,867.83 0.04% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 2 \$137,200.00 0.18% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. FIRST CHOICE LOAN SERVICES, INC. FIRST CIITZENS BANK & TRUST COMPANY COMPANY FIRST CITIZENS BANK & TRUST COMPANY 2 \$147,100.00 0.19% 0 \$0.00 \$0.00	FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.11% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST BANKERS TRUST COMPANY, N.A. FIRST CHOICE LOAN SERVICES, INC. FIRST CIITZENS BANK & TRUST COMPANY COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY 2 \$114,000.00 0.19% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FIRST BANK OF OWASSO	1	\$63,217.43	0.08% 0	\$0.00
OF GLACIER BANK FIRST BANKERS TRUST COMPANY, N.A. FIRST CHOICE LOAN SERVICES, INC. FIRST CIITZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY 2 \$137,200.00 0.18% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FIRST BANK OF TENNESSEE	1	\$29,867.83	0.04% 0	\$0.00
N.A. 2 \$144,000.00 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$147,100.00 0.19% 0 \$0.00 FIRST CIITZENS BANK & TRUST 1 \$45,000.00 0.06% 0 \$0.00 FIRST CITIZENS BANK & TRUST 2 \$119,500.00 0.16% 0 \$0.00 COMPANY		2	\$137,200.00	0.18%	\$0.00
FIRST CIITZENS BANK & TRUST COMPANY 1 \$45,000.00 0.06% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$144,000.00	0.19% 0	\$0.00
FIRST CIITZENS BANK & TRUST COMPANY 1 \$45,000.00 0.06% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 2 \$119,500.00 0.16% 0 \$0.00	FIRST CHOICE LOAN SERVICES, INC.	2	\$147,100.00	0.19% 0	\$0.00
FIRST CITIZENS BANK & TRUST 2 \$119,500.00 0.16% 0 \$0.00		1			
	FIRST CITIZENS BANK & TRUST	2	\$119,500.00	0.16% 0	\$0.00
		2	\$132,250.00	0.17% 0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$83,359.83	0.11% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,000.00	0.09% 0	\$0.00	-
FIRST COUNTY BANK	1	\$56,466.00	0.07% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.05% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$162,125.00	0.21% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$143,300.00	0.19% 0	\$0.00	_
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,765.48	0.11% 0	\$0.00	
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,639.70	0.11% 0	\$0.00	
FIRST INTERSTATE BANK	4	\$281,576.62	0.37% 0	\$0.00	
FIRST MIDWEST BANK	7	\$435,550.35	0.58% 0	\$0.00	
FIRST MIDWEST BANK, ISAOA, ATIMA	3	\$171,680.45	0.23% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$48,000.00	0.06% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$45,250.00	0.06% 0	\$0.00	_
FIRST MORTGAGE COMPANY, LLC	3	\$176,800.00	0.23% 0	\$0.00	
FIRST NAITONAL BANK OF GRANDBURY	1	\$79,301.17	0.1% 0	\$0.00	
FIRST NATIONAL BANK	2	\$120,000.00	0.16% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$30,000.00	0.04% 0	\$0.00	
FIRST NATIONAL BANK IN FAIRFIELD	1	\$79,000.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,502.32	0.09% 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$59,000.00	0.08% 0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$77,000.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$72,000.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$54,800.00	0.07% 0	\$0.00	
FIRST PLACE BANK	10	\$698,273.20	0.92% 0	\$0.00	
FIRST SECURITY BANK	1	\$58,650.00	0.08% 0	\$0.00	
FIRST SOUTHEAST BANK	1	\$74,165.11	0.1% 0	\$0.00	
FIRST STATE	1	\$64,531.83	0.09% 0	\$0.00	
FIRST STATE BANK	3	\$199,661.30	0.26% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$204,200.00	0.27% 0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$133,304.14	0.18% 0	\$0.00	-
FIRST TRUST AND SAVINGS BANK	1	\$72,400.00	0.1% 0	\$0.00	_
FIRST TRUST BANK OF ILLINOIS	1	\$30,000.00	0.04% 0	\$0.00	_
	3	\$186,310.00	0.25% 0	\$0.00	

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FIRST UNITED BANK AND TRUST COMPANY				
FIRSTAR BANK, N.A.	1	\$64,000.00	0.08%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,325.04	0.1%	\$0.00
FIRSTBANK PUERTO RICO	2	\$135,391.64	0.18% (\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$179,727.48	0.24% (\$0.00
FIRSTMERIT BANK, N.A.	14	\$863,588.63	1.14% (\$0.00
FIVE STAR CREDIT UNION	1	\$50,000.00	0.07%	\$0.00
FLANAGAN STATE BANK	1	\$35,000.00	0.05%	\$0.00
FNB BANK, N.A.	1	\$56,200.00	0.07%	\$0.00
FNBTRENTON	1	\$80,000.00	0.11%	\$0.00
FORT COMUNITY CREDIT UNION	1	\$60,000.00	0.08%	\$0.00
FORUM CREDIT UNION	1	\$39,791.60	0.05%	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.11% (\$0.00
FOUNTAIN CITY FUNDING	1	\$81,800.00	0.11%	\$0.00
FRANKENMUTH CREDIT UNION	4	\$292,928.26	0.39% (\$0.00
FREMONT BANK	4	\$299,178.32	0.4%	\$0.00
FULTON BANK, N.A.	11	\$719,620.00	0.95%	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$219,800.00	0.29%	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$82,500.00	0.11% (\$0.00
GLENWOOD STATE BANK	1	\$70,000.00	0.09%	\$0.00
GMFS LLC	2	\$147,000.00	0.19% (\$0.00
GREAT SOUTHERN BANK	1	\$71,000.00	0.09%	\$0.00
GREAT WESTERN BANK	9	\$529,750.00	0.7%	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	2	\$136,100.00	0.18%	\$0.00
GTE FEDERAL CREDIT UNION	5	\$244,174.85	0.32%	\$0.00
GUARANTY TRUST COMPANY	2	\$117,700.00	0.16%	
GUARDIAN CREDIT UNION	6	\$366,000.00	0.48%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$385,802.96	0.51%	\$0.00
GUILD MORTGAGE COMPANY	3	\$167,180.00	0.22%	\$0.00
HAMPDEN BANK	1	\$74,334.79	0.1% (\$0.00
HARBORONE CREDIT UNION	7	\$392,733.00	0.52%	\$0.00
HEARTLAND BANK	2	\$157,800.00	0.21%	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.19%	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$72,454.37	0.1%	\$0.00
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	\$0.00
HNB NATIONAL BANK	5	\$263,459.63	0.35%	1
HOME BANK	1	\$60,728.55	0.08%	
HOME FEDERAL BANK	4	\$265,000.00	0.35%	
HOME FINANCING CENTER, INC.	1	\$79,300.00	0.1% (

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HOME SAVINGS AND LOAN CO	1	\$74,000.00	0.1%	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$60,733.92	0.08%	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.1%	\$0.00
HOMEOWNERS MORTGAGE	1	\$63,546.81	0.08% 0	\$0.00
HOMETOWN BANK	1	\$49,784.06	0.07% 0	
HONOR BANK	1	\$73,000.00	0.1% 0	†
HONOR CU	1	\$73,000.00	0.1% 0	1
HORIZON BANK N A	4	\$252,900.00	0.33% 0	†
HORIZON BANK, N.A.	2	\$103,100.00	0.14% 0	1
HORIZON COMMUNITY BANK, AN				
ARIZONA BANKING CORPORATION	1	\$59,475.88	0.08%	\$0.00
HSBC BANK USA, N.A.	1	\$70,000.00	0.09%	\$0.00
HUTCHINSON CREDIT UNION	2	\$121,634.68	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$359,800.00	0.48%	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.1%	\$0.00
INDIANHEAD CREDIT UNION	1	\$67,550.00	0.09% 0	\$0.00
INSIGHT CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00
INTEGRITY FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$314,579.23	0.42% 0	\$0.00
IOWA STATE BANK	2	\$155,950.00	0.21% 0	\$0.00
IPAVA STATE BANK	2	\$99,200.00	0.13% 0	1
JACKSBORO NATIONAL BANK	1	\$78,846.20	0.1% 0	†
JOHN O. MELBY & CO. BANK	1	\$74,331.70	0.1%	
JONAH BANK OF WYOMING	1	\$78,750.00	0.1% 0	
JSC FEDERAL CREDIT UNION	2	\$86,900.00	0.11% 0	
KELLEY MORTGAGE, LLC	1	\$50,138.00	0.07% 0	\$0.00
KELLOGG COMMUNITY FCU	1	\$64,300.00	0.08%	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	
KEOKUK COUNTY STATE BANK	1	\$48,000.00	0.06% 0	\$0.00
KEOKUK SAVINGS BANK & TRUST CO	1	\$42,000.00	0.06% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.08%	1
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.06% 0	
LAKE FOREST BANK & TRUST COMPANY	2	\$77,500.00	0.1% 0	\$0.00
LAKE HURON CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00
LANDMARK CREDIT UNION	2	\$132,653.36	0.18% 0	
LEADERS CREDIT UNION	1	\$73,677.22	0.1% 0	†
LEIGHTON STATE BANK	1	\$80,000.00	0.11% 0	†
LIBERTY BANK	1	\$63,000.00	0.08%	1
LIBERTY BANK OF ARKANSAS	1	\$79,095.96	0.1%	†
LIBERTY NATIONAL BANK	1	\$64,500.00	0.09% 0	

LINCOLN SAVINGS BANK	3	\$181,750.00	0.24% 0	\$0.00
LINN AREA CREDIT UNION	1	\$44,675.88	0.06% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$214,275.00	0.28% 0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$83,000.00	0.11% 0	\$0.00
CREDIT UNION	1	\$63,000.00		\$0.00
LUANA SAVINGS BANK	1	\$74,311.25	0.1% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$42,250.00	0.06% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$72,455.57	0.1% 0	\$0.00
MAQUOKETA STATE BANK	1	\$56,000.00	0.07% 0	\$0.00
MARINE BANK	1	\$79,497.01	0.11% 0	\$0.00
MARION COUNTY STATE BANK	1	\$60,000.00	0.08% 0	\$0.00
MARQUETTE BANK	3	\$157,700.00	0.21% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$47,500.00	0.06% 0	\$0.00
MCCLAIN BANK	1	\$84,200.00	0.11% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$215,754.86	0.29% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$272,000.00	0.36% 0	\$0.00
MERCANTILE BANK	1	\$40,709.18	0.05% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$290,905.56	0.38% 0	\$0.00
MERIDIAN BANK	1	\$56,000.00	0.07% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$56,288.96	0.07% 0	\$0.00
MID AMERICAN CREDIT UNION	2	\$88,801.68	0.12% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$84,700.00	0.11% 0	\$0.00
MIDLAND STATES BANK	6	\$402,851.22	0.53% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,000.00	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$80,200.00	0.11% 0	\$0.00
MIDWEST HERITAGE BANK	2	\$132,570.64	0.18% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	7	\$396,321.89	0.52% 0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$56,500.00	0.07% 0	\$0.00
MIDWESTONE BANK	2	\$141,000.00	0.19% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$262,100.00	0.35% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$55,000.00	0.07% 0	\$0.00
MORTGAGE CLEARING CORP	2	\$108,200.00	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.1% 0	\$0.00
MORTON COMMUNITY BANK	1	\$60,600.00	0.08% 0	\$0.00
	2	\$113,306.43	0.15% 0	\$0.00

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MUNICIPAL TRUST AND SAVINGS BANK NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE 1 \$77,500.00 \$7220,502.54	0.1% 0 0.29% 0 0.1% 0 0.22% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NATIONAL BANKING ASSOCIATION NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE NATIONWIDE ADVANTAGE 1 \$76,458.24	0.1% 0 0.22% 0 0.09% 0 0.1% 0 0.09% 0	\$0.00 \$0.00 \$0.00
NATIONWIDE ADVANTAGE	0.22% 0 0.09% 0 0.1% 0 0.09% 0	\$0.00 \$0.00
NATIONWIDE ADVANTAGE	0.22% 0 0.09% 0 0.1% 0 0.09% 0	\$0.00 \$0.00
MORTGAGE COMPANY 3 \$168,175.00	0.1% 0 0.09% 0	
NATIONWIDE BANK 1 \$66,400.00	0.09% 0	\$0.00
NAVIGATOR CREDIT UNION 1 \$73,829.55		
NCB, FSB 1 \$69,000.00	0.00	\$0.00
NETWORK FUNDING, L.P. 2 \$155,000.00	0.2% 0	\$0.00
NEW MEXICO BANK AND TRUST 1 \$70,000.00	0.09% 0	\$0.00
NORTHVIEW BANK 1 \$84,000.00	0.11% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION 1 \$79,242.24	0.1% 0	\$0.00
NORTHWESTERN MORTGAGE CO. 4 \$262,005.00	0.35% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA 1 \$81,000.00	0.11% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION 3 \$161,500.00	0.21% 0	\$0.00
NUMERICA CREDIT UNION 1 \$65,900.00	0.09% 0	\$0.00
OAK CREEK VALLEY BANK 1 \$78,228.82	0.1% 0	\$0.00
OCEANFIRST BANK 1 \$59,733.00	0.08% 0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION 1 \$59,733.00	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK 1 \$79,000.00	0.1% 0	\$0.00
OMNI AMERICAN BANK 1 \$70,300.00	0.09% 0	\$0.00
ONE WASHINGTON FINANCIAL 1 \$83,000.00	0.11% 0	\$0.00
OREGONIANS FEDERAL CREDIT 1 \$78,644.93	0.1% 0	\$0.00
ORIENTAL BANK AND TRUST 1 \$77,542.19	0.1% 0	\$0.00
OZARK MOUNTAIN BANK 2 \$96,136.89	0.13% 0	\$0.00
PACIFIC BAY LENDING GROUP 1 \$84,000.00	0.11% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, 0R 97220 \$26,900.00	0.04% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION 4 \$257,000.00	0.34% 0	\$0.00
PARAMOUNT EQUITY MTG LLC 1 \$77,000.00	0.1% 0	\$0.00
PARK BANK 1 \$55,125.00	0.07% 0	\$0.00
PATELCO CREDIT UNION 1 \$80,000.00	0.11% 0	\$0.00
PENTAGON FEDERAL C. U. 5 \$346,339.75	0.46% 0	\$0.00
PEOPLES BANK 4 \$245,200.00	0.32% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA 1 \$75,635.78	0.1% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER 1 \$82,500.00	0.11% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$59,896.33	0.08% 0	\$0.00

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PHILADELPHIA FEDERAL CREDIT UNION					
PIGEON FALLS STATE BANK		1	\$38,957.05	0.05% 0	\$0.00
PINNACLE BANK		1	\$45,710.21	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		1			
PLAINS COMMERCE BANK 3 \$222,950.00 0.29% 0 \$0.00		3	\$230,350.00		\$0.00
PLAINS COMMERCE BANK 3 \$222,950.00 0.29% 0 \$0.00 PLAITINUM HOME MORTGAGE CORPORATION 0.16% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$80,000.00 0.11% 0 \$0.00 POINT LOMA CREDIT UNION 1 \$71,300.00 0.09% 0 \$0.00 PORT ARTHUR COMMUNITY FEDERAL 1 \$54,391.99 0.07% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$71,728.84 0.09% 0 \$0.00 PRIMERS TATE BANK & TRUST 1 \$71,728.84 0.09% 0 \$0.00 PRIMERS TOTE BANK 1 \$74,400.00 0.14% 0 \$0.00 PRIMERS TOTE BANK 1 \$74,400.00 0.14% 0 \$0.00 PRIMESOUTH BANK 1 \$39,825.50 0.05% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$73,000.00 0.14% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$73,000.00 0.17% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$73,000.00 0.19% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 2 \$145,500.00 0.19% 0 \$0.00 PROVIDENCE BANK 1 \$79,700.00 0.11% 0 \$0.00 PSECU 5 \$232,736.12 0.31% 0 \$0.00 PYRAMAX BANK 1 \$82,326.87 0.11% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. \$70,000.00 0.07% 0 \$0.00 REDWOOD CREDIT UNION 1 \$82,000.00 0.11% 0 \$0.00 REDWOOD CREDIT UNION 1 \$82,000.00 0.11% 0 \$0.00 REDWOOD CREDIT UNION 1 \$82,000.00 0.11% 0 \$0.00 RESIDENTIAL FINANCE \$83,200.00 0.11% 0 \$0.00 RESIDENTIAL FINANCE \$83,200.00 0.09% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$88,500.00 0.09% 0 \$0.00 RIVER CITIES BANK 1 \$82,350.00 0.09% 0 \$0.00 RIVER CITIES BANK 1 \$82,350.00 0.09% 0 \$0.00 RIVER CITIES BANK 1 \$82,350.00 0.09% 0 \$0.00 RIVER CITIES BANK 1 \$83,500.00 0.11% 0 \$0.00 RIVER CITIES BANK 1 \$83,500.00 0.11% 0 \$0.00 RIVER CITIES BANK 1 \$83,500.00 0.11% 0 \$0.00 RIVER CITIES BANK 1 \$83,500.00 0.11% 0 \$0.00 RIVER CITIES BANK 1 \$82,500.00 0.11% 0		6	\$423,600.00	0.56% 0	\$0.00
CORPORATION 2 \$123,850.00 0.15% 0 \$0.00	PLAINS COMMERCE BANK	3	·		
POINT LOMA CREDIT UNION		2	\$123,850.00	0.16% 0	\$0.00
PORT ARTHUR COMMUNITY FEDERAL 1 \$54,391.99 0.07% 0 \$0.00	PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.11% 0	\$0.00
CREDIT UNION	POINT LOMA CREDIT UNION	1	\$71,300.00	0.09% 0	\$0.00
PREMIERBANK		1	\$54,391.99	0.07% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC 2 \$106,000.00	PRAIRIE STATE BANK & TRUST	1	\$71,728.84	0.09% 0	\$0.00
PRIMESOUTH BANK	PREMIERBANK	1	\$74,400.00	0.1% 0	\$0.00
PRIMEWEST MORTGAGE	PRIMARY CAPITAL ADVISORS LC	2	\$106,000.00	0.14% 0	\$0.00
PRIMEWEST MORTGAGE CORP	PRIMESOUTH BANK	1	\$39,825.53	0.05% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT 2 \$145,500.00 0.19% 0 \$0.00	PRIMEWEST MORTGAGE	1	\$73,000.00	0.1% 0	\$0.00
UNION PROVIDENCE BANK 1 \$79,700.00 0.11% 0 \$0.00 PSECU 5 \$232,736.12 0.31% 0 \$0.00 PYRAMAX BANK 1 \$82,326.87 0.11% 0 \$0.00 PYRAMAX BANK FSB 2 \$137,992.37 0.18% 0 \$0.00 QUARRY CITY SAVNGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. 1 \$50,000.00 0.16% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK, A CORPORATION REDWOOD CAPITAL BANK 1 \$82,000.00 0.11% 0 \$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION RENDON MORTGAGE BANKERS 1 \$82,000.00 0.11% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RIVER BANK 1 \$88,500.00 0.09% 0 \$0.00 RESIDEL NATIONAL BANK 2 \$135,510.38 0.18% 0 \$0.00 RIVER CITIES BANK 1 \$58,000.00 0.09% 0 \$0.00 RIVER VALLEY BANK 1 \$58,000.00 0.09% 0 \$0.00 RIVER VALLEY BANK 1 \$58,000.00 0.09% 0 \$0.00 RIVER SIDE COMMUNITY BANK 1 \$58,000.00 0.09% 0 \$0.00 RIVER SIDE COMMUNITY BANK 1 \$58,000.00 0.09% 0 \$0.00 RIVER SIDE COMMUNITY BANK 1 \$58,000.00 0.09% 0 \$0.00 RIVER VALLEY BANK 1 \$58,000.00 0.09% 0 \$0.00 RIVER SIDE COMMUNITY BANK 1 \$58,000.00 0.11% 0 \$0.00 RIVER SIDE COMMUNITY BANK 1 \$58,000.00 0.11% 0 \$0.00 RIVER SIDE COMMUNITY BANK 1 \$71,184.98 0.09% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$73,500.00 0.11% 0 \$0.00	PRIMEWEST MORTGAGE CORP	1	\$53,625.00	0.07% 0	\$0.00
PSECU 5 \$232,736.12 0.31% 0 \$0.00		2	\$145,500.00	0.19% 0	\$0.00
PYRAMAX BANK	PROVIDENCE BANK	1	\$79,700.00	0.11% 0	\$0.00
PYRAMAX BANK FSB 2 \$137,992.37 0.18% 0 \$0.00	PSECU	5	\$232,736.12	0.31% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC 2 \$122,000.00 0.16% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$50,000.00 0.07% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$70,000.00 0.09% 0 \$0.00 RED RIVER BANK, A CORPORATION 1 \$69,691.59 0.09% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$80,700.00 0.11% 0 \$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 3 \$238,500.00 0.32% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$83,200.00 0.11% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$68,500.00 0.09% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$135,510.38 0.18% 0 \$0.00 RIVER CITIES BANK 1 \$58,000.00 0.09% 0 \$0.00 RIVER VALLEY BANK 1 \$71,184.98 0.09% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$73,500.00 0.11% 0 \$0.00	PYRAMAX BANK	1	\$82,326.87	0.11% 0	\$0.00
ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK, A CORPORATION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP RIVER CITIES BANK RIVER CITIES BANK RIVER VALLEY BANK RESIDENTIAL SOON RIVER SIDE COMMUNITY BANK RIVER SIDE SIDE SOON ON SOO	PYRAMAX BANK FSB	2	\$137,992.37	0.18% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 1 \$70,000.00 0.09% 0 \$0.00		2	\$122,000.00	0.16% 0	\$0.00
INC.	RAYMOND JAMES BANK, N.A.	1	\$50,000.00	0.07% 0	\$0.00
REDWOOD CAPITAL BANK 1 \$80,700.00 0.11% 0 \$0.00 REDWOOD CREDIT UNION 1 \$82,000.00 0.11% 0 \$0.00 RELIANT COMMUNITY FEDERAL CREDIT UNION 3 \$238,500.00 0.32% 0 \$0.00 RENDON MORTGAGE BANKERS 1 \$82,129.20 0.11% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$83,200.00 0.11% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$68,500.00 0.09% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$135,510.38 0.18% 0 \$0.00 RIVER CITIES BANK 1 \$58,000.00 0.08% 0 \$0.00 RIVER VALLEY BANK 1 \$71,184.98 0.09% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$82,300.00 0.11% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$73,500.00 0.1% 0 \$0.00	1	1	\$70,000.00	0.09% 0	\$0.00
REDWOOD CREDIT UNION 1 \$82,000.00 0.11% 0 \$0.00 RELIANT COMMUNITY FEDERAL 3 \$238,500.00 0.32% 0 \$0.00 RENDON MORTGAGE BANKERS 1 \$82,129.20 0.11% 0 \$0.00 RESIDENTIAL FINANCE 1 \$83,200.00 0.11% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$68,500.00 0.09% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$135,510.38 0.18% 0 \$0.00 RIVER CITIES BANK 1 \$58,000.00 0.08% 0 \$0.00 RIVER VALLEY BANK 1 \$71,184.98 0.09% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$82,300.00 0.11% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$73,500.00 0.1% 0 \$0.00	RED RIVER BANK, A CORPORATION	1	\$69,691.59	0.09% 0	\$0.00
RELIANT COMMUNITY FEDERAL 3 \$238,500.00 0.32% 0 \$0.00 RENDON MORTGAGE BANKERS 1 \$82,129.20 0.11% 0 \$0.00 RESIDENTIAL FINANCE 1 \$83,200.00 0.11% 0 \$0.00 CORPORATION, A CORPORATION 1 \$68,500.00 0.09% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$68,500.00 0.09% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$135,510.38 0.18% 0 \$0.00 RIVER CITIES BANK 1 \$58,000.00 0.08% 0 \$0.00 RIVER VALLEY BANK 1 \$71,184.98 0.09% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$82,300.00 0.11% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$73,500.00 0.1% 0 \$0.00	REDWOOD CAPITAL BANK	1	\$80,700.00	0.11% 0	\$0.00
CREDIT UNION 3 \$238,500.00 0.32% 0 \$0.00 RENDON MORTGAGE BANKERS 1 \$82,129.20 0.11% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$83,200.00 0.11% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$68,500.00 0.09% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$135,510.38 0.18% 0 \$0.00 RIVER CITIES BANK 1 \$58,000.00 0.08% 0 \$0.00 RIVER VALLEY BANK 1 \$71,184.98 0.09% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$82,300.00 0.11% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$73,500.00 0.1% 0 \$0.00	REDWOOD CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00
RESIDENTIAL FINANCE 1 \$83,200.00 0.11% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$68,500.00 0.09% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$135,510.38 0.18% 0 \$0.00 RIVER CITIES BANK 1 \$58,000.00 0.08% 0 \$0.00 RIVER VALLEY BANK 1 \$71,184.98 0.09% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$82,300.00 0.11% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$73,500.00 0.1% 0 \$0.00		3	\$238,500.00	0.32% 0	\$0.00
CORPORATION, A CORPORATION 1 \$83,200.00 0.11% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$68,500.00 0.09% 0 \$0.00 RIDDELL NATIONAL BANK 2 \$135,510.38 0.18% 0 \$0.00 RIVER CITIES BANK 1 \$58,000.00 0.08% 0 \$0.00 RIVER VALLEY BANK 1 \$71,184.98 0.09% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$82,300.00 0.11% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$73,500.00 0.1% 0 \$0.00	RENDON MORTGAGE BANKERS	1	\$82,129.20	0.11% 0	\$0.00
RIDDELL NATIONAL BANK 2 \$135,510.38 0.18% 0 \$0.00 RIVER CITIES BANK 1 \$58,000.00 0.08% 0 \$0.00 RIVER VALLEY BANK 1 \$71,184.98 0.09% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$82,300.00 0.11% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$73,500.00 0.1% 0 \$0.00		1	\$83,200.00	0.11% 0	\$0.00
RIVER CITIES BANK 1 \$58,000.00 0.08% 0 \$0.00 RIVER VALLEY BANK 1 \$71,184.98 0.09% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$82,300.00 0.11% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$73,500.00 0.1% 0 \$0.00	RESIDENTIAL HOME FUNDING CORP	1	\$68,500.00	0.09% 0	\$0.00
RIVER VALLEY BANK 1 \$71,184.98 0.09% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$82,300.00 0.11% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$73,500.00 0.1% 0 \$0.00	RIDDELL NATIONAL BANK	2	\$135,510.38	0.18% 0	\$0.00
RIVERSIDE COMMUNITY BANK 1 \$82,300.00 0.11% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$73,500.00 0.1% 0 \$0.00	RIVER CITIES BANK	1	\$58,000.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK 1 \$73,500.00 0.1% 0 \$0.00	RIVER VALLEY BANK	1	\$71,184.98	0.09% 0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$82,300.00	0.11% 0	\$0.00
ROYAL BANK 2 \$131,000.00 0.17% 0 \$0.00	ROCKY MOUNTAIN BANK	1	\$73,500.00	0.1% 0	\$0.00
	ROYAL BANK	2	\$131,000.00	0.17% 0	\$0.00

ROYAL CREDIT UNION	8	\$433,128.36	0.57% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$100,818.76	0.13% 0	\$0.00
SALAL CREDIT UNION	1	\$42,250.00	0.06% 0	\$0.00
SAN ANGELO BANKING CENTER	1	\$80,080.00	0.11% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$52,565.04	0.07% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.1% 0	\$0.00
SCHWERTNER STATE BANK	1	\$42,580.95	0.06% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$254,433.86	0.34% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,600.00	0.09% 0	\$0.00
SECURITY SAVINGS BANK	1	\$56,000.00	0.07% 0	\$0.00
SECURITY STATE BANK	2	\$117,900.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,800.00	0.18%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,200.00	0.11% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.08% 0	\$0.00
SHERBURNE STATE BANK	1	\$45,000.00	0.06% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$525,687.78	0.69% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,600.00	0.04% 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$53,200.00	0.07% 0	\$0.00
SIU CREDIT UNION	2	\$140,223.84	0.19% 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,700.00	0.11% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$114,107.00	0.15% 0	\$0.00
SOUND COMMUNITY BANK	4	\$265,100.00	0.35% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$82,800.00	0.11% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$84,800.00	0.11% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.05% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$197,000.00	0.26% 0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$29,000.00	0.04% 0	\$0.00
STANDARD BANK AND TRUST	1	\$58,000.00	0.08% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$83,900.00	0.11% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$59,730.33	0.08% 0	\$0.00
STATE BANK OF FLORENCE	1	\$21,500.00	0.03% 0	\$0.00
STATE BANK OF THE LAKES	5	\$329,556.37	0.44% 0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00
STEARNS LENDING INC.	12	\$848,450.00	1.12% 0	\$0.00
STERLING FEDERAL CREDIT UNION	1	\$39,050.45	0.05% 0	\$0.00

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STOCK YARDS BANK & TRUST COMPANY	16	\$1,029,923.18	1.36% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$114,850.00	0.15% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,269.05	0.25% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUS' COMPANY	T 3	\$141,393.64	0.19% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$713,254.93	0.94% 0	\$0.00
TALMER BANK AND TRUST	2	\$161,000.00	0.21% 0	\$0.00
TEXANS CREDIT UNION	1	\$81,631.45	0.11% 0	\$0.00
TEXAS BANK	1	\$63,000.00	0.08% 0	\$0.00
THE BANK OF MAINE	1	\$63,500.00	0.08% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	S 2	\$135,000.00	0.18%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,000.00	0.1% 0	\$0.00
THE EXCHANGE STATE BANK	1	\$62,500.00	0.08% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	2	\$110,475.35	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$70,680.88	0.09% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	3	\$189,462.90	0.25% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,000.00	0.19% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$78,675.00	0.1% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$74,010.67	0.1% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	A 1	\$69,500.00	0.09% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$117,100.00	0.15% 0	\$0.00
TOWN AND COUNTRY BANK	1	\$54,000.00	0.07% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$106,400.00	0.14%	\$0.00
TRADITION MORTGAGE LLC	1	\$65,000.00	0.09% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$127,500.00	0.17% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNIO	N 1	\$80,000.00	0.11% 0	\$0.00
TSB BANK	1	\$47,650.00	0.06% 0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$79,651.04	0.11% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$78,500.00	0.1% 0	\$0.00
UMPQUA BANK	5	\$338,606.65	0.45% 0	\$0.00
UNION SAVINGS BANK	106	\$6,677,443.58	8.82% 0	\$0.00
UNION SAVINGS BANKING	4	\$305,102.59	0.4% 0	\$0.00
UNITED BANK &TRUST	2	\$136,000.00	0.18% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$31,500.00	0.04% 0	\$0.00

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	UNITED COMMUNITY BANK	8	\$472,950.00	0.63% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$129,000.00	0.17% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$53,500.00	0.07% 0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$49,777.50	0.07% 0	\$0.00
	UNITED VALLEY BANK- COLUMBIA,				
	ORGANIZED AND EXISTING UNDER	1	\$72,671.90	0.1% 0	\$0.00
	THE LAWS OF THE STATE OF NORTH		4,0		7 3 1 3 3
	DAKOTA	7	Φ 505 7 5 0 00	0.6007.0	Φ0.00
	UNITED WHOLESALE MORTGAGE	7	\$525,750.00	0.69% 0	\$0.00
	UNITY BANK UNIVERSAL AMERICAN MORTGAGE	1	\$34,500.00	0.05% 0	\$0.00
	COMPANY, LLC	1	\$64,710.74	0.09% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$62,000.00	0.08% 0	\$0.00
	UNIVEST BANK AND TRUST	1	\$65,942.90	0.09% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.08% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT				
	UNION	1	\$68,500.00	0.09% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,	2	¢107.000.00	0.26%	\$0.00
	A CORPORATION	3	\$197,000.00	0.26% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$48,500.00	0.06% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.11% 0	\$0.00
	WASHINGTON STATE BANK,				
	ORGANIZED AND EXISTING UNDER	1	\$72,475.35	0.1% 0	\$0.00
	THE LAWS OF THE STATE OF IOWA				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,200.00	0.19% 0	\$0.00
	WATERSTONE MORTGAGE				
	CORPORATION	3	\$220,684.17	0.29% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$75,000.00	0.1% 0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS		·		
	BANK	2	\$113,900.00	0.15% 0	\$0.00
	WEST GATE BANK	3	\$209,124.77	0.28% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$26,000.00	0.03% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,009.40	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$81,000.00	0.11% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$56,172.63	0.07% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	1	\$70,000.00	0.09% 0	\$0.00
	LLC		·		·
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,319.00	0.08% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,000.00	0.05% 0	\$0.00
	DBA CU - SELECT	1	\$50,000.00	0.07% 0	\$0.00
	WVHDF YORK TRADITIONS BANK	1	\$76,500.00	0.07% 0	\$0.00
	Unavailable	35	\$2,224,598.21	2.9% 0	\$0.00
+	Chavanaoic	1,188	\$75,668,111.50	100% 0	\$0.00
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Total

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31417EUH2	1STBANCORP MORTGAGE	1	\$70,000.00	0.28% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$50,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$138,750.00	0.55% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,700.00	0.22% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$70,400.00	$0.28\% \ 0$	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$79,640.43	0.32% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$153,539.35	0.61% 0	\$0.00
	ALLIANT BANK	1	\$75,000.00	0.3% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$113,509.20	0.45% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$410,466.33	1.63% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$126,075.82	0.5% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,800.00	0.33% 0	\$0.00
	AMERICAN FINANCE HOSE LARIBA	1	\$35,000.00	0.14% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$87,171.12	0.35% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$72,000.00	0.29% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,250.00	0.33% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$162,800.00	0.65% 0	\$0.00
	ANCHORBANK, FSB	3	\$211,300.00	0.84% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.21% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$291,740.50	1.16% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$150,119.58	0.6% 0	\$0.00
	BANCORPSOUTH BANK	5	\$334,134.99	1.33% 0	\$0.00
	BANK MUTUAL	1	\$41,741.87	0.17% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$75,908.22	0.3% 0	\$0.00
	BANK OF THAYER	1	\$67,500.00	0.27% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$208,281.91	0.83% 0	\$0.00
	BANKERS' BANK	5	\$331,850.00	1.32% 0	\$0.00
	BANKIOWA	1	\$62,600.00	0.25% 0	\$0.00
	BANNER BANK	1	\$83,100.00	0.33% 0	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$72,400.00	0.29% 0	\$0.00
	BLACKHAWK BANK	1	\$36,000.00	0.14% 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,800.00	0.29% 0	\$0.00
	BNYMELLON	1	\$45,500.00	0.18% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,997.73	0.23% 0	\$0.00

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BOONE COUNTY NATIONAL BA	ANK 1	\$84,500.00	0.34%	\$0.00
BUSEY BANK,	2	\$149,500.00		
C.U. MORTGAGE SERVICES, INC	C. 2	\$123,600.00	0.49%	\$0.00
CARROLLTON BANK	1	\$80,000.00	0.32%	\$0.00
CENTRAL BANK ILLINOIS	1	\$16,875.00	0.07%	\$0.00
CENTRAL BANK OF LAKE OF T OZARKS	HE 3	\$149,500.00	0.59%	\$0.00
CENTRAL STATE BANK	1	\$30,000.00	0.12%	\$0.00
CENTRAL TRUST BANK	1	\$73,459.58	0.29%	\$0.00
CENTRIS FEDERAL CREDIT UN	ION 2	\$99,700.00	0.4%	\$0.00
CESSNA EMPLOYEES CREDIT U	JNION 1	\$49,732.12	0.2%	\$0.00
CHEMICAL BANK	2	\$133,400.00	0.53%	\$0.00
CITADEL FEDERAL CREDIT UN	ION 2	\$152,497.13	0.61%	\$0.00
CITIZENS BANK OF WASHINGT COUNTY	ON 1	\$65,000.00		
CITIZENS FIRST BANK	1	\$51,303.66	0.2%	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$63,500.00	0.25%	\$0.00
CITIZENS NATIONAL BANK OF	PARIS 1	\$52,839.26	0.21%	\$0.00
CITY NATIONAL BANK	1	\$74,672.85	0.3%	\$0.00
COBALT MORTGAGE	1	\$52,000.00	0.21%	\$0.00
COLONIAL NATIONAL MORTGA DIVISION OF COLONIAL SAVIN		\$62,784.39	0.25%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$79,700.00	0.32%	\$0.00
COMMERCE NATIONAL BANK	1	\$72,150.00		†
COMMUNITY FIRST CREDIT UN	NION 2	\$142,644.00		\$0.00
COMMUNITY FIRST CREDIT UN FL	NION OF 1	\$24,000.00	0.1%	\$0.00
COMMUNITY TRUST BANK	3	\$184,588.31	0.73%	\$0.00
COMMUNITYONE BANK, N.A.	3	\$135,142.64	0.54%	\$0.00
CONSUMER LOAN SERVICES, L	LC 2	\$109,195.35	0.43%	\$0.00
CORNERSTONE BANK	1	\$70,000.00		
CORTRUST MORTGAGE INC	1	\$49,200.00	0.2%	
COVANTAGE CREDIT UNION	1	\$58,500.00	0.23%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVIN	GS, F.A.	\$79,644.00	0.32%	\$0.00
DESERT SCHOOLS FEDERAL CH UNION	REDIT 1	\$34,447.56	0.14%	\$0.00
DHA FINANCIAL INC.	1	\$64,000.00	0.25%	\$0.00
DHCU COMMUNITY CREDIT UN	NION 3	\$184,800.00	0.73%	\$0.00
DUBUQUE BANK AND TRUST	1	\$27,600.00	0.11%	\$0.00
DUPACO COMMUNITY CREDIT	UNION 1	\$59,150.00	0.23%	\$0.00
EDGAR COUNTY BANK & TRUS	ST CO 2	\$70,340.00	0.28%	\$0.00
ELGA CREDIT UNION	1	\$58,700.00	0.23%	\$0.00
EMPOWER CREDIT UNION	1	\$73,000.00	0.29%	\$0.00
EMPOWER FEDERAL CREDIT U	NION 1	\$65,000.00	0.26%	\$0.00

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ENVISION CREDIT UNION	1	\$60,000.00	0.24%	\$0.00
EQUISHARE CREDIT UNION	1	\$65,705.93		
EQUITY RESOURCES, INC.	1	\$80,000.00		
EVERGREEN CREDIT UNION	1	\$84,123.98		†
EXCHANGE BANK & TRUST CO., A	1	φ04,123.90	0.55 /0 (φυ.συ
CORPORATION	1	\$80,000.00	0.32%	\$0.00
EXHANGE BANK & TRUST	1	\$45,000.00	0.18%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$69,100.00	0.27%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.2%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	0.33%	\$0.00
FARMERS & MERCHANTS BANK	1	\$57,986.04	0.23%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$153,500.00	0.61%	\$0.00
FARMERS STATE BANK	1	\$60,000.00	0.24%	\$0.00
FIDELITY BANK	1	\$60,000.00	0.24%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.22%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	T 1	\$47,200.00	0.19%	\$0.00
FIRST BANK & TRUST	2	\$114,200.00	0.45%	\$0.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$41,377.44	0.16%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$58,400.00	0.23%	\$0.00
FIRST BANK OF OWASSO	1	\$53,000.00	0.21%	\$0.00
FIRST CENTRAL STATE BANK	1	\$69,000.00	0.27%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$112,716.85	0.45%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$71,350.00	0.28%	\$0.00
FIRST FEDERAL BANK	1	\$74,369.56		
FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.28%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.28%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,400.00	0.17%	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$75,000.00	0.3%	\$0.00
FIRST MIDWEST BANK	2	\$115,111.29	0.46%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$63,000.00	0.25%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.26%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,500.00	0.24%	\$0.00
FIRST PLACE BANK	2	\$96,700.00	0.38%	\$0.00
FIRST STATE COMMUNITY BANK	2	\$137,459.80	0.55%	\$0.00
FIRSTBANK PUERTO RICO	2	\$135,391.42	0.54%	\$0.00
FIRSTMERIT BANK, N.A.				
,	5	\$314,200.00	1.25%	\$0.00

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FORWARD FINANCIAL BANK SSB	1	\$84,000.00	0.33% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$64,000.00	0.25% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$72,500.00	0.29% 0	\$0.00
FULTON BANK, N.A.	1	\$66,000.00	0.26% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$155,320.00	0.62% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00
GESA CREDIT UNION	1	\$61,500.00	0.24% 0	\$0.00
GLENWOOD STATE BANK	1	\$83,200.00	0.33% 0	\$0.00
GMFS LLC	2	\$147,950.00	0.59% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$54,100.00	0.21% 0	\$0.00
GREAT SOUTHERN BANK	2	\$112,500.00	0.45% 0	\$0.00
GREAT WESTERN BANK	3	\$199,000.00	0.79% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.25% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$82,400.00	0.33% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$250,427.11	0.99% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,500.00	0.31% 0	\$0.00
HEALTH AND EDUCATION FCU	1	\$71,250.00	0.28% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$66,850.00	0.27% 0	\$0.00
HERITAGE BANK	1	\$80,370.73	0.32% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$79,488.53	0.32% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$41,302.31	0.16% 0	\$0.00
HONOR BANK	1	\$55,500.00	$0.22\% \ 0$	\$0.00
HORIZON BANK N A	1	\$83,000.00	0.33% 0	\$0.00
HORIZON BANK, N.A.	1	\$52,000.00	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$121,300.00	0.48% 0	\$0.00
INSIGHT CREDIT UNION	1	\$83,000.00	0.33% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,000.00	0.22% 0	\$0.00
IPAVA STATE BANK	1	\$66,000.00	0.26% 0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$68,000.00	0.27% 0	\$0.00
KEYSTONE BANK	1	\$77,000.00	0.31% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$72,400.00	0.29% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$73,600.00	0.29% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.33% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$76,000.00	0.3% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$71,082.41	0.28% 0	\$0.00
MARINE BANK	3	\$131,420.79	0.52% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.28% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$241,488.81	0.96% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$59,750.00	0.24% 0	\$0.00
MID PENN BANK	1	\$74,000.00	0.29% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.3% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$76,400.00	0.3% 0	\$0.00
MIDLAND STATES BANK	2	\$99,500.00	0.4% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$148,000.00	0.59% 0	\$0.00
MIDWESTONE BANK	1	\$49,000.00	0.19% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.23% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$64,800.00	0.26% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$80,000.00	0.32% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$68,180.85	0.27% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.2% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.23% 0	\$0.00
NCB, FSB	1	\$83,391.05	0.33% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$61,000.00	0.24% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$73,500.00	0.29% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$142,600.00	0.57% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$47,000.00	0.19% 0	\$0.00
OHNWARD BANK & TRUST	1	\$64,800.00	0.26% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$117,750.00	0.47% 0	\$0.00
PANHANDLE STATE BANK	1	\$83,000.00	0.33% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,669.56	0.3% 0	\$0.00
PATELCO CREDIT UNION	1	\$59,000.00	0.23% 0	\$0.00
PBI BANK INC	1	\$68,000.00	0.27% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$65,000.00	0.26% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,000.00	0.21% 0	\$0.00
PEOPLES STATE BANK	1	\$62,700.00	0.25% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	2	\$134,500.00	0.53% 0	\$0.00
	1	\$56,000.00	0.22% 0	\$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION				
PLAINS COMMERCE BANK	1	\$53,764.46	0.21% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,800.00	0.31% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,080.11	0.19% 0	\$0.00
PREMIER HOME MORTGAGE	1	\$58,708.70	0.23% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,050.00	0.64% 0	\$0.00
PS BANK	1	\$83,000.00	0.33% 0	\$0.00
PSECU	6	\$330,791.39	1.31% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$60,461.83	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$59,000.00	0.23% 0	\$0.00
ROYAL BANK	1	\$52,000.00	0.21% 0	\$0.00
ROYAL CREDIT UNION	2	\$110,541.80	0.44% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,000.00	0.48%	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$43,250.00	0.17% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$83,377.31	0.33% 0	\$0.00
SECURITY BANK	1	\$65,000.00	0.26% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$143,000.00	0.57% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
SHELL LAKE STATE BANK	1	\$39,715.61	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$292,850.25	1.16% 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$65,500.00	0.26% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$103,477.00	0.41% 0	\$0.00
SOUND COMMUNITY BANK	1	\$72,750.00	0.29% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,200.00	0.61% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$83,500.00	0.33% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$57,739.32	0.23% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$78,000.00	0.31% 0	\$0.00
SPIRE FCU	1	\$48,500.00	0.19% 0	\$0.00
ST.MARY'S BANK	1	\$66,000.00	0.26% 0	\$0.00
STANDARD BANK AND TRUST	1	\$63,026.51	0.25% 0	\$0.00
STATE BANK OF THE LAKES	1	\$77,000.00	0.31% 0	\$0.00
STATE SAVINGS BANK	1	\$78,000.00	0.31% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$59,730.33	0.24% 0	\$0.00
STEARNS LENDING INC.	3	\$192,400.00	0.76% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$287,714.06	1.14% 0	\$0.00
SUMMIT CREDIT UNION	1	\$28,000.00	0.11% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00

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	SWBC MORTGAGE CORPORATION	5	\$358,587.19	1.42% 0	\$0.00
	TEXAS BANK	3	\$176,650.00	0.7% 0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$70,900.00	0.28% 0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$78,456.28	0.31% 0	\$0.00
	THE FIRST TRUST AND SAVINGS BANK OF	1	\$78,000.00	0.31% 0	\$0.00
	THE FLORA BANKING COMPANY	1	\$82,000.00	0.33% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,000.00	0.27% 0	\$0.00
	TRADERS NATIONAL BANK	1	\$75,500.00	0.3% 0	\$0.00
	TSB BANK	1	\$63,500.00	0.25% 0	\$0.00
	UNION SAVINGS BANK	34	\$2,203,911.46	8.75% 0	\$0.00
	UNION SAVINGS BANKING	2	\$133,891.79	0.53% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$125,100.00	0.5% 0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,822.00	0.16% 0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$55,501.00	0.22% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.32% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.24% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.29% 0	\$0.00
	VILLAGE MORTGAGE	1	\$80,000.00	0.32% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$82,000.00	0.33% 0	\$0.00
	WADENA STATE BANK	1	\$53,500.00	0.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$52,200.00	0.21% 0	\$0.00
	WEST GATE BANK	1	\$50,000.00	0.2% 0	\$0.00
	WEST MILTON STATE BANK	1	\$77,000.00	0.31% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$40,300.00	0.16% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,500.00	0.29% 0	\$0.00
	WHITAKER BANK, INC.	1	\$59,735.65	0.24% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$136,500.00	0.54% 0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$45,304.50	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,800.00	0.29% 0	\$0.00
	Unavailable	6	\$398,703.00	1.46% 0	\$0.00
Total		401	\$25,188,258.91	100% 0	\$0.00
31417EUJ8	ACADEMY MORTGAGE	2	\$539,000.00	3.56% 0	\$0.00
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,

AMERICAN FINANCIAL RESOURCES, INC	1	\$231,401.00	1.53% 0	\$0.00
BUSEY BANK,	1	\$190,000.00	1.26% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$535,800.00	3.54% 0	\$0.00
COLE TAYLOR BANK	1	\$217,200.00	1.44% 0	\$0.00
COMMUNITY BANK OWATONNA	1	\$350,449.15	2.32% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	1.5% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	1.72% 0	\$0.00
ENVISION CREDIT UNION	2	\$420,000.00	2.78% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,500.00	1.5% 0	\$0.00
FBC MORTGAGE, LLC	2	\$685,125.78	4.53% 0	\$0.00
FIDELITY BANK	2	\$699,453.00	4.63% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$649,500.00	4.3% 0	\$0.00
GMFS LLC	1	\$180,000.00	1.19% 0	\$0.00
GRAND BANK NA	1	\$267,000.00	1.77% 0	\$0.00
HOMEBANC, N.A.	1	\$417,000.00	2.76% 0	\$0.00
HORIZON BANK N A	1	\$234,300.00	1.55% 0	\$0.00
INSIGHT CREDIT UNION	2	\$394,735.56	2.61% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$199,800.00	1.32% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$320,000.00	2.12% 0	\$0.00
M/I FINANCIAL CORP.	1	\$187,550.00	1.24% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$185,700.00	1.23% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$424,734.03	2.81% 0	\$0.00
OLD FLORIDA NATIONAL BANK	2	\$405,000.00	2.68% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$805,000.00	5.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,113,450.00	7.36% 0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$185,800.00	1.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,434.00	1.29% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$348,000.00	2.3% 0	\$0.00
STEARNS LENDING INC.	1	\$216,000.00	1.43% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,000.00	1.23% 0	\$0.00
THE PARK BANK	1	\$417,000.00	2.76% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,079,886.00	7.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$183,189.32	1.21% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.76% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	1.39% 0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$905,200.00	5.99% 0	\$0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	2.7%	0	\$0.00
Total	BEC	57	\$15,121,207.84	100%	0	\$0.00
2 0001			Ψ10,121,201001	20070	Ť	Ψ 0 0 0 0
31417EUK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$606,000.00	0.2%	0	\$0.00
	1ST CONSTITUTION	1	\$182,500.00		-	\$0.00
	3 RIVERS FEDERAL CU	1	\$413,247.26	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$747,500.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00		T	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,335,389.48	0.44%	\vdash	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,190.98			\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$275,000.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$215,038.79	0.07%	\vdash	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$361,583.75	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$535,500.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,300.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$625,400.00	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,500.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$636,758.47	0.21%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$232,100.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,859,300.00	0.61%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$729,000.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,000.00	0.07%	0	\$0.00
	AMERICASH	2	\$428,500.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,380,900.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,					
	LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$646,173.94	0.21%	0	\$0.00
	ASPIRE FINANCIAL	1	\$278,991.63	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,158,538.61	1.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,720.00	0.07%	0	\$0.00

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ATLANTIC BAY MORTGAGE GROUP,				
LLC	1	\$279,500.00	0.09%	\$0.00
BANCFIRST	1	\$248,000.00	0.08% 0	\$0.00
BANCORPSOUTH BANK	5	\$1,366,900.00	0.45% 0	\$0.00
BANK MUTUAL	2	\$417,089.85	0.14% 0	\$0.00
BANK OF PUTNAM COUNTY	1	\$210,000.00	0.07% 0	†
BANK OF THE CASCADES	3	\$785,200.00	0.26% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,191,877.75	1.05% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$391,500.00	0.13% 0	\$0.00
BANKERS' BANK	2	\$380,800.00	0.13% 0	†
BAXTER CREDIT UNION	5	\$1,434,150.00	0.47% 0	
BAYCOAST BANK	2	\$550,000.00	0.18% 0	
BELL STATE BANK & TRUST	6	\$1,174,373.04	0.39% 0	
BELLCO CREDIT UNION	1	\$353,420.24	0.12% 0	
BERKSHIRE BANK	1	\$186,500.00	0.12 % 0	
BNYMELLON	1	\$230,396.00	0.08% 0	i i i
BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.03% 0	i
BREMER BANK NATIONAL	1	\$200,000.00	0.07%0	\$0.00
ASSOCIATION ASSOCIATION	2	\$521,400.00	0.17%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$366,000.00	0.12%	\$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$520,000.00	0.17% 0	\$0.00
AMERICAN FUNDING		Ψ320,000.00	0.1770	Ψ0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,400.00	0.24%	\$0.00
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$194,123.57	0.06% 0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,018,000.00	0.34% 0	\$0.00
CANYON COMMUNITY BANK	1	\$370,344.59	0.12% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$196,750.00	0.06%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.11% 0	\$0.00
CASHCALL, INC.	79	\$25,918,054.41	8.56% 0	
CENDERA FUNDING, INC	1	\$383,660.00	0.13% 0	†
CENTRAL STATE BANK	1	\$210,800.00	0.07% 0	
CENTRAL TRUST BANK	2	\$441,990.45	0.15% 0	
CENTURY LENDING COMPANY	2	\$684,000.00	0.23% 0	1
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,065,700.00	1.01% 0	1
CITADEL FEDERAL CREDIT UNION	1	\$237,903.55	0.08% 0	
CITIZENS FINANCIAL BANK	1	\$206,000.00	0.07% 0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$311,095.46	0.1% 0	
COBALT MORTGAGE	14	\$4,192,060.00	1.38% 0	\$0.00
	20		1.81% 0	i
COLE TAYLOR BANK	∠0	\$5,490,992.16	1.01%	\$0.00

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	ONAL MORTGAGE, A ONIAL SAVINGS, F.A.	1	\$294,169.53	0.1%	0	\$0.00
COLONIAL SAVIN		1	\$220,945.17	0.07%	0	\$0.00
COLUMBIA CRED	· · · · · · · · · · · · · · · · · · ·	1	\$205,150.00	0.07%	_	\$0.00
COMERICA BANK		2	\$738,000.00	0.24%	_	\$0.00
COMMUNITY NA	ΓΙΟΝΑL BANK	1	\$250,100.00	0.08%	0	\$0.00
CONSUMER LOAN	N SERVICES, LLC	2	\$462,800.00	0.15%	0	\$0.00
CONTINENTAL H	OME LOANS INC.	1	\$350,000.00	0.12%	0	\$0.00
CONVERSE COUN	TY BANK	1	\$189,500.00	0.06%	0	\$0.00
CORNERSTONE H	OME LENDING	2	\$566,930.85	0.19%	0	\$0.00
CORNERSTONE M COMPANY	IORTGAGE	3	\$808,500.00	0.27%	0	\$0.00
CORNERSTONE M	IORTGAGE, INC.	1	\$180,700.00	0.06%	0	\$0.00
CREDIT UNION M ASSOCIATION, IN		1	\$293,000.00	0.1%	0	\$0.00
CREDIT UNION O	F NEW JERSEY	1	\$221,000.00	0.07%	0	\$0.00
CROSSCOUNTRY OHIO CORPORAT	,	1	\$304,129.00	0.1%	0	\$0.00
CU HOME MORTO LLC	GAGE SOLUTIONS,	2	\$455,860.79	0.15%	0	\$0.00
CUSTOMERS BAN	ΙK	3	\$1,200,350.00	0.4%	0	\$0.00
DEDHAM INSTITU	JTION FOR SAVINGS	2	\$440,000.00	0.15%	0	\$0.00
DEERE EMPLOYE	ES CREDIT UNION	1	\$184,475.41	0.06%	0	\$0.00
DELMAR FINANC	IAL	1	\$178,000.00	0.06%	0	\$0.00
DESERT SCHOOLS UNION	S FEDERAL CREDIT	3	\$560,200.00	0.19%	0	\$0.00
DUBUQUE BANK	AND TRUST	1	\$250,000.00	0.08%	0	\$0.00
EITZEN STATE BA	ANK	1	\$250,000.00	0.08%	0	\$0.00
EMERY FEDERAL	CREDIT UNION	1	\$378,325.79	0.12%	0	\$0.00
ENT FEDERAL CR	EDIT UNION	4	\$1,094,123.78	0.36%	0	\$0.00
ENVOY MORTGA	GE, LTD.	1	\$285,000.00	0.09%	0	\$0.00
EQUITABLE CO-O	PERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00
EVOLVE BANK &	TRUST	2	\$793,640.60	0.26%	0	\$0.00
EXCEL MORTGAG	GE SERVICING, INC.	2	\$510,137.00	0.17%	0	\$0.00
FAIRWAY INDEPI CORP.	ENDENT MORTGAGE	5	\$1,591,935.00	0.53%	0	\$0.00
FARMERS BANK (CORPORATION	& TRUST, NA, A	12	\$3,037,500.00	1%	0	\$0.00
FARMINGTON BA	NK	1	\$221,500.00	0.07%	0	\$0.00
FIDELITY BANK		7	\$1,711,521.35	0.57%	0	\$0.00
FIDELITY COOPE	RATIVE BANK	1	\$353,600.00	0.12%	0	\$0.00
FIDELTIY BANK		1	\$268,000.00	0.09%	0	\$0.00
FINANCIAL PART	NEDC CREDIT LINION	3	\$897,500.00	0.3%	0	\$0.00
I II WINCHILL I I	NERS CREDIT UNION	5	Ψυστ,500.00	0.0 70		
	BANK AND TRUST,	2	\$438,971.46	0.14%	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,529,000.00	0.51% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,900,480.00	0.96% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$432,600.00	0.14% 0	\$0.00
FIRST COUNTY BANK	1	\$205,000.00	0.07% 0	\$0.00
FIRST FEDERAL BANK	3	\$837,399.93	0.28% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$454,950.00	0.15% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,250.00	0.21% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$200,000.00	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.06% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$707,500.00	0.23% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$213,913.58	0.07% 0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,363,000.00	0.45% 0	\$0.00
FIRST INTERSTATE BANK	1	\$329,460.14	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,600.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$293,600.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$211,612.00	0.07% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$282,500.00	0.09% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$696,730.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$673,300.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,200.00	0.12% 0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$225,999.88	0.07% 0	\$0.00
FIRST PLACE BANK	21	\$5,321,677.30	1.76% 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,060,750.00	0.35% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$402,400.00	0.13% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$250,789.99	0.08% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$176,710.12	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$435,500.00	0.14% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00
FIRSTRUST	1	\$195,000.00	0.06% 0	\$0.00
FREMONT BANK	17	\$4,469,863.51	1.48% 0	\$0.00

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GRENLIGHT FINANCIAL SERVICES 6 \$1,480,000.00 0.49% 0 \$0.00 GUARANTEED RATE, INC. 4 \$1,160,331.35 0.38% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$880,000.00 0.29% 0 \$0.00 GUARDIA CREDIT UNION 1 \$220,000.00 0.07% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$388,500.00 0.13% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 6 \$1,727,773.43 0.57% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 6 \$1,727,773.43 0.57% 0 \$0.00 HARBORONE CREDIT UNION 1 \$292,000.00 0.18% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$292,000.00 0.1% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$292,000.00 0.1% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$282,948.63 0.09% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$417,000.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 1 \$242,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 4 \$1,428,700.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 4 \$1,428,700.00 0.47% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 4 \$1,428,700.00 0.14% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$217,200.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00					
GATEWAY MORTGAGE GROUP LLC	FULTON BANK OF NEW JERSEY	2	\$380,000.00	0.13%	\$0.00
GEORGETOWN BANK GFI MORTGAGE, INC. J \$300,000.00 O.14% 0 \$0.00 GMFS LLC 4 \$1,111,000.00 O.37% 0 \$0.00 GRAND BANK NA 3 \$792,500.00 O.26% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC GREAT LAKES HOME MORTGAGE SERVICES GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES 6 \$1,480,000.00 GUARANTED RATE, INC. 4 \$1,160,331,35 0.38% 0 \$0.00 GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION 1 \$220,000.00 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION 1 \$220,000.00 GUARDIAN CREDIT UNION 2 \$388,500.00 GUARDIAN CREDIT UNION 1 \$220,000.00 GUARDIAN CREDIT UNION 2 \$388,500.00 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 3 \$559,600.00 HELENA COMMUNITY CREDIT UNION 1 \$232,000.00 HICKORY POINT BANK & TRUST 1 \$282,948,65 0.09% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$417,000.00 HORIZON BANK, NA. BERIABANK MORTGAGE COMPANY 4 \$14,287,000.00 HORIZON BANK, NA. BERIABANK MORTGAGE COMPANY 4 \$14,287,000.00 INTEGRITY MORTGAGE COMPANY 4 \$14,287,000.00 INTEGRITY MORTGAGE COMPANY 4 \$1,428,700.00 INTEGRITY MORTGAGE COMPANY 4 \$1,428,700.00 INTEGRITY MORTGAGE COMPANY 4 \$1,428,700.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 IN	FULTON BANK, N.A.	5	\$1,211,886.20	0.4%	\$0.00
GFI MORTGAGE, INC.	GATEWAY MORTGAGE GROUP I	LLC 1	\$417,000.00	0.14%	\$0.00
GMFS LLC	GEORGETOWN BANK	1	\$415,000.00	0.14%	\$0.00
GRAND BANK NA 3 \$792,500.00 0.26% 0 \$0.00	GFI MORTGAGE, INC.	1	\$300,000.00	0.1%	\$0.00
GREAT LAKES HOME MORTGAGE, INC S207,500.00 0.07% 0 \$0.00	GMFS LLC	4	\$1,111,000.00	0.37%	\$0.00
GREATER NEVADA MORTGAGE SERVICES GRENLIGHT FINANCIAL SERVICES GREENLIGHT FINANCIAL SERVICES GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTY TRUST COMPANY 3 \$880,000.00 0.29% 0 \$0.00 GUARDIA CREDIT UNION 1 \$220,000.00 0.07% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$388,500.00 0.13% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 3 \$559,600.00 0.18% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$292,000.00 0.1% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$232,542.75 0.08% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$417,000.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 1 \$242,000.00 0.14% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 4 \$1,428,700.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 4 \$1,428,700.00 0.14% 0 \$0.00 INTEGRITY MORTGAGE CORP. OF TEXAS INTERNET/LEADS INVESTORS HOME MORTGAGE 1 \$417,000.00 0.14% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$242,000.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$217,200.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$217,200.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$217,200.00 0.07% 0 \$0.00 KING FINANCIAL BANK 1 \$232,000.00 0.08% 0 \$0.00 KING FINANCIAL GROUP, INC. 1 \$176,212.48 0.06% 0 \$0.00 KING FINANCIAL GROUP, INC. 1 \$176,212.48 0.06% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$3345,000.00 0.11% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$3345,000.00 0.11% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$3345,000.00 0.11% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$322,000.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$3345,000.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$3345,000.00 0.06% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$322,000.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$322,000.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$322,000.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$322,000.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$325,000.00 0.08% 0 \$0.00 LAFAYET	GRAND BANK NA	3	\$792,500.00	0.26%	\$0.00
SERVICES GREENLIGHT FINANCIAL SERVICES 6 \$1,480,000.00 0.49% 0 \$0.00	GREAT LAKES HOME MORTGAG	E, INC 1	\$207,500.00	0.07%	\$0.00
GUARANTEED RATE, INC.		1	\$180,000.00	0.06%	\$0.00
GUARANTY TRUST COMPANY 3 \$880,000.00 0.29% 0 \$0.00 GUARDIA CREDIT UNION 1 \$220,000.00 0.07% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$388,500.00 0.13% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 6 \$1,727,773.43 0.57% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$559,600.00 0.18% 0 \$0.00 HARBORONE CREDIT UNION 1 \$229,000.00 0.1% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$232,542.75 0.08% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$232,542.75 0.08% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$417,000.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 1 \$242,000.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 1 \$242,000.00 0.47% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 4 \$1,428,700.00 0.47% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 4 \$1,428,700.00 0.47% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 4 \$1,428,700.00 0.46% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.46% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$498,900.00 0.16% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$498,900.00 0.16% 0 \$0.00 IGNAH BANK 0 \$	GREENLIGHT FINANCIAL SERVI	CES 6	\$1,480,000.00	0.49%	\$0.00
GUARDIA CREDIT UNION	GUARANTEED RATE, INC.	4	\$1,160,331.35	0.38%	\$0.00
GUARDIAN CREDIT UNION 2 \$388,500.00 0.13% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 6 \$1,727,773.43 0.57% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$559,600.00 0.18% 0 \$0.00 HARBORONE CREDIT UNION 1 \$292,000.00 0.1% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$232,542.75 0.08% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$282,948.63 0.09% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$417,000.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 1 \$242,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 4 \$1,428,700.00 0.47% 0 \$0.00 INTERNET/LEADS 1 \$184,000.00 0.46% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.46% 0 \$0.00 INWOOD NATIONAL BANK 2 \$498,900.00 0.16% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$217,200.00 0.07% 0 \$0.00 JONAH BANK OF MISSOURI 1 \$200,300.00 0.07% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$566,000.00 0.19% 0 \$0.00 KING FINANCIAL GROUP, INC. 1 \$176,212.48 0.06% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$183,000.00 0.06% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$345,000.00 0.11% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$448,711.60 0.16% 0 \$0.00 LEADER BANK, N.A. 8 \$2,736,796.52 0.9% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.09% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$200,000 0.09% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$200	GUARANTY TRUST COMPANY	3	\$880,000.00	0.29%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 3 \$559,600.00 0.18% 0 \$0.00 HARBORONE CREDIT UNION 1 \$292,000.00 0.1% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$232,542.75 0.08% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$282,948.63 0.09% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$417,000.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 1 \$242,000.00 0.44% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 4 \$1,428,700.00 0.47% 0 \$0.00 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$184,000.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.46% 0 \$0.00 INWOOD NATIONAL BANK 2 \$498,900.00 0.16% 0 \$0.00 INWOOD NATIONAL BANK 2 \$498,900.00 0.16% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$217,200.00 0.07% 0 \$0.00 IOWA BANK OF WYOMING 1 \$222,000.00 0.07% 0 \$0.00 IONAH BANK OF WYOMING 1 \$232,000.00 0.07% 0 \$0.00 KING FINANCIAL GROUP, INC. 1 \$176,212.48 0.06% 0 \$0.00 KING FINANCIAL GROUP, INC. 1 \$176,212.48 0.06% 0 \$0.00 KING FINANCIAL GROUP, INC. 1 \$176,212.48 0.06% 0 \$0.00 KING FINANCIAL GROUP, INC. 1 \$133,000.00 0.16% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$345,000.00 0.11% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$345,000.00 0.11% 0 \$0.00 LANDMARK CREDIT UNION 2 \$484,711.60 0.16% 0 \$0.00 LANDMARK CREDIT UNION 2 \$484,711.60 0.16% 0 \$0.00 LEADER BANK, N.A. 8 \$2,736,796.52 0.9% 0 \$0.00 LEADER BANK, N.A. 8 \$2,736,796.52 0.9% 0 \$0.00 LEADER MORTGAGE 1 \$322,000.00 0.08% 0 \$0.00 LEADER MORTGAGE 1 \$322,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.00% 0.00% 0.00% 0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.00%	GUARDIA CREDIT UNION	1	\$220,000.00	0.07%	\$0.00
INC. 6 \$1,72,773.43 0.57% 0 \$0.00	GUARDIAN CREDIT UNION	2	\$388,500.00		
GUILD MORTGAGE COMPANY 3 \$559,600.00 0.18% 0 \$0.00 HARBORONE CREDIT UNION 1 \$292,000.00 0.1% 0 \$0.00 HELENA COMMUNITY CREDIT UNION 1 \$232,542.75 0.08% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$282,948.63 0.09% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$417,000.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 1 \$242,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE COMPANY 4 \$1,428,700.00 0.47% 0 \$0.00 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$417,000.00 0.14% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.46% 0 \$0.00 INVOOD NATIONAL BANK 2 \$498,900.00 0.16% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$217,200.00 0.07% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$200,300.00 0.07% 0 \$0.00 JONAH BANK OF WYOMING 1 \$232,000.00 0.08% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$566,000.00 0.19% 0 \$0.00 KING FINANCIAL GROUP, INC. 1 \$176,212.48 0.06% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$345,000.00 0.14% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$345,000.00 0.43% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$484,711.60 0.16% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. \$228,000.00 0.08% 0 \$0.00 LEADER ONE FINANCIAL 1 \$327,750.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00		NY, 6	\$1,727,773.43	0.57%	\$0.00
HARBORONE CREDIT UNION		3	\$559,600.00	0.18% 0	\$0.00
HELENA COMMUNITY CREDIT UNION 1 \$232,542.75 0.08% 0 \$0.00 HICKORY POINT BANK & TRUST 1 \$282,948.63 0.09% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$417,000.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 1 \$242,000.00 0.08% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$1,428,700.00 0.47% 0 \$0.00 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$417,000.00 0.14% 0 \$0.00 INTERNET/LEADS 1 \$184,000.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.46% 0 \$0.00 INWOOD NATIONAL BANK 2 \$498,900.00 0.16% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$217,200.00 0.07% 0 \$0.00 JONAH BANK OF MISSOURI 1 \$200,300.00 0.07% 0 \$0.00 JONAH BANK OF WYOMING 1 \$232,000.00 0.08% 0 \$0.00 KING FINANCIAL GROUP, INC. 1 \$176,212.48 0.06% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$345,000.00 0.11% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$484,711.60 0.16% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 1 \$327,750.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000 0.07% 0 \$0.00 LENOX FINANCIAL M		1	·		†
HICKORY POINT BANK & TRUST 1 \$282,948.63 0.09% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$417,000.00 0.14% 0 \$0.00 HORIZON BANK, N.A. 1 \$242,000.00 0.08% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$1,428,700.00 0.47% 0 \$0.00 INTEGRITY MORTGAGE CORP. OF 1 \$417,000.00 0.14% 0 \$0.00 INTERNET/LEADS 1 \$184,000.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.46% 0 \$0.00 INWOOD NATIONAL BANK 2 \$498,900.00 0.16% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$217,200.00 0.07% 0 \$0.00 JONAH BANK OF MISSOURI 1 \$200,300.00 0.07% 0 \$0.00 JONAH BANK OF WYOMING 1 \$232,000.00 0.08% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$566,000.00 0.19% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$176,212.48 0.06% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$183,000.00 0.06% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$345,000.00 0.11% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$484,711.60 0.16% 0 \$0.00 LEADER BANK, N.A. 8 \$2,736,796.52 0.9% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER ON FINANCIAL MORTGAGE 1 \$206,000 0 0.00 0.00% 0.	HELENA COMMUNITY CREDIT U	INION 1	·	1	†
HOME SAVINGS AND LOAN CO			·		†
HORIZON BANK, N.A.					1 1
BERIABANK MORTGAGE COMPANY 4 \$1,428,700.00 0.47% 0 \$0.00 INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$417,000.00 0.14% 0 \$0.00 INTERNET/LEADS 1 \$184,000.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 5 \$1,396,000.00 0.46% 0 \$0.00 INWOOD NATIONAL BANK 2 \$498,900.00 0.16% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$217,200.00 0.07% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$200,300.00 0.07% 0 \$0.00 JONAH BANK OF WYOMING 1 \$232,000.00 0.08% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$566,000.00 0.19% 0 \$0.00 KING FINANCIAL GROUP, INC. 1 \$176,212.48 0.06% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$183,000.00 0.06% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$345,000.00 0.11% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$484,711.60 0.16% 0 \$0.00 LEADER BANK, N.A. 8 \$2,736,796.52 0.9% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADER MORTGAGE 1 \$226,000.00 0.07% 0 \$0.00 LEADER MORTGAGE 1 \$226,000.00 0.07% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$226,000.00 0.07% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$226,000.00 0.07% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00		1	·		
INTEGRITY MORTGAGE CORP. OF TEXAS 1	IBERIABANK MORTGAGE COMP	ANY 4	\$1,428,700.00		1 1
INTERNET/LEADS		OF 1		0.14% 0	\$0.00
INVESTORS HOME MORTGAGE 5		1	\$184,000.00	0.06% 0	\$0.00
INWOOD NATIONAL BANK 2		5			†
IOWA BANKERS MORTGAGE 1 \$217,200.00 0.07% 0 \$0.00					1 1
JEFFERSON BANK OF MISSOURI 1 \$200,300.00 0.07% 0 \$0.00 JONAH BANK OF WYOMING 1 \$232,000.00 0.08% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$566,000.00 0.19% 0 \$0.00 KING FINANCIAL GROUP, INC. 1 \$176,212.48 0.06% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$183,000.00 0.06% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$345,000.00 0.11% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$484,711.60 0.16% 0 \$0.00 LEADER BANK, N.A. 8 \$2,736,796.52 0.9% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADERONE FINANCIAL 1 \$327,750.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.00 0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.00 0.00 0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.00 0.00 0.00 0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.00 0.00 0.00 0.00 0.00 0.00		1	·	0.07% 0	
JONAH BANK OF WYOMING		1	\$200,300.00	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 2 \$566,000.00 0.19% 0 \$0.00		1			
KIRTLAND FEDERAL CREDIT UNION 1 \$183,000.00 0.06% 0 \$0.00	KINECTA FEDERAL CREDIT UNIO	ON 2	\$566,000.00	0.19% 0	\$0.00
LAFAYETTE AMBASSADOR BANK 1 \$345,000.00 0.11% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,295,600.00 0.43% 0 \$0.00 LANDMARK CREDIT UNION 2 \$484,711.60 0.16% 0 \$0.00 LEADER BANK, N.A. 8 \$2,736,796.52 0.9% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$327,750.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00	KING FINANCIAL GROUP, INC.	1	\$176,212.48	0.06% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,295,600.00 0.43% 0 \$0.00 LANDMARK CREDIT UNION 2 \$484,711.60 0.16% 0 \$0.00 LEADER BANK, N.A. 8 \$2,736,796.52 0.9% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$327,750.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00	KIRTLAND FEDERAL CREDIT UN	IION 1	\$183,000.00	0.06%	\$0.00
CALIFORNIA CORPORATION 3 \$1,295,600.00 0.43% 0 \$0.00 LANDMARK CREDIT UNION 2 \$484,711.60 0.16% 0 \$0.00 LEADER BANK, N.A. 8 \$2,736,796.52 0.9% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$327,750.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00	LAFAYETTE AMBASSADOR BAN	IK 1	\$345,000.00	0.11% 0	\$0.00
LEADER BANK, N.A. 8 \$2,736,796.52 0.9% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$327,750.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00		CES, A 3	\$1,295,600.00	0.43% 0	\$0.00
LEADER BANK, N.A. 8 \$2,736,796.52 0.9% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$327,750.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00		2	\$484,711.60	0.16% 0	\$0.00
LEADER MORTGAGE COMPANY, INC. 1 \$228,000.00 0.08% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$327,750.00 0.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$206,000.00 0.07% 0 \$0.00			·		
LEADERONE FINANCIAL 1 \$327,750.00 0.11% 0 \$0.00	-				
1 11 \$706,000,001 0.07%101 \$0.001	LEADERONE FINANCIAL		·		
CORTORATION	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.07%	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$216,500.00	0.07% 0	\$0.00	
LIBERTY NATIONAL BANK	1	\$296,000.00	0.1% 0	\$0.00	
LIFESTORE BANK	1	\$215,000.00	0.07% 0		
LOANDEPOT.COM, LLC	3	\$731,000.00	0.24% 0		
LOS ALAMOS NATIONAL BANK	4	\$1,159,150.00	0.38% 0	t - t	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$628,000.00	0.21% 0		
M/I FINANCIAL CORP.	1	\$239,900.00	0.08% 0	\$0.00	
MAGNA BANK	2	\$480,342.51	0.08%0		
MAINSTREET CREDIT UNION	1	\$178,100.00	0.10% 0	1 1	
MARION COUNTY STATE BANK	1	\$175,000.00	0.06% 0	1 1	
MASON-MCDUFFIE MORTGAGE	2	\$556,500.00	0.18% 0		
CORPORATION MASSMUTUAL FEDERAL CREDIT UNION	1	\$235,300.00	0.08% 0		
MEMBER HOME LOAN, LLC	2	\$480,000.00	0.16% 0	\$0.00	
MEMBERS MORTGAGE COMPANY,	4	\$1,255,000.00	0.41% 0		
INC. MERCHANTS BANK, NATIONAL	1	\$209,056.14	0.07% 0	\$0.00	
ASSOCIATION MERIDIAN BANK	3	\$870,000.00	0.29% 0	\$0.00	
MERIWEST MORTGAGE	3	\$870,000.00	0.29%	\$0.00	
COMPANY,LLC	2	\$514,000.00	0.17% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$279,673.23	0.09% 0	\$0.00	
PREFERRED MORTGAGE CO.	2	·	0.2691.0	·	
MID AMERICA MORTGAGE	3	\$787,890.00	0.26% 0	t - t	
MID PENN BANK	1	\$189,300.00	0.06% 0		
MIDLAND STATES BANK	1	\$223,200.00	0.07% 0		
MIDWEST HERITAGE BANK	1	\$324,000.00	0.11% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.09% 0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.14% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$438,300.00	0.14% 0	\$0.00	
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$285,000.00	0.09% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$352,000.00	0.12% 0	\$0.00	
MLD MORTGAGE, INC.	4	\$1,190,000.00	0.39% 0	1	
MORTGAGE CLEARING CORPORATION	1	\$353,350.00	0.12% 0		
MOUNT VERNON BANK	1	\$208,000.00	0.07% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL	1	\$198,900.00	0.07% 0		
CREDIT UNION		·			
	1	\$288,000.00	0.1%	\$0.00	

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MUNICIPAL TRUST AND SAVINGS BANK				
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$758,961.19	0.25% 0	\$0.00
NCB, FSB	1	\$189,900.00	0.06% 0	\$0.00
NETWORK FUNDING, L.P.	14	\$3,777,083.00	1.25% 0	
NEW AMERICAN MORTGAGE, LLC	1	\$329,000.00	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$951,000.00	0.31% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$908,848.21	0.3% 0	\$0.00
O A MORTGAGE SERVICES	8	\$2,552,927.00	0.84% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$251,500.00	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$493,000.00	0.16% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$385,377.40	0.13% 0	\$0.00
OPES ADVISORS, INC.	2	\$915,500.00	0.3% 0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$766,500.00	0.25% 0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,400.00	0.06%	\$0.00
PARK LENDING SERVICES INC	1	\$283,400.00	0.09% 0	\$0.00
PATELCO CREDIT UNION	5	\$1,638,600.35	0.54% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$958,367.85	0.32% 0	\$0.00
PEOPLES BANK	2	\$363,000.00	0.12% 0	\$0.00
PIGEON FALLS STATE BANK	1	\$183,000.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,470,028.42	1.48%	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$511,000.00	0.17% 0	\$0.00
PLAINS COMMERCE BANK	2	\$542,300.00	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$657,000.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,673,000.00	0.55% 0	\$0.00
POLONIA BANK	1	\$225,000.00	0.07% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$369,920.11	0.12% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$330,000.00	0.11% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$200,000.00	0.07% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$197,600.00	0.07% 0	\$0.00
PROVINCIAL BANK	1	\$308,500.00	0.1% 0	\$0.00
PYRAMAX BANK FSB	2	\$395,269.92	0.13% 0	\$0.00
R M K FINANCIAL CORP	1	\$417,000.00	0.14% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$278,500.00	0.09% 0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$859,427.00	0.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,680,562.00	0.56% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$239,000.00	0.08% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$206,500.00	0.07% 0	\$0.00

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REDWOOD CREDIT UNION	1	\$202,500.00	0.07% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$852,000.00	0.28% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.07% 0	\$0.00
RMK FINANCIAL CORP	1	\$185,000.00	0.06% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$604,000.00	0.2% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$300,000.00	0.1% 0	\$0.00
COMPANY	1	\$300,000.00	0.1700	\$0.00
ROUNDPOINT MORTGAGE COMPANY	26	\$6,516,776.60	2.15% 0	\$0.00
ROYAL CREDIT UNION	3	\$591,476.48	0.2% 0	\$0.00
RPM MORTGAGE, INC	2	\$600,000.00	0.2% 0	\$0.00
RPM MORTGAGE, INC.	8	\$2,727,500.00	0.9% 0	\$0.00
SANDIA AREA FEDERAL CREDIT	1	\$233,307.13	0.08% 0	\$0.00
UNION	1	Ψ233,307.13		·
SCHOOLSFIRST FCU	1	\$311,132.53	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	6	\$1,841,800.00	0.61% 0	\$0.00
UNION				·
SCIENT FEDERAL CREDIT UNION	1	\$367,700.00	0.12% 0	
SCOTIABANK OF PUERTO RICO	1	\$267,926.20	0.09% 0	
SECURITY STATE BANK	1	\$231,750.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE	6	\$1,472,127.37	0.49% 0	\$0.00
COMPANY, A UTAH CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,
SECURITYNATIONAL MORTGAGE, A	1	\$200,000.00	0.07% 0	\$0.00
UTAH CORPORATION	7	¢1 720 520 00	0.570/ 0	\$0.00
SHORE MORTGAGE	/	\$1,739,520.00	0.57% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,018,076.90	3.64% 0	·
SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00
SOUND COMMUNITY BANK	2	\$594,730.00	0.2% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$400,200.00	0.13% 0	\$0.00
SOVEREIGN BANK, N.A.	17	\$4,691,474.59	1.55% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$238,600.00	0.08% 0	
ST.MARY'S BANK	1	\$205,000.00	0.07% 0	\$0.00
STANDARD BANK AND TRUST	1	\$237,000.00	0.08% 0	\$0.00
STANDARD MORTGAGE	1	\$233,600.00	0.08% 0	00.02
CORPORATION	1	\$233,000.00	0.08% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.08% 0	\$0.00
STATE BANK OF THE LAKES	1	\$220,000.00	0.07% 0	\$0.00
STEARNS LENDING INC.	40	\$11,543,060.85	3.81% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$1,133,917.90	0.37% 0	\$0.00
SUBURBAN MORTGAGE OF NEW	1	\$360,000.00	0.12% 0	\$0.00
MEXICO DBA INTERCAP LENDING	-	·		
SUMMIT FUNDING, INC.	1	\$248,000.00	0.08% 0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$403,200.00	0.13% 0	\$0.00

SWBC MORTGAGE CORPO	PRATION 10	\$2,176,755.00	0.72%	\$0.00
T. J. FINANCIAL, INC.	6	\$1,655,000.00	0.55%	\$0.00
TALMER BANK AND TRUS	ST 3	\$936,500.00	0.31%	\$0.00
TEXANS CREDIT UNION	1	\$297,528.49	0.1%	\$0.00
TEXAS BANK AND TRUST	COMPANY 1	\$286,004.24	0.09%	\$0.00
TEXAS SECURITY BANK	1	\$192,000.00	0.06%	\$0.00
THE AMERICAN NATIONA	L BANK OF 1	¢102.000.00	0.000	\$0.00
TEXAS	1	\$193,000.00	0.06%	\$0.00
THE BRYN MAWR TRUST	COMPANY 1	\$348,000.00	0.11%	\$0.00
THE CAPE COD FIVE CENT	TS SAVINGS 2	\$425,000.00	0.14%	\$0.00
BANK		Ψ+25,000.00		·
THE COLUMBIA BANK	1	\$266,000.00	0.09%	
THE EXCHANGE STATE B.	ANK 1	\$216,000.00	0.07%	\$0.00
THE FIRST MORTGAGE CO	DRPORATION 1	\$223,014.90	0.07%	\$0.00
THE LENDING COMPANY,	INC 1	\$417,000.00	0.14%	\$0.00
THE MORTGAGE HOUSE, I	NC. 1	\$208,900.00	0.07%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.13%	\$0.00
THRIVENT FEDERAL CRE	DIT UNION 1	\$214,500.00	0.07%	\$0.00
TOWER FEDERAL CREDIT	UNION 1	\$360,000.00	0.12%	\$0.00
TRADITION MORTGAGE, I	LC 1	\$415,000.00	0.14%	\$0.00
TRUSTONE	1	\$185,000.00	0.06%	1 1
UMPQUA BANK	8	\$2,542,997.74	0.84%	1 1
UNION SAVINGS BANK	65	\$14,416,585.84	4.76%	1
UNION SAVINGS BANKING	1	\$557,408.43	0.18%	1
UNION STATE BANK OF W		\$208,400.00	0.07%	1
UNITED BANK &TRUST	3	\$838,700.00	0.28%	†
UNITED WHOLESALE MOI	RTGAGE 47	\$13,723,800.09	4.53%	1
UNITEDONE CREDIT UNIO		\$188,764.66	0.06%	1
UNIVERSAL AMERICAN M	ORTGAGE 3	\$965,795.73	0.32%	
COMPANY, LLC UNIVERSITY OF WISCONS UNION	IN CREDIT 1	\$305,228.17	0.1%	\$0.00
UNIVEST BANK AND TRU	ST CO 1	\$240,000.00	0.08%	\$0.00
UNIVEST BANK AND TRU		\$249,909.11	0.08%	
USE CREDIT UNION	1	\$255,700.00	0.08%	1
UTAH COMMUNITY FEDE	RAL CREDIT			
UNION		\$201,000.00	0.07%	\$0.00
VALLEY NATIONAL BANK	Σ 9	\$2,399,087.05	0.79%	\$0.00
VERITEX COMMUNITY BA	NK 2	\$812,625.78	0.27%	\$0.00
VIEWPOINT BANK	2	\$591,000.00	0.2%	\$0.00
W.J. BRADLEY MORTGAG LLC.	E CAPITAL 1	\$183,000.00	0.06%	\$0.00
WASHINGTON STATE EMI CREDIT UNION	PLOYEES 1	\$187,300.00	0.06%	\$0.00
	1	\$250,110.00	0.08%	\$0.00
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	WATERSTONE MORTGAGE CORPORATION				
	WEBSTER BANK, N.A.	3	\$834,500.00	0.28% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,300.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$279,749.54	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,816,385.48	0.6% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,105,901.00		\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$341,000.00	0.11% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.06% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$480,000.00	0.16% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$625,600.00	0.21% 0	\$0.00
	Unavailable	25	\$6,632,498.48	2.16% 0	\$0.00
Total		1,103	\$302,766,666.21	100% 0	\$0.00
31417EUL3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,000.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$460,500.00	0.18% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$200,000.00	0.08% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$497,500.00	0.2% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,196.71	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$858,700.00	0.34% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$542,050.00	0.21% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$355,500.00	0.14% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$541,600.00		\$0.00
	AMERICAN BANK OF TEXAS	1	\$286,233.33	0.11% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$475,000.00	0.19% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,360.42	0.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,292,200.00	0.51% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,176.75	0.07% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$532,000.00	0.21% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.11% 0	\$0.00
	AMERICASH	3	\$1,009,266.37	0.4% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,900.00		\$0.00

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AMSTAR MORTGAGE NETWORK	1	\$414,000.00	0.16% 0	\$0.00
ANCHORBANK, FSB	5	\$1,193,800.00	0.47% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE, A	A 2	\$560,747.00	0.22% 0	\$0.00
LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT UNION	1	\$259,960.00	0.1% 0	\$0.00
ASSOCIATED BANK	1	\$417,000.00	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL	5	\$1,476,486.71	0.59% 0	\$0.00
ASSOCIATION		ψ1, 170, 100.71	0.5770	Ψ0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$219,961.00	0.09% 0	\$0.00
LLC				·
AURORA FINANCIAL GROUP, INC.	2	\$496,043.00	0.2% 0	1
AVIDIA BANK	1	\$301,000.00	0.12% 0	
BANCORPSOUTH BANK	8	\$2,109,400.00	0.84% 0	1
BANK MUTUAL	2	\$359,800.00	0.14% 0	
BANK OF GALESVILLE	1	\$285,000.00	0.11% 0	
BANK OF HAWAII	1	\$209,240.00	0.08% 0	
BANK OF THE CASCADES	1	\$218,000.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	12	\$3,770,546.64	1.5% 0	\$0.00
STATE BANKING CORP.		. , ,		·
BANKERS' BANK	1	\$180,000.00	0.07% 0	
BAXTER CREDIT UNION	4	\$780,990.00	0.31% 0	
BELL STATE BANK & TRUST	3	\$621,800.00	0.25% 0	
BELLCO CREDIT UNION	2	\$614,700.00	0.24% 0	
BERKSHIRE BANK	1	\$244,401.60	0.1% 0	
BEST ADVANTAGE CREDIT UNION	2	\$468,005.42	0.19% 0	
BETTER BANKS	1	\$250,000.00	0.1% 0	
BNYMELLON	1	\$207,000.00	0.08% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$868,495.09	0.34% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$199,300.00	0.08% 0	
BOULDER VALLEY CU	1	\$352,034.91	0.14% 0	\$0.00
BREMER BANK NATIONAL	4	\$1,333,800.00	0.53% 0	\$0.00
ASSOCIATION		Ψ1,333,600.00	0.55700	Ψ0.00
BROADVIEW MORTGAGE	3	\$853,000.00	0.34% 0	\$0.00
CORPORATION		Ψ033,000.00	0.54700	Ψ0.00
BROKER SOLUTION, INC. DBA NEW	1	\$334,000.00	0.13% 0	\$0.00
AMERICAN FUNDING		ΨΕΕ 1,000.00	0.12 / 0	Ψ0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$463,700.00	0.18% 0	\$0.00
AMERICAN FUNDING				
BUD WEBER MORTGAGES LLC	1	\$353,000.00	0.14% 0	1
C.U. MORTGAGE SERVICES, INC.	1	\$193,600.00	0.08% 0	1
CAMBRIDGE SAVINGS BANK	4	\$1,591,000.00	0.63% 0	t
CARDINAL FINANCIAL COMPANY, L.		\$326,500.00	0.13% 0	
CASHCALL, INC.	57	\$17,609,777.29	6.98% 0	1
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.16% 0	
CENTINEL BANK OF TAOS	1	\$346,861.20	0.14% 0	\$0.00

	CENTRAL CITY CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.08% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.17% 0	\$0.00
	CHAMPION CREDIT UNION	1	\$258,843.00	0.1% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	i i
	CHEMICAL BANK	1	\$193,500.00	0.08% 0	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,503,100.00	0.6% 0	
	CITADEL FEDERAL CREDIT UNION	1	\$182,822.66	0.07% 0	
	CITIZENS FIRST WHOLESALE				
	MORTGAGE CO.	1	\$292,000.00	0.12% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$184,168.51	0.07% 0	\$0.00
	CITY STATE BANK	1	\$183,000.00	0.07% 0	
	COBALT MORTGAGE	10	\$2,964,646.12	1.18% 0	i i
	COLE TAYLOR BANK	21	\$6,357,537.40	2.52% 0	
	COLONIAL NATIONAL MORTGAGE, A				
	DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,219.65	0.19% 0	\$0.00
	COMERICA BANK	1	\$330,500.00	0.13% 0	\$0.00
	COMMUNITY BANK CBD	1	\$258,843.00	0.1% 0	
	COMMUNITY NATIONAL BANK	1	\$178,000.00	0.07% 0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	¢100 000 00	0.07%	\$0.00
	FALLS	1	\$188,000.00	0.07% 0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.14% 0	\$0.00
	CORNERSTONE HOME LENDING	1	\$300,000.00	0.12% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$597,356.51	0.24% 0	\$0.00
	CORNERSTONE MORTGAGE	2	¢959 020 00	0.34% 0	\$0.00
	COMPANY	3	\$858,039.00	0.34%	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$824,221.05	0.33% 0	\$0.00
	CORTRUST MORTGAGE INC	1	\$178,500.00	0.07% 0	\$0.00
	COVANTAGE CREDIT UNION	2	\$412,000.00	0.16% 0	\$0.00
	CU MEMBERS MORTGAGE, A	2	\$522,706.27	0.21% 0	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	۷	φ322,700.27		
	CUSTOMERS BANK	2	\$720,000.00	0.29% 0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$348,000.00	0.14% 0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$253,865.25	0.1% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
	EASTWOOD BANK	1	\$197,000.00	0.08% 0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$290,714.23	0.12% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$367,341.52	0.15% 0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$359,914.51	0.14% 0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$503,534.90	0.2% 0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$467,000.00	0.19% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$599,246.00	0.24% 0	
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FAIRWAY INDEPENDENT MORTGAGE CORP.				
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,839,318.00	0.73% 0	\$0.00
FARMINGTON BANK	1	\$198,000.00	0.08% 0	\$0.00
FARMINGTON FINANCIAL	1	\$417,000.00	0.17% 0	\$0.00
FIDELITY BANK	8	\$2,483,164.36	0.98% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$454,457.14	0.18% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$239,600.00	0.1% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.07% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$685,140.00	0.27% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,836.00	0.43% 0	\$0.00
FIRST CHOICE BANK	1	\$184,850.00	0.07% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,773,450.00	0.7% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,257,000.00	0.5% 0	\$0.00
FIRST FEDERAL BANK	3	\$587,600.00	0.23% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,000.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.08%	\$0.00
FIRST HAWAIIAN BANK	3	\$1,097,000.00	0.43% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$212,950.00	0.08%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$480,600.00	0.19% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$476,900.00	0.19% 0	\$0.00
FIRST NATIONAL BANK	1	\$193,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK -FOX VALLEY	1	\$216,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$201,399.76	0.08% 0	\$0.00
FIRST NATIONAL BANK OF GRANDBURY	1	\$228,847.41	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11% 0	\$0.00
FIRST PLACE BANK	12	\$3,775,256.37	1.5% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$275,740.08	0.11% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$183,430.08	0.07% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$510,893.40	0.2% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$188,800.00	0.07% 0	\$0.00
FIRSTRUST BANK	2	\$443,000.00	0.18% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$324,000.00	0.13% 0	\$0.00

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FREMONT BANK	7	\$2,182,427.60	0.87%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.11% (\$0.00
FULTON BANK, N.A.	1	\$212,000.00	0.08%	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$474,000.00	0.19%	\$0.00
GEORGETOWN BANK	1	\$200,000.00	0.08%	\$0.00
GESA CREDIT UNION	1	\$201,118.89	0.08%	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	\$0.00
GMFS LLC	3	\$923,700.00	0.37%	\$0.00
GRAND BANK NA	3	\$1,077,000.00	0.43%	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,422.80	0.07%	\$0.00
GREAT WESTERN BANK	3	\$810,200.00	0.32%	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.1%	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,648,900.00	0.65%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$443,300.00	0.18%	\$0.00
GUARANTEED RATE, INC.	2	\$422,256.53	0.17%	\$0.00
GUARANTY BOND BANK, N.A.	1	\$283,756.85	0.11%	\$0.00
GUARANTY TRUST COMPANY	3	\$971,500.00	0.39%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,080,434.32	0.82%	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,067,506.62	0.42%	\$0.00
HARBORONE CREDIT UNION	1	\$417,000.00	0.17%	
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	
HOME LOANS TODAY	1	\$182,000.00	0.07%	\$0.00
HOMETOWN LENDERS LLC	1	\$237,999.00	0.09%	1
HOMEWISE, INC	1	\$199,900.00	0.08%	
HONOR CREDIT UNION	2	\$490,000.00	0.19%	
HONOR CU	1	\$261,000.00	0.1%	
HORIZON BANK N A	2	\$562,000.00	0.22%	
IBERIABANK MORTGAGE COMPANY	2	\$554,850.00		
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	
INSPIRED FINANCIAL SERVICES, LLC	1	\$411,200.00		\$369,547.07
INVESTORS HOME MORTGAGE	5	\$1,296,733.00	0.51%	\$0.00
INWOOD NATIONAL BANK	1	\$180,000.00	0.07%	
JSC FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	
KINECTA FEDERAL CREDIT UNION	4	\$1,492,797.09	0.59%	\$0.00
KIRKPATRICK BANK	1	\$417,000.00	0.17%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,878,000.00	1.14%	\$0.00
LEADER BANK, N.A.	6	\$1,942,500.00	0.77%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$516,700.00	0.2%	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$210,000.00	0.08%	\$0.00
LIBERTY BANK	1	\$249,000.00	0.1%	\$0.00

LIBERTY BANK OF ARKANSAS	1	\$353,000.00	0.14% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$308,300.00	0.12% 0	\$0.00
LOANDEPOT.COM, LLC	3	\$672,000.00	0.27% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$177,250.00	0.07% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$321,600.00	0.13% 0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$533,850.00	0.21% 0	\$0.00
MALVERN NATIONAL BANK	1	\$185,250.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.12% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,900.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$317,700.00	0.13% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$831,000.00	0.33% 0	\$0.00
MERIDIAN BANK	2	\$451,800.00	0.18% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$392,500.00	0.16% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,700.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$239,000.00	0.09% 0	\$0.00
MID AMERICA MORTGAGE	1	\$345,500.00	0.14% 0	\$0.00
MIDSOUTH BANK	1	\$224,500.00	0.09% 0	\$0.00
MIDSTATES BANK, NA	1	\$200,000.00	0.08% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,180,250.00	0.47% 0	\$0.00
MLD MORTGAGE, INC.	2	\$652,000.00	0.26% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$228,000.00	0.09% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,200.00	0.08% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$214,000.00	0.08% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,396.08	0.07% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.12% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21% 0	\$0.00
NCB, FSB	2	\$441,214.85	0.17% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$244,978.02	0.1% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$190,400.00	0.08% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$184,700.00	0.07% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$623,000.00	0.25% 0	\$0.00
NEXBANK, SSB	1	\$180,584.69	$0.07\% \ 0$	\$0.00

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NORTH BROOKFIELD SAVINGS BANK 1 \$208,000.00 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 5 \$1,347,304.47 0.53% 0 \$0.00 NOTRE DAMIE FEDERAL CREDIT UNION 1 \$244,227.00 0.1% 0 \$0.00 0.00					
NOTRE DAME FEDERAL CREDIT	NORTH BROOKFIELD SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00
UNION	NORTHWEST FEDERAL CREDIT UNION	5	\$1,347,304.47	0.53%	\$0.00
ONE WASHINGTON FINANCIAL 2 \$569,300.00 0.23% 0 \$0.00		1	\$244,227.00	0.1%	\$0.00
OPES ADVISORS, INC. 3		2	\$569 300 00	0.23% (\$0.00
ORRSTOWN BANK					
PACIFIC BAY LENDING GROUP		1			· ·
PANHANDLE STATE BANK 2 \$781,000.00 0.31% 0 \$0.00		1			1
PAPER CITY SAVINGS ASSOCIATION 1		2			†
PARAMOUNT EQUITY MORTGAGE 2 \$473,213.99 0.19% 0 \$0.00 PATELCO CREDIT UNION 4 \$1,112,343.59 0.44% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$623,831.41 0.25% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 12 \$3,670,376.00 1.46% 0 \$0.00 PINNACLE MORTGAGE 12 \$3,670,376.00 0.36% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 3 \$907,900.00 0.36% 0 \$0.00 PLAINS COMMERCE BANK 1 \$176,500.00 0.07% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$181,000.00 0.07% 0 \$0.00 PLATTE VALLEY STATE BANK & 1 \$250,800.00 0.1% 0 \$0.00 PLATTE VALLEY STATE BANK & 1 \$250,800.00 0.1% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$748,000.00 0.3% 0 \$0.00 POLONIA BANK 2 \$555,000.00 0.12% 0 \$0.00 PREMIERBANK 1 \$336,000.00 0.13% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$2256,500.00 0.1% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 1 \$223,000.00 0.09% 0 \$0.00 PROVINCIAL BANK 1 \$417,000.00 0.17% 0 \$0.00 PSECU 1 \$365,100.00 0.14% 0 \$0.00 PYRAMAX BANK 2 \$487,175.88 0.19% 0 \$0.00 PROSIDENTIAL CORP D/B/A 1 \$485,000.00 0.19% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$485,000.00 0.25% 0 \$0.00 RABOBANK, N.A. 1 \$213,000.00 0.08% 0 \$0.00 RABOBANK, N.A. 1 \$213,000.00 0.08% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$233,000.00 0.09% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$223,000.00 0.09% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$311,200.00 0.12% 0 \$0.00					
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PENTAGON FEDERAL C. U. 2 \$623,831.41 0.25% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 12 \$3,670,376.00 1.46% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 3 \$907,900.00 0.36% 0 \$0.00 PLAINS COMMERCE BANK 1 \$176,500.00 0.07% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$181,000.00 0.07% 0 \$0.00 PLATIRUM HOME MORTGAGE 1 \$181,000.00 0.07% 0 \$0.00 PLATTE VALLEY STATE BANK & 1 \$250,800.00 0.1% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$748,000.00 0.3% 0 \$0.00 PREMIERBANK 2 \$555,000.00 0.22% 0 \$0.00 PREMIERBANK 1 \$336,000.00 0.1% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$256,500.00 0.1% 0 \$0.00 PROVINCIAL BANK 1 \$417,000.00 0.17% 0 \$0.00 PROVINCIAL BANK 1 \$417,000.00 0.14% 0 \$0.00 PYRAMAX BANK 2 \$487,175.88 0.19% 0 \$0.00 PYRAMAX BANK 2 \$487,175.88 0.19% 0 \$0.00 PYRAMAX BANK 2 \$487,175.88 0.19% 0 \$0.00 R M K FINANCIAL CORP 1 \$253,741.40 0.1% 0 \$0.00 R M K FINANCIAL CORP 1 \$253,741.40 0.1% 0 \$0.00 R M K FINANCIAL CORP 1 \$253,741.40 0.1% 0 \$0.00 R ABOBANK, N.A. 1 \$213,000.00 0.08% 0 \$0.00 R ABOBANK, N.A. 1 \$213,000.00 0.08% 0 \$0.00 R ABOBANK, N.A. 1 \$213,000.00 0.08% 0 \$0.00 R REAL ESTATE MORTGAGE NETWORK, INC. \$661,000.00 0.08% 0 \$0.00 R REAL ESTATE MORTGAGE NETWORK, INC. \$264,804.45 0.1% 0 \$0.00 R RESIDENTIAL FINANCE 1 \$264,804.45 0.1% 0 \$0.00 R RESIDENTIAL FINANCE 1 \$264,804.45 0.1% 0 \$0.00 R RESIDENTIAL HOME FUNDING CORP. 1 \$311,200.00 0.12% 0 \$0.00	7	2	\$473,213.99	0.19%	\$0.00
PINNACLE CAPITAL MORTGAGE 12 \$3,670,376.00 1.46% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 3 \$907,900.00 0.36% 0 \$0.00 PLAINS COMMERCE BANK 1 \$176,500.00 0.07% 0 \$0.00 PLAITINUM HOME MORTGAGE 1 \$181,000.00 0.07% 0 \$0.00 PLATTE VALLEY STATE BANK & 1 \$250,800.00 0.1% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$748,000.00 0.3% 0 \$0.00 POLONIA BANK 2 \$555,000.00 0.22% 0 \$0.00 PREMIERBANK 1 \$336,000.00 0.13% 0 \$0.00 PREMIERBANK 1 \$336,000.00 0.13% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 1 \$223,000.00 0.09% 0 \$0.00 PROVINCIAL BANK 1 \$417,000.00 0.17% 0 \$0.00 PROVINCIAL BANK 1 \$447,000.00 0.17% 0 \$0.00 PSECU 1 \$365,100.00 0.14% 0 \$0.00 PYRAMAX BANK 2 \$487,175.88 0.19% 0 \$0.00 PYRAMAX BANK 2 \$487,175.88 0.19% 0 \$0.00 PYRAMAX BANK 2 \$487,175.88 0.19% 0 \$0.00 PYRAMAX BANK 2 \$487,175.88 0.19% 0 \$0.00 PYRAMAX BANK 3 \$213,855.68 0.08% 0 \$0.00 R M K FINANCIAL CORP 1 \$253,741.40 0.1% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$485,000.00 0.09% 0 \$0.00 RABOBANK, N.A. 1 \$213,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 1NC. D/B/A HOMEBRIDGE 1 \$233,000.00 0.09% 0 \$0.00 RESIDENTIAL FINANCE 1 \$264,804.45 0.1% 0 \$0.00 RESIDENTIAL FINANCE 1 \$264,804.45 0.1% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$311,200.00 0.12% 0 \$0.00	PATELCO CREDIT UNION	4	\$1,112,343.59	0.44%	\$0.00
CORPORATION	PENTAGON FEDERAL C. U.	2	\$623,831.41	0.25%	\$0.00
PINNACLE MORTGAGE GROUP, INC 3 \$907,900.00 0.36% 0 \$0.00 PLAINS COMMERCE BANK 1 \$176,500.00 0.07% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$181,000.00 0.07% 0 \$0.00 PLATTE VALLEY STATE BANK & 1 \$250,800.00 0.1% 0 \$0.00 PLATTE VALLEY STATE BANK & 1 \$250,800.00 0.1% 0 \$0.00 PMAC LENDING SERVICES, INC. 3 \$748,000.00 0.3% 0 \$0.00 POLONIA BANK 2 \$555,000.00 0.22% 0 \$0.00 PREMIERBANK 1 \$336,000.00 0.13% 0 \$0.00 PREMIERBANK 1 \$336,000.00 0.13% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 1 \$223,000.00 0.09% 0 \$0.00 PROVINCIAL BANK 1 \$417,000.00 0.17% 0 \$0.00 PROVINCIAL BANK 1 \$417,000.00 0.17% 0 \$0.00 PSECU 1 \$365,100.00 0.14% 0 \$0.00 PYRAMAX BANK 2 \$487,175.88 0.19% 0 \$0.00 PYRAMAX BANK 2 \$487,175.88 0.19% 0 \$0.00 PYRAMAX BANK 3 \$213,855.68 0.08% 0 \$0.00 R M K FINANCIAL CORP 1 \$253,741.40 0.1% 0 \$0.00 R M SABOBANK N.A. 1 \$213,000.00 0.08% 0 \$0.00 RANDOLPH SAVINGS BANK 2 \$661,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 1 \$233,000.00 0.09% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 1 \$233,000.00 0.09% 0 \$0.00 RESIDENTIAL FINANCE 1 \$264,804.45 0.1% 0 \$0.00 RESIDENTIAL FINANCE 1 \$264,804.45 0.1% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$311,200.00 0.12% 0 \$0.00	PINNACLE CAPITAL MORTGAGE	10	¢2 (70 27(00	1 4607 0	¢0.00
PLAINS COMMERCE BANK	CORPORATION	12	\$3,670,376.00	1.46%	\$0.00
PLATINUM HOME MORTGAGE 1 \$181,000.00 0.07% 0 \$0.00	PINNACLE MORTGAGE GROUP, INC	3	\$907,900.00	0.36%	\$0.00
CORPORATION	PLAINS COMMERCE BANK	1	\$176,500.00	0.07%	\$0.00
PLATTE VALLEY STATE BANK & 1 \$250,800.00 0.1% 0 \$0.00		1	\$181,000,00	0.07%	\$0.00
TRUST CO PMAC LENDING SERVICES, INC. 3 \$748,000.00 0.3% 0 \$0.00 POLONIA BANK 2 \$555,000.00 0.22% 0 \$0.00 PREMIERBANK 1 \$336,000.00 0.13% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$256,500.00 0.1% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION PROVINCIAL BANK 1 \$417,000.00 0.17% 0 \$0.00 PSECU 1 \$365,100.00 0.14% 0 \$0.00 PYRAMAX BANK 2 \$487,175.88 0.19% 0 \$0.00 PYRAMAX BANK FSB 1 \$213,855.68 0.08% 0 \$0.00 R M K FINANCIAL CORP 1 \$253,741.40 0.1% 0 \$0.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN RABOBANK, N.A. 1 \$213,000.00 0.08% 0 \$0.00 RABOBANK, N.A. 1 \$213,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK 1 \$209,500.00 0.08% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$264,804.45 0.1% 0 \$0.00 SO.00 RESIDENTIAL HOME FUNDING CORP. 1 \$311,200.00 0.12% 0 \$0.00	CORPORATION	1	Ψ101,000.00	0.07 %	φυ.σσ
PMAC LENDING SERVICES, INC. 3 \$748,000.00 0.3% 0 \$0.00		1	\$250.800.00	0.1%	\$0.00
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PREMIERBANK			·		
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UNION PROVINCIAL BANK 1 \$417,000.00 0.17% 0 \$0.00 PSECU 1 \$365,100.00 0.14% 0 \$0.00 PYRAMAX BANK 2 \$487,175.88 0.19% 0 \$0.00 PYRAMAX BANK FSB 1 \$213,855.68 0.08% 0 \$0.00 R M K FINANCIAL CORP 1 \$253,741.40 0.1% 0 \$0.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN 1 \$485,000.00 0.19% 0 \$0.00 RABOBANK, N.A. 1 \$213,000.00 0.08% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK 1 \$233,000.00 0.08% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP. 1 \$311,200.00 0.12% 0 \$0.00		1	\$256,500.00	0.1%	\$0.00
PSECU		1	\$223,000.00	0.09%	\$0.00
PYRAMAX BANK 2 \$487,175.88 0.19% 0 \$0.00 PYRAMAX BANK FSB 1 \$213,855.68 0.08% 0 \$0.00 R M K FINANCIAL CORP 1 \$253,741.40 0.1% 0 \$0.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN 1 \$485,000.00 0.19% 0 \$0.00 RABOBANK, N.A. 1 \$213,000.00 0.08% 0 \$0.00 RANDOLPH SAVINGS BANK 2 \$633,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$661,000.00 0.26% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$233,000.00 0.09% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$264,804.45 0.1% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$311,200.00 0.12% 0 \$0.00	PROVINCIAL BANK	1	\$417,000.00	0.17%	\$0.00
PYRAMAX BANK FSB	PSECU	1	\$365,100.00	0.14%	\$0.00
R M K FINANCIAL CORP 1 \$253,741.40 0.1% 0 \$0.00 R M K FINANCIAL CORP D/B/A	PYRAMAX BANK	2	\$487,175.88	0.19%	\$0.00
R M K FINANCIAL CORP D/B/A 1 \$485,000.00 0.19% 0 \$0.00	PYRAMAX BANK FSB	1	\$213,855.68	0.08%	\$0.00
MAJESTIC HOME LOAN 1 \$485,000.00 0.19% 0 \$0.00 RABOBANK, N.A. 1 \$213,000.00 0.08% 0 \$0.00 RANDOLPH SAVINGS BANK 2 \$633,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$661,000.00 0.26% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$233,000.00 0.09% 0 \$0.00 RENASANT BANK 1 \$209,500.00 0.08% 0 \$0.00 RESIDENTIAL FINANCE 1 \$264,804.45 0.1% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$311,200.00 0.12% 0 \$0.00	R M K FINANCIAL CORP	1	\$253,741.40	0.1%	\$0.00
RABOBANK, N.A. 1 \$213,000.00 0.08% 0 \$0.00 RANDOLPH SAVINGS BANK 2 \$633,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. \$661,000.00 0.26% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$233,000.00 0.09% 0 \$0.00 RENASANT BANK 1 \$209,500.00 0.08% 0 \$0.00 RESIDENTIAL FINANCE 1 \$264,804.45 0.1% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$311,200.00 0.12% 0 \$0.00		1	\$485,000.00	0.19%	\$0.00
RANDOLPH SAVINGS BANK 2 \$633,000.00 0.25% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$661,000.00 0.26% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$233,000.00 0.09% 0 \$0.00 RENASANT BANK 1 \$209,500.00 0.08% 0 \$0.00 RESIDENTIAL FINANCE 1 \$264,804.45 0.1% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$311,200.00 0.12% 0 \$0.00		1	Ф212 000 00	0.00%	Φ0.00
REAL ESTATE MORTGAGE NETWORK, 2 \$661,000.00 0.26% 0 \$0.00					
INC. 2 \$661,000.00 0.26% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$233,000.00 0.09% 0 \$0.00 RENASANT BANK 1 \$209,500.00 0.08% 0 \$0.00 RESIDENTIAL FINANCE 1 \$264,804.45 0.1% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$311,200.00 0.12% 0 \$0.00		2	\$633,000.00	0.25%	\$0.00
INC. D/B/A HOMEBRIDGE RENASANT BANK 1 \$233,000.00 0.09% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP. 1 \$233,000.00 0.09% 0 \$0.00 \$0.00 0.09% 0 \$0.00 \$0.00 0.09% 0 \$0.00 \$0.00 0.09% 0 \$0.00 \$0.00 0.09% 0 \$0.00 \$0.00 0.09% 0 \$0.00 \$0.00 0.09% 0 \$0.00 \$0.00 0.09% 0 \$0.00	,	2	\$661,000.00	0.26%	\$0.00
RENASANT BANK 1 \$209,500.00 0.08% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$264,804.45 0.1% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$311,200.00 0.12% 0 \$0.00		1	\$233,000.00	0.09%	\$0.00
RESIDENTIAL FINANCE 1 \$264,804.45 0.1% 0 \$0.00	 	1	\$209 500 00	0.08%	\$0.00
CORPORATION, A CORPORATION 1 \$264,804.45 0.1% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$311,200.00 0.12% 0 \$0.00		1			
		1	\$264,804.45	0.1%	\$0.00
RIGHT START MORTGAGE, INC. 1 \$287,000.00 0.11% 0 \$0.00	RESIDENTIAL HOME FUNDING CORP.	1	\$311,200.00	0.12%	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$287,000.00	0.11%	\$0.00

RIVERLAND CREDIT UNION	1	\$205,910.35	0.08%	\$0.00
RIVERMARK COMMUNITY CRED	IT 1	\$194,000.00	0.08%	\$0.00
UNION		·		·
RMK FINANCIAL CORP	3	\$955,000.00	0.38%	†
ROCKY MOUNTAIN BANK	1	\$193,250.00	0.08%	
ROUNDBANK	1	\$273,000.00	0.11%	
ROUNDPOINT MORTGAGE COMP	PANY 19	\$5,129,565.93	2.03%	1 1
RPM MORTGAGE, INC	1	\$346,000.00	0.14%	1
RPM MORTGAGE, INC.	5	\$1,423,500.00	0.56%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	·
SCHOOLSFIRST FCU	1	\$365,000.00	0.14%	\$0.00
SCHOOLSFIRST FEDERAL CREDI' UNION	T 8	\$2,485,365.64	0.99%	\$0.00
SECURITY FIRST BANK OF NORT DAKOTA	TH 1	\$208,000.00	0.08%	\$0.00
SECURITY SAVINGS BANK	1	\$189,000.00	0.07%	\$0.00
SECURITYNATIONAL MORTGAG COMPANY, A UTAH CORPORATION	1 7	\$422,000.00	0.17%	\$0.00
SHORE MORTGAGE	3	\$683,500.00	0.27%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,108,543.28	4.8%	\$0.00
SOUND COMMUNITY BANK	2	\$420,000.00	0.17% (\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$178,000.00	0.07%	\$0.00
SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13% (\$0.00
SOVEREIGN BANK, N.A.	20	\$5,643,803.89	2.24% (\$0.00
ST. JAMES MORTGAGE CORPORA	ATION 1	\$275,000.00	0.11%	\$0.00
ST.MARY'S BANK	1	\$261,000.00	0.1%	\$0.00
STANDARD BANK AND TRUST	1	\$417,000.00	0.17% (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$294,800.00	0.12%	\$0.00
STATE BANK OF FLORENCE	1	\$190,000.00	0.08%	\$0.00
STEARNS LENDING INC.	35	\$10,065,218.84	3.99% (\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$189,600.00	0.08%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	7	\$1,622,603.20	0.64%	\$0.00
STOCKMAN BANK OF MONTANA	. 1	\$175,440.00	0.07% (\$0.00
SUBURBAN MORTGAGE CO. OF N DBA INTERCAP LENDING	NM 1	\$305,700.00	0.12%	
SUPERIOR MORTGAGE SERVICES	S, LLC 1	\$276,000.00	0.11% (\$0.00
SWBC MORTGAGE CORPORATIO		\$2,776,573.00	1.1% (
T. J. FINANCIAL, INC.	5	\$1,889,600.00	0.75% (
TEXAS BANK	1	\$212,000.00	0.08%	1 1
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THE BRYN MAWR TRUST COMPANY 3 \$640,000.00 0.25% 0 \$0.00					
THE CAPE COD FIVE CENTS SAVINGS BANK	THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.14% 0	\$0.00
BANK	THE BRYN MAWR TRUST COMPANY	3	\$640,000.00	0.25% 0	\$0.00
BASTROP		1	\$200,000.00	0.08% 0	\$0.00
THE MORTGAGE SOURCE		1	\$223,022.93	0.09% 0	\$0.00
THE NATIONAL BANK OF	THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.09% 0	\$0.00
INDIANAPOLIS	THE MORTGAGE SOURCE	1	\$364,000.00	0.14% 0	\$0.00
THE WASHINGTON TRUST COMPANY 1 \$389,277.32 0.15% 0 \$0.00		2	\$529,000.00	0.21% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$216,845.76 0.09% 0 \$0.00	THE PORTAGE COUNTY BANK	1	\$175,216.80	0.07% 0	\$0.00
PREMIER BANK OF JACKSONVILLE 1 \$216,843.76 0.09% 0 \$0.00	THE WASHINGTON TRUST COMPANY	1	\$389,277.32	0.15% 0	\$0.00
TJC MORTGAGE, INC	· ·	1	\$216,845.76	0.09% 0	\$0.00
TRADITION MORTGAGE LLC	THRIVENT FEDERAL CREDIT UNION	1	\$202,350.00	0.08% 0	\$0.00
TRAVERSE CITY STATE BANK	TJC MORTGAGE, INC	1	\$259,500.00	0.1%0	\$0.00
UMPQUA BANK	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17% 0	\$0.00
UNION SAVINGS BANK	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00
UNION SAVINGS BANKING UNION STATE BANK UNION STATE BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERST BANK AND TRUST CO SAMPANY, LLC UNIVERST BANK AND TRUST CO UNIVERS BANK AND TRUST CO SAMPANY OF SAMPANSA UNIVERSITY OF KENTUCKY FCU UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.09% 0 \$0.00 UNIVERSITY ON O.0	UMPQUA BANK	8	\$2,779,309.97	1.1% 0	\$0.00
UNION STATE BANK	UNION SAVINGS BANK	47	\$11,206,826.25	4.44% 0	\$0.00
UNITED BANK &TRUST 1 \$191,000.00 0.08% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$201,500.00 0.08% 0 \$0.00 UNITED COMMUNITY BANK 1 \$375,000.00 0.15% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$235,600.00 0.09% 0 \$0.00 UNITED WHOLESALE MORTGAGE 22 \$6,378,482.00 2.53% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$975,873.23 0.39% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 UNIVERSITY OF KENTUCKY FCU 1 \$339,000.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$758,000.00 0.3% 0 \$0.00 VALLEY NATIONAL BANK 6 \$1,479,984.30 0.59% 0 \$0.00 VIEWPOINT BANK 2 \$689,000.00 0.27% 0 \$0.00 W. J. BRADLEY MORTGAGE BRADLEY 1 \$202,898.00 0.08% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL 1 \$209,550.00 0.08% 0 \$0.00 WALDO STATE BANK 1 \$184,168.51 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$431,000.00 0.18% 0 \$0.00 WATERSTONE MORTGAGE 2 \$451,840.00 0.18% 0 \$0.00 WATERSTONE MORTGAGE 2 \$451,840.00 0.18% 0 \$0.00 WAUKESHA STATE BANK 3 \$914,876.37 0.36% 0 \$0.00 WAUKESHA STATE BANK 3 \$914,876.37 0.36% 0 \$0.00 WEBSTER BANK, N.A. 1 \$230,000.00 0.09% 0 \$0.00	UNION SAVINGS BANKING	3	\$760,913.99	0.3% 0	\$0.00
UNITED BANK AND TRUST COMPANY 1	UNION STATE BANK	1	\$216,000.00	0.09% 0	\$0.00
UNITED COMMUNITY BANK 1 \$375,000.00 0.15% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$235,600.00 0.09% 0 \$0.00 UNITED WHOLESALE MORTGAGE 22 \$6,378,482.00 2.53% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$975,873.23 0.39% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 UNIVERSITY OF KENTUCKY FCU 1 \$339,000.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$758,000.00 0.3% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$758,000.00 0.3% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$758,000.00 0.3% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$758,000.00 0.27% 0 \$0.00 UNIVEST BANK W. J. BRADLEY MORTGAGE BRADLEY 1 \$202,898.00 0.08% 0 \$0.00 UNIVEST BANK 1 \$184,168.51 0.07% 0 \$0.00 UNIVEST BANK 1 \$184,168.51 0.00 UNIVEST BANK 1 \$184,168.51 0.00 UNIVEST	UNITED BANK &TRUST	1	\$191,000.00	0.08% 0	\$0.00
UNITED FIDELITY FUNDING, CORP 1 \$235,600.00 0.09% 0 \$0.00 UNITED WHOLESALE MORTGAGE 22 \$6,378,482.00 2.53% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 3 \$975,873.23 0.39% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 UNIVERSITY OF KENTUCKY FCU 1 \$339,000.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$758,000.00 0.3% 0 \$0.00 VALLEY NATIONAL BANK 6 \$1,479,984.30 0.59% 0 \$0.00 UNIVEST BANK WIEWPOINT BANK 2 \$689,000.00 0.27% 0 \$0.00 UNIVEST BANK WIEWPOINT BANK 1 \$202,898.00 0.08% 0 \$0.00 UNIVEST BANK WIEWPOINT BANK 2 \$689,000.00 0.27% 0 \$0.00 UNIVEST BANK WIEWPOINT BANK 2 \$689,000.00 0.27% 0 \$0.00 UNIVEST BANK WIEWPOINT BANK 2 \$689,000.00 0.27% 0 \$0.00 UNIVEST BANK 1 \$184,168.51 0.07%	UNITED BANK AND TRUST COMPANY	1	\$201,500.00	0.08% 0	\$0.00
UNITED WHOLESALE MORTGAGE 22 \$6,378,482.00 2.53% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$975,873.23 0.39% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 UNIVERSITY OF KENTUCKY FCU 1 \$339,000.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$758,000.00 0.3% 0 \$0.00 VALLEY NATIONAL BANK 6 \$1,479,984.30 0.59% 0 \$0.00 VIEWPOINT BANK 2 \$689,000.00 0.27% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$758,000.00 0.3% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$758,000.00 0.3% 0 \$0.00 UNIVEST BANK 10 \$1,479,984.30 0.59% 0 \$0.00 UNIVEST BANK 10 \$1,479,984.30 0.59% 0 \$0.00 UNIVEST BANK 11 \$202,898.00 0.08% 0 \$0.00 UNIVEST BANK 11 \$202,898.00 0.08% 0 \$0.00 UNIVEST BANK 11 \$184,168.51 0.07% 0 \$0.00 UNIVEST BANK 11 \$184,168.51 0.07% 0 \$0.00 UNIVEST BANK 11 \$184,168.51 0.07% 0 \$0.00 UNIVEST BANK 11 \$184,168.51 0.07% 0 \$0.00 UNIVEST BANK 11 \$184,168.51 0.07% 0 \$0.00 UNIVEST BANK 12 \$431,000.00 0.17% 0 \$0.00 UNIVEST BANK 13 \$914,876.37 0.36% 0 \$0.00 UNIVEST BANK 3 \$914,876.37 0.36% 0 \$0.00 UNIVEST BANK 3 \$914,876.37 0.36% 0 \$0.00 UNIVEST BANK 3 \$914,876.37 0.36% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$230,000.00 0.09% 0 \$0.00 UNIVEST BANK 11 \$100,000 0.00 UNIVEST BANK 11 \$100,000 0.00 UNIVEST BANK 11 \$100,000 0.00 UNI	UNITED COMMUNITY BANK	1	\$375,000.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FEDERAL CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 UNIVERSITY OF KENTUCKY FCU 1 \$339,000.00 0.13% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$758,000.00 0.3% 0 \$0.00 VALLEY NATIONAL BANK 6 \$1,479,984.30 0.59% 0 \$0.00 VIEWPOINT BANK 2 \$689,000.00 0.27% 0 \$0.00 W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC. WALDO STATE BANK 1 \$1209,550.00 0.08% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$431,000.00 0.17% 0 \$0.00 WATERSTONE MORTGAGE 2 \$4451,840.00 0.18% 0 \$0.00 WAUKESHA STATE BANK 3 \$914,876.37 0.36% 0 \$0.00 WEBSTER BANK, N.A. 1 \$230,000.00 0.09% 0 \$0.00	UNITED FIDELITY FUNDING, CORP	1	\$235,600.00	0.09% 0	\$0.00
COMPANY, LLC 3 \$975,873.23 0.39% 0 \$0.00	UNITED WHOLESALE MORTGAGE	22	\$6,378,482.00	2.53% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU UNIVEST BANK AND TRUST CO ST58,000.00 UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK ST68,000.00 VALLEY NATIONAL BANK ST68,000.00 VIEWPOINT BANK ST68,000.00 UNIVERSITY OF KENTUCKY FCU ST68,000.00		3	\$975,873.23	0.39% 0	\$0.00
UNIVEST BANK AND TRUST CO 3	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00
VALLEY NATIONAL BANK 6 \$1,479,984.30 0.59% 0 \$0.00 VIEWPOINT BANK 2 \$689,000.00 0.27% 0 \$0.00 W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC 1 \$202,898.00 0.08% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. 1 \$209,550.00 0.08% 0 \$0.00 WALDO STATE BANK 1 \$184,168.51 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$431,000.00 0.17% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 2 \$451,840.00 0.18% 0 \$0.00 WAUKESHA STATE BANK 3 \$914,876.37 0.36% 0 \$0.00 WEBSTER BANK, N.A. 1 \$230,000.00 0.09% 0 \$0.00	UNIVERSITY OF KENTUCKY FCU	1	\$339,000.00	0.13% 0	\$0.00
VALLEY NATIONAL BANK 6 \$1,479,984.30 0.59% 0 \$0.00 VIEWPOINT BANK 2 \$689,000.00 0.27% 0 \$0.00 W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC 1 \$202,898.00 0.08% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. 1 \$209,550.00 0.08% 0 \$0.00 WALDO STATE BANK 1 \$184,168.51 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$431,000.00 0.17% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 2 \$451,840.00 0.18% 0 \$0.00 WAUKESHA STATE BANK 3 \$914,876.37 0.36% 0 \$0.00 WEBSTER BANK, N.A. 1 \$230,000.00 0.09% 0 \$0.00	UNIVEST BANK AND TRUST CO	3	\$758,000.00	0.3% 0	\$0.00
W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC. 1 \$202,898.00 0.08% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. 1 \$209,550.00 0.08% 0 \$0.00 WALDO STATE BANK 1 \$184,168.51 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$431,000.00 0.17% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 2 \$451,840.00 0.18% 0 \$0.00 WAUKESHA STATE BANK 3 \$914,876.37 0.36% 0 \$0.00 WEBSTER BANK, N.A. 1 \$230,000.00 0.09% 0 \$0.00	VALLEY NATIONAL BANK	6	\$1,479,984.30		\$0.00
CAPITAL LLC	VIEWPOINT BANK	2	\$689,000.00	0.27% 0	\$0.00
LLC.		1	\$202,898.00	0.08% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$431,000.00 0.17% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 2 \$451,840.00 0.18% 0 \$0.00 WAUKESHA STATE BANK 3 \$914,876.37 0.36% 0 \$0.00 WEBSTER BANK, N.A. 1 \$230,000.00 0.09% 0 \$0.00		1	\$209,550.00	0.08% 0	\$0.00
CREDIT UNION 2 \$431,000.00 0.17% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 2 \$451,840.00 0.18% 0 \$0.00 WAUKESHA STATE BANK 3 \$914,876.37 0.36% 0 \$0.00 WEBSTER BANK, N.A. 1 \$230,000.00 0.09% 0 \$0.00	WALDO STATE BANK	1	\$184,168.51	0.07% 0	\$0.00
CORPORATION 2 \$451,840.00 0.18% 0 \$0.00 WAUKESHA STATE BANK 3 \$914,876.37 0.36% 0 \$0.00 WEBSTER BANK, N.A. 1 \$230,000.00 0.09% 0 \$0.00		2	\$431,000.00	0.17% 0	\$0.00
WAUKESHA STATE BANK 3 \$914,876.37 0.36% 0 \$0.00 WEBSTER BANK, N.A. 1 \$230,000.00 0.09% 0 \$0.00		2	\$451,840.00	0.18% 0	\$0.00
WEBSTER BANK, N.A. 1 \$230,000.00 0.09% 0 \$0.00		3	\$914,876.37	0.36% 0	\$0.00
 					\$0.00
WELLS FARGO 1 \$231,000.00 0.09% 0 \$0.00	WELLS FARGO	1	\$231,000.00	0.09% 0	\$0.00

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WEOKIE CREDIT UNION						
WEST GATE BANK 2 \$388,250,00 0.15% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$381,000,00 0.15% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$292,500,00 0.12% 0 \$0.00 WESTSTAR MORTGAGE, INC \$281,600,00 0.11% 0 \$0.00 WESTSTAR MORTGAGE, INC \$281,600,00 0.11% 0 \$0.00 WESTSTAR MORTGAGE, INC 7 \$2,052,350,00 0.81% 0 \$0.00 WESTSTAR MORTGAGE, INC 4 \$1,418,000,00 0.56% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL 1 \$255,000,00 0.1% 0 \$0.00 \$0		WEOKIE CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00
WEST GATE BANK 2 \$388,250,00 0.15% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$381,000,00 0.15% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$292,500,00 0.12% 0 \$0.00 WESTSTAR MORTGAGE, INC \$281,600,00 0.11% 0 \$0.00 WESTSTAR MORTGAGE, INC \$281,600,00 0.11% 0 \$0.00 WESTSTAR MORTGAGE, INC 7 \$2,052,350,00 0.81% 0 \$0.00 WESTSTAR MORTGAGE, INC 4 \$1,418,000,00 0.56% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL 1 \$255,000,00 0.1% 0 \$0.00 \$0		WESCOM CENTRAL CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00
WESTCONSIN CREDIT UNION			2	·		
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$292,500.00 0.12% 0 \$0.00 PACIFIC MORTGAGE						
CORPORATION DBA WESTSTAR 1 \$292,500.00 0.12% 0 \$0.00 PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC 1 \$281,600.00 0.11% 0 \$0.00 WESTSTAR MORTGAGE, INC 7 \$2,052,350.00 0.81% 0 \$0.00 WI BRADLEY MORTGAGE, INC 4 \$1,418,000.00 0.56% 0 \$0.00 U.				, ,		,
PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. 1 \$281,600.00			1	\$292,500.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE, INC. 7 \$2,052,350.00 0.81% 0 \$0.00				. ,		
WJ BRADLEY MORTGAGE CAPITAL LIC WJ BRADLEY MORTGAGE CAPITAL 1 \$255,000.00 0.15% \$0.00 0.10 \$0.00 0.15% \$0.00 0.15% \$0.00 0.15% \$0.00 0.15% \$0.00 0.15% \$0.00 0.15% \$0.00 0.15% \$0.00 0.00		WESTSTAR MORTGAGE, INC	1	\$281,600.00	0.11% 0	\$0.00
LLC 4 \$1,418,000.00 0.50% \$0.00		WESTSTAR MORTGAGE, INC.	7	\$2,052,350.00	0.81% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL 1			4	\$1,418,000.00	0.56% 0	\$0.00
CORPORATION 1 S249,230.11 0.1% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 Unavailable 25 \$6,172,747.00 2.44% 0 \$0.00 Total 907 \$252,209,422.50 100% 1\$369,547.07 31417EUM1 ALLIED MORTGAGE GROUP 1 \$199,400.00 0.79% 0 \$0.00 BANK OF AKRON 2 \$450,000.00 1.79% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 17 \$4,726,400.00 18.83% 0 \$0.00 COLE TAYLOR BANK 15 \$3,716,299.91 14.81% 0 \$0.00 CONTINENTAL HOME LOANS INC. 4 \$942,000.00 3.75% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC \$340,000.00 1.35% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$223,000.00 0.89% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$226,959.45 0.9% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 7 \$2,716,000.00 10.82% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$400,000.00 1.59% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$286,000.00 1.14% 0 \$0.00 FIRST REPUBLIC BANK 1 \$575,766.86 2.29% 0 \$0.00 GRAND BANK NA 1 \$444,000.00 1.77% 0 \$0.00 GREATER ALLIANCE FEDERAL 1 \$351,625.23 1.48% 0 \$0.00 GUARDHILL FINANCIAL 2 \$490,400.00 1.95% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$530,000.00 1.95% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$371,625.23 1.48% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$553,000.00 2.146% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$553,000.00 2.146% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$553,000.00 2.146% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$553,000.00 2.146% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$553,000.00 2.146% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$553,000.00 2.146% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$553,000.00 2.146% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$553,000.00 2.146% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$553,000.00 2.14660 \$0.00 LYONS MORTGAGE SERVICES, INC.		WJ BRADLEY MORTGAGE CAPITAL	1	\$255,000.00	0.1% 0	\$0.00
Unavailable 25 \$6,172,747.00 2.44% 0 \$0.00 Total		· · · · · · · · · · · · · · · · · · ·	1	\$249,230.11	0.1% 0	\$0.00
Total		YOLO FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00
ALLIED MORTGAGE GROUP		Unavailable	25	\$6,172,747.00	2.44% 0	\$0.00
BANK OF AKRON 2	Total		907	\$252,209,422.50	100% 1	\$369,547.07
BANK OF AKRON 2						
BETHPAGE FEDERAL CREDIT UNION	31417EUM1	ALLIED MORTGAGE GROUP	1	\$199,400.00	0.79% 0	\$0.00
COLE TAYLOR BANK		BANK OF AKRON	2	\$450,000.00	1.79% 0	\$0.00
COLE TAYLOR BANK 15 \$3,716,299,91 14.81% 0 \$0.00		BETHPAGE FEDERAL CREDIT UNION	17	\$4,726,400.00	18.83% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, 1 \$340,000.00 1.35% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$223,000.00 0.89% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$226,959.45 0.9% 0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$739,450.00 2.95% 0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$739,450.00 2.95% 0 \$0.00 FIRST AMERICAN INTERNATIONAL 7 \$2,716,000.00 10.82% 0 \$0.00 BANK 1 \$400,000.00 1.59% 0 \$0.00 FIRST AMRICAN INTERNATIONAL 1 \$4400,000.00 1.14% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$286,000.00 1.14% 0 \$0.00 FIRST REPUBLIC BANK 1 \$575,766.86 2.29% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$350,000.00 1.39% 0 \$0.00 GRAND BANK NA 1 \$444,000.00 1.77% 0 \$0.00 GREATER ALLIANCE FEDERAL 1 \$342,000.00 1.36% 0 \$0.00 GRADHILL FINANCIAL 1 \$371,625.23 1.48% 0 \$0.00 GUARDHILL FINANCIAL 2 \$490,400.00 1.95% 0 \$0.00 HSBC BANK USA, N.A. 2 \$490,400.00 1.95% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$179,600.00 0.72% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 CONSTRUCTION 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00		COLE TAYLOR BANK	15		14.81% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, 1 \$340,000.00 1.35% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$223,000.00 0.89% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$226,959.45 0.9% 0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$739,450.00 2.95% 0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$739,450.00 2.95% 0 \$0.00 FIRST AMERICAN INTERNATIONAL 7 \$2,716,000.00 10.82% 0 \$0.00 BANK 1 \$400,000.00 1.59% 0 \$0.00 FIRST AMRICAN INTERNATIONAL 1 \$4400,000.00 1.14% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$286,000.00 1.14% 0 \$0.00 FIRST REPUBLIC BANK 1 \$575,766.86 2.29% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$350,000.00 1.39% 0 \$0.00 GRAND BANK NA 1 \$444,000.00 1.77% 0 \$0.00 GREATER ALLIANCE FEDERAL 1 \$342,000.00 1.36% 0 \$0.00 GRADHILL FINANCIAL 1 \$371,625.23 1.48% 0 \$0.00 GUARDHILL FINANCIAL 2 \$490,400.00 1.95% 0 \$0.00 HSBC BANK USA, N.A. 2 \$490,400.00 1.95% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$179,600.00 0.72% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 CONSTRUCTION 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$538,000.00 2.14% 0 \$0.00		CONTINENTAL HOME LOANS INC.	4	\$942,000.00	3.75% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION		· · · · · · · · · · · · · · · · · · ·	1	·		
FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST AMRICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC. FIRST REPUBLIC BANK GFI MORTGAGE BANKERS, INC GRAND BANK NA GREATER ALLIANCE FEDERAL CREDIT UNION GUARDHILL FINANCIAL CORPORATION HSBC BANK USA, N.A. FAIRWAY INDEPENDENT MORTGAGE 1 \$226,959.45 0.9% 0 \$0.00 \$0.00		EMPOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.89% 0	\$0.00
CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST AMRICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC. FIRST REPUBLIC BANK GFI MORTGAGE BANKERS, INC GRAND BANK NA GREATER ALLIANCE FEDERAL CREDIT UNION GUARDHILL FINANCIAL CORPORATION HSBC BANK USA, N.A. CORPORATION SOLOD SOLOD \$0.00		FAIRWAY INDEPENDENT MORTGAGE	1	·		
BANK 7 \$2,716,000.00 10.82% 0 \$0.00			3	\$739,450.00	2.95% 0	\$0.00
BANK FIRST CHOICE LOAN SERVICES, INC. FIRST REPUBLIC BANK GFI MORTGAGE BANKERS, INC GRAND BANK NA GREATER ALLIANCE FEDERAL CREDIT UNION GUARDHILL FINANCIAL CORPORATION HSBC BANK USA, N.A. LYONS MORTGAGE SERVICES, INC. 1 \$400,000.00 1.14% 0 \$0.00 \$0.00			7	\$2,716,000.00	10.82% 0	\$0.00
FIRST REPUBLIC BANK GFI MORTGAGE BANKERS, INC GRAND BANK NA GRAND BANK NA GREATER ALLIANCE FEDERAL CREDIT UNION GUARDHILL FINANCIAL CORPORATION HSBC BANK USA, N.A. I \$444,000.00 1.36% 0 \$0.00			1	\$400,000.00	1.59% 0	\$0.00
GFI MORTGAGE BANKERS, INC 1 \$350,000.00 1.39% 0 \$0.00 GRAND BANK NA 1 \$444,000.00 1.77% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT UNION 1 \$342,000.00 1.36% 0 \$0.00 GUARDHILL FINANCIAL CORPORATION 1 \$371,625.23 1.48% 0 \$0.00 HSBC BANK USA, N.A. 2 \$490,400.00 1.95% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$179,600.00 0.72% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. A		FIRST CHOICE LOAN SERVICES, INC.	1	\$286,000.00	1.14% 0	\$0.00
GRAND BANK NA 1 \$444,000.00 1.77% 0 \$0.00 GREATER ALLIANCE FEDERAL CREDIT UNION 1 \$342,000.00 1.36% 0 \$0.00 GUARDHILL FINANCIAL CORPORATION 1 \$371,625.23 1.48% 0 \$0.00 HSBC BANK USA, N.A. 2 \$490,400.00 1.95% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$179,600.00 0.72% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. A 1 \$538,000.00 2.14% 0 \$0.00		FIRST REPUBLIC BANK	1	\$575,766.86	2.29% 0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION GUARDHILL FINANCIAL CORPORATION HSBC BANK USA, N.A. I \$342,000.00 \$0.00		GFI MORTGAGE BANKERS, INC	1	\$350,000.00	1.39% 0	\$0.00
CREDIT UNION GUARDHILL FINANCIAL CORPORATION HSBC BANK USA, N.A. INVESTORS HOME MORTGAGE LYONS MORTGAGE SERVICES, INC. A S342,000.00 1.36% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		GRAND BANK NA	1	\$444,000.00	1.77% 0	\$0.00
CORPORATION 1 \$371,625.23 1.48% 0 \$0.00 HSBC BANK USA, N.A. 2 \$490,400.00 1.95% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$179,600.00 0.72% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. A 1 \$538,000.00 2.14% 0 \$0.00			1	\$342,000.00	1.36% 0	\$0.00
INVESTORS HOME MORTGAGE 1 \$179,600.00 0.72% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. A 1 \$538,000.00 2.14% 0 \$0.00			1	\$371,625.23	1.48% 0	\$0.00
LYONS MORTGAGE SERVICES, INC. A 1 \$538,000,00 2,14% 0 \$0,00		HSBC BANK USA, N.A.	2	\$490,400.00	1.95% 0	\$0.00
1 1 538 000 001 7 14% 101 80 001		INVESTORS HOME MORTGAGE	1	\$179,600.00	0.72%	\$0.00
		·	1	\$538,000.00	2.14% 0	\$0.00

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	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$271,850.00	1.08% 0	\$0.00
	M&T BANK	1	\$202,991.00	0.81% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,025.45	0.87% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$719,700.00	2.87% 0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$298,664.99	1.19% 0	\$0.00
	OCEANFIRST BANK	1	\$309,500.00	1.23% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$290,000.00	1.16% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$660,000.00	2.63% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$290,000.00	1.16% 0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$725,000.00	2.89% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$615,000.00	2.45% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.72% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$320,000.00	1.27% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$416,000.00	1.66% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	1.39% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$252,000.00	1% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$344,800.00	1.37% 0	\$0.00
	Unavailable	1	\$380,000.00	1.54% 0	\$0.00
Total		88	\$25,100,432.89	100% 0	\$0.00
31417EUN9	1ST CONSTITUTION	1	\$149,100.00	0.1% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$147,250.00	0.1% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$400,000.00	0.27% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$228,730.67	0.15% 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,393,100.00		\$0.00
	ALABAMA ONE CREDIT UNION	6	\$1,055,325.00	0.7% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,725,367.85	1.15% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$511,697.51	0.34% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.09% 0	\$0.00
	AMERICAN BANK CENTER	1	\$346,000.00	0.23% 0	\$0.00
	AMERICAN BANK NA	2	\$594,100.00	0.4% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$113,000.00	0.08% 0	\$0.00
	AMERICAN FEDERAL BANK	2	\$333,400.00	0.22% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,178,123.05	0.78% 0	\$0.00
_	AMERICAN GATEWAY BANK	1	\$199,664.08	0.13% 0	\$0.00
	ANCHORBANK, FSB	36	\$6,449,596.24	4.3% 0	\$0.00
	ARCOLA FIRST BANK	1	\$162,300.00	0.11% 0	\$0.00
	11100211111012111				
<u> </u>	ARKANSAS FEDERAL CREDIT UNION	2	\$319,275.75	0.21% 0	\$0.00
				0.21% 0	

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BADGER BANK	4	\$472,725.00	0.31% 0	\$0.00
BANCORPSOUTH BANK	11	\$2,605,631.00	1.74% 0	\$0.00
BANK FIRST NATIONAL	2	\$296,000.00	0.2% 0	\$0.00
BANK FORWARD	1	\$149,748.07	0.1% 0	\$0.00
BANK MUTUAL	5	\$428,202.45	0.29% 0	\$0.00
BANK OF BRODHEAD	2	\$295,390.91	0.2% 0	\$0.00
BANK OF DONIPHAN	1	\$88,300.00	0.06% 0	\$0.00
BANK OF NEW ORLEANS, A	1	¢150,000,00	0.10/.0	\$0.00
LOUISIANA CORPORATION	1	\$150,000.00	0.1% 0	\$0.00
BANK OF QUINCY	3	\$501,800.00	0.33% 0	\$0.00
BANK OF SPRINGFIELD	18	\$2,975,858.62	1.98% 0	\$0.00
BANK OF STANLY	2	\$217,000.00	0.14% 0	\$0.00
BANK OF WESTON	1	\$100,500.00	0.07% 0	\$0.00
BANKERS TRUST	1	\$225,761.92	0.15% 0	\$0.00
BANKERS' BANK	1	\$137,000.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	4	\$892,120.00	0.59% 0	\$0.00
BELL STATE BANK & TRUST	6	\$1,233,200.00	0.82% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,848,000.00	1.23% 0	\$0.00
BLACKHAWK BANK	7	\$1,088,800.00	0.73% 0	\$0.00
BNYMELLON	1	\$238,348.00	0.16% 0	\$0.00
BUSEY BANK,	1	\$281,360.00	0.19% 0	\$0.00
CALDWELL BANK & TRUST				
COMPANY, A LOUISIANA BANKING	1	\$288,000.00	0.19% 0	\$0.00
CORPORATION				
CAPITAL CREDIT UNION	3	\$455,500.00	0.3% 0	1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.27% 0	
CBCFCU	1	\$138,500.00	0.09% 0	1
CENTRAL BANK	4	\$730,185.19	0.49% 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$188,124.77	0.13% 0	\$0.00
CENTRAL ONE FCU	1	\$246,400.00	0.16% 0	
CENTRAL SAVINGS BANK	1	\$195,200.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	1	\$192,000.00	0.13% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$150,650.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$349,809.00	0.23% 0	\$0.00
CITIZENS BANK	2	\$253,800.00	0.17% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$345,300.00	0.23% 0	\$0.00
CITIZENS FIRST BANK	3	\$608,600.00	0.41% 0	\$0.00
CITIZENS STATE BANK	1	\$288,000.00	0.19% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$157,700.00	0.11% 0	\$0.00
CLEAR LAKE BANK & TRUST	1	\$100,000.00	0.07% 0	\$0.00
COMPANY	1	\$100,000.00	0.07 70 0	\$0.00
CMG FINANCIAL - SAN RAMON	1	\$550,000.00	0.37% 0	\$0.00
WHOLESALE	1	•		
COBALT MORTGAGE	1	\$207,800.00	0.14% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$311,475.33	0.21% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		, , , , , , , , , , , , , , , , , , , ,	70 0	, ,

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COMMERCE STATE BANK	1	\$284,000.00	0.19%	\$0.00
COMMERCIAL TRUST CO.	1	\$138,000.00	0.09%	\$0.00
COMMUNITY BANK MANKATO	6	\$1,251,700.00	0.83%	\$0.00
COMMUNITY FINANCIAL BANK	1	\$122,405.00	0.08%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	\$0.00
COMMUNITY SAVINGS BANK	4	\$389,400.00	0.26%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$351,500.00	0.23%	\$0.00
COPPERMARK BANK	1	\$397,000.00	0.26%	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$368,000.00	0.25%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$80,400.00	0.05%	\$0.00
CORTRUST MORTGAGE INC	3	\$357,800.00	0.24%	\$0.00
CORTRUST MORTGAGE, INC	1	\$98,000.00	0.07%	
CREDIT UNION WEST	4	\$660,900.00	0.44%	\$0.00
CU COMMUNITY, LLC	1	\$39,000.00	0.03%	\$0.00
CUMBERLAND SECURITY BANK	1	\$375,000.00	0.25%	\$0.00
DENALI STATE BANK	1	\$177,000.00	0.12%	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,787.00	0.25%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$156,887.00	0.1% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$154,000.00	0.1%	
DUPAGE CREDIT UNION	6	\$1,652,500.00	1.1% 0	1 1
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	8	\$2,253,224.67	1.5% 0	\$0.00
EMPIRE BANK	1	\$217,500.00	0.14%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$171,031.92	0.11%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$89,286.30	0.06%	\$0.00
EQUISHARE CREDIT UNION	2	\$406,900.55	0.27%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.73	0.21%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.13% 0	\$0.00
EXCHANGE STATE BANK	1	\$119,500.00	0.08%	\$0.00
EXPRESS MORTGAGE	1	\$272,500.00	0.18% 0	\$0.00
F & M COMMUNITY BANK, NA	1	\$127,500.00	0.08%	\$0.00
F&M STATE BANK	3	\$790,006.43	0.53% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08%	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$763,750.00	0.51% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,318.14	0.19% 0	\$0.00
FARMERS STATE BANK	1	\$163,000.00	0.11%	\$0.00

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FARMERS&MERCHANTS	1	\$149,962.68	0.1% 0	\$0.00
FARMERS&MERCHANTSSTATEBBANK	1	\$243,494.88	0.16% 0	
FEDERAL HOME LOAN BANK	1	\$225,000.00	0.15% 0	\$0.00
FIDELITY BANK	6	\$948,001.31	0.63% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$251,743.87	0.17% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,500.00	0.3% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$328,000.00	0.22% 0	\$0.00
FIRST BANK & TRUST	1	\$300,000.00	0.2% 0	i i
FIRST BANK FINANCIAL CENTRE	3	\$774,000.00	0.52% 0	i -
FIRST BANK RICHMOND, N.A.	3	\$443,250.00	0.3% 0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$480,800.00	0.32% 0	\$0.00
FIRST CENTURY BANK	1	\$110,000.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$360,532.08	0.24% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$265,025.00	0.18% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$773,300.00	0.52% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$574,744.00	0.38% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$300,000.00	0.2% 0	
FIRST HAWAIIAN BANK	2	\$260,000.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	1	\$173,375.00	0.12% 0	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$149,748.07	0.1% 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.03% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,368,467.41	0.91% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$567,500.00	0.38% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	4	\$692,949.86	0.46% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$257,500.00	0.17%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.26% 0	\$0.00
FIRST PLACE BANK	1	\$235,000.00	0.16% 0	\$0.00
FIRST REPUBLIC BANK	13	\$4,103,750.00	2.73% 0	\$0.00
FIRST STATE BANK OF FORREST	2	\$224,800.00	0.15% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$449,300.00	0.3% 0	
FIRST UNITED BANK & TRUST	2	\$512,000.00	0.34% 0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61	0.28% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$140,652.80	0.09% 0	\$0.00
FIRSTRUST BANK	1	\$417,000.00	0.28% 0	i i

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	FRANDSEN BANK & TRUST	1	\$198,500.00	0.13% 0	\$0.00
	FULTON BANK, N.A.	2	\$676,600.00	0.45% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$166,200.00	0.11% 0	\$0.00
	MORTGAGE SERVICES L.P.	1	\$100,200.00		·
	GEORGIA'S OWN CREDIT UNION	1	\$128,250.00	0.09% 0	· · · · · · · · · · · · · · · · · · ·
	GMFS LLC	2	\$522,300.00	0.35% 0	\$0.00
	GRAND BANK NA	2	\$602,240.00	0.4% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$229,400.00	0.15% 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$865,406.61	0.58% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,500.00	0.06% 0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1%	\$0.00
	HERSHEY STATE BANK	1	\$64,000.00	0.04% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$811,739.56	0.54% 0	
	HOME FEDERA BANK	1	\$111,911.72	0.07% 0	\$0.00
	HOME FEDERAL BANK	3	\$533,574.17	0.36% 0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$303,983.60	0.2% 0	
	HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.16% 0	i i
	IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.14% 0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,339.68	0.12% 0	
	ILLINI BANK	3	\$388,043.78	0.26% 0	\$0.00
	INTERCITY STATE BANK	1	\$220,300.00	0.15% 0	
	IOWA BANKERS MORTGAGE	1	\$278,500.00	0.19% 0	
	CORPORATION	1	Ф122 000 00	0.0007.0	Φ0.00
	IOWA STATE SAVINGS BANK	1	\$132,000.00	0.09% 0	
	IROQUOIS FEDERAL	1	\$144,800.00	0.1% 0	
	ISB COMMUNITY BANK	1	\$149,500.00	0.1% 0	
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.17% 0	
	ISLAND FEDERERAL CREDIT UNION	1	\$223,500.00	0.15% 0	
	JACKSONVILLE SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$357,600.00	0.24% 0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$148,599.99	0.1% 0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$111,403.27	0.07% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00
	LAKE AREA MORTGAGE	1	\$325,920.00	0.22% 0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$503,500.00	0.34% 0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$180,000.00	0.12% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$988,500.00	0.66% 0	
	LANDMARK CREDIT UNION	1	\$92,845.49	0.06% 0	\$0.00
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LEADER BANK, N.A.	2	\$667,500.00	0.44% 0	\$0.00
LIFESTORE	1	\$133,000.00	0.09% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$283,000.00	0.19% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$226,400.00	0.15% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00
LUANA SAVINGS BANK	1	\$357,949.94	0.24% 0	\$0.00
M/I FINANCIAL CORP.	7	\$1,585,050.00	1.06% 0	\$0.00
MACON BANK, INC	1	\$104,785.00	0.07% 0	\$0.00
MARATHON SAVINGS BANK	1	\$100,800.00	0.07% 0	\$0.00
MARINE BANK	7	\$1,093,887.21	0.73% 0	\$0.00
MERCANTILE BANK	5	\$592,550.92	0.39% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$681,264.85	0.45% 0	\$0.00
METCALF BANK	1	\$295,000.00	0.2% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.26% 0	\$0.00
MIDLAND STATES BANK	1	\$254,560.00	0.17% 0	\$0.00
MIDWEST BANK	4	\$427,800.00	0.28% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$616,100.00	0.41% 0	\$0.00
MISSOURI CREDIT UNION	7	\$1,272,000.00	0.85% 0	\$0.00
MORTGAGE CLEARING CORP	2	\$239,300.00	0.16% 0	\$0.00
MOUNDCITYBANK	1	\$88,000.00	0.06% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,154,200.00	0.77% 0	\$0.00
MT MCKINLEY BANK	2	\$274,759.82	0.18% 0	\$0.00
NATIONAL BANK OF OHIO	2	\$527,144.04	0.35% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$657,600.00	0.44% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00
NORTH CENTRAL BANK	1	\$208,000.00	0.14% 0	\$0.00
NORTHVIEW BANK	1	\$77,620.00	0.05% 0	\$0.00
OAK BANK	1	\$272,550.00	0.18% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$399,328.17	0.27% 0	\$0.00
ONE COMMUNITY FCU	1	\$86,500.00	0.06% 0	\$0.00
OPES ADVISORS, INC.	1	\$350,000.00	0.23% 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$792,685.83	0.53% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$255,000.00	0.17% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$506,000.00	0.34% 0	\$0.00
PARK BANK	2	\$227,925.00	0.15% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$89,845.56	0.06% 0	\$0.00
PATELCO CREDIT UNION	2	\$472,200.00	0.31% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$863,397.93	0.58% 0	\$0.00
PEOPLES BANK	2	\$300,200.00	0.2% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$426,357.06	0.28% 0	\$0.00
PEOPLES STATE BANK	4	\$593,400.00	0.4% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$178,500.00	0.12% 0	\$0.00

PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$214,700.00	0.14%	0	\$0.00
PLAINS COMMERCE BANK	1	\$201,650.00	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,282,465.65	0.85%	0	\$0.00
POINT BANK	1	\$382,356.72	0.25%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	9	\$1,413,115.10	0.94%	0	\$0.00
PREMIER AMERICA CREDIT UNION	7	\$1,898,999.50	1.26%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$159,742.40	0.11%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$58,000.00	0.04%	0	\$0.00
PROGRESSIVE SAVINGS BANK	5	\$568,038.07	0.38%	0	\$0.00
PROVINCIAL BANK	1	\$200,200.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	K, 1	\$151,500.00	0.1%	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.28%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,180.00	0.08%	0	\$0.00
RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00
RIVER VALLEY BANK	2	\$426,518.42	0.28%		\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,481.00	0.32%		\$0.00
SAUK VALEY BANK & TRUST COMPANY	1	\$356,267.27	0.24%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,350.27	0.1%	0	\$0.00
SCHWERTNER STATE BANK	1	\$346,503.58	0.23%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.11%	0	\$0.00
SECURITY SAVINGS BANK	1	\$68,400.00	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDI' UNION	Т 2	\$502,155.16	0.33%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$153,366.00	0.1%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$78,000.00	0.05%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.15%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$133,600.00	0.09%	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$150,495.28	0.1%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$444,000.00	0.3%	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,475,700.00	0.98%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$398,000.00	0.27%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$360,000.00	0.24%	0	\$0.00
STATE BANK OF LINCOLN	2	\$336,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	11	\$2,785,600.00	1.86%	0	\$0.00

STILLWATER NATIONAL BANK &TRUST COMPANY	7	\$1,188,850.00	0.79%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.18%	1
SUGAR RIVER BANK	1	\$129,622.00	0.09%	1
SUPERIOR FEDERAL CREDIT UNION	13	\$1,831,466.94	1.22%	
SUTTON BANK	3	\$344,926.43	0.23%	
SWBC MORTGAGE CORPORATION	5	\$1,407,063.39	0.94%	1
TEACHERS FEDERAL CREDIT UNION	21	\$5,138,645.00	3.42%	1 1
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$188,750.00	0.13%	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$134,000.00	0.09%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$244,200.00	0.16%	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,200.00	0.1%	\$0.00
THE MILFORD BANK	1	\$174,712.34	0.12%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,585.14	0.16%	\$0.00
TRADITION MORTGAGE LLC	1	\$318,984.00	0.21%	\$0.00
TWINHOLD	1	\$150,565.00	0.1%	\$0.00
UNITED BANK	1	\$392,900.39	0.26%	\$0.00
UNITED BANK &TRUST	5	\$963,500.00	0.64%	\$0.00
UNITED COMMUNITY BANK	15	\$2,527,070.00	1.68%	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,259,256.08	3.5%	\$0.00
UNITY BANK	1	\$300,000.00	0.2%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000.00	0.16%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$511,014.97	0.34%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$374,400.00	0.25%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$458,000.00	0.31%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$273,634.75	0.18%	\$0.00
WAUKESHA STATE BANK	1	\$88,000.00	0.06%	\$0.00
WAYNE BANK AND TRUST CO.	4	\$495,460.78	0.33%	\$0.00
WESTBY CO-OP CREDIT UNION	3	\$389,300.00	0.26%	\$0.00
WESTCONSIN CREDIT UNION	1	\$104,000.00	0.07%	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	9	\$2,023,050.00	1.35%	\$0.00
WOLF RIVER COMMUNITY BANK	4	\$701,000.00	0.47%	\$0.00
WORKERS' CREDIT UNION	6	\$903,184.75	0.6%	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$333,000.00	0.22%	\$0.00
YOLO FEDERAL CREDIT UNION YORK TRADITIONS BANK	1	\$333,000.00 \$118,000.00	0.22% (

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Total		731	\$150,128,240.90	100% 0	\$0.00
31417EUP4	1ST MIDAMERICA CREDIT UNION	3	\$277,900.00	0.55% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.37% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.25% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$84,300.00	0.17% 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$393,500.00	0.78% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$276,000.00	0.55% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$112,465.15	0.22% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.12% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,000.00	0.12% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,958.41	0.2% 0	\$0.00
	BANCORPSOUTH BANK	3	\$865,200.00	1.72% 0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$269,000.00	0.54% 0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.24% 0	\$0.00
	BANK OF DEERFIELD	1	\$108,000.00	0.21% 0	\$0.00
	BANK OF HAWAII	2	\$371,000.00	0.74% 0	\$0.00
	BANK OF OAKFIELD	2	\$196,000.00	0.39% 0	\$0.00
	BANK OF SPRINGFIELD	3	\$241,279.01	0.48% 0	\$0.00
	BANK OF STANLY	3	\$453,566.00	0.9% 0	\$0.00
	BANK OF WASHINGTON	1	\$130,800.00	0.26% 0	\$0.00
	BAXTER CREDIT UNION	3	\$349,500.00	0.7% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$189,500.00	0.38% 0	\$0.00
	BLACKHAWK BANK	5	\$702,600.00	1.4% 0	\$0.00
	BRITTON & KOONTZ BANK NATIONAL	1	\$92,134.07	0.18% 0	\$0.00
	CABARRUS BANK & TRUST	3	\$233,500.00	0.46% 0	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.23% 0	\$0.00
	CASHCALL, INC.	4	\$1,293,000.00	2.57% 0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$341,441.32	0.68% 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$112,438.60	0.22% 0	\$0.00
	CENTRUE BANK	1	\$160,000.00	0.32% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$199,000.00	0.4% 0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$175,300.00	0.35% 0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$76,800.00	0.15% 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$55,950.00	0.11% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$280,000.00	0.56% 0	\$0.00
	CORTRUST MORTGAGE INC	1	\$61,600.00	0.12% 0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$100,200.00	0.2% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$87,995.42	0.18% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$277,000.00	0.55% 0	\$0.00
	DENALI STATE BANK	1	\$112,900.00	0.22% 0	\$0.00

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DIME BANK	1	\$125,000.00	0.25% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	3	\$1,006,200.00	2% 0	\$0.00
1ST ADVANTAGE MORTGAGE	3	\$1,000,200.00	270 0	\$0.00
DUPAGE CREDIT UNION	5	\$752,175.00	1.5% 0	
E-CENTRAL CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00
EASTWOOD BANK	1	\$128,000.00	0.25% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$360,000.00	0.72% 0	\$0.00
FARMINGTON BANK	1	\$103,000.00	0.2% 0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$369,000.00	0.73% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$301,700.00	0.6% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$68,500.00	0.14% 0	\$0.00
FIRST AMERICAN BANK	1	\$331,463.72	0.66% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$118,500.00	0.24% 0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$395,000.00	0.79% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$121,931.75	0.24% 0	\$0.00
FIRST CENTURY BANK	1	\$110,000.00	0.22% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$37,900.00	0.08% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$122,100.00	0.24% 0	
FIRST COUNTY BANK	2	\$289,000.00	0.57% 0	
FIRST FEDERAL BANK OF OHIO	1	\$280,200.00	0.56% 0	
FIRST NATIONAL BANK ALASKA	5	\$745,875.00	1.48% 0	
FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.13% 0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$38,375.00	0.08% 0	
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.22% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$236,000.00	0.47% 0	
FIRST PEOPLES CFCU	2	\$223,500.00	0.44% 0	
FIRST STATE BANK	1	\$110,630.00	0.22% 0	
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.18% 0	
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16% 0	
GMFS LLC	1	\$110,000.00	0.22% 0	\$0.00
GREAT WESTERN BANK	1	\$147,200.00	0.29% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$942,490.21	1.87% 0	\$0.00
HAWTHORN BANK	2	\$144,323.19	0.29% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$161,100.00	0.32% 0	
HEARTLAND CREIDT UNION	1	\$341,518.27	0.68% 0	\$0.00
HNB NATIONAL BANK	2	\$188,619.23	0.38% 0	
HOME FEDERAL BANK	3	\$507,328.19	1.01% 0	
HOME SAVING AND LOAN CO	1	\$115,000.00	0.23% 0	
HOMETOWN BANK	1	\$86,954.50	0.17% 0	

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HONOR CREDIT UNION	2	\$186,900.00	0.37%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00		
INTERCITY STATE BANK	2	\$90,320.00	0.18%	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$95,000.00	0.19%	\$0.00
JSC FEDERAL CREDIT UNION	1	\$70,749.00	0.14%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$788,000.00	1.57%	\$0.00
LEADER BANK, N.A.	2	\$351,000.00	0.7%	\$0.00
MACON BANK, INC	1	\$65,000.00		
MANSFIELD CO-OPERATIVE BANK	1	\$80,000.00		
MARINE BANK	6	\$615,703.36		1
MEMBERS MORTGAGE COMPANY, INC.	4	\$632,500.00		
MERCANTILE BANK	3	\$483,721.49	0.96%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.45%	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$75,000.00		\$0.00
METCALF BANK	1	\$300,000.00		
MID AMERICA MORTGAGE	1	\$88,000.00		†
MIDWEST COMMUNITY BANK	1	\$55,000.00		\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.21%	\$0.00
MOUNDCITYBANK	1	\$50,051.98	0.1%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00		
NATIONAL BANK OF OHIO	1	\$222,355.02	0.44%	\$0.00
NATIONAL EXCHANGE BANK AND	2	\$189,000.00		
TRUST NAVIGATOR CREDIT UNION	1	\$164,780.95	0.33% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,545,881.35		†
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO.	6	·		
NW PLUS CU	1	\$424,850.00 \$83,135.35		
OAK BANK/LENDER	2	\$432,000.00		
OCEANFIRST BANK	1	\$367,000.00		
ORNL FEDERAL CREDIT UNION	2	\$312,700.00		
ORRSTOWN BANK	2	\$369,000.00	0.73%	1
PARK BANK	2	\$87,100.00	0.17%	†
PENTAGON FEDERAL C. U.	24	\$4,049,689.88	8.05%	
PEOPLES STATE BANK	1	\$100,000.00	0.2%	
PORT WASHINGTON STATE BANK	2	\$244,400.00		
PRAIRIE STATE BANK	1	\$386,857.52	0.77%	
PRAIRIE STATE BANK & TRUST	4	\$1,004,902.19	2% (1
PRAIRIE STATE BANK & TRUST	1	\$266,389.20		†
PREMIER AMERICA CREDIT UNION	2	\$402,260.89	0.8%	
RED RIVER BANK, A CORPORATION	1	\$105,226.58	0.21%	†
ROCKY MOUNTAIN BANK	1	\$215,600.00		
	-	,===,000.00		+

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,814.00	0.27% 0	\$0.00	
ROUNDBANK	1	\$116,000.00	0.23% 0	\$0.00	
ROYAL BANK	1	\$120,000.00	0.24% 0	\$0.00	
ROYAL CREDIT UNION	3	\$186,000.00	0.37% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$106,211.82	0.21% 0	\$0.00	_
SHELL FEDERAL CREDIT UNION	2	\$146,600.00	0.29% 0	\$0.00	_
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.2% 0	\$0.00	_
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$32,000.00	0.06% 0	\$0.00	_
SOMERSET TRUST COMPANY	1	\$340,000.00	0.68% 0	\$0.00	_
ST CLAIR COUNTY STATE BANK	1	\$66,860.35	0.13% 0	\$0.00	_
ST.MARY'S BANK	1	\$175,000.00	0.35% 0	\$0.00	_
STANDARD BANK AND TRUST	2	\$592,313.49	1.18% 0	\$0.00	_
STATE BANK OF CROSS PLAINS	3	\$363,835.08	0.72% 0	\$0.00	_
STATE BANK OF LINCOLN	2	\$159,678.00	0.32% 0	\$0.00	_
STATE BANK OF SOUTHERN UTAH	2	\$236,000.00	0.47% 0	\$0.00	_
STATE BANK OF WATERLOO	1	\$113,000.00	0.22% 0	\$0.00	_
STEARNS LENDING INC.	1	\$272,000.00	0.54% 0	\$0.00	_
STOCKMAN BANK OF MONTANA	3	\$207,900.00	0.41% 0	\$0.00	_
SUFFOLK COUNTY NATIONAL BANK	1	\$159,000.00	0.32% 0	\$0.00	_
SUMMIT CREDIT UNION	11	\$1,738,900.00	3.46% 0	\$0.00	_
SUPERIOR FEDERAL CREDIT UNION	1	\$57,102.15	0.11% 0	\$0.00	_
SUPERIOR FINANCIAL SOLUTIONS	1	\$164,771.23	0.33% 0	\$0.00	_
SUTTON BANK	2	\$255,000.00	0.51% 0	\$0.00	_
SWBC MORTGAGE CORPORATION	5	\$882,030.81	1.75% 0	\$0.00	_
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.3% 0	\$0.00	_
THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,920,600.00	3.82% 0	\$0.00	_
THE PEOPLES BANK	1	\$94,302.36	0.19% 0	\$0.00	_
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$170,000.00	0.34% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	
TOWN & COUNTRY BANK	2	\$505,800.00	1.01% 0	\$0.00	
UNION BANK OF BLAIR	1	\$213,900.00	0.43% 0	\$0.00	
UNION SAVINGS BANK	2	\$261,840.68	0.52% 0	\$0.00	
UNITED BANK &TRUST	3	\$243,231.73	0.48% 0	\$0.00	
UNITED BANK OF UNION	2	\$354,000.00	0.7% 0	\$0.00	
UNITED COMMUNITY BANK	10	\$935,693.39	1.86% 0	\$0.00	_
UNITY BANK	1	\$69,100.00	0.14% 0	\$0.00	_
UNIVERSITY OF KENTUCKY FCU	1	\$61,500.00	0.12% 0	\$0.00	_
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$529,800.00	1.05% 0	\$0.00	
	2	\$213,700.00	0.43% 0	\$0.00	_

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	VERMONT STATE EMPLOYEES CREDIT UNION				
	WAYNE BANK AND TRUST CO.	1	\$35,997.62	0.07% 0	\$0.00
	Unavailable	18	\$1,949,382.13	3.87% 0	\$0.00
Total		353	\$50,278,451.64	100% 0	\$0.00
31417EUQ2	ALLIED MORTGAGE GROUP	1	\$135,700.00	0.54% 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.54% 0	\$0.00
	ASSOCIATED BANK NATIONAL	4	\$536,005.39	2.14% 0	\$0.00
	ASSOCIATION		·		·
	BANCORPSOUTH BANK	2	\$286,500.36	1.14% 0	\$0.00
	BANK OF HAWAII	1	\$148,000.00	0.59% 0	\$0.00
	BANNER BANK	1	\$147,000.00	0.59% 0	\$0.00
	BNYMELLON	1	\$133,000.00	0.53% 0	\$0.00
	BORDER STATE BANK	1	\$146,000.00	0.58% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$272,400.00	1.09% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.59% 0	\$0.00
	CARROLLTON BANK	2	\$267,865.00	1.07% 0	\$0.00
	CASHCALL, INC.	4	\$556,000.00	2.21% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,600.00	0.54% 0	\$0.00
	CHEMICAL BANK	2	\$276,426.13	1.1% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$128,000.00	0.51% 0	\$0.00
	CMG FINANCIAL	1	\$129,553.95	0.52% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,250.00	0.57% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.54% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,500.00	0.54% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$256,500.00	1.02% 0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$132,800.00	0.53% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930.00	0.59% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.59% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$268,600.00	1.07% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,500.00	0.52% 0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$130,500.00	0.52% 0	\$0.00
	FIDELITY BANK	1	\$135,000.00	0.54% 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.54% 0	\$0.00
	FIRST COMMERCIAL BANK	1	\$130,000.00	0.52% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.56% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.51% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.55% 0	\$0.00

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FIRST NIAGARA BANK, N.A.	3	\$404,000.00	1.61%	\$0.00
FIRST PLACE BANK	5	\$663,500.00	2.64%	
FIRST UNITED BANK AND TRU	JST 2	\$280,026.77	1.12% (\$0.00
COMPANY		Ψ200,020.77	1.12 /0 (φυ.σσ
FIRST UNITED FEDERAL CREI UNION	DIT 1	\$148,000.00	0.59%	\$0.00
FIRSTRUST BANK	1	\$145,000.00	0.58%	\$0.00
FLANAGAN STATE BANK	2	\$275,790.00	1.1%	\$0.00
FORUM CREDIT UNION	1	\$139,000.00	0.55%	\$0.00
FOUNTAIN CITY FUNDING	2	\$286,400.00	1.14%	\$0.00
FREMONT BANK	13	\$1,665,717.96	6.64%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.56%	\$0.00
GUARDIAN MORTGAGE COMI INC.	PANY, 3	\$424,902.50	1.69%	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.57%	\$0.00
HOME SAVING AND LOAN CO	1	\$144,000.00	0.57%	\$0.00
HOME STATE BANK NA	2	\$293,000.00	1.17%	\$0.00
HORIZON BANK N A	1	\$140,000.00	0.56%	
IDAHO CENTRAL CREDIT UNI	ON 8	\$1,091,310.00	4.35%	
JAMES B. NUTTER & COMPAN	Y 1	\$150,000.00	0.6%	\$0.00
KINECTA FEDERAL CREDIT U	NION 3	\$398,400.00	1.59%	\$0.00
LEADER BANK, N.A.	1	\$143,500.00	0.57%	\$0.00
MEMBER FIRST MORTGAGE, I	LC 4	\$546,400.55	2.18%	1
MEMBERS HERITAGE FCU	1	\$130,000.00	0.52%	\$0.00
MERCHANTS BANK, NATIONA ASSOCIATION	L 1	\$130,189.66	0.52%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.51%	\$0.00
MISSION FEDERAL CREDIT UN FEDERALLY CHARTERED CRE UNION	· ·	\$133,500.00	0.53%	\$0.00
MORTGAGE CENTER, LLC	1	\$132,600.00	0.53%	\$0.00
MUTUAL SAVINGS ASSOCIAT	ION, FSA 1	\$146,000.00	0.58%	\$0.00
NATIONAL BANK OF KANSAS	CITY 1	\$131,700.00	0.52%	\$0.00
NCB, FSB	1	\$131,995.76	0.53%	\$0.00
NORTHMARK BANK	1	\$147,933.74	0.59%	\$0.00
NORTHWEST FEDERAL CREDI	T UNION 1	\$136,391.06	0.54%	\$0.00
OLD SECOND NATIONAL BAN	K 2	\$269,500.00	1.07%	\$0.00
PACIFIC COMMUNITY CREDIT	UNION 1	\$133,500.00	0.53%	\$0.00
PATELCO CREDIT UNION	1	\$124,492.82	0.5%	\$0.00
PINNACLE CAPITAL MORTGA CORPORATION	GE 2	\$255,000.00	1.02%	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$145,900.00	0.58%	\$0.00
PRIMESOUTH BANK	1	\$130,000.00	0.52%	\$0.00
PRIMEWEST MORTAGE CORP	1	\$136,900.00	0.55%	\$0.00
PRIMEWEST MORTGAGE				1

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QUALSTAR CREDIT UNION RABOBANK, N.A.	1	\$131,662.35	0.52% 0	\$0.00
RABOBANK, N.A.	1			
	1	\$126,800.00	0.51% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$407,410.00	1.62% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.54% 0	\$0.00
RENASANT BANK	2	\$263,000.00	1.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$549,700.00	2.19% 0	\$0.00
ROYAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,000.00	2.14% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.53% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.57% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,021.33	0.53% 0	\$0.00
SMW FINANCIAL, LLC	1	\$133,600.00	0.53% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$128,100.00	0.51% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.54% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.53% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.51% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$126,550.00	0.5% 0	\$0.00
STEARNS LENDING INC.	3	\$400,000.00	1.59% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.57% 0	\$0.00
THE BANK OF MAINE	1	\$135,000.00	0.54% 0	\$0.00
THE CITIZENS BANKING CO	1	\$149,000.00	0.59% 0	\$0.00
TJC MORTGAGE, INC	1	\$136,000.00	0.54% 0	\$0.00
UNCLE CREDIT UNION	1	\$146,827.81		\$0.00
UNION SAVINGS BANK	15	\$2,003,329.96		\$0.00
UNITED BANK &TRUST	1	\$145,500.00		\$0.00
·	1	· ·		\$0.00
	7			\$0.00
	1	\$125,098.33	0.5% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000.00	1.04% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$128,500.00	0.51% 0	\$0.00
Unavailable	2	\$290,000.00		\$0.00
+	185	\$25,102,012.43	100% 0	\$0.00
ADVANCIAL EEDERAL CREDIT LINION	1	\$219,000,00	0.87% 0	\$0.00
	1	· ·		\$0.00
	1			\$0.00
AMERICAN FINANCIAL RESOURCES,	1	\$273,228.00	1.08% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SILVER STATE SCHOOLS MORTGAGE COMPANY SMW FINANCIAL, LLC SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN MISSOURI BANK OF MARSHFIEL ST. CLOUD FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STEARNS LENDING INC. SWBC MORTGAGE CORPORATION THE BANK OF MAINE THE CITIZENS BANKING CO TJC MORTGAGE, INC UNCLE CREDIT UNION UNION SAVINGS BANK UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK WJ BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SILVER STATE SCHOOLS MORTGAGE COMPANY SMW FINANCIAL, LLC SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN MISSOURI BANK OF MARSHFIEL ST. CLOUD FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STEARNS LENDING INC. SWBC MORTGAGE CORPORATION THE BANK OF MAINE THE CITIZENS BANKING CO TIC MORTGAGE, INC UNCLE CREDIT UNION UNION SAVINGS BANK UNITED BANK &TRUST UNITED BANK &TRUST UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK WJ BRADLEY MORTGAGE CAPITAL LLC WRIGHT-PATT CREDIT UNION, INC. UNAVAILABLE ADVANCIAL FEDERAL CREDIT UNION 1 AFFILIATED MORTGAGE COMPANY 1 ALTRA FEDERAL CREDIT UNION 1 AFFILIATED MORTGAGE COMPANY 1 ALTRA FEDERAL CREDIT UNION 1 AFFILIATED MORTGAGE COMPANY 1 ALTRA FEDERAL CREDIT UNION 1	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$135,000.00 RENASANT BANK 2 \$263,000.00 ROUNDPOINT MORTGAGE COMPANY 4 \$549,700.00 ROYAL CREDIT UNION 1 \$130,000.00 SCHOOLSFIRST FEDERAL CREDIT 4 \$538,000.00 UNION 1 \$133,000.00 SEASONS FEDERAL CREDIT UNION 1 \$133,000.00 SECURITY FIRST BANK OF NORTH 1 \$143,000.00 SILVER STATE SCHOOLS MORTGAGE 1 \$134,021.33 SMW FINANCIAL, LLC 1 \$133,600.00 SOLIDARITY COMMUNITY FCU 1 \$128,100.00 SOUTH PACIFIC FINANCIAL 1 \$135,000.00 SOUTHERN MISSOURI BANK OF 1 \$132,000.00 STANDARD MORTGAGE 1 \$126,550.00 STANDARD MORTGAGE 1 \$126,550.00 STEARNS LENDING INC. 3 \$400,000.00 SWBC MORTGAGE CORPORATION 1 \$142,500.00 THE BANK OF MAINE 1 \$136,000.00 THE BANK OF MAINE 1 \$136,000.00	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK ROYAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SILVER STATE SCHOOLS MORTGAGE COMPANY SMW FINANCIAL, LLC SOLIDARITY COMMUNITY FCU SOUTH PACIFIC FINANCIAL CORPORATION STANDARD MORTGAGE CORPORATION STEARNS LENDING INC. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION STEARNS LENDING INC. SWBC MORTGAGE, INC UNITED BANK OF MAINE I \$135,000.00 0.54% 0 1.59% 0

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INC					
AMERICAN INTERBANC MORTGAGE	1	\$172,365.75	0.68%	0	\$0.00
AMERICASH	1	\$150,000.00	0.6%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.55%	0	\$0.00
BANCORPSOUTH BANK	1	\$309,406.50	1.23%	0	\$0.00
BANK OF HAWAII	1	\$184,000.00	0.73%		\$0.00
BELLCO CREDIT UNION	1	\$194,800.00	0.77%	Н	\$0.00
CALIBER FUNDING, LLC	1	\$183,826.07	0.73%		\$0.00
CASHCALL, INC.	9	\$2,966,232.67	11.77%		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	1.51%		\$0.00
COBALT MORTGAGE	3	\$1,066,000.00	4.23%	-	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$173,600.00	0.69%		\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$357,300.00	1.42%	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$352,000.00	1.4%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$482,500.00	1.91%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$582,000.00	2.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,600.00	0.84%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$245,000.00	0.97%	0	\$0.00
FIRST MIDWEST BANK	1	\$271,981.45	1.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$517,850.00	2.05%	0	\$0.00
FIRST PLACE BANK	1	\$229,000.00	0.91%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$216,847.38	0.86%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$362,950.00	1.44%	0	\$0.00
FREMONT BANK	5	\$1,111,670.53	4.41%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$574,000.00	2.28%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$260,000.00	1.03%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,000.00	0.87%	0	\$0.00
HARBOR NATIONAL BANK	1	\$262,500.00	1.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$222,400.00	0.88%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$951,495.37	3.78%	0	\$0.00
LEADER BANK, N.A.	3	\$1,147,000.00	4.55%	0	\$0.00
MAGNA BANK	1	\$271,600.00	1.08%	0	\$0.00
MARBLEHEAD BANK	1	\$185,000.00	0.73%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	1.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$374,266.96	1.49%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$375,000.00	1.49%		\$0.00
	1	·	0.94%		\$0.00
NCB, FSB	1	\$237,000.00	0.9470	V	Φ0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION				
	RABOBANK, N.A.	1	\$365,000.00	1.45% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,540.00	0.67% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,560.00	1.44% 0	\$0.00
	SCHOOLSFIRST FCU	1	\$372,500.00	1.48% 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$365,116.09	1.45% 0	\$0.00
	SHORE MORTGAGE	1	\$405,099.23	1.61% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$174,169.00	0.69% 0	\$0.00
	STEARNS LENDING INC.	3	\$714,000.00	2.83% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.76% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$219,000.00	0.87% 0	\$0.00
	UNION SAVINGS BANK	3	\$887,436.62	3.52% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,434,920.00	5.69% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$356,000.00	1.41% 0	\$0.00
	VILLAGE MORTGAGE	1	\$373,000.00	1.48% 0	\$0.00
	Unavailable	2	\$674,000.00	2.68% 0	\$0.00
Total		88	\$25,200,511.62	100% 0	\$0.00
31417EUS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,400.00	1.32% 0	\$0.00
	ALERUS MORTGAGE	1	\$203,000.00	0.81% 0	\$0.00
	AMES COMMUNITY BANK	1	\$153,468.78	0.61% 0	\$0.00
	BANCORPSOUTH BANK	2	\$321,804.36	1.28% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.73% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	1.37% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.7% 0	\$0.00
	CASHCALL, INC.	4	\$827,169.16	3.29% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,300.00	0.92% 0	\$0.00
	COBALT MORTGAGE	3	\$899,000.00	3.57% 0	\$0.00
	COMERICA BANK	1	\$375,000.00	1.49% 0	\$0.00
	DELMAR FINANCIAL	1	\$332,000.00	1.32% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$985,000.00	3.91% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,059.47	0.79% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$315,000.00	1.25% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$409,000.00	1.62% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$152,008.15	0.6% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.74% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.66% 0	\$0.00
	2001011	1	\$160,259.26	0.64% 0	\$0.00

FIRST NATIONAL BANK & TRUST/COLUMBUS				
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$322,000.00	1.28% 0	\$0.00
FIRST PLACE BANK	4	\$854,000.00	3.39% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.69% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200.00	0.71% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$247,470.69	0.98% 0	\$0.00
FREMONT BANK	8	\$1,793,516.76	7.12% 0	\$0.00
GRAND BANK NA	1	\$264,000.00	1.05% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$275,000.00	1.09% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$333,750.00	1.33% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$178,000.00	0.71% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$155,293.00	0.62% 0	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$230,000.00	0.91% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$328,000.00	1.3% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$495,500.00	1.97% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500.00	1.69% 0	\$0.00
LEADER BANK, N.A.	1	\$328,500.00	1.3% 0	\$0.00
MERIDIAN BANK	1	\$264,150.00	1.05% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	1.23% 0	\$0.00
MIDSOUTH BANK	1	\$345,000.00	1.37% 0	\$0.00
MLD MORTGAGE, INC.	2	\$413,000.00	1.64% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.81% 0	\$0.00
PATELCO CREDIT UNION	2	\$419,580.45	1.67% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,600.00	1.96% 0	\$0.00
PRIME MERIDIAN BANK	1	\$192,106.28	0.76% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$574,715.00	2.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,500.00	1.51% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,500.00	0.61% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.79% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$215,500.00	0.86% 0	\$0.00
RPM MORTGAGE, INC	1	\$214,000.00	0.85% 0	\$0.00
SHORE MORTGAGE	2	\$680,550.00	2.7% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,100.00	1.32% 0	\$0.00
STEARNS LENDING INC.	3	\$639,500.00	2.54% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$489,195.00	1.94% 0	\$0.00

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0 0					
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$163,819.25	0.65% 0	\$0.00
	UNCLE CREDIT UNION	1	\$206,740.31	0.82% 0	\$0.00
	UNION SAVINGS BANK	2	\$602,643.93	2.39% 0	
	UNITED BANK OF UNION	1	\$173,600.00		
	UNITED WHOLESALE MORTGAGE	11	\$2,686,300.00		l
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.65% 0	l
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4% 0	i i
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$342,000.00	1.36% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000.00	1.09% 0	\$0.00
Total		107	\$25,172,493.36	100% 0	\$0.00
24.44.5777.777.6	A STEP OF CONTRACTOR OF CONTRA	4	\$210.000.00	0.1167.0	40.00
31417EUT6	1ST CONSTITUTION	1	\$219,800.00		
	1ST UNITED BANK	1	\$200,000.00		· ·
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00		i i
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00		
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00		l
	AFFILIATED MORTGAGE COMPANY	1	\$188,800.00		
	ALASKA USA MORTGAGE	1	\$192,123.90		i i
	ALASKA USA MORTGAGE COMPANY	1	\$225,197.48	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,826.71	0.35% 0	·
	ALPINE BANK & TRUST CO.	5	\$1,104,500.00		
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.11% 0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.12% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.21% 0	\$0.00
	AMERICAN FEDERAL BANK	3	\$755,100.00	0.37% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,275,935.00	2.12% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$899,656.73	0.45% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	10	\$2,764,000.00	1.37% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$266,421.18	0.13% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.1% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.12% 0	\$0.00
	ANCHORBANK, FSB	13	\$3,027,000.00	1.5% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00
	AUBURNBANK	2	\$767,000.00	0.38% 0	\$0.00
	BADGER BANK	2	\$531,400.00	0.26% 0	\$0.00

BANCFIRST	1	\$410,000.00	0.2%	\$0.00
BANCORPSOUTH BANK	7	\$1,655,713.54	0.82% 0	1
BANK FIRST NATIONAL	4	\$921,895.21	0.46% 0	\$0.00
BANK FORWARD	1	\$184,160.21	0.09% 0	1
BANK MUTUAL	1	\$269,000.00	0.13% 0	1
BANK OF BRODHEAD	1	\$178,539.75	0.09% 0	\$0.00
BANK OF DEERFIELD	2	\$402,300.00	0.2% 0	
BANK OF HAWAII	3	\$696,000.00	0.34%	1 1
BANK OF QUINCY	1	\$190,825.00	0.09% 0	1 1
BANK OF SPRINGFIELD	1	\$215,000.00	0.11% 0	
BANK OF THE WEST, A CALIFORNIA	0	ф2 2 <i>6</i> 7 120 07		
STATE BANKING CORP.	8	\$2,267,128.97	1.12%	\$0.00
BANKERS' BANK	2	\$494,383.00	0.25%	\$0.00
BAXTER CREDIT UNION	1	\$400,000.00	0.2%	\$0.00
BELL STATE BANK & TRUST	5	\$1,147,100.00	0.57%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$696,662.50	0.35%	\$0.00
BLACKHAWK BANK	4	\$1,210,900.00	0.6%	\$0.00
BLC COMMUNITY BANK	1	\$261,577.00	0.13% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$214,000.00	0.11% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11% 0	\$0.00
BUSEY BANK,	1	\$213,700.00	0.11% 0	\$0.00
CABARRUS BANK & TRUST	3	\$713,900.00	0.35% 0	\$0.00
CAPITOL BANK	1	\$176,800.00	0.09%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,800.00	0.57% 0	\$0.00
CARROLLTON BANK	2	\$435,000.00	0.22%	\$0.00
CASHCALL, INC.	80	\$26,483,400.00	13.12% 0	\$0.00
CBCFCU	1	\$222,000.00	0.11%	\$0.00
CENTRAL BANK	3	\$711,057.00	0.35%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00
CENTRAL ONE FCU	4	\$1,019,500.00	0.51%	\$0.00
CENTRAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00
CENTRAL STATE BANK	1	\$183,050.00	0.09%	\$0.00
CENTRAL TRUST BANK	1	\$228,750.00	0.11%	\$0.00
CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.21%	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.33%	\$0.00
CITIZENS BANK	2	\$539,098.65	0.27%	\$0.00
CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09%	\$0.00
CITIZENS STATE BANK	1	\$240,000.00	0.12%	\$0.00
CITY NATIONAL BANK	1	\$349,327.08	0.17% 0	\$0.00
CITY STATE BANK	1	\$187,138.11	0.09%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.1%	\$0.00
COLLINS STATE BANK	1	\$292,000.00	0.14% 0	\$0.00
COMMERCE STATE BANK	3	\$785,000.00	0.39% 0	1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$348,000.00	0.17% 0	1
, i	4	\$1,145,800.00	0.57%	1

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COMMUNITY FIRST CREDIT UNION OF FL				
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00
COMMUNITY TRUST BANK	1	\$191,700.00	0.1% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.14% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.13% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$687,000.00	0.34% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$194,000.00	0.1% 0	\$0.00
CREDIT UNION WEST	3	\$584,950.00	0.29% 0	\$0.00
CU MORTGAGE DIRECT	1	\$195,000.00	0.1% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$319,000.00	0.16% 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.36% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$194,150.00	0.1% 0	\$0.00
DUPAGE CREDIT UNION	5	\$1,194,465.00	0.59% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,201.36	0.1% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12% 0	\$0.00
EXPRESS MORTGAGE	1	\$292,366.78	0.14% 0	\$0.00
F&M STATE BANK	1	\$187,943.51	0.09% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100.00	0.82% 0	\$0.00
FARMERS STATE BANK	3	\$1,226,000.00	0.61% 0	\$0.00
FIDELITY BANK	1	\$295,651.80	0.15% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.21% 0	\$0.00
FIRST BANK	1	\$230,200.00	0.11% 0	\$0.00
FIRST BANK & TRUST	3	\$696,500.00	0.35% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.54% 0	\$0.00
FIRST BANK RICHMOND, N.A.	3	\$731,900.00	0.36% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900.00	0.2% 0	\$0.00
FIRST CENTURY BANK	1	\$309,000.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$817,000.00	0.4% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.85% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.11% 0	\$0.00
FIRST COUNTY BANK	1	\$368,320.42	0.18% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.21% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.26% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$294,642.97	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$602,000.00	0.3% 0	\$0.00

FIRST HAWAIIAN BANK	2	\$434,500.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$366,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$655,046.47	0.32% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$466,200.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$200,000.00	0.1% 0	\$0.00
FIRST PLACE BANK	1	\$417,000.00	0.21% 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,418,500.00	0.7% 0	\$0.00
FIRST SECURITY BANK	1	\$231,361.55	0.11% 0	\$0.00
FIRST SOUTHERN BANK	2	\$485,000.00	0.24% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$197,788.36	0.1% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$237,500.00	0.12% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$194,652.36	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$825,000.00	0.41% 0	\$0.00
FIRSTRUST BANK	2	\$576,400.00	0.29% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$1,029,700.00	0.51% 0	\$0.00
FRONTIER BANK	2	\$532,000.00	0.26% 0	\$0.00
GEORGETOWN BANK	1	\$230,000.00	0.11% 0	\$0.00
GMFS LLC	1	\$268,000.00	0.13% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$220,000.00	0.11% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00
GRAND BANK NA	1	\$307,000.00	0.15% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$399,500.00	0.2% 0	\$0.00
GREAT WESTERN BANK	2	\$580,000.00	0.29% 0	\$0.00
GUARANTEED RATE, INC.	6	\$1,897,469.75	0.94% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00
HARVARD SAVINGS BANK	1	\$184,600.00	0.09% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00
HENRY STATE BANK	1	\$220,000.00	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$873,352.75	0.43% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00
HOME FEDERAL BANK	2	\$618,170.76	0.31% 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$966,200.00	0.48% 0	\$0.00
HOOSAC BANK	1	\$285,000.00	0.14% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$263,400.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$410,800.00	0.2% 0	\$0.00
ILLINI BANK	1	\$210,988.82	0.1% 0	\$0.00
INSIGHT CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00
INTEGRITY MORTGAGE	1	\$268,735.15	0.13% 0	\$0.00
INTERCITY STATE BANK	2	\$477,701.00	0.24% 0	\$0.00
INWOOD NATIONAL BANK	1	\$289,600.00	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,000.00	0.1% 0	\$0.00
IOWA STATE BANK	1	\$263,200.00	0.13% 0	\$0.00
	1	\$360,000.00	0.18% 0	\$0.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS				
JEFFERSON BANK OF MISSOURI	1	\$180,078.82	0.09% 0	\$0.00
JONAH BANK OF WYOMING	1	\$400,000.00	0.2% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,849,000.00	0.92% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$184,800.00	0.09% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700.00	0.66% 0	\$0.00
LAKESIDE BANK	1	\$375,555.38	0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600.00	0.28% 0	\$0.00
LAYTON STATE BANK	4	\$1,432,500.00	0.71% 0	\$0.00
LEADER BANK, N.A.	2	\$463,200.00	0.23% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,577.00	0.11% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$305,200.68	0.15% 0	\$0.00
LINN AREA CREDIT UNION	1	\$238,910.55	0.12% 0	\$0.00
LIVINGSTON STATE BANK	2	\$430,638.37	0.21% 0	\$0.00
LUANA SAVINGS BANK	1	\$185,163.35	0.09% 0	\$0.00
MARINE BANK	3	\$701,951.49	0.35% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00
MERCANTILE BANK	1	\$221,075.90	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829.56	0.21% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$187,750.00	0.09% 0	\$0.00
METCALF BANK	1	\$200,050.00	0.1% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.1% 0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.32% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.1% 0	\$0.00
MIDWESTONE BANK	1	\$188,000.00	0.09% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$422,400.00	0.21% 0	\$0.00
MISSOURI CREDIT UNION	3	\$964,250.00	0.48% 0	\$0.00
MLD MORTGAGE, INC.	3	\$843,000.00	0.42% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.1% 0	\$0.00
MOUNDCITYBANK	2	\$580,932.19	0.29% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,493,897.63	1.24% 0	\$0.00
MT MCKINLEY BANK	2	\$440,683.61	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$775,000.00	0.38% 0	\$0.00

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NATIONAL E	BANK OF OHIO	1	\$294,656.34	0.15%	0	\$0.00
NATIONAL E	EXCHANGE BANK AND	1	\$332,000.00	0.160/	0	\$0.00
TRUST		1	\$332,000.00	0.16%	U	\$0.00
NATIONS LE	NDING SERVICES, INC.	1	\$217,000.00	0.11%	0	\$0.00
NATIONS TIT	TLE AGENCY INC.	1	\$243,887.85	0.12%	0	\$0.00
	TLE AGENCY OF	1	\$382,500.00	0.19%	Λ	\$0.00
ARKANSAS,	INC.	1	Ψ302,300.00			·
NCB, FSB		3	\$930,515.62	0.46%	0	\$0.00
NEWTOWN S	SAVINGS BANK	2	\$476,000.00	0.24%	0	\$0.00
NORTHWEST	TERN MORTGAGE CO.	5	\$1,229,200.00	0.61%	0	\$0.00
NORTHWEST COMPANY	TERN MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00
-	DS BANK OF MINNESOTA	1	\$235,000.00	0.12%	Λ	\$0.00
	DS BANK OF MINNESOTA	3	\$583,780.00		Н	
OAK BANK	T D A NIV	1	\$208,000.00	0.29%		
OCEANFIRST			·			
OPECON CO	·	1	\$373,000.00	0.18%		
+	MMUNITY BANK & TRUST	1	\$219,630.00	0.11%		
	MMUNITY BANK & TRUST	3	\$1,113,880.00	0.55%		
	ANK AND TRUST RAL CREDIT UNION	3	\$745,645.36	0.37%		
<u> </u>		1	\$284,200.00		Н	
ORRSTOWN		1	\$178,500.00	0.09%		
	MUNITY CREDIT UNION	1	\$223,000.00	0.11%		
	SAVINGS ASSOCIATION	1	\$371,700.00	0.18%		
PARK BANK	EDED AL CREDIT INION	3	\$741,150.00	0.37%		\$0.00
	EDERAL CREDIT UNION	3	\$794,759.91	0.39%		
	REDIT UNION	1	\$240,338.78	0.12%	Н	
	FEDERAL C. U.	41	\$10,839,634.30	5.37%		
	MERCE BANK	1	\$203,000.00	0.1%		
	INGTON STATE BANK	1	\$322,000.00	0.16%	U	\$0.00
UNION	1 FEDERAL CREDIT	1	\$225,600.00	0.11%	0	\$0.00
	TE BANK & TRUST	3	\$936,914.22	0.46%	0	\$0.00
PREMIER AM	IERICA CREDIT UNION	4	\$1,091,881.02	0.54%		
PREMIER CO	MMUNITY BANK	1	\$182,000.00	0.09%	Н	
PREMIERBA		1	\$302,600.00	0.15%		\$0.00
PRIMEWEST		1	\$186,800.00	0.09%		\$0.00
1	STATE BANK	1	\$185,310.00	0.09%		\$0.00
	E MORTGAGE NETWORK,	1	·			
INC.	, ,	1	\$217,600.00	0.11%	U	\$0.00
	E MORTGAGE NETWORK, OMEBRIDGE	2	\$739,500.00	0.37%	0	\$0.00
-	CREDIT UNION	1	\$204,455.00	0.1%	\cap	\$0.00
<u> </u>	CAPITAL BANK	1	\$404,000.00	0.1%		\$0.00
RESIDENTIA		1	φ 4 υ4,υυυ.υυ	0.2%	V	φυ.υυ
CORPORATION		1	\$298,638.18	0.15%	0	\$0.00
RIGHT STAR	T MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00

RIVERSIDE COMMUNITY BANK	1	\$271,937.00	0.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,796,200.00	1.88% 0	\$0.00
ROYAL CREDIT UNION	3	\$955,500.00	0.47% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	4	\$945,400.00	0.47% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,000.00	0.13% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$524,554.20	0.26% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,700.00	0.28%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$363,343.12	0.18% 0	\$0.00
SIU CREDIT UNION	1	\$182,400.00	0.09% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$248,000.00	0.12% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$716,620.45	0.36% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$405,200.00	0.2% 0	\$0.00
STEARNS LENDING INC.	1	\$353,000.00	0.17% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$592,000.00	0.29% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	0.23% 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,779,650.00	0.88% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$537,128.23	0.27% 0	\$0.00
SUTTON BANK	2	\$390,000.00	0.19% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$916,275.00	0.45% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$373,000.00	0.18% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626.70	3.92% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$335,200.00	0.17% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$563,000.00	0.28%	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,082,200.00	0.54% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,000.00	0.6%	\$0.00
THE CITIZENS BANKING CO	2	\$693,000.00	0.34% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$188,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$260,398.78	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$305,606.40	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$222,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$231,910.98	0.11% 0	\$0.00
THE PARK BANK	4	\$1,029,200.00	0.51% 0	\$0.00
THE PEOPLES BANK	1	\$204,600.00	0.1% 0	\$0.00

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,850.00	0.15% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.19% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00	0.17% 0	\$0.00
	TRUSTONE FINANCIAL	2	\$384,900.00	0.19% 0	\$0.00
	UNION SAVINGS BANK	6	\$1,734,833.92	0.86% 0	\$0.00
	UNITED BANK &TRUST	4	\$1,260,600.00	0.62% 0	\$0.00
	UNITED COMMERCE BANK, A	1	\$293,660.88	0.15% 0	\$0.00
	COMMERCIAL BANK	4	¢1 040 542 04	0.52% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$1,049,543.04	0.32% 0	
	UNITED FIDELITY FUNDING, CORP	3	\$550,000.00		\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266.64	0.37% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824.89	2.08% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.29% 0	\$0.00
	WAUKESHA STATE BANK	1	\$179,400.00	0.09% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.12% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$245,800.00	0.12% 0	\$0.00
	WESTERN NATIONAL BANK	2	\$540,000.00	0.27% 0	\$0.00
	WINGS FINANCIAL CU	4	\$962,851.13	0.48% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.33% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$248,398.00	0.12% 0	\$0.00
	WVHDF	1	\$178,000.00	0.09% 0	\$0.00
	Unavailable	16	\$4,596,353.11	2.32% 0	\$0.00
Total		744	\$201,779,955.00	100% 0	\$0.00
31417EUU3	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.27% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617.96	0.13% 0	\$0.00
	ALERUS MORTGAGE	1	\$85,500.00	0.11% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525.00	0.14% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$200,732.71	0.27% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$391,600.00	0.52% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$487,753.00	0.65% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,576.80	0.52% 0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$95,000.00	0.13% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,897.76		\$0.00
	CREDIT UNION				

AMERICAN NATIONAL BANK	2	\$189,699.91	0.25%	\$0.00
AMERICAN PACIFIC MORTGAGE	3	\$293,050.00	0.39%	\$0.00
CORPORATION	3	Ψ273,030.00	0.3770	φ0.00
AMERICAN PORTFOLIO MORTGAGE	1	\$103,546.36	0.14%	\$0.00
CORP		·		·
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,260.00	0.52%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$413,200.00	0.55%	\$0.00
AMERIPRO FUNDING, INC	1	\$107,300.00	0.14%	\$0.00
AMOCO CREDIT UNION	1	\$104,125.00	0.14%	1 1
ANDALUSIA COMMUNITY BANK	1	\$93,800.00	0.12%	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$100,098.22	0.13%	\$0.00
ARCHER BANK	1	\$101,546.10	0.13%	\$0.00
ARCOLA FIRST BANK	1	\$92,088.00	0.12%	\$0.00
ARIZONA BANK AND TRUST	1	\$98,500.00	0.13%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$102,750.00	0.14%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$175,184.00	0.23%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,698,119.84	2.25%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,423.83	0.24%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$204,000.00	0.27%	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$202,100.00	0.27%	\$0.00
BADGER BANK	1	\$105,000.00	0.14%	\$0.00
BANCFIRST	4	\$380,800.00	0.5%	\$0.00
BANCORPSOUTH BANK	13	\$1,254,516.16	1.66%	\$0.00
BANK FIRST	1	\$85,700.00	0.11%	\$0.00
BANK MIDWEST	1	\$95,500.00	0.13%	\$0.00
BANK MUTUAL	5	\$452,408.50	0.6%	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.13%	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$89,000.00	0.12%	\$0.00
BANK OF SPRINGFIELD	3	\$289,485.00	0.38%	\$0.00
BANK OF THE CASCADES	1	\$95,200.00	0.13%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$385,070.77	0.51%	
BANKERS' BANK	2	\$215,700.00	0.29%	\$0.00
BANNER BANK	1	\$104,300.00	0.14%	
BAXTER CREDIT UNION	7	\$694,464.09	0.92%	
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	
BAYCOAST BANK	1	\$108,500.00	0.14%	1 1
DITT COLD I DITTI		\$100,500.00	3.11/0	ΨΟ.ΟΟ

BELLCO CREDIT UNION					
BERKSHIRE BANK 3 \$286,804.46 0.38% 0 \$0 BESSER CREDIT UNION 1 \$90,000.00 0.12% 0 \$0 \$0 BETHPAGE FEDERAL CREDIT UNION 1 \$101,550.00 0.13% 0 \$0 \$0 BETTER BANKS 2 \$194,411.96 0.26% 0 \$0 \$0 BETTER BANKS 2 \$194,411.96 0.26% 0 \$0 \$0 BILACK-RIDGE BANK 1 \$92,000.00 0.12% 0 \$0 \$0 BILACK-RIDGE BANK 1 \$98,500.00 0.12% 0 \$0 \$0 BINYMELLON 1 \$98,500.00 0.12% 0 \$0 \$0 BOONE COUNTY NATIONAL BANK 1 \$91,200.00 0.12% 0 \$0 \$0 BREMER BANK NATIONAL 4 \$389,900.00 0.52% 0 \$0 \$0 BREMER BANK NATIONAL 4 \$389,900.00 0.52% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	BELL STATE BANK & TRUST	1	\$100,000.00	0.13% 0	\$0.00
BESSER CREDIT UNION	BELLCO CREDIT UNION	1	\$107,500.00	0.14% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION S101,550.00 0.13% 0 S0.	BERKSHIRE BANK	3	\$286,804.46	0.38% 0	\$0.00
BETTER BANKS	BESSER CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
BLACK-RIDGE BANK	BETHPAGE FEDERAL CREDIT UNION	1	\$101,550.00	0.13% 0	\$0.00
BNYMELLON	BETTER BANKS	2	\$194,411.96	0.26% 0	\$0.00
BNYMELLON	BLACK-RIDGE BANK	1	\$92,000.00	0.12% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS, INC. I \$100,000.00 0.13% 0 \$0.	BNYMELLON	1	\$98,500.00		
ASSOCIATION 4 \$388,90.00 0.52% 0 \$0.	BOONE COUNTY NATIONAL BANK	1	\$91,200.00	0.12% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		4	\$389,900.00	0.52% 0	\$0.00
AMERICAN FUNDING	BROKER SOLUTIONS, INC.	1	\$100,000.00	0.13% 0	\$0.00
CASE CREDIT UNION	·	1	\$105,000.00	0.14%	\$0.00
CENTENNIAL LENDING, LLC	C.U. MORTGAGE SERVICES, INC.	1	\$106,523.84	0.14% 0	\$0.00
CENTRAL BANK	CASE CREDIT UNION	1	\$100,745.15	0.13% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK CENTREBANK CENTREBANK CENTRUE BANK CENTRUE COMPANY CES CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHEAHA BANK CHEMICAL BANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CHEAR BANK CLEAR LAKE BANK AND TRUST COMPANY COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK O .13% 0 .50. SO. SO. SO. SO. SO. SO. SO. S	CENTENNIAL LENDING, LLC	1	\$99,000.00	0.13% 0	\$0.00
OZARKS 1 \$102,546.20 0.14% 0 \$0. CENTRAL CITY CREDIT UNION 1 \$86,115.07 0.11% 0 \$0. CENTRAL STAR FINANCIAL SOLUTIONS 1 \$91,034.47 0.12% 0 \$0. CENTRAL TRUST BANK 1 \$103,000.00 0.14% 0 \$0. CENTREBANK 1 \$100,000.00 0.14% 0 \$0. CENTRIS FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0 \$0. CENTRUB BANK 1 \$97,104.30 0.13% 0 \$0. CENTURY LENDING COMPANY 2 \$197,921.00 0.26% 0 \$0. CES CREDIT UNION 2 \$179,947.90 0.24% 0 \$0. CHARTWAY FEDERAL CREDIT UNION 1 \$85,000.00 0.11% 0 \$0. CHEMICAL BANK 2 \$184,722.56 0.24% 0 \$0. CHERRY CREEK MORTGAGE CO., INC. 3 \$304,500.00 0.4% 0 \$0. CITADEL FEDERAL CREDIT UNION 5 \$515,024.87 0.68% 0 \$0. CITIZENS FIRST BANK 1 <t< td=""><td>CENTRAL BANK</td><td>4</td><td>\$395,112.35</td><td>0.52% 0</td><td>\$0.00</td></t<>	CENTRAL BANK	4	\$395,112.35	0.52% 0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS SOL		1	\$102,546.20	0.14%	\$0.00
SOLUTIONS 1	CENTRAL CITY CREDIT UNION	1	\$86,115.07	0.11% 0	\$0.00
CENTREBANK 1 \$103,400.00 0.14% 0 \$0. CENTRIS FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0 \$0. CENTRUE BANK 1 \$97,104.30 0.13% 0 \$0. CENTURY LENDING COMPANY 2 \$197,921.00 0.26% 0 \$0. CES CREDIT UNION 2 \$179,947.90 0.24% 0 \$0. CHARTWAY FEDERAL CREDIT UNION 1 \$85,000.00 0.11% 0 \$0. CHEAHA BANK 2 \$184,722.56 0.24% 0 \$0. CHEMICAL BANK 3 \$298,000.00 0.39% 0 \$0. CHERRY CREEK MORTGAGE CO., INC. 3 \$304,500.00 0.4% 0 \$0. CITADEL FEDERAL CREDIT UNION 5 \$515,024.87 0.68% 0 \$0. CITIZENS FINANCIAL BANK 1 \$100,000.00 0.13% 0 \$0. CITY CREDIT UNION 1 \$101,474.96 0.13% 0 \$0. CITY NATIONAL BANK 1 \$104,000.00 0.14% 0 \$0. CITY NATIONAL BANK 1 \$104,000.		1	\$91,034.47	0.12% 0	\$0.00
CENTREBANK 1 \$103,400.00 0.14% 0 \$0. CENTRIS FEDERAL CREDIT UNION 1 \$100,000.00 0.13% 0 \$0. CENTRUE BANK 1 \$97,104.30 0.13% 0 \$0. CENTURY LENDING COMPANY 2 \$197,921.00 0.26% 0 \$0. CES CREDIT UNION 2 \$179,947.90 0.24% 0 \$0. CHARTWAY FEDERAL CREDIT UNION 1 \$85,000.00 0.11% 0 \$0. CHEAHA BANK 2 \$184,722.56 0.24% 0 \$0. CHEMICAL BANK 3 \$298,000.00 0.39% 0 \$0. CHERRY CREEK MORTGAGE CO., INC. 3 \$304,500.00 0.4% 0 \$0. CITADEL FEDERAL CREDIT UNION 5 \$515,024.87 0.68% 0 \$0. CITIZENS FINANCIAL BANK 1 \$100,000.00 0.13% 0 \$0. CITY CREDIT UNION 1 \$101,474.96 0.13% 0 \$0. CITY NATIONAL BANK 1 \$104,000.00 0.14% 0 \$0. CITY NATIONAL BANK 1 \$104,000.	CENTRAL TRUST BANK	1	\$103,000.00	0.14% 0	\$0.00
CENTRUE BANK	CENTREBANK	1		0.14% 0	\$0.00
CENTURY LENDING COMPANY 2 \$197,921.00 0.26% 0 \$0 CES CREDIT UNION 2 \$179,947.90 0.24% 0 \$0 CHARTWAY FEDERAL CREDIT UNION 1 \$85,000.00 0.11% 0 \$0 CHEAHA BANK 2 \$184,722.56 0.24% 0 \$0 CHEMICAL BANK 3 \$298,000.00 0.39% 0 \$0 CHERRY CREEK MORTGAGE CO., INC. 3 \$304,500.00 0.4% 0 \$0 CITADEL FEDERAL CREDIT UNION 5 \$515,024.87 0.68% 0 \$0 CITIZENS FINANCIAL BANK 1 \$100,000.00 0.13% 0 \$0 CITY CREDIT UNION 1 \$101,474.96 0.13% 0 \$0 CITY CREDIT UNION 1 \$104,000.00 0.14% 0 \$0 CITY NATIONAL BANK 1 \$104,000.00 0.14% 0 \$0 CLEAR LAKE BANK AND TRUST 1 \$85,200.00 0.11% 0 \$0 COMPANY 1 \$96,000.00 0.13% 0 \$0 COLONIAL NATIONAL MORTGAGE, A 1 \$97,244.66 <td>CENTRIS FEDERAL CREDIT UNION</td> <td>1</td> <td>\$100,000.00</td> <td>0.13% 0</td> <td>\$0.00</td>	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
CES CREDIT UNION 2 \$179,947.90 0.24% 0 \$0. CHARTWAY FEDERAL CREDIT UNION 1 \$85,000.00 0.11% 0 \$0. CHEAHA BANK 2 \$184,722.56 0.24% 0 \$0. CHEMICAL BANK 3 \$298,000.00 0.39% 0 \$0. CHERRY CREEK MORTGAGE CO., INC. 3 \$304,500.00 0.4% 0 \$0. CITADEL FEDERAL CREDIT UNION 5 \$515,024.87 0.68% 0 \$0. CITIZENS FINANCIAL BANK 1 \$100,000.00 0.13% 0 \$0. CITIZENS FIRST BANK 1 \$100,000.00 0.13% 0 \$0. CITY CREDIT UNION 1 \$101,474.96 0.13% 0 \$0. CITY NATIONAL BANK 1 \$104,000.00 0.14% 0 \$0. CLEAR LAKE BANK AND TRUST COMPANY 1 \$85,200.00 0.11% 0 \$0. COBALT MORTGAGE 1 \$96,000.00 0.13% 0 \$0. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$97,244.66 0.13% 0 \$0. COMMERCI	CENTRUE BANK	1	\$97,104.30	0.13% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION 1 \$85,000.00 0.11% 0 \$0. CHEAHA BANK 2 \$184,722.56 0.24% 0 \$0. CHEMICAL BANK 3 \$298,000.00 0.39% 0 \$0. CHERRY CREEK MORTGAGE CO., INC. 3 \$304,500.00 0.4% 0 \$0. CITADEL FEDERAL CREDIT UNION 5 \$515,024.87 0.68% 0 \$0. CITIZENS FINANCIAL BANK 1 \$100,000.00 0.13% 0 \$0. CITY CREDIT UNION 1 \$101,474.96 0.13% 0 \$0. CITY NATIONAL BANK 1 \$104,000.00 0.14% 0 \$0. CLEAR LAKE BANK AND TRUST COMPANY 1 \$85,200.00 0.11% 0 \$0. COBALT MORTGAGE 1 \$96,000.00 0.13% 0 \$0. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$97,244.66 0.13% 0 \$0. COMMERCIAL BANK OF TEXAS, N.A. 1 \$85,000.00 0.11% 0 \$0.	CENTURY LENDING COMPANY	2	\$197,921.00	0.26% 0	\$0.00
CHEAHA BANK 2 \$184,722.56 0.24% 0 \$0. CHEMICAL BANK 3 \$298,000.00 0.39% 0 \$0. CHERRY CREEK MORTGAGE CO., INC. 3 \$304,500.00 0.4% 0 \$0. CITADEL FEDERAL CREDIT UNION 5 \$515,024.87 0.68% 0 \$0. CITIZENS FINANCIAL BANK 1 \$100,000.00 0.13% 0 \$0. CITY CREDIT UNION 1 \$101,474.96 0.13% 0 \$0. CITY NATIONAL BANK 1 \$104,000.00 0.14% 0 \$0. CLEAR LAKE BANK AND TRUST COMPANY 1 \$85,200.00 0.11% 0 \$0. COBALT MORTGAGE 1 \$96,000.00 0.13% 0 \$0. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$97,244.66 0.13% 0 \$0. COMMERCIAL BANK OF TEXAS, N.A. 1 \$85,000.00 0.11% 0 \$0.	CES CREDIT UNION	2	\$179,947.90	0.24% 0	\$0.00
CHEMICAL BANK 3 \$298,000.00 0.39% 0 \$0. CHERRY CREEK MORTGAGE CO., INC. 3 \$304,500.00 0.4% 0 \$0. CITADEL FEDERAL CREDIT UNION 5 \$515,024.87 0.68% 0 \$0. CITIZENS FINANCIAL BANK 1 \$100,000.00 0.13% 0 \$0. CITY CREDIT UNION 1 \$101,474.96 0.13% 0 \$0. CITY NATIONAL BANK 1 \$104,000.00 0.14% 0 \$0. CLEAR LAKE BANK AND TRUST COMPANY 1 \$85,200.00 0.11% 0 \$0. COBALT MORTGAGE 1 \$96,000.00 0.13% 0 \$0. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$97,244.66 0.13% 0 \$0. COMMERCIAL BANK OF TEXAS, N.A. 1 \$85,000.00 0.11% 0 \$0.	CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
CHEMICAL BANK 3 \$298,000.00 0.39% 0 \$0. CHERRY CREEK MORTGAGE CO., INC. 3 \$304,500.00 0.4% 0 \$0. CITADEL FEDERAL CREDIT UNION 5 \$515,024.87 0.68% 0 \$0. CITIZENS FINANCIAL BANK 1 \$100,000.00 0.13% 0 \$0. CITY CREDIT UNION 1 \$101,474.96 0.13% 0 \$0. CITY NATIONAL BANK 1 \$104,000.00 0.14% 0 \$0. CLEAR LAKE BANK AND TRUST COMPANY 1 \$85,200.00 0.11% 0 \$0. COBALT MORTGAGE 1 \$96,000.00 0.13% 0 \$0. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$97,244.66 0.13% 0 \$0. COMMERCIAL BANK OF TEXAS, N.A. 1 \$85,000.00 0.11% 0 \$0.	CHEAHA BANK	2	\$184,722.56	0.24% 0	\$0.00
CITADEL FEDERAL CREDIT UNION 5 \$515,024.87 0.68% 0 \$0. CITIZENS FINANCIAL BANK 1 \$100,000.00 0.13% 0 \$0. CITIZENS FIRST BANK 1 \$100,000.00 0.13% 0 \$0. CITY CREDIT UNION 1 \$101,474.96 0.13% 0 \$0. CITY NATIONAL BANK 1 \$104,000.00 0.14% 0 \$0. CLEAR LAKE BANK AND TRUST 1 \$85,200.00 0.11% 0 \$0. COBALT MORTGAGE 1 \$96,000.00 0.13% 0 \$0. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$97,244.66 0.13% 0 \$0. COMMERCIAL BANK OF TEXAS, N.A. 1 \$85,000.00 0.11% 0 \$0.	CHEMICAL BANK		\$298,000.00	0.39% 0	\$0.00
CITIZENS FINANCIAL BANK CITIZENS FIRST BANK 1 \$100,000.00 0.13% 0 \$0. CITY CREDIT UNION 1 \$101,474.96 0.13% 0 \$0. CITY NATIONAL BANK 1 \$104,000.00 0.14% 0 \$0. CLEAR LAKE BANK AND TRUST COMPANY COBALT MORTGAGE 1 \$96,000.00 0.13% 0 \$0. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. 1 \$85,000.00 0.11% 0 \$0.	CHERRY CREEK MORTGAGE CO., INC.	3	\$304,500.00	0.4% 0	\$0.00
CITIZENS FIRST BANK 1 \$100,000.00 0.13% 0 \$0. CITY CREDIT UNION 1 \$101,474.96 0.13% 0 \$0. CITY NATIONAL BANK 1 \$104,000.00 0.14% 0 \$0. CLEAR LAKE BANK AND TRUST COMPANY 1 \$85,200.00 0.11% 0 \$0. COBALT MORTGAGE 1 \$96,000.00 0.13% 0 \$0. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. 1 \$85,000.00 0.11% 0 \$0.	CITADEL FEDERAL CREDIT UNION	5	\$515,024.87	0.68% 0	\$0.00
CITY CREDIT UNION 1 \$101,474.96 0.13% 0 \$0. CITY NATIONAL BANK 1 \$104,000.00 0.14% 0 \$0. CLEAR LAKE BANK AND TRUST 1 \$85,200.00 0.11% 0 \$0. COMPANY 1 \$96,000.00 0.13% 0 \$0. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$97,244.66 0.13% 0 \$0. COMMERCIAL BANK OF TEXAS, N.A. 1 \$85,000.00 0.11% 0 \$0.	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13% 0	\$0.00
CITY NATIONAL BANK 1 \$104,000.00 0.14% 0 \$0. CLEAR LAKE BANK AND TRUST COMPANY 1 \$85,200.00 0.11% 0 \$0. COBALT MORTGAGE 1 \$96,000.00 0.13% 0 \$0. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$97,244.66 0.13% 0 \$0. COMMERCIAL BANK OF TEXAS, N.A. 1 \$85,000.00 0.11% 0 \$0.	CITIZENS FIRST BANK	1	\$100,000.00	0.13% 0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY 1 \$85,200.00 0.11% 0 \$0. COBALT MORTGAGE 1 \$96,000.00 0.13% 0 \$0. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$97,244.66 0.13% 0 \$0. COMMERCIAL BANK OF TEXAS, N.A. 1 \$85,000.00 0.11% 0 \$0.	CITY CREDIT UNION	1	\$101,474.96	0.13% 0	\$0.00
COMPANY COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. 1 \$85,200.00 0.11% 0 \$0.000 \$0.13% 0 \$0.000 \$0.13% 0 \$0.000 \$0.13% 0 \$0.000 \$0.13% 0 \$0.000 \$0.13% 0 \$0.000 \$0.13% 0 \$0.0000 \$0.13% 0 \$0.0000 \$0.13% 0 \$0.0000 \$0.13% 0 \$0.0000 \$0.13% 0 \$0.0000 \$0.13% 0 \$0.0000 \$0.13% 0 \$0.0000 \$0.13% 0 \$0.0000 \$0.13% 0 \$0.0000 \$0.13% 0 \$0.0000 \$0.13% 0 \$0.0000 \$0.13% 0 \$0.0000 \$0.13% 0 \$0.0000 \$0.13% 0 \$0.0000 \$0.13% 0 \$0.0000 \$0.0000000000000000000000000	CITY NATIONAL BANK	1	\$104,000.00	0.14% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. 1 \$97,244.66 0.13% 0 \$0.		1	\$85,200.00	0.11%	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$97,244.66 0.13% 0 \$0.00	COBALT MORTGAGE	1	\$96,000.00	0.13% 0	\$0.00
	·	1	\$97,244.66	0.13% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION 2 \$201,442.77 0.27% 0 \$0.	COMMUNITY FIRST CREDIT UNION	2	\$201,442.77	0.27% 0	\$0.00
2 \$193,500.00 0.26% 0 \$0.		2	\$193,500.00	0.26% 0	\$0.00

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COMMUNITY STATE BANK	COMMUNITY MORTGAGE FUNDING, LLC				
CONSUMERS CREDIT UNION	COMMUNITY STATE BANK	1	\$97,000.00	0.13% 0	\$0.00
CORNERSTONE COMMUNITY BANK	CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.37% 0	\$0.00
CORNERSTONE COMMUNITY BANK	·	1	·		
CORNERSTONE MORTGAGE, INC	CORNERSTONE BANK	1		0.13% 0	\$0.00
CORNERSTONE MORTGAGE, INC	CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.12% 0	\$0.00
COVANTAGE CREDIT UNION	CORNERSTONE MORTGAGE, INC.	3		0.42% 0	\$0.00
COVANTAGE CREDIT UNION	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12% 0	\$0.00
CROSS KEYS BANK CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUMBERLAND FEDERAL BANK FSB CUSO MORTGAGE CORPORATION DANE COUNTY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOW CHEMICAL EMPLOYEES' CREDIT UNION DUBUQUE BANK AND TRUST BORDATION DUBUQUE BANK AND TRUST BORDATION DUBUQUE BANK AND TRUST BORDATON BORDA		4			1
OHIO CORPORATION	CROSS KEYS BANK	1	\$85,000.00	0.11% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 S99,019.06 0.13% 0 S0.00	· ·	1	\$94,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION 3 \$289,155.00 0.38% 0 \$0.00 DANE COUNTY CREDIT UNION 1 \$90,595.05 0.12% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$204,621.00 0.27% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 2 \$181,200.00 0.24% 0 \$0.00 DOW CHEMICAL EMPLOYEES' CREDIT 1 \$88,435.25 0.12% 0 \$0.00 DUBUQUE BANK AND TRUST 2 \$203,625.00 0.27% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$291,600.00 0.39% 0 \$0.00 EDUCATION FIRST FEDERAL CREDIT 1 \$87,260.95 0.12% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$175,000.00 0.23% 0 \$0.00 EMPOWER CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 4 \$375,150.00 0.5% 0 \$0.00 ENVISION CREDIT UNION 1 \$99,000.00 0.12% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$99,000.00 0.12% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$89,600.00 0.12% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$100,000.00 0.14% 0 \$0.00 EXCHANGE BANK & TRUST 2 \$180,098.34 0.24% 0 \$0.00 EXPRESS MORTGAGE 1 \$85,000.00 0.13% 0 \$0.00 EXPRESS MORTGAGE 1 \$85,000.00 0.13% 0 \$0.00 FAA CREDIT UNION 1 \$101,600.00 0.13% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$103,700.00 0.14% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$103,700.00 0.14% 0 \$0.00 FARMERS BANK & TRUST, NA, A \$404,000.00 0.53% 0 \$0.00	· ·	1	\$95,019.06	0.13% 0	\$0.00
DANE COUNTY CREDIT UNION 1 \$90,595.05 0.12% 0 \$0.00	CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$204,621.00 0.27% 0 \$0.00	CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.38% 0	\$0.00
UNION	DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12% 0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT 1 \$88,435.25 0.12% 0 \$0.00		2	\$204,621.00	0.27%	\$0.00
UNION DUBUQUE BANK AND TRUST 2 \$203,625.00 0.27% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$291,600.00 0.39% 0 \$0.00 EDUCATION FIRST FEDERAL CREDIT 1 \$87,260.95 0.12% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$175,000.00 0.23% 0 \$0.00 EMPOWER CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 4 \$375,150.00 0.5% 0 \$0.00 ENVISION CREDIT UNION 1 \$98,000.00 0.13% 0 \$0.00 ERIE FEDERAL CREDIT UNION 1 \$99,300.00 0.12% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$89,600.00 0.12% 0 \$0.00 EVOLVE BANK & TRUST 2 \$180,098.34 0.24% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$105,000.00 0.14% 0 \$0.00 EXCHANGE BANK & TRUST CO., A 1 \$100,000.00 0.13% 0 \$0.00 EXPRESS MORTGAGE 1 \$85,000.00 0.11% 0 \$0.00 FAA CREDIT UNION 1 \$101,600.00 0.13% 0 \$0.00 FAA CREDIT UNION 1 \$101,600.00 0.13% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$103,700.00 0.14% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$86,300.00 0.11% 0 \$0.00 FARMERS BANK & TRUST, NA, A 4 \$404,000.00 0.53% 0 \$0.00	DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.24% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION 3 \$291,600.00 0.39% 0 \$0.00		1	\$88,435.25	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION 3 \$291,600.00 0.39% 0 \$0.00	DUBUQUE BANK AND TRUST	2	\$203,625.00	0.27% 0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION 1 \$87,260.95 0.12% 0 \$0.00	DUPACO COMMUNITY CREDIT UNION	3		0.39% 0	\$0.00
EMPOWER CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 4 \$375,150.00 0.5% 0 \$0.00 ENVISION CREDIT UNION 1 \$98,000.00 0.13% 0 \$0.00 ERIE FEDERAL CREDIT UNION 1 \$99,300.00 0.12% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$89,600.00 0.12% 0 \$0.00 EVOLVE BANK & TRUST 2 \$180,098.34 0.24% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$105,000.00 0.14% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 EXPRESS MORTGAGE 1 \$85,000.00 0.11% 0 \$0.00 FAR CREDIT UNION 1 \$101,600.00 0.13% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE 1 \$88,500.00 0.12% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$103,700.00 0.14% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$404,000.00 0.53% 0 \$0.00		1	\$87,260.95	0.12% 0	\$0.00
EMPOWER CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 4 \$375,150.00 0.5% 0 \$0.00 ENVISION CREDIT UNION 1 \$98,000.00 0.13% 0 \$0.00 ERIE FEDERAL CREDIT UNION 1 \$99,300.00 0.12% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$89,600.00 0.12% 0 \$0.00 EVOLVE BANK & TRUST 2 \$180,098.34 0.24% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$105,000.00 0.14% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 EXPRESS MORTGAGE 1 \$85,000.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$88,500.00 0.12% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$103,700.00 0.14% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$404,000.00 0.53% 0 \$0.00	ELEVATIONS CREDIT UNION	2	\$175,000.00	0.23% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION 4 \$375,150.00 0.5% 0 \$0.00 ENVISION CREDIT UNION 1 \$98,000.00 0.13% 0 \$0.00 ERIE FEDERAL CREDIT UNION 1 \$90,300.00 0.12% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$89,600.00 0.12% 0 \$0.00 EVOLVE BANK & TRUST 2 \$180,098.34 0.24% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$105,000.00 0.14% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 EXPRESS MORTGAGE 1 \$85,000.00 0.11% 0 \$0.00 FAA CREDIT UNION 1 \$101,600.00 0.13% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$88,500.00 0.12% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$103,700.00 0.14% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$404,000.00 0.53% 0 \$0.00		1	·		
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EVOLVE BANK & TRUST 2 \$180,098.34 0.24% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$105,000.00 0.14% 0 \$0.00 EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 EXPRESS MORTGAGE 1 \$85,000.00 0.11% 0 \$0.00 FAA CREDIT UNION 1 \$101,600.00 0.13% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$88,500.00 0.12% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$103,700.00 0.14% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$404,000.00 0.53% 0 \$0.00	EVERGREEN CREDIT UNION	1	·		
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FAA CREDIT UNION 1 \$101,600.00 0.13% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$88,500.00 0.12% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$103,700.00 0.14% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$86,300.00 0.11% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$404,000.00 0.53% 0 \$0.00		1	\$85,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$88,500.00 0.12% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$103,700.00 0.14% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$86,300.00 0.11% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$404,000.00 0.53% 0 \$0.00	FAA CREDIT UNION	1		0.13% 0	\$0.00
FARMERS AND MERCHANTS BANK 1 \$86,300.00 0.11% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$404,000.00 0.53% 0 \$0.00		1			
FARMERS AND MERCHANTS BANK 1 \$86,300.00 0.11% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$404,000.00 0.53% 0 \$0.00		1	\$103,700.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A 4 \$404,000.00 0.53% 0 \$0.00		1	·	1	1
	FARMERS BANK & TRUST, NA, A	4	·		
		1	\$100,000.00	0.13% 0	\$0.00

FARMINGTON BANK	2	\$202,000.00	0.27%	0 \$0.00	
FARMINGTON FINANCIAL	1	\$109,700.00	0.15%	0 \$0.00	
FEDERAL HOME LOAN BANK OF	1	\$90,000.00	0.12% (0 \$0.00	
CHICAGO	1	\$90,000.00	0.12%	\$0.00	
FIDELITY BANK	4	\$391,800.00	0.52%	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.14%	0 \$0.00	
FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.14% (0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$90,050.00	0.12%	0 \$0.00	_
FIRST BANK OF WYOMING, DIVISION	1	\$98,300.00	0.13% (\$0.00	
OF GLACIER BANK		Ψ70,300.00	0.13 /0	φυ.σο	_
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.28%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.28%	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0 \$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$98,000.00	0.13%	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.13% (0 \$0.00	_
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,000.00	0.27%	1 1	_
FIRST FEDERAL BANK	1	\$100,000.00	0.13% (1 	_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550.00	0.27%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$178,250.00	0.24% (0 \$0.00	_
FIRST HAWAIIAN BANK	2	\$179,500.00	0.24% (1 1	_
FIRST INTERSTATE BANK	1	\$91,180.22	0.12% (1	_
FIRST MIDWEST BANK	1	\$104,532.74	0.14% (1 1	
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089.60	0.14% (1 	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554.99	0.13%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.11% (0 \$0.00	_
FIRST MORTGAGE COMPANY, LLC	4	\$396,200.00	0.52% (_
FIRST NATIONAL BANK ALASKA	1	\$99,035.35	0.13% (0 \$0.00	_
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519.40	0.14%		
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,780.70	0.12%	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$87,114.49	0.12%	0 \$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.13%	0 \$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,205.24	0.12%	0 \$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$91,500.00	0.12% (\$0.00	
	1	\$91,600.00	0.12%	\$0.00	

FIRST OKLAHOMA MORTGAGE, LLC,				
A DIVISION OF FIRST OKLAHOMA				
BANK, INC., DBA CAPITAL MORTGAGI CORP	E			
FIRST PLACE BANK	7	\$702,776.35	0.93% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST		Ф200 210 00	0.52%	Φ0.00
COMPANY	4	\$399,210.00	0.53% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$172,721.31	0.23% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.24% 0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$864,448.22	1.14% 0	\$0.00
FIRSTRUST	1	\$105,150.00	0.14% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$109,500.00	0.14% 0	\$0.00
FLORIDA CREDIT UNION	1	\$99,926.72	0.13% 0	\$0.00
FNB BANK, N.A.	2	\$188,500.00	0.25% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
FORUM CREDIT UNION	1	\$94,360.68	0.12% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.13% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.13% 0	\$0.00
FRONTIER BANK	1	\$95,200.00	0.13% 0	\$0.00
FULTON BANK, N.A.	1	\$100,000.00	0.13% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$286,700.00	0.38% 0	\$0.00
GESA CREDIT UNION	1	\$102,894.00	0.14% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.13% 0	\$0.00
GLENWOOD STATE BANK	1	\$89,900.00	0.12% 0	\$0.00
GMFS LLC	2	\$208,000.00	0.28% 0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$93,602.76	0.12% 0	\$0.00
GOODFIELD STATE BANK	2	\$190,600.00	0.25% 0	\$0.00
GREAT WESTERN BANK	7	\$647,060.00	0.86% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$102,000.00	0.13% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.27% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.4% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$105,926.52	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$583,241.29	0.77% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.13% 0	\$0.00
HARBOR CREDIT UNION	2	\$197,506.21	0.26% 0	\$0.00
HARBORONE CREDIT UNION	1	\$99,554.99	0.13% 0	\$0.00
HERITAGE BANK	1	\$92,817.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$93,520.00	0.12% 0	\$0.00
HOME BANK	3	\$272,100.00	0.36% 0	\$0.00
HOME FEDERAL BANK	4	\$379,489.03	0.5% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	. 1	\$100,000.00	0.13% 0	\$0.00

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HC HC IBI IC ID IN' CC	DME STATE BANK DME STATE BANK NA DRIZON BANK N A DRIZON BANK, N.A. ERIABANK MORTGAGE COMPANY FEDERAL CREDIT UNION AHO CENTRAL CREDIT UNION LAND HOME MORTGAGE	1 1 1 1 1 1 2	\$85,000.00 \$85,600.00 \$93,400.00 \$106,000.00 \$96,250.00 \$100,000.00	0.11% 0 0.11% 0 0.12% 0 0.14% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HC HC HC IBI	DRIZON BANK N A DRIZON BANK, N.A. ERIABANK MORTGAGE COMPANY FEDERAL CREDIT UNION AHO CENTRAL CREDIT UNION LAND HOME MORTGAGE	1 1 1 1	\$93,400.00 \$106,000.00 \$96,250.00	0.12% 0 0.14% 0 0.13% 0	\$0.00 \$0.00
HC IBI IC ID IN IN	DRIZON BANK, N.A. ERIABANK MORTGAGE COMPANY FEDERAL CREDIT UNION AHO CENTRAL CREDIT UNION LAND HOME MORTGAGE		\$106,000.00 \$96,250.00	0.14% 0 0.13% 0	\$0.00
IBI IC ID IN IN' CC	ERIABANK MORTGAGE COMPANY FEDERAL CREDIT UNION AHO CENTRAL CREDIT UNION LAND HOME MORTGAGE		\$96,250.00	0.13% 0	
IC ID IN IN CC	FEDERAL CREDIT UNION AHO CENTRAL CREDIT UNION LAND HOME MORTGAGE				\$0.00
ID. IN' CC	AHO CENTRAL CREDIT UNION LAND HOME MORTGAGE		\$100,000.00	1 1	φυ.υυ
IN IN CC	LAND HOME MORTGAGE	2	, , ,	0.13% 0	\$0.00
IN'			\$184,850.00	0.24% 0	\$0.00
CC	TEDM (TIONAL DANK OF	1	\$105,000.00	0.14% 0	\$0.00
	TERNATIONAL BANK OF	1	\$99,800.00	0.13% 0	\$0.00
IO	DMMERCE	1	\$99,800.00	0.13% 0	\$0.00
	WA BANKERS MORTGAGE	1	\$107,000.00	0.14% 0	\$0.00
	DRPORATION	1	·		
IO	WA STATE BANK	1	\$88,600.00	0.12% 0	\$0.00
IPA	AVA STATE BANK	1	\$106,000.00	0.14% 0	\$0.00
JA	MES B. NUTTER & COMPANY	2	\$208,950.00	0.28% 0	\$0.00
JE	FFERSON BANK OF MISSOURI	2	\$192,200.00	0.25% 0	\$0.00
	NESTOWN BANK AND TRUST	1	\$89,000.00	0.12% 0	\$0.00
CC	OMPANY OF	1			
	ENT COUNTY CREDIT UNION	1	\$99,360.00	0.13% 0	\$0.00
	ERN SCHOOLS FEDERAL CREDIT	1	\$103,800.00	0.14% 0	\$0.00
1	NION	-			
	AFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.12% 0	\$0.00
	AKE AREA MORTGAGE	1	\$106,000.00	0.14% 0	\$0.00
1	AKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13% 0	\$0.00
1	ANDMARK CREDIT UNION	1	\$104,440.63	0.14% 0	\$0.00
1	AYTON STATE BANK	1	\$91,100.00	0.12% 0	\$0.00
	EADERONE FINANCIAL	4	\$384,500.00	0.51% 0	\$0.00
1	ORPORATION		·		
1	EGACY BANK	1	\$85,000.00	0.11% 0	\$0.00
	EIGHTON STATE BANK	1	\$88,500.00	0.12% 0	\$0.00
	ENOX FINANCIAL MORTGAGE		φ100.0 5 0.00	0.146(0)	#0.00
	ORPORATION DBA WESLEND	1	\$108,950.00	0.14% 0	\$0.00
	NANCIAL ENOX FINANCIAL MORTGAGE				
	DRPORATION.	1	\$98,800.00	0.13% 0	\$0.00
	BERTY BANK	1	\$100,000.00	0.13% 0	\$0.00
	BERTY NATIONAL BANK	2	\$200,400.00	0.13% 0	\$0.00
	SBON COMMUNITY FCU	1	\$106,000.00	0.14% 0	\$0.00
	OS ANGELES POLICE FEDERAL	1		0.14760	ψ0.00
	REDIT UNION	1	\$104,000.00	0.14% 0	\$0.00
	JANA SAVINGS BANK	1	\$87,795.51	0.12% 0	\$0.00
1	ANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.13% 0	\$0.00
	ARINE BANK	1	\$100,000.00	0.13% 0	\$0.00
	ARQUETTE BANK	1	\$90,000.00	0.12% 0	\$0.00
	EMBERS CREDIT UNION	1	\$93,896.25	0.12% 0	\$0.00
11/1/11				VI. 17. 70 11 11	

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	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.27%	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000.00	0.14% 0	\$0.00
	METRO BANK	1	\$104,072.88	0.14% 0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$200,000.00	0.26% 0	\$0.00
	MID AMERICA MORTGAGE	4	\$422,476.00	0.56% 0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
	MID PENN BANK	1	\$95,000.00	0.13% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.26% 0	\$0.00
	MIDLAND STATES BANK	3	\$285,842.92	0.38% 0	\$0.00
	MIDWESTONE BANK	3	\$286,000.00	0.38% 0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$195,500.00	0.26% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$99,150.00	0.13% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$95,000.00	0.13% 0	\$0.00
	MORTGAGE CLEARING CORP	1	\$90,650.00	0.12% 0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.5% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$95,000.00	0.13% 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568.52	0.13% 0	
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.38% 0	\$0.00
	NETWORK FUNDING, L.P.	4	\$382,322.80	0.51% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,750.55	0.25% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13% 0	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$87,000.00	0.12% 0	
	O A MORTGAGE SERVICES	2	\$172,608.39	0.23% 0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$279,000.00	0.37% 0	\$0.00
	OMNI AMERICAN BANK	3	\$287,700.00	0.38% 0	\$0.00
	OOSTBURG STATE BANK	1	\$100,000.00	0.13% 0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.13% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$202,980.00	0.27% 0	\$0.00
	PATELCO CREDIT UNION	3	\$288,672.30	0.38% 0	
	PBI BANK INC	1	\$85,000.00	0.11% 0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,500.00	0.14% 0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$290,680.94	0.38% 0	\$0.00
	PEOPLES BANK	3	\$283,700.00	0.38% 0	
	PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.14% 0	
		1	\$106,400.00	0.14% 0	
-					

PEOPLES TRUST COMPANY OF ST. ALBANS				
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$205,600.00	0.27% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$99,000.00	0.13% 0	\$0.00
PIONEER CREDIT UNION	4	\$378,400.00	0.5% 0	\$0.00
POT BYRON STATE BANK	1	\$101,000.00	0.13% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$105,600.00	0.14% 0	\$0.00
PRIMESOUTH BANK	1	\$105,523.58	0.14% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.12% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$193,600.00	0.26% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$394,500.00	0.52% 0	\$0.00
PS BANK	1	\$91,600.00	0.12% 0	\$0.00
PSECU	9	\$873,215.36	1.16% 0	\$0.00
PYRAMAX BANK FSB	2	\$180,526.82	0.24% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$105,000.00	0.14% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$267,000.00	0.35% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$185,600.00	0.25% 0	\$0.00
RELIANCE BANK	1	\$88,412.66	0.12% 0	\$0.00
RESCUE MORTGAGE, INC.	1	\$104,800.00	0.14% 0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.13% 0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$198,750.00	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815.00	0.11% 0	\$0.00
ROUNDBANK	2	\$181,000.00	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$660,195.00	0.87% 0	\$0.00
ROYAL BANK	2	\$184,825.00	0.24% 0	\$0.00
ROYAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
RPM MORTGAGE, INC	1	\$87,000.00	0.12% 0	\$0.00
RPM MORTGAGE, INC.	2	\$198,000.00	0.26% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.13% 0	\$0.00
SAWYER SAVINGS BANK	2	\$182,000.00	0.24% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750.00	0.39% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,617.96	0.11% 0	\$0.00
SECURITY CREDIT UNION	1	\$109,500.00	0.14% 0	\$0.00

SECURITY STATE BANK	1	\$99,000.00	0.13%	0 \$0.0	00
SECURITYNATIONAL MORTGAGE	4	\$372,550.00	0.49%	0 \$0.0	10
COMPANY, A UTAH CORPORATION		φ372,330.00	0.4770	υ ψυ.υ	,0
SERVICE FIRST FEDERAL CREDIT	1	\$85,000.00	0.11%	0 \$0.0	00
UNION		. ,			
SHORE MORTGAGE	3	\$294,650.00	0.39%	0 \$0.0	00
SIERRA PACIFIC MORTGAGE	13	\$1,258,936.84	1.67%	0 \$0.0	00
COMPANY, INC.					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.14%	0 \$0.0	00
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.11%	0 \$0.0	00
SOUND COMMUNITY BANK	1	\$106,000.00	0.11%	_	
SOUTH PACIFIC FINANCIAL	1	·			
CORPORATION	1	\$100,000.00	0.13%	0 \$0.0	00
SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.12%	0 \$0.0	00
SOVEREIGN BANK, N.A.	7	\$688,975.00	0.91%		
SPIRE	1	\$105,000.00	0.14%		
SPIRE FCU	1	\$94,000.00	0.12%	0 \$0.0	00
ST.MARY'S BANK	3	\$288,300.00	0.38%	_	
STANDARD MORTGAGE		·	0.146		
CORPORATION	1	\$102,400.00	0.14%	0 \$0.0	00
STATE BANK OF FLORENCE	1	\$88,000.00	0.12%	0 \$0.0	00
STEARNS LENDING INC.	12	\$1,164,543.35	1.54%	0 \$0.0	00
STOCK YARDS BANK & TRUST	8	\$795,084.70	1.05%	0 \$0.0	0
COMPANY	0	\$193,064.70	1.03%	U \$0.0	,0
SUBURBAN MORTTGAGE OF NEW	1	\$88,900.00	0.12%	0 \$0.0	00
MEXICO DBA INTERCAP LENDING	1	ψου,>ου.ου	0.1270	Ψ0.0	
SUPERIOR NATIONAL BANK & TRUST	1	\$89,198.04	0.12%	0 \$0.0	00
COMPANY	-				
SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.66%	_	
TEXAS BANK	1	\$91,475.00	0.12%	1	
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.11%	0 \$0.0	00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.13%	0 \$0.0	00
THE BANK OF MAINE	1	\$100,000.00	0.13%	0 \$0.0	00
THE CAPE COD FIVE CENTS SAVINGS	1				
BANK	2	\$191,000.00	0.25%	0 \$0.0	00
THE COLUMBIA BANK	1	\$97,000.00	0.13%	0 \$0.0	00
THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.12%		
THE FIRST NATIONAL BANK OF					
BASTROP	1	\$86,915.37	0.11%	0 \$0.0	00
THE FIRST NATIONAL BANK OF	1	¢00 500 00	0.120	0 000	<u></u>
DEERWOOD	1	\$88,500.00	0.12%	0 \$0.0	JU _
THE HARVARD STATE BANK	1	\$91,600.00	0.12%	0 \$0.0	00
THE HOME NATIONAL BANK OF	1	\$109,117.12	0.14%	0 \$0.0	0
THRONTOWN	1				
	1	\$88,500.00	0.12%	0 \$0.0	00
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THE HONESDALE NATIONAL BANK ISAOA				
THE NATIONAL BANK	1	\$88,082.00	0.12% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00	0.4% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$105,200.00	0.14% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$94,600.00	0.13% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00
TSB BANK	1	\$87,500.00	0.12% 0	\$0.00
TWO RIVERS BANK	1	\$88,000.00	0.12% 0	\$0.00
ULSTER SAVINGS BANK	1	\$85,000.00	0.11% 0	\$0.00
UMPQUA BANK	4	\$343,605.90	0.45% 0	\$0.00
UNION SAVING BANK	1	\$105,400.00	0.14% 0	\$0.00
UNION SAVINGS BANK	65	\$6,273,029.82	8.3% 0	\$0.00
UNION SAVINGS BANKING	1	\$104,980.74	0.14% 0	\$0.00
UNION STATE BANK	1	\$87,500.00	0.12% 0	\$0.00
UNITED BANK & TRUST NA	1	\$105,000.00	0.14% 0	\$0.00
UNITED BANK OF UNION	1	\$105,600.00	0.14% 0	\$0.00
UNITED COMMUNITY BANK	2	\$189,000.00	0.25% 0	\$0.00
UNITED COMMUNITYBANK	1	\$88,700.00	0.12% 0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,286,000.00	1.7% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702.72	0.14% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$87,500.00	0.12% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$90,500.00	0.12% 0	\$0.00
UNIWYO FCU	1	\$99,554.99	0.13% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
VALLEY NATIONAL BANK	3	\$303,600.00	0.4% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.14% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$84,250.08	0.11% 0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,300.00	0.42% 0	\$0.00
WAUKESHA STATE BANK	2	\$199,550.55	0.26% 0	\$0.00
WEBSTER BANK, N.A.	2	\$193,000.00	0.26% 0	\$0.00
WEOKIE CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.12% 0	\$0.00
WEST GATE BANK	1	\$96,500.00	0.13% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$108,900.00	0.14% 0	\$0.00

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	WESTERN SUN FEDERAL CREDIT UNION				
	WESTFIELD BANK, FSB	1	\$105,000.00	0.14% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$90,500.23	0.12% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$88,500.00	0.12% 0	\$0.00
	Unavailable	17	\$1,659,947.08	2.21% 1	\$86,786.46
Total		781	\$75,581,341.56	100% 1	\$86,786.46
31417EUV1	1ST COMMUNITY CREDIT UNION	1	\$120,461.55	0.24% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.23% 0	\$0.00
	ADVANTAGE BANK	1	\$111,995.94	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,990.47	0.23% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,900.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$449,494.92	0.89% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139.45	0.48% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,050.00	0.22% 0	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,420.89	0.23% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,160.00	0.47% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,500.00	0.46% 0	\$0.00
	ANCHORBANK, FSB	1	\$119,000.00	0.24% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,300.00	0.24% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,937.29	1.18% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$350,466.00	0.7% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,963.77	0.48% 0	\$0.00
	BANCORPSOUTH BANK	9	\$1,045,642.70	2.08% 0	\$0.00
	BANK MUTUAL	6	\$698,394.28	1.39% 0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.24% 0	\$0.00
	BANK OF MILTON	1	\$113,500.00	0.23% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$693,179.59	1.38% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$116,000.00	0.23% 0	\$0.00
	BANKERS' BANK	2	\$237,500.00	0.47% 0	\$0.00
	BANNER BANK	2	\$232,450.00	0.46% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$230,000.00	0.46% 0	\$0.00

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BELLCO CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00
BERKSHIRE BANK	2	\$225,651.91	0.45% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$110,700.00	0.22% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00
BRANSON BANK	1	\$114,483.13	0.23% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$226,500.00	0.45% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$119,500.00	0.24% 0	\$0.00
CARROLLTON BANK	1	\$122,300.00	0.24% 0	\$0.00
CASHCALL, INC.	3	\$341,300.00	0.68% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.22% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$123,442.67	0.25% 0	\$0.00
CENTRAL TRUST BANK	1	\$120,000.00	0.24% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$227,200.00	0.45% 0	\$0.00
CENTRUE BANK	1	\$110,963.93	0.22% 0	\$0.00
CENTURY LENDING COMPANY	1	\$115,200.00	0.23% 0	\$0.00
CHARLES RIVER BANK	1	\$110,000.00	0.22% 0	\$0.00
CHEMICAL BANK	1	\$113,350.00	0.23% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$112,994.11	0.22% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$109,893.33	0.22% 0	\$0.00
CITIZENS BANK	1	\$119,000.00	0.24% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$119,471.30	0.24% 0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$115,000.00	0.23% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.23% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00
COBALT MORTGAGE	2	\$231,000.00	0.46% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00
COMMERCE STATE BANK	1	\$110,000.00	0.22% 0	\$0.00
COMMUNITY BANK	1	\$120,000.00	0.24% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$120,000.00	0.24% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$239,800.00	0.48% 0	\$0.00
COMMUNITY STATE BANK	1	\$120,000.00	0.24% 0	\$0.00
COMMUNITY TRUST BANK	1	\$119,000.00	0.24% 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$345,800.00	0.69% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$343,500.00	0.68% 0	\$0.00
CREDIT UNION MORTGAGE		·		
ASSOCIATION, INC.	1	\$124,239.08	0.25% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$118,465.15	0.24% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24% 0	\$0.00

CREDIT UNION OF OHIO	1	\$124,800.00	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$237,000.00	0.47%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$116,000.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,431.22	0.69%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$240,300.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.23%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$112,985.66	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,000.00	0.46%	0	\$0.00
FBC MORTGAGE, LLC	1	\$123,500.00	0.25%	0	\$0.00
FIDELITY BANK	1	\$114,000.00	0.23%	0	\$0.00
FINWORTH MORTGAGE	1	\$116,981.90	0.23%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,488.25	0.23%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00
FIRST BANK	1	\$110,000.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,400.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$223,000.00	0.44%	0	\$0.00
FIRST FEDERAL BANK	1	\$110,500.00	0.22%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$237,083.00	0.47%	0	\$0.00
FIRST MIDWEST BANK	4	\$462,569.74	0.92%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$115,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$461,750.00	0.92%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$581,600.00	1.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$117,763.00	0.23%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$122,800.00	0.24%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$110,700.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	4	\$476,493.33	0.95%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,488.93	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,616.00	0.23%	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$109,505.60	0.22% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,446.24	0.46% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$359,500.00	0.71% 0	\$0.00
FIRSTRUST	2	\$244,450.00	0.49% 0	\$0.00
FIRSTRUST BANK	1	\$115,000.00	0.23% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.22% 0	\$0.00
FORUM CREDIT UNION	3	\$349,300.00	0.69% 0	\$0.00
FREMONT BANK	2	\$234,540.00	0.47% 0	\$0.00
FULTON BANK, N.A.	2	\$233,000.00	0.46% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$116,800.00	0.23% 0	\$0.00
GREAT WESTERN BANK	3	\$351,200.00	0.7% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$584,023.13	1.16% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$484,222.25	0.96% 0	\$0.00
HARBOR CREDIT UNION	2		0.96% 0	\$0.00
	1	\$234,466.97	0.47% 0	
HEARTLAND HOME MORTGAGE LLC HOME BANK	1	\$123,500.00	0.23% 0	\$0.00 \$0.00
 	1	\$110,000.00	0.22% 0	\$0.00
HOME LOANS TODAY	1	\$111,000.00	0.22% 0	
HOME STATE BANK NA	2	\$114,150.00	0.23% 0	\$0.00
HONOR CU		\$244,000.00		\$0.00
HORIZON BANK N A	2	\$233,700.00	0.46% 0	\$0.00
HSBC BANK USA, N.A.	1	\$112,493.16	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.22% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,100.00	0.24% 0	\$0.00
INSIGHT CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
JONAH BANK OF WYOMING	1	\$111,750.00	0.22% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.23% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.72% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$243,400.00	0.48% 0	\$0.00
LAKE STATE FCU	1	\$114,300.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	4	\$461,544.37	0.92% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$238,600.00	0.47% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$347,400.00	0.69% 0	\$0.00
LUANA SAVINGS BANK	1	\$110,113.30	0.22% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,500.00	0.22% 0	\$0.00
MAGNA BANK	1	\$116,678.46	0.22% 0	\$0.00
MAQUOKETA STATE BANK	1	\$118,000.00	0.23% 0	\$0.00
MARQUETTE BANK	1	\$117,765.00	0.23% 0	\$0.00
MASON-MCDUFFIE MORTGAGE	1			
CORPORATION	1	\$119,700.00	0.24% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$233,400.00	0.46% 0	\$0.00

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	3	\$332,400.00	0.66% 0	\$0.00
	1	\$120,000.00	0.24% 0	\$0.00
·	2	\$231,400.00	0.46% 0	\$0.00
ILLWRIGHTS FEDERAL CREDIT	1	\$116,000.00	0.23% 0	\$0.00
	1	\$121,500.00	0.24% 0	\$0.00
IDWEST LOAN SERVICES, INC.	2	\$236,250.00	0.47% 0	\$0.00
ONTICELLO BANKING COMPANY	1	\$121,000.00	0.24% 0	\$0.00
	1	\$111,500.00	0.22% 0	\$0.00
	3	\$341,011.00	0.68% 0	\$0.00
ATIONWIDE BANK	1	\$114,488.24	0.23% 0	\$0.00
ETWORK FUNDING, L.P.	1	\$111,944.00	0.22% 0	\$0.00
EW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23% 0	\$0.00
ICOLET NATIONAL BANK	1	\$122,000.00	0.24% 0	\$0.00
ORTHWEST FEDERAL CREDIT UNION	1	\$114,747.98	0.23% 0	\$0.00
ORTHWESTERN MORTGAGE CO.	3	\$340,375.00	0.68% 0	\$0.00
	2	\$243,000.00	0.48% 0	\$0.00
LD SECOND NATIONAL BANK	2	\$235,000.00	0.47% 0	\$0.00
MNI AMERICAN BANK	2	\$229,466.00	0.46% 0	\$0.00
OSTBURG STATE BANK	1	\$121,600.00	0.24% 0	\$0.00
RRSTOWN BANK	1	\$111,200.00	0.22% 0	\$0.00
2106 NE MARX STREET, PORTLAND,	1	\$123,850.00	0.25% 0	\$0.00
ARAMOUNT EQUITY MORTGAGE	1	\$115,800.00	0.23% 0	\$0.00
ARAMOUNT EQUITY MTG LLC	1	\$119,350.00	0.24% 0	\$0.00
ATELCO CREDIT UNION	2	\$236,179.00	0.47% 0	\$0.00
ENTAGON FEDERAL C. U.	1	\$117,700.00	0.23% 0	\$0.00
EOPLES BANK, A WA CORPORATION	1	\$110,250.00	0.22% 0	\$0.00
	1	\$111,000.00	0.22% 0	\$0.00
ERFECT CIRCLE CREDIT UNION	1	\$112,397.34	0.22% 0	\$0.00
	3	\$332,750.00	0.66% 0	\$0.00
	2	\$229,900.00	0.46% 0	\$0.00
	1	\$113,350.00	0.23% 0	\$0.00
LANTERS BANK	1	\$116,000.00	0.23% 0	\$0.00
	IEMBERS MORTGAGE COMPANY, IC. IEMBERS' ADVANTAGE CREDIT NION IICHIGAN MUTUAL, INC. D B A FIRST REFERRED MORTGAGE CO. IIDWEST CARPENTERS & IILLWRIGHTS FEDERAL CREDIT NION IIDWEST HERITAGE BANK, A EDERAL SA IIDWEST LOAN SERVICES, INC. IONTICELLO BANKING COMPANY OUNTAIN AMERICA FEDERAL REDIT UNION ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE BANK ETWORK FUNDING, L.P. EW AMERICAN MORTGAGE, LLC IICOLET NATIONAL BANK ORTHWEST FEDERAL CREDIT UNION ORTHWESTERN MORTGAGE CO. OTRE DAME FEDERAL CREDIT NION LD SECOND NATIONAL BANK MNI AMERICAN BANK OSTBURG STATE BANK RRSTOWN BANK ACIFIC NW FEDERAL CREDIT UNION, 2106 NE MARX STREET, PORTLAND, R 97220 ARAMOUNT EQUITY MORTGAGE ORPORATION ONEER CREDIT UNION LAINS COMMERCE BANK ANTERS RANK	IC. IEMBERS' ADVANTAGE CREDIT NION ICHIGAN MUTUAL, INC. D B A FIRST REFERRED MORTGAGE CO. IDWEST CARPENTERS & IILLWRIGHTS FEDERAL CREDIT NION IDWEST HERITAGE BANK, A EDERAL SA IDWEST LOAN SERVICES, INC. ONTICELLO BANKING COMPANY OUNTAIN AMERICA FEDERAL REDIT UNION ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE BANK IETWORK FUNDING, L.P. EW AMERICAN MORTGAGE, LLC ICOLET NATIONAL BANK ORTHWEST FEDERAL CREDIT UNION ORTHWESTERN MORTGAGE CO. OTRE DAME FEDERAL CREDIT NION LD SECOND NATIONAL BANK OSTBURG STATE BANK ACIFIC NW FEDERAL CREDIT UNION, 2106 NE MARX STREET, PORTLAND, R 97220 ARAMOUNT EQUITY MORTGAGE ARAMOUNT EQU	IC. 3 3332,400.00 IEMBERS' ADVANTAGE CREDIT 1 \$120,000.00 IICHIGAN MUTUAL, INC. D B A FIRST REFERRED MORTGAGE CO. 2 \$231,400.00 IIDWEST CARPENTERS & IILLWRIGHTS FEDERAL CREDIT 1 \$116,000.00 IIDWEST HERITAGE BANK, A 2 \$236,250.00 ONTICELLO BANKING COMPANY 1 \$121,000.00 IOUNTAIN AMERICA FEDERAL 1 \$111,500.00 OUNTAIN AMERICA FEDERAL 3 \$341,011.00 ATIONWIDE ADVANTAGE 60RTGAGE COMPANY 1 \$114,488.24 ETWORK FUNDING, L.P. 1 \$111,500.00 ICOLET NATIONAL BANK 1 \$114,747.98 ORTHWEST FEDERAL CREDIT UNION 1 \$114,747.98 ORTHWESTERN MORTGAGE CO. 3 \$340,375.00 OTRE DAME FEDERAL CREDIT UNION 2 \$223,000.00 MNI AMERICAN BANK 2 \$235,000.00 OTRE DAME FEDERAL CREDIT UNION 1 \$114,747.98 ORTHWESTERN MORTGAGE CO. 3 \$340,375.00 OTRE DAME FEDERAL CREDIT UNION 2 \$243,000.00 OTRE DAME FEDERAL CREDIT UNION 1 \$111,200.00 ANI AMERICAN BANK 2 \$229,466.00 OSTBURG STATE BANK 1 \$111,200.00 ARSTOWN BANK 1 \$111,200.00 ARRAMOUNT EQUITY MORTGAGE 1 \$115,800.00 ARRAMOUNT EQUITY MORTGAGE 3 \$332,750.00 BOPLES BANK, A WA CORPORATION 1 \$110,250.00 BOPLES BANK, A WA CORPORATION 1 \$110,250.00 BOPLES TRUST COMPANY OF ST. 1 \$111,000.00 BOPLES TRUST COMPANY OF ST. 1 \$111,000.00 BOPLES CREDIT UNION 2 \$229,900.00 ALAINS COMMERCE BANK 1 \$113,350.00	SC. 3 3332,400.00 0.06% 0

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PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.24% 0	\$0.00
PRIMESOUTH BANK	1	\$115,000.00	0.23% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$111,300.00	0.22% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.23% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00
PSECU	1	\$115,000.00	0.23% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$117,500.00	0.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$367,807.00	0.73% 0	\$0.00
RENASANT BANK	2	\$232,000.00	0.46% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$119,471.30	0.24% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$114,200.00	0.23% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$576,000.00	1.14% 0	\$0.00
ROYAL BANK	1	\$122,000.00	0.24% 0	\$0.00
ROYAL CREDIT UNION	1	\$119,300.00	0.24% 0	\$0.00
RPM MORTGAGE, INC.	1	\$114,000.00	0.23% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$123,100.00	0.24% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
SECURITY STATE BANK	1	\$115,000.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,501.11	0.22% 0	\$0.00
SFMC, LP	1	\$118,800.00	0.24% 0	\$0.00
SHORE MORTGAGE	1	\$117,630.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$803,957.18	1.6% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$221,200.00	0.44% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.22% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$243,000.00	0.48% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	0.24% 0	\$0.00
STATE BANK OF WATERLOO	1	\$115,000.00	0.23% 0	\$0.00
STATE SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00
STEARNS LENDING INC.	8	\$929,301.59	1.85% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$354,873.86	0.71% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$110,789.34	0.22% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,999.94	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.24% 0	\$0.00
TALMER BANK AND TRUST	2	\$231,000.00	0.46% 0	\$0.00
TEXANS CREDIT UNION	1	\$110,799.75	0.22% 0	\$0.00
THE ADIRIRONDACK TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00
	1			

THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$124,244.64	0.25% 0	\$0.00
THE NATIONAL BANK OF WAUPUN,		·		
ORGANIZED AND EXISTING UNDER	1	\$120,000.00	0.24% 0	\$0.00
THE LAWS OF THE UNITED STATES OF	1	\$120,000.00	0.24%	\$0.00
AMERICA				
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.24% 0	\$0.00
THE PESHTIGO NATIONAL BANK,				
ORGANIZED AND EXISTING UNDER	1	\$118,470.44	0.24% 0	\$0.00
THE LAWS OF THE UNITED STATES OF		, ,		·
AMERICA	1	¢122.062.06	0.24% 0	¢0.00
THE SUMMIT FEDERAL CREDIT UNION THIRD NATIONAL BANK OF SEDALIA	1	\$122,963.96 \$122,000.00	0.24% 0	\$0.00 \$0.00
	1	\$122,000.00	0.24% 0	\$0.00
TOWN AND COUNTY BANK TRAVERSE CITY STATE BANK	1		0.23% 0	
TRISTAR BANK	1	\$111,400.00 \$119,000.00	0.24% 0	\$0.00 \$0.00
	1	·	0.24% 0	· · ·
TRUMARK FINANCIAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION	1	\$115,000.00 \$116,380.71	0.23% 0	\$0.00 \$0.00
TWO RIVERS BANK AND TRUST	1	\$110,380.71	0.23% 0	\$0.00
	4	\$457,312.43	0.22% 0	\$0.00
UMPQUA BANK UNION SAVINGS BANK	29	·	6.71% 0	\$0.00
UNION SAVINGS BANKING	29 1	\$3,374,766.85	0.71% 0	\$0.00
UNITED BAY COMMUNITY CREDIT	1	\$119,466.00	0.24%	\$0.00
UNION	1	\$111,425.00	$0.22\% _{0}$	\$0.00
UNITED COMMUNITY BANK	1	\$117,800.00	0.23% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$573,250.00	1.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	3	ψ373,230.00		ψ0.00
COMPANY, LLC	1	\$112,968.00	0.22% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00
VACATIONLAND FEDERAL CREDIT		,		
UNION	1	\$121,800.00	0.24% 0	\$0.00
VALLEY NATIONAL BANK	4	\$470,000.00	0.93% 0	\$0.00
WASHINGTON STATE EMPLOYEES	2	Ф250 200 00	0.710	Φ0.00
CREDIT UNION	3	\$359,200.00	0.71% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
WEST GATE BANK	1	\$112,474.44	0.22% 0	\$0.00
WESTFIELD BANK, FSB	1	\$110,400.00	0.22% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.22% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$121,500.00	0.24% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL	2	\$238,250.00	0.47% 0	\$0.00
LLC		\$450,450.00	0.47%0	φυ.υυ
WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.68% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$111,500.00	0.22% 0	\$0.00
DBA CU - SELECT	1	Ψ111,500.00	0.22700	Ψ0.00
YADKIN VALLEY BANK AND TRUST	1	\$113,000.00	0.22% 0	\$0.00
COMPANY		, ===,000.00	, 5	+ 5.00

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	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	Λ	\$0.00
	Unavailable	9	\$1,024,679.30	1.96%	_	\$0.00
Total	Onavanable	433	\$50,326,972.30	100%	-	\$0.00
lotai		433	ψ50,520,772.50	100 /0		ψυ.υυ
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$126,500.00	0.17%	0	\$0.00
	1ST CONSTITUTION	2	\$265,000.00	0.35%	_	\$0.00
	1ST SECURITY BANK OF	1	·			
	WASHINGTON	1	\$130,000.00	0.17%	U	\$0.00
	ACADEMY MORTGAGE	2	\$272,097.35	0.36%		\$0.00
	CORPORATION		\$272,097.33		Ш	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.57%	_	\$0.00
	ALLIANT BANK	2	\$273,300.00	0.36%	-	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,850.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$547,953.00	0.73%	0	\$0.00
	UNION		φ5 17,523.00	0.7576	Ĭ	Ψ0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$266,380.00	0.35%	0	\$0.00
	CORPORATION	1	·			\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,284.72	0.17%	U	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$147,500.00	0.2%	0	\$0.00
	CORPORATION	-	·		Ш	
	ANCHORBANK, FSB	1	\$132,400.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451.23	1.46%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.19%	0	\$0.00
	AVIDIA BANK	2	\$273,000.00	0.36%	0	\$0.00
	BADGER BANK	1	\$140,000.00	0.19%	0	\$0.00
	BANCFIRST	1	\$145,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	6	\$794,426.22	1.05%	0	\$0.00
	BANK FIRST	1	\$135,388.74	0.18%	0	\$0.00
	BANK MUTUAL	3	\$420,491.88	0.56%	0	\$0.00
	BANK OF HAWAII	1	\$142,600.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,235.50	0.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$129,421.50	0.17%	0	\$0.00
	BANKERS' BANK	2	\$270,000.00	0.36%	_	\$0.00
	BAXTER CREDIT UNION	4	\$532,510.53	0.7%	0	\$0.00
	BERKSHIRE BANK	1	\$139,488.09	0.18%	0	\$0.00

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	LACK HILLS FEDERAL CREDIT NION	1	\$125,000.00	0.17%	0 \$0	0.00
	NYMELLON	1	\$128,850.00	0.17%	0 \$0	0.00
В	OEING EMPLOYEES' CREDIT UNION	2	\$279,500.00		1	0.00
	REMER BANK NATIONAL SSOCIATION	2	\$289,000.00	0.38%	0 \$0	0.00
H	AMBRIDGE SAVINGS BANK	1	\$130,000.00	0.17%	0 \$0	0.00
C	ASHCALL, INC.	5	\$698,500.00			0.00
C	ENTENNIAL LENDING, LLC	1	\$139,000.00	0.18%	0 \$0	0.00
C	ENTRAL BANK	1	\$125,000.00	0.17%	0 \$0	0.00
C	ENTRAL BANK ILLINOIS	1	\$148,250.00			0.00
C	ENTRAL CITY CREDIT UNION	1	\$133,403.69	0.18%	0 \$0	0.00
C	ENTRAL TRUST BANK	1	\$132,863.45		0 \$0	0.00
	ENTURY LENDING COMPANY	1	\$132,500.00			0.00
	HARTER BANK	1	\$145,600.00		1	0.00
C	HEAHA BANK	1	\$146,900.00		1	0.00
	HEMICAL BANK	2	\$279,500.00			0.00
	HERRY CREEK MORTGAGE CO., INC.	2	\$265,000.00			0.00
	HETCO FEDERAL CREDIT UNION	1	\$145,000.00			0.00
H	ITADEL FEDERAL CREDIT UNION	1	\$135,791.29	1		0.00
	ITIZENS BANK	1	\$147,347.94			0.00
H	ITIZENS FIRST BANK	1	\$145,600.00		1	0.00
	ITIZENSFIRST CREDIT UNION	2	\$275,050.00			0.00
H	ITY STATE BANK	1	\$131,904.48			0.00
	LASS ACT FEDERAL CREDIT UNION	1	\$144,400.00		1	0.00
	LEVELAND STATE BANK	1	\$144,500.00		1	0.00
	OASTAL COMMUNITY AND EACHERS CREDIT UNION	1	\$137,820.00	0.18%	0 \$0	0.00
C	OBALT MORTGAGE	6	\$826,550.00	1.09%	0 \$0	0.00
C	OMMUNITY FIRST CREDIT UNION	3	\$406,350.29	0.54%	0 \$0	0.00
C	OMMUNITYONE BANK, N.A.	1	\$130,305.95	0.17%	0 \$0	0.00
	ONSUMER LOAN SERVICES, LLC	1	\$144,000.00			0.00
C	OREPLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0 \$0	0.00
C	ORNERSTONE BANK	1	\$141,918.62	0.19%	0 \$0	0.00
	ORNERSTONE MORTGAGE, INC.	1	\$140,000.00	1	_	0.00
	ORTRUST MORTGAGE INC	1	\$133,000.00	1	_	0.00
C	ORTRUST MORTGAGE, INC	1	\$149,250.00			0.00
	ROW WING POWER CREDIT UNION	1	\$134,500.00	1		0.00
C	U HOME MORTGAGE SOLUTIONS, LC	1	\$129,400.00			0.00
	U MEMBERS MORTGAGE, A IVISION OF COLONIAL SAVINGS, F.A.	1	\$142,604.01	0.19%	0 \$0	0.00
C	USO MORTGAGE CORPORATION	2	\$274,000.00	0.36%	0 \$0	0.00
D	AIRY STATE BANK	1	\$130,000.00	0.17%	0 \$0	0.00
D	AKOTA COMMUNITY BANK & RUST, N.A.	1	\$148,000.00			0.00
		_			•	

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DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700.00	0.36% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$128,750.00	0.17% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$395,000.00	0.52% 0	\$0.00
EMPIRE BANK	1	\$140,000.00	0.19% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$147,475.00	0.2% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$287,203.32	0.38% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.17% 0	\$0.00
EVERGREEN CREDIT UNION	2	\$264,000.00	0.35% 0	\$0.00
EVOLVE BANK & TRUST	2	\$278,766.37	0.37% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$269,000.00	0.36% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS		·		
BANK	1	\$137,385.90	0.18% 0	\$0.00
FAMILY FIRST OF NY FEDERAL		ф1.4 7 .000.00	0.20	Φ0.00
CREDIT UNION		\$147,800.00	0.2% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$138,879.22	0.18% 0	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$296,000,00	0.290/.0	\$0.00
CORPORATION	2	\$286,000.00	0.38% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$143,945.34	0.19% 0	\$0.00
FIDELITY BANK	3	\$404,200.00	0.53% 0	\$0.00
FIRST BANK & TRUST	2	\$269,750.00	0.36% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$145,854.55	0.19% 0	\$0.00
MORTGAGE, "GRANTEE"	1	\$145,654.55	0.19%	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.37% 0	\$0.00
FIRST BANK OF OWASSO	1	\$140,000.00	0.19% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800.00	0.36% 0	\$0.00
FIRST CENTUEY BANK	1	\$130,000.00	0.17% 0	\$0.00
FIRST COMMNUNITY MORTGAGE	1	\$132,000.00	0.17% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$420,700.00	0.56% 0	\$0.00
FIRST FEDERAL BANK	2	\$268,500.00	0.36% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF		·		
LAKEWOOD, ISAOA	1	\$146,250.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	1	\$128,630.77	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$129,400.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$423,400.00	0.56% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$281,000.00	0.37% 0	\$0.00
FIRST NATIONAL BANK &				
TRUST/COLUMBUS	1	\$137,872.77	0.18%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$126,900.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$141,368.10	0.19% 0	\$0.00
COUNTI				

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FIRST NATIONAL BANK OF GEORGETOWN	1	\$142,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600.00	0.19% 0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$135,500.00	0.18% 0	i
FIRST PLACE BANK	6	\$811,028.30	1.07% 0	
FIRST TRUST BANK OF ILLINOIS	1	\$127,230.00	0.17% 0	i
FIRST UNITED BANK AND TRUST	3	\$416,000.00	0.55% 0	
COMPANY FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00
FIRSTAR BANK, N.A.	1	\$137,000.00	0.18% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$140,098.00	0.19% 0	i i
FIRSTMERIT BANK, N.A.	3	\$415,500.00	0.15% 0	i i
FLANAGAN STATE BANK	1	\$148,300.00	0.2% 0	
FNB TRENTON	1	\$125,000.00	0.17% 0	1
FREMONT BANK	9	\$1,218,842.13	1.61% 0	i
FULTON BANK, N.A.	2	\$273,000.00	0.36% 0	
GMFS LLC	6	\$806,900.00	1.07% 0	i
GRAND BANK NA	1	\$146,000.00	0.19% 0	i
GREAT WESTERN BANK	2	\$261,000.00	0.35% 0	
GREATER NEVADA MORTGAGE		·		
SERVICES	1	\$140,000.00	0.19%	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$133,700.00	0.18% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$275,461.51	0.36% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$288,875.00	0.38% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$512,311.21	0.68%	\$0.00
GUILD MORTGAGE COMPANY	3	\$397,500.00	0.53% 0	\$0.00
HARBORONE CREDIT UNION	2	\$277,430.08	0.37% 0	\$0.00
HEARTLAND BANK	1	\$139,500.00	0.18% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.18% 0	
HOME FEDERAL BANK	1	\$125,000.00	0.17% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$148,330.31	0.2% 0	\$0.00
HONOR CREDIT UNION	1	\$147,700.00	0.2% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$144,500.00	0.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,500.00	0.19% 0	\$0.00
INSIGHT CREDIT UNION	2	\$254,133.00	0.34% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$138,400.00	0.18% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,500.00	0.17%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$288,000.00	0.38% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$134,200.00	0.18% 0	
LA CAPITOL FEDERAL CREDIT UNION	1	\$134,850.00	0.18% 0	

	LAFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.19% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,393.23	0.18% 0	\$0.00
	LASER LENDING LLC	1	\$142,000.00	0.19% 0	\$0.00
	LEADERONE FINANCIAL	1	\$147,300.00	0.19% 0	\$0.00
	CORPORATION	1	\$147,500.00		30.00
	LOS ALAMOS NATIONAL BANK	1	\$139,900.00		\$0.00
	LUANA SAVINGS BANK	2	\$272,637.03		\$0.00
	MACHIAS SAVINGS BANK	1	\$136,000.00		\$0.00
	MACON BANK, INC	1	\$132,000.00		\$0.00
	MAINSTREET CREDIT UNION	1	\$139,085.00	0.18% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$125,500.00	0.17% 0	\$0.00
	CORPORATION	1			
	MAVERICK FUNDING CORP.	1	\$140,000.00		\$0.00
	MAYFLOWE COOPERATIVE BANK	1	\$140,000.00		\$0.00
-	MCCLAIN BANK	1	\$125,000.00	0.17% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.56% 0	\$0.00
	MERIWEST MORTGAGE	2	\$265,250.00	0.35% 0	\$0.00
	COMPANY,LLC		. ,		·
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.17% 0	\$0.00
	MID AMERICA BANK, A MISSOURI	1	¢125 000 00	0.17% 0	\$0.00
	CORPORATION	1	\$125,000.00	0.17%	\$0.00
	MID AMERICAN CREDIT UNION	1	\$146,588.18	0.19% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL	1	\$126,512.36	0.17% 0	\$0.00
	CREDIT UNION		·		
	MIDLAND STATES BANK	1	\$125,000.00		\$0.00
	MIDWEST COMMUNITY BANK	2	\$290,320.00	0.38% 0	\$0.00
	MIDWEST COMMUNITY FEDERAL	1	\$137,600.00	0.18% 0	\$0.00
<u> </u>	CREDIT UNION	1	¢122.250.00	0.100/.0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$133,250.00		\$0.00
	MIDWESTONE BANK MOTOROLA EMPLOYEES CREDIT	2	\$274,300.00	0.36% 0	\$0.00
	UNION	1	\$135,115.38	0.18% 0	\$0.00
	MT MCKINLEY BANK	1	\$125,250.00	0.17% 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,230.00		\$0.00
	NATIONAL BANK OF COMMERCE	1	\$139,400.00		\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00		\$0.00
	NATIONAL BANK OF OHIO	1	\$148,800.00	0.2% 0	\$0.00
	NATIONAL EXCHANGE BANK AND				
	TRUST	1	\$130,000.00	0.17% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,200.00	0.37% 0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$137,000.00	0.18% 0	\$0.00
	NCB, FSB	1	\$147,000.00		\$0.00
	INCD. POD				

NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.18% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$143,352.78	0.19% 0	\$0.00
NORTHVIEW BANK	1	\$125,000.00	0.17% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$284,134.00	0.38% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$433,500.00	0.57% 0	\$0.00
NUMARK CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00
NW PLUS CU	1	\$130,900.00	0.17% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$134,399.25	0.18% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$286,200.00	0.38% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$145,600.00	0.19% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$148,605.75	0.2% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,500.00	0.18% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$137,316.10	0.18% 0	\$0.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,398.05	0.18% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0	\$0.00
PIONEER CREDIT UNION	2	\$276,000.00	0.37% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000.00	0.19% 0	\$0.00
PLAINS COMMERCE BANK	1	\$139,650.00	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$147,371.05	0.2% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,878.89	0.19% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$131,412.60	0.17% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$132,050.00	0.17% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00
PSECU	3	\$410,647.00	0.54% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
PURDUE FEDERAL CU	1	\$130,000.00	0.17% 0	\$0.00
PYRAMAX BANK FSB	2	\$273,745.91	0.36% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$129,913.46	0.17% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$146,000.00	0.19% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$126,800.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,500.00	0.2% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$263,750.00	0.35% 0	\$0.00
	2	\$265,100.00	0.35% 0	\$0.00

RELIANT COMMUNITY FEDERAL CREDIT UNION				
RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.19% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$138,000.00	0.18% 0	\$0.00
RIVER VALLEY BANCORP	1	\$142,954.58	0.19% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$126,500.00	0.17% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$430,550.00	0.57% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,900.00	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$1,788,753.00	2.37% 0	\$0.00
ROYAL CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,000.00	0.18% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$128,400.00	0.17% 0	\$0.00
SECURITY STATE BANK	1	\$128,000.00	0.17% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$149,000.00	$0.2\% \ 0$	\$0.00
SHORE MORTGAGE	2	\$268,626.00	0.36% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,541,829.32	2.04% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,388.74	0.18% 0	\$0.00
SIUSLAW BANK	1	\$132,000.00	0.17% 0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$138,000.00	0.18% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$420,263.83	0.56% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$136,000.00	0.18% 0	\$0.00
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$129,415.71	0.17% 0	\$0.00
STEARNS LENDING INC.	11	\$1,475,900.00	1.95% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$548,345.85	0.73% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$289,000.00	0.38% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$142,000.00	0.19% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,871.00	0.17% 0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,069,994.97	1.42% 0	\$0.00
TALMER BANK AND TRUST	1	\$146,400.00	0.19% 0	\$0.00
TEXANS CREDIT UNION	1	\$146,940.90	0.19% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$138,000.00	0.18% 0	\$0.00
THE BANK OF CARBONDALE	1	\$137,600.00	0.18% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19% 0	\$0.00
	1	\$144,500.00	0.19% 0	\$0.00

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	THE CAPE COD FIVE CENTS SAVINGS BANK				
	THE CLEVELAND STATE BANK	1	\$130,000.00	0.17% 0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,000.00	0.17% 0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$136,000.00	0.18% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$288,500.00	0.38% 0	\$0.00
	TRADERS NATIONAL BANK	1	\$136,700.00	0.18% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$147,000.00	0.19% 0	\$0.00
<u> </u>	UMPQUA BANK	5	\$678,777.10	0.9% 0	\$0.00
<u> </u>	UNION SAVINGS BANK	67	\$9,127,061.35	12.08% 0	\$0.00
<u> </u>	UNION SAVINGS BANKING	1	\$142,861.42	0.19% 0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365.56	0.19% 0	\$0.00
<u> </u>	UNITED COMMUNITY BANK	1	\$130,700.00	0.17% 0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,062,450.00	2.73% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219.58	0.57% 0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103.16	0.17% 0	\$0.00
<u> </u>	VALLEY NATIONAL BANK	4	\$538,543.85	0.71% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100.00	0.39% 0	\$0.00
	VENTURE BANK	1	\$144,000.00	0.19% 0	\$0.00
<u> </u>	VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.34% 0	\$0.00
	VIEWPOINT BANK	1	\$125,600.00	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$696,200.00	0.92% 0	\$0.00
	WAUKESHA STATE BANK	1	\$146,837.05	0.19% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$130,800.00	0.17% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$146,352.34	0.19% 0	\$0.00
<u> </u>	WEST GATE BANK	1	\$123,886.17	0.16% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.18% 0	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$287,750.00	0.38% 0	\$0.00
<u> </u>	WOOD & HUSTON BANK	1	\$131,000.00	0.17% 0	\$0.00
<u> </u>	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,929.01	0.73% 0	\$0.00
	Unavailable	2	\$275,408.65	0.32% 0	\$0.00
Total		551	\$75,557,039.88	100% 0	\$0.00
		—			
31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.59% 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,000.00	4.07% 0	\$0.00

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	HONOR CREDIT UNION	1	\$95,000.00	3.55% 0	\$0.00
	HONOR CU	1	\$136,000.00	5.08% 0	\$0.00
	HORIZON BANK N A	7	\$995,150.00	37.17% 0	\$0.00
	HORIZON BANK, N.A.	2	\$206,738.00	7.72% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838.34	7.65% 0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195.93	6.47% 0	\$0.00
	PURDUE FEDERAL CU	2	\$367,000.00	13.71% 0	\$0.00
	SHORE MORTGAGE	1	\$90,500.00	3.38% 0	\$0.00
	STEARNS LENDING INC.	1	\$176,800.00		\$0.00
Total		20	\$2,677,214.12	100% 0	\$0.00
			1 /2 /		,
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$281,250.00	6.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00		\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$245,340.00	5.48% 0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00		\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,500.00	6.35% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$459,000.00	10.25% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$306,017.64	6.83% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$473,750.00		\$0.00
	SOVEREIGN BANK, N.A.	2	\$526,000.00	11.74% 0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,553,257.58	34.67% 0	\$0.00
Total		18	\$4,480,115.22	100% 0	\$0.00
31417EUZ2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350.00	6.42% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750.00	37.3% 0	\$0.00
	STEARNS LENDING INC.	2	\$448,700.00	37.71% 0	\$0.00
	Unavailable	1	\$221,000.00	18.57% 0	\$0.00
Total		6	\$1,189,800.00	100% 0	\$0.00
31417EV24	AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722.66	97.11% 0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	2	\$540,000.00	0.45% 0	\$0.00
	HARRINGTON BANK	8	\$2,326,700.00	1.93% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000.00	0.35% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$206,576.62	0.16% 0	\$0.00
Total		397	\$120,719,999.28	100% 0	\$0.00
31417EV32	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.42% 0	\$0.00

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	BOEING EMPLOYEES' CREDIT UNION	2	\$278,148.49	3.65%	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$231,400.00	3.04%	\$0.00
	AMERICAN FUNDING	1	·		
	CASHCALL, INC.	1	\$157,500.00	2.07%	1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	1.25%	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.28%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.01% 0	\$0.00
	DFCU FINANCIAL	1	\$159,600.00	2.1% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	4.99% 0	1
	FAMILY MORTGAGE , INC.	1	\$154,000.00	2.02% 0	1
	FBC MORTGAGE, LLC	1	\$64,000.00	0.84%	1
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,250.00	3.72% 0	1
	FIRST PLACE BANK	1	\$154,700.00	2.03%	1
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	3.68%	
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.1%	\$0.00
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00	1.38% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$94,500.00	1.24% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.68% 0	
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$111,600.00	1.47% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,200.00	4.08%	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.15% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.06% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.89% 0	\$0.00
	STEARNS LENDING INC.	4	\$642,900.00	8.45% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600.00	3.16% 0	
	UMPQUA BANK	1	\$228,000.00	3% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.42% 0	1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$73,900.00	0.97% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$202,000.00	2.65% 0	\$0.00
	Unavailable	1	\$142,418.92	1.87% 0	\$0.00
Total		41	\$7,611,510.45	100% 0	
31417EV40	ACADEMY MORTGAGE CORPORATION	2	\$184,625.00	0.55%	\$0.00

ACOPIA, LLC						
UNION	ACOPIA, LLC	1	\$104,000.00	0.31%	0	\$0.00
AKT AMERICAN CAPITAL, INC. ALABAMA TEACHERS CREDIT UNION ALABAMA TEACHERS CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE, A SP4,500.00 CORP AMERICAN SOUTH SOUTH SOUTHWEST SOU		1	\$92,000.00	0.27%	0	\$0.00
ALABAMA TEACHERS CREDIT UNION 1 \$94,589,75 0.28% 0 \$0.00	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.29%	0	\$0.00
ALLIANCE BANK	AKT AMERICAN CAPITAL, INC.	1	\$103,100.00	0.31%	0	\$0.00
ALLIED MORTGAGE GROUP	ALABAMA TEACHERS CREDIT UNION	1	\$94,589.75	0.28%	0	\$0.00
ALTAONE FEDERAL CREDIT UNION 2 \$217,665.46 0.65% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$91,606.69 0.27% 0 \$0.00 CORP AMERICAN SOUTHWEST MORTGAGE 2 \$276,650.00 0.82% 0 \$0.00 AMERICASH 1 \$100,000.00 0.3% 0 \$0.00 AMERICASH 1 \$100,000.00 0.3% 0 \$0.00 AMERICASH 1 \$100,000.00 0.3% 0 \$0.00 AMERICASH 1 \$96,181.93 0.29% 0 \$0.00 AMERICASH 1 \$96,181.93 0.29% 0 \$0.00 AMERICASH AND ITS DIVISION 1 \$94,500.00 0.28% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL 3 \$288,000.00 0.86% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK 1 \$87,750.00 0.26% 0 \$0.00 BANK MUTUAL 1 \$91,000.00 0.27% 0 \$0.00 BANK MUTUAL 1 \$91,000.00 0.27% 0 \$0.00 BANK OF HAWAII 2 \$194,000.00 0.27% 0 \$0.00 BANK OF HAWAII 2 \$194,000.00 0.27% 0 \$0.00 BANK OF HAWAII 2 \$194,000.00 0.26% 0 \$0.00 BANK OF HAWAII 1 \$86,000.00 0.26% 0 \$0.00 BANK OF HAWAII 1 \$91,000.00 0.27% 0 \$0.00 BANK OF HAWAII 1 \$86,000.00 0.26% 0 \$0.00 BANK OF HAWAII 1 \$86,500.00 0.26% 0 \$0.00 BANK OF HAWAII 1 \$105,000.00 0.26% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.31% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.37% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.37% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASHINGTON 1 \$105,000.00 0.32% 0 \$0.00 BANK OF WASH	ALLIANCE BANK	1	\$108,750.00	0.32%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE 1 \$91,606.69 0.27% 0 \$0.00	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.31%	0	\$0.00
CORP	ALTAONE FEDERAL CREDIT UNION	2	\$217,665.46	0.65%	0	\$0.00
CORP. 3 \$276,550.00 0.32% 0 \$0.00		1	\$91,606.69	0.27%	0	\$0.00
AMFIRST BANK, N.A. 1 \$96,181.93 0.29% 0 \$0.00		3	\$276,650.00	0.82%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1	AMERICASH	1	\$100,000.00	0.3%	0	\$0.00
CREDIT UNION AND ITS DIVISION	AMFIRST BANK, N.A.	1	\$96,181.93	0.29%	0	\$0.00
LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY SSOCIATED BANK NATIONAL ASSOCIATION S 288,000.00 0.86% 0 \$0.00		1	\$94,500.00	0.28%	0	\$0.00
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK 1 \$87,750.00 0.26% 0 \$0.00 BANK IOWA 1 \$86,000.00 0.26% 0 \$0.00 BANK MUTUAL 1 \$91,000.00 0.27% 0 \$0.00 BANK OF HAWAII 2 \$194,000.00 0.58% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON 1 \$96,750.00 0.29% 0 \$0.00 BAXTER CREDIT UNION 1 \$105,000.00 0.31% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$108,500.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. 1 \$101,250.00 0.32% 0 \$0.00 CCASHCALL, INC. CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL STATE FINANCIAL 1 \$89,000.00 0.32% 0 \$0.00 SO.00	LLC DBA BENCHMARK MORTGAGE, A	2	\$196,900.00	0.59%	0	\$0.00
LLC		3	\$288,000.00	0.86%	0	\$0.00
BANK IOWA		1	\$103,750.03	0.31%	0	\$0.00
BANK MUTUAL 1	BANCORPSOUTH BANK	1	\$87,750.00	0.26%	0	\$0.00
BANK OF HAWAII 2 \$194,000.00 0.58% 0 \$0.00	BANK IOWA	1	\$86,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$86,500.00 0.26% 0 \$0.00	BANK MUTUAL	1	\$91,000.00	0.27%	0	\$0.00
STATE BANKING CORP. 1 \$86,500.00 0.26% 0 \$0.00 BANK OF WASHINGTON 1 \$96,750.00 0.29% 0 \$0.00 BAXTER CREDIT UNION 1 \$105,000.00 0.31% 0 \$0.00 BBT MORTGAGE 1 \$86,250.00 0.26% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$108,500.00 0.32% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$109,000.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$106,500.00 0.32% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$190,600.00 0.57% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$101,250.00 0.3% 0 \$0.00 CASHCALL, INC. 16 \$1,603,828.18 4.78% 0 \$0.00 CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL STAR FINANCIAL STAR FINANCIAL SOLUTIONS 1 \$87,947.27 0.26% 0 \$0.00	BANK OF HAWAII	2	\$194,000.00	0.58%	0	\$0.00
BAXTER CREDIT UNION 1 \$105,000.00 0.31% 0 \$0.00		1	\$86,500.00	0.26%	0	\$0.00
BBT MORTGAGE	BANK OF WASHINGTON	1	\$96,750.00	0.29%	0	\$0.00
BOONE COUNTY NATIONAL BANK 1	BAXTER CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
BREMER BANK NATIONAL 1 \$109,000.00 0.32% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW 1 \$106,500.00 0.32% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 2 \$190,600.00 0.57% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 3 \$101,250.00 0.37% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$101,250.00 0.3% 0 \$0.00 CASHCALL, INC. 16 \$1,603,828.18 4.78% 0 \$0.00 CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$87,947.27 0.26% 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$87,947.27 0.26% 0 \$0.00	BBT MORTGAGE	1	\$86,250.00	0.26%	0	\$0.00
ASSOCIATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. 1 \$101,250.00 0.3% 0 \$0.00 CASHCALL, INC. 16 \$1,603,828.18 4.78% 0 \$0.00 CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$87,947.27 0.26% 0 \$0.00	BOONE COUNTY NATIONAL BANK	1	\$108,500.00	0.32%	0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. 1 \$101,250.00 0.3% 0 \$0.00 CASHCALL, INC. 16 \$1,603,828.18 4.78% 0 \$0.00 CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$106,500.00 0.32% 0 \$0.00 \$		1	\$109,000.00	0.32%	0	\$0.00
AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. 1 \$101,250.00 0.3% 0 \$0.00 CASHCALL, INC. 16 \$1,603,828.18 4.78% 0 \$0.00 CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL STAR FINANCIAL 50LUTIONS 1 \$87,947.27 0.26% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$106,500.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$101,250.00 0.3% 0 \$0.00 CASHCALL, INC. 16 \$1,603,828.18 4.78% 0 \$0.00 CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$87,947.27 0.26% 0 \$0.00	·	2	\$190,600.00	0.57%	0	\$0.00
CASHCALL, INC. 16 \$1,603,828.18 4.78% 0 \$0.00 CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$87,947.27 0.26% 0 \$0.00		1	\$101,250.00	0.3%	0	\$0.00
CENTRAL BANK 1 \$88,240.50 0.26% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$87,947.27 0.26% 0 \$0.00		16	·			
CENTRAL PACIFIC BANK 1 \$99,000.00 0.29% 0 \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$87,947.27 0.26% 0 \$0.00					7	
CENTRAL STAR FINANCIAL 1 \$87,947.27 0.26% 0 \$0.00		1				
	CENTRAL STAR FINANCIAL	1				
	CHERRY CREEK MORTGAGE CO., INC.	3	\$293,800.00	0.88%	0	\$0.00

CITIZENS BANK AND TRUST	1	\$108,000.00	0.32% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$101,000.00	0.3% 0	\$0.00
COBALT MORTGAGE	1	\$96,600.00	0.29% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,568.16	0.3% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$94,000.00	0.28% 0	\$0.00
COMERICA BANK	1	\$87,000.00	0.26% 0	· ·
COMMUNITY FIRST BANK OF THE	1	\$92,000.00	0.27% 0	
HEARTLAND	-			·
CONSUMER LOAN SERVICES, LLC	2	\$181,000.00	0.54% 0	
CREDIT UNION OF TEXAS	1	\$104,971.25	0.31% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$104,000.00	0.31% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$191,300.00	0.57% 0	\$0.00
D L EVANS BANK	1	\$87,632.81	0.26% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$100,400.34	0.3% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$95,250.00	0.28% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,600.00	0.6% 0	\$0.00
DFCU FINANCIAL	7	\$693,700.00	2.07% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$107,000.00	0.32% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$95,983.71	0.29% 0	\$0.00
EVERBANK	1	\$97,902.31	0.29% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,468.59	0.3% 0	\$0.00
EVOLVE BANK & TRUST	4	\$403,813.92	1.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$208,250.00	0.62% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.27% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,000.00	0.31% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,921.68	0.29% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$187,000.00	0.56% 0	\$0.00
FIDELITY BANK	1	\$86,000.00	0.26% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,788.89	0.28% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.27% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$92,250.00	0.27% 0	
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,750.00	0.32% 0	
FIRST INTERSTATE BANK	3	\$301,547.85	0.9% 0	\$0.00
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FIRST MIDWEST BANK	3	\$289,898.46	0.86% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00	2.63% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550.00	0.31% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$197,153.46	0.59% 0	\$0.00
FIRST PLACE BANK	6	\$582,496.25	1.74% 0	
FIRST SERVICE BANK	1	\$96,000.00	0.29% 0	
FIRST STATE BANK AND TRUST CO.	1	\$89,614.70	0.27% 0	
FIRST UNITED BANK AND TRUST				
COMPANY	2	\$188,859.53	0.56% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135.56	1.94% 0	\$0.00
FIVE POINTS BANK/GRAND ISLAND	1	\$107,538.29	0.32% 0	\$0.00
FNBTRENTON	1	\$109,750.00	0.33% 0	\$0.00
FREMONT BANK	18	\$1,826,779.30	5.44% 0	\$0.00
FULTON BANK, N.A.	1	\$90,750.00	0.27% 0	\$0.00
GATEWAY MORTGAGE	1	¢02 100 00	0.27%	¢0.00
CORPORATION	1	\$92,100.00	0.27% 0	\$0.00
GMFS LLC	3	\$299,600.00	0.89% 0	\$0.00
GRAND BANK NA	3	\$296,250.00	0.88% 0	\$0.00
GREAT WESTERN BANK	3	\$294,350.00	0.88% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$183,000.00	0.55% 0	\$0.00
GUARANTY MORTGAGE COMPANY				
FOR USE IN VIRGINIA BY GUARANTY	1	\$102,000.00	0.3% 0	\$0.00
TRUST COMPANY				
GUARDIAN CREDIT UNION	1	\$101,800.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	5	\$461,600.00	1.38% 0	\$0.00
INC.		·		·
GUILD MORTGAGE COMPANY	1	\$87,500.00	0.26% 0	
HARPETH MORTGAGE, LLC	1	\$94,500.00	0.28% 0	
HERITAGE BANK	4	\$377,740.43	1.13% 0	
HOME PLACE MORTGAGE LOANS INC.	1	\$108,500.00	0.32% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$94,500.00	0.28% 0	
HOMETOWN LENDERS,LLC	1	\$99,143.78	0.3% 0	
HSBC BANK USA, N.A.	1	\$100,215.35	0.3% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$193,448.34	0.58% 0	
IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.5% 0	\$0.00
INLAND HOME MORTGAGE	1	\$93,000.00	0.28% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.27% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5% 0	\$0.00
KELLY COMMUNITY FEDERAL	1	\$89,012.49	0.27% 0	\$0.00
CREDIT UNION	1	·		
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$90,750.00	0.27% 0	\$0.00
LEADERONE FINANCIAL	1	\$102,320.00	0.3% 0	\$0.00
CORPORATION		·		
LIBERTY NATIONAL BANK	1	\$90,000.00	0.27% 0	
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3% 0	\$0.00

LINCOLN SAVINGS BANK	1	\$85,000.00	0.25% 0	\$0.00
METRO MEDICAL CREDIT UNION	1	\$96,381.99	0.29% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	2	\$196,000.00	0.58% 0	\$0.00
PREFERRED MORTGAGE CO.	2	\$190,000.00		\$0.00
MID AMERICA MORTGAGE	1	\$99,544.00	0.3% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	3	\$318,000.00	0.95% 0	\$0.00
UNION	1	фо д 22 0 26	0.269	Φ0.00
MORTGAGE ATLANTIC	1	\$87,229.26	0.26% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$287,000.00	0.86% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,800.00	0.3% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$96,800.00	0.29% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.29% 0	\$0.00
NATIONAL BANK OF KANSAS CITT NATIONS DIRECT MORTGAGE LLC	1	\$86,900.00	0.26% 0	\$0.00
NCB, FSB	1	\$100,000.00	0.20% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$491,425.00	1.46% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED	3	\$491,423.00	1.40%	\$0.00
LE	1	\$85,000.00	0.25% 0	\$0.00
NUMARK CREDIT UNION	1	\$103,900.00	0.31% 0	\$0.00
NUMERICA CREDIT UNION	2	\$184,100.00	0.55% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.27% 0	\$0.00
OMAHA STATE BANK	1	\$97,726.70	0.29% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION		·		
HILLS MORTGAGE BANKERS	1	\$109,500.00	0.33% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$88,000.00	0.26% 0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$106,093.00	0.32% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	6	\$506,500,00	1.78% 0	\$0.00
CORPORATION	6	\$596,500.00	1.78% 0	\$0.00
PIONEER BANK	1	\$103,000.00	0.31% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$102,400.00	0.31% 0	\$0.00
CORPORATION	1	ψ102, 4 00.00	0.51 /00	ψυ.υυ
PLATTE VALLEY STATE BK&TRUST	3	\$255,421.37	0.76% 0	\$0.00
CO/KEARNEY		·		
PMAC LENDING SERVICES, INC.	5	\$491,000.00	1.46% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$96,390.33	0.29% 0	\$0.00
PRIMEWEST MORTGAGE CORP	3	\$273,000.00	0.81% 0	\$0.00
PROVINCIAL BANK	1	\$100,000.00	0.3% 0	\$0.00
R M K FINANCIAL CORP	1	\$89,622.94	0.27% 0	\$0.00
RABOBANK, N.A.	3	\$285,892.55	0.85% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$98,000.00	0.29% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	\$186,800.00	0.56% 0	\$0.00
INC.		+	$\overline{}$	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,700.00	0.31% 0	\$0.00
RENASANT BANK	2	\$212,000.00	0.63% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.03% 0	\$0.00
NIUTI STAKT WUKTUAUE, INC.	1	φ9∠,000.00	U.2170 U	\$0.00

ROUNDPOINT MORTGAGE COMPANY	2	\$208,000.00	0.62% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.3% 0	\$0.00
SCHOOLSFIRST FCU	1	\$108,000.00	0.32% 0	\$0.00
SCOTIABANK DEPUERTO RICO	1	\$94,589.75	0.28% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,568.16	0.3% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299.00	0.91% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$657,436.35	1.96% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,400.00	0.29% 0	\$0.00
STATE BANK OF THE LAKES	1	\$85,000.00	0.25% 0	\$0.00
STEARNS LENDING INC.	5	\$472,275.00	1.41% 0	\$0.00
TALMER BANK AND TRUST	1	\$92,500.00	0.28% 0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$96,656.78	0.29% 0	\$0.00
THE BANK OF MAINE	1	\$100,000.00	0.3% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.27% 0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$87,652.19	0.26% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$90,750.00	0.27% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682.30	0.28% 0	\$0.00
THE TRUST BANK	1	\$93,750.00	0.28% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00
UMPQUA BANK	4	\$404,737.85	1.21% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.27% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.32% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.28% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$195,250.00	0.58% 0	\$0.00
VANTAGE BANK	1	\$95,500.00	0.28% 0	\$0.00
VIEWPOINT BANK	1	\$105,000.00	0.31% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$100,000.00	0.3% 0	\$0.00
WEST GATE BANK	1	\$96,546.05	0.29% 0	\$0.00
WESTBURY BANK	1	\$90,000.00	0.27% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.3% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800.00	0.61% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$88,500.00	0.26% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.27% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$201,300.00	0.6% 0	\$0.00
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	YOUR COMMUNITY BANK	1	\$94,838.68	0.28% 0	\$0.00
	Unavailable	6	\$552,267.93		\$0.00
Total	Onavanaore	345	\$33,566,484.83	i i i i	\$0.00
Total		343	ψοο,ουσ, το τισο	100 /6 0	ψ υ.υ υ
31417EV57	CASHCALL, INC.	1	\$230,000.00	10.71% 0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00		\$0.00
	MAVERICK FUNDING CORP.	1	\$175,277.48	8.16% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,000.00		\$0.00
	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00		\$0.00
	SHORE MORTGAGE	3	\$558,429.79	†	\$0.00
	SUMMIT FUNDING, INC.	1	\$230,000.00		\$0.00
	VALLEY NATIONAL BANK	1	\$363,439.58	i i i i	\$0.00
Total	VIII DE L'ALLE DI II VII	10	\$2,148,146.85		\$0.00
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31417EV65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61% 0	\$0.00
	COBALT MORTGAGE	1	\$164,000.00	4.18% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,213.81	4.03% 0	\$0.00
	GENISYS CREDIT UNION	1	\$179,000.00	4.57% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,400.00	3.45% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,900.00	4.49% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$213,618.51	5.45% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.15% 0	\$0.00
	NCB, FSB	1	\$160,000.00	4.08% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.51% 0	\$0.00
	ROYAL LENDING INC	1	\$156,975.00		\$0.00
	STEARNS LENDING INC.	1	\$204,000.00	5.2% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.33% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$267,700.00	6.83% 0	\$0.00
	Unavailable	1	\$135,000.00	3.43% 0	\$0.00
Total		21	\$3,921,107.32	100% 0	\$0.00
31417EV73	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,500.00	8.08% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.28% 0	\$0.00
	CITIMORTGAGE, INC.	1	\$317,358.81	10.16% 0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$90,190.14	2.89% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$747,003.54	23.91% 0	\$0.00
	VITEK MORTGAGE GROUP	1	\$271,621.95	8.69% 0	\$0.00
	Unavailable	5	\$999,067.16	31.99% 0	\$0.00

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Total		16	\$3,123,973.40	100% 0	\$0.00
31417EV81	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,358.00	2.52% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.61% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.85% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.04% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00	2.79% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.28% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$101,500.00	2.89% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,750.00	5.69% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.49% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$501,000.00	14.27% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.61% 0	\$0.00
	Unavailable	1	\$84,312.55	2.39% 0	\$0.00
Total		36	\$3,511,772.17	100% 0	\$0.00
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,900.00	2.05% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.22% 0	\$0.00
	ARVEST BANK	1	\$64,800.00		\$0.00
	ARVEST MORTGAGE COMPANY	8	\$361,060.00		\$0.00
	BOFI FEDERAL BANK	3	\$219,000.00	11	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00		\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00		\$0.00
	CITIBANK,N.A.	1	\$72,070.47	2.69% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337.08	4.79% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,500.00	5.31% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85	2.93% 0	\$0.00
	GUARANTY BANK	2	\$121,889.50	4.54% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$121,600.00	4.53% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$54,810.09	2.04% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$308,300.00	11.5% 0	\$0.00

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	PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00	1.86% 0	\$0.00
	STAR FINANCIAL BANK	1	\$84,000.00	3.13% 0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90	1.23% 0	\$0.00
Total		44	\$2,681,866.89	100% 0	\$0.00
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	¢140,150,24	0.207.0	¢0.00
	LLC	1	\$149,152.24	0.2% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$417,000.00	0.55% 0	\$0.00
	INC	1	\$417,000.00	0.55 /0 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$329,000.00	0.43% 0	\$0.00
	CORP.	1	Ψ327,000.00	0.13700	φ0.00
	AMERIFIRST FINANCIAL	2	\$433,500.00	0.57% 0	\$0.00
	CORPORATION		+ ,		7
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$22 0,600,00	0.227	ΦΩ ΩΩ
	LLC DBA BENCHMARK MORTGAGE, A	1	1 \$238,600.00	0.32% 0	\$0.00
-	LIMITED LIABILITY COMPANY				
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,074,304.00	2.74% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND				
	LOAN ASSOCIATION	3	\$742,735.65	0.98% 0	\$0.00
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3% 0	\$0.00
	BANK OF HAWAII	2	\$546,000.00	0.72% 0	\$0.00
	BANK OF THE CASCADES	2	\$516,000.00	0.68% 0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.26% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$247,600.00	0.33% 0	\$0.00
	BANNER BANK	1	\$355,000.00	0.47% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.59% 0	\$0.00
	BLACK-RIDGE BANK	1	\$157,700.00	0.21% 0	\$0.00
	BLACKHAWK BANK	1	\$262,500.00	0.35% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.84% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.24% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00	0.21% 0	\$0.00
	CASHCALL, INC.	6	\$1,595,760.71	2.11% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2% 0	\$0.00
	CENTRAL TRUST BANK	1	\$194,600.00	0.26% 0	\$0.00
	CENTRUE BANK	1	\$166,200.00	0.22% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$306,800.00	0.41% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,100.00	0.99% 0	\$0.00
	CITIZENS FIRST WHOLESALE				
	MORTGAGE CO.	1	\$160,000.00	0.21% 0	\$0.00
	CITY NATIONAL BANK	1	\$216,000.00	0.29% 0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$162,171.12	0.21% 0	\$0.00

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COBALT MORTGAGE	2	\$507,200.00	0.67% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$172,000.00	0.23% 0	
COMMUNITY FIRST CREDIT UNION	1	\$161,000.00	0.21% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.67% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.29% 0	\$0.00
CORNERSTONE BANK	1	\$237,000.00	0.31% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	0.44% 0	\$0.00
CREDIT UNION WEST	1	\$152,800.00	0.2% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$527,500.00	0.7% 0	
DENMARK STATE BANK	1	\$170,500.00	0.23% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.47% 0	\$0.00
DUPAGE CREDIT UNION	1	\$244,000.00	0.32% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.3% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.27% 0	\$0.00
ENVISION CREDIT UNION	1	\$182,500.00	0.24% 0	
ESB MORTGAGE COMPANY	1	\$162,475.00	0.21% 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$464,026.00	0.61% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,000.00	0.23% 0	\$0.00
FARMINGTON BANK	1	\$263,000.00	0.35% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.25% 0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.24% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000.00	0.49% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$652,810.00	0.86% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$612,180.00	0.81% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.85% 0	\$0.00
FIRST INTERSTATE BANK	1	\$281,600.00	0.37% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$298,000.00	0.39% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.54% 0	\$0.00
FIRST PLACE BANK	4	\$807,537.76	1.07% 0	\$0.00
FIRST SOUTHERN BANK	1	\$320,000.00	0.42% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.85% 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500.00	0.31% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$205,500.00	0.27% 0	\$0.00
FOUNTAIN CITY FUNDING	2	\$485,600.00	0.64% 0	
FREMONT BANK	4	\$993,467.94	1.31% 0	\$0.00
FULTON BANK, N.A.	2	\$442,900.00	0.59% 0	
GMFS LLC	2	\$387,742.00	0.51% 0	
GOLDEN BELT BANK FSA	1	\$186,000.00	0.25% 0	\$0.00

GREENLIGHT FINANCIAL SERVICES	1	\$243,000.00	0.32% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.44% 0	\$0.00
GUARANTEED RATE INC	1	\$207,751.66	0.27% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.36% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$228,000.00	0.3% 0	\$0.00
HONOR CREDIT UNION	1	\$244,000.00	0.32% 0	\$0.00
HORIZON BANK, N.A.	2	\$463,920.00	0.61% 0	\$0.00
HSBC BANK USA, N.A.	1	\$398,814.54	0.53% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.01% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$343,500.00	0.45% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.41% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.58% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3% 0	\$0.00
LEADER BANK, N.A.	6	\$1,795,301.39	2.37% 0	\$0.00
LIBERTY BANK	1	\$179,400.00	0.24% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.33% 0	\$0.00
MAGNA BANK	1	\$189,650.00	0.25% 0	\$0.00
MARINE BANK	1	\$197,000.00	0.26% 0	\$0.00
MARQUETTE BANK	1	\$211,100.00	0.28% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$241,100.00	0.32% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.26% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.24% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31% 0	\$0.00
METCALF BANK	1	\$150,000.00	0.2% 0	\$0.00
METRO CREDIT UNION	1	\$175,500.00	0.23% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$798,000.00	1.05% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE	2	\$543,000.00	0.72% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.97% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$178,400.00	0.24% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.29% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.22% 0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.42% 0	\$0.00
NATIONWIDE BANK	1	\$202,000.00	0.27% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$858,750.00	1.14% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.2% 0	\$0.00
NORTH VALLEY BANK	1	\$188,500.00	0.25% 0	\$0.00
NOVA FINANCIAL & INVERTMENT		+	0,120,71	7 0 0 0
CORPORATION, AN ARIZONA CORPORATION	1	\$286,129.73	0.38% 0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.33% 0	\$0.00
OMNI AMERICAN BANK	1	\$192,000.00	0.25% 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.35% 0	\$0.00
PACIFIC TRUST BANK	1	\$236,000.00	0.31% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00
PATELCO CREDIT UNION	1	\$242,070.88	0.32% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$162,000.00	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000.00	0.59% 0	\$0.00
PLANTERS BANK	1	\$168,000.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.33% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.33% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$187,634.00	0.25% 0	\$0.00
RABOBANK, N.A.	1	\$208,900.00	0.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$969,200.00	1.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00	0.87% 0	\$0.00
RENASANT BANK	1	\$284,000.00	0.38% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.35% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.23% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$185,800.00	0.25% 0	\$0.00
ROUNDBANK	2	\$455,000.00	0.6% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.88% 0	\$0.00
RPM MORTGAGE, INC.	1	\$360,000.00	0.48% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600.00	0.56% 0	\$0.00
SHORE MORTGAGE	2	\$518,500.00	0.69% 0	\$0.00
SIERRA PACIFIC MORTGAGE		·		
COMPANY, INC.	2	\$394,750.00	0.52% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.22% 0	\$0.00
SMW FINANCIAL LLC	1	\$348,000.00	0.46% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$276,000.00	0.36% 0	\$0.00
ST.MARY'S BANK	1	\$237,500.00	0.31% 0	\$0.00
STANDARD BANK AND TRUST	3	\$641,500.00	0.85% 0	\$0.00
STEARNS LENDING INC.	16	\$4,171,750.67	5.51% 0	\$0.00

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$544,280.83	0.72% 0	\$0.00
	STERLING BANK SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71% 0	\$0.00
	T. J. FINANCIAL, INC.	3	\$999,000.00		\$0.00
	TALMER BANK AND TRUST	1	\$160,000.00	0.21% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.21%0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.32% 0	\$0.00
	THE COLUMBIA BANK	1	\$272,950.00	11	\$0.00
	THE HONESDALE NATIONAL BANK	1	Ψ212,730.00	0.50700	ψ0.00
	ISAOA	1	\$156,000.00	0.21% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.78% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3% 0	\$0.00
	TRIAD	1	\$395,040.00	0.52% 0	\$0.00
	TRUSTONE	1	\$211,000.00	0.28% 0	\$0.00
	UMPQUA BANK	2	\$579,500.00	11	\$0.00
	UNITED BANK &TRUST	1	\$235,000.00	0.31% 0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00		\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.33% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.48% 0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,422,118.62	4.52% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$280,000.00	0.37% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00		\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00
	WINGS FINANCIAL CU	1	\$289,000.00	0.38% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$173,883.14	0.23% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.3% 0	\$0.00
	Unavailable	5	\$1,112,924.00	1.52% 0	\$0.00
Total		313	\$75,648,873.66	100% 0	\$0.00
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.42% 0	\$0.00
	ALERUS MORTGAGE	1	\$155,550.00	0.21% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,300.00	0.21% 0	\$0.00

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ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.84% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	\$0.00
AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$496,800.00	0.66%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982.81	0.43% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$154,000.00	0.2% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.21% 0	\$0.00
AMERICAN SAVINGS BANK	1	\$170,000.00	0.23% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$321,299.64	0.43% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.2%	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$165,750.00	0.22%	\$0.00
ANCHORBANK, FSB	1	\$157,000.00	0.21% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,320.00	0.21% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$171,000.00	0.23% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00
ASPIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$321,352.78	0.43% 0	\$0.00
ASSOCIATED BANK	1	\$161,000.00	0.21% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,520.95	1.73% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,400.00	0.21% 0	\$0.00
AUBURNBANK	2	\$334,000.00	0.44% 0	\$0.00
BADGER BANK	1	\$172,800.00	0.23% 0	\$0.00
BANCORPSOUTH BANK	7	\$1,112,099.08	1.48% 0	\$0.00
BANK IOWA	1	\$150,000.00	0.2% 0	\$0.00
BANK OF SPRINGFIELD	1	\$167,270.00	0.22% 0	\$0.00
BANKERS TRUST	1	\$156,741.94	0.21% 0	\$0.00
BANKERS TRUST COMPANY	2	\$316,430.19	0.42% 0	\$0.00
BANKERS' BANK	5	\$825,700.00	1.1% 0	\$0.00
BANKIOWA	1	\$161,200.00	0.21% 0	\$0.00
 BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
BELL STATE BANK & TRUST	1	\$158,500.00	0.21% 0	\$0.00
BELLWETHER COMMUNITY CU	1	\$157,000.00	0.21% 0	\$0.00
 BERKSHIRE BANK	1	\$150,000.00	0.2% 0	\$0.00
BETTER BANKS	1	\$161,326.91	0.21% 0	\$0.00
BLACK HILLS FEDERAL CREDIT	1	\$164,000.00	0.22% 0	\$0.00

BLC COMMUNITY BANK	1	\$163,200.00	0.22% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$329,200.00	0.44% 0	\$0.00
BNYMELLON	1	\$174,000.00	0.23% 0	\$0.00
BRAINERD SAVINGS & LOAN	1	\$162,600,00	0.220/.0	\$0.00
ASSOCIATION	1	\$162,600.00	0.22% 0	\$0.00
BROKER SOLUTUTIONS, INC. DBA	1	\$166,400.00	0.22% 0	\$0.00
NEW AMERICAN FUNDING	1	·		
BUCKS COUNTY BANK	1	\$154,157.01	0.2% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,910.00	0.2% 0	\$0.00
CASHCALL, INC.	4	\$639,000.00	0.85% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$308,500.00	0.41% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22% 0	\$0.00
CENTURY LENDING COMPANY	4	\$656,833.15	0.87% 0	\$0.00
CHEAHA BANK	1	\$172,203.13	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.68% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44% 0	\$0.00
CITIZENS BANK	1	\$165,000.00	$0.22\% \ 0$	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,145,076.00	1.52% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139.00	0.23% 0	\$0.00
CLEVELAND STATE BANK	1	\$160,000.00	0.21% 0	\$0.00
COBALT MORTGAGE	1	\$162,000.00	0.22% 0	\$0.00
COMMERCE STATE BANK	1	\$163,000.00	0.22% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00	0.21% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4% 0	\$0.00
COMMUNITY TRUST BANK	1	\$158,600.00	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.22% 0	
CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.21% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN	1	\$172,000.00	0.23% 0	\$0.00
OHIO CORPORATION	1	#152 000 00	0.207.0	Φ0.00
CUSTOMERS BANK	1	\$153,000.00	0.2% 0	\$0.00
DIME BANK	1	\$152,000.00	0.2% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.22% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2% 0	\$0.00
EAGLE BANK	1	\$170,000.00	0.23% 0	\$0.00
ENVISION CREDIT UNION	1	\$159,100.00	0.21% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.85% 0	\$0.00
FAA CREDIT UNION	1	\$150,500.00	0.2% 0	\$0.00
	1	\$170,400.00	0.23% 0	\$0.00

FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE				
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,900.00	0.42%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$338,500.00	0.45%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000.00	0.22%	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$156,000.00	0.21%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217.00	1.28%	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.2%	0 \$0.00
FBC MORTGAGE, LLC	4	\$642,049.00	0.85%	0 \$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000.00	0.22%	\$0.00
FIDELITY BANK	4	\$640,139.30	0.85%	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$167,500.00	0.22%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$173,450.00	0.23%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,800.00	0.66%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$800,400.00	1.06%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,728.79	0.22%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$163,800.00	0.22%	0 \$0.00
FIRST FEDERAL BANK	1	\$155,000.00	0.21%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	\$0.00
FIRST INTERSTATE BANK	4	\$651,850.00	0.87% (0 \$0.00
FIRST MISSOURI BANK	1	\$173,400.00	0.23%	0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$168,000.00	0.22%	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$305,900.00	0.41% (0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$156,900.00	0.21%	0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$169,000.00	0.22%	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$150,000.00	0.2% (0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,000.00	0.21%	+
FIRST NIAGARA BANK, N.A.	2	\$342,200.00	0.45% (
FIRST NORTHERN CREDIT UNION	1	\$167,850.00	0.22%	0 \$0.00
FIRST PLACE BANK	6	\$966,129.77	1.28% (
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	
	2	\$337,080.00	0.45%	0 \$0.00

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FIRST UNITED BANK AND TRUST COMPANY				
FIRST UNITED FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00
FISHER NATIONAL BANK	1	\$170,000.00	0.23% 0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$483,503.09	0.64% 0	\$0.00
FORUM CREDIT UNION	1	\$159,500.00	0.21% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.21% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00
FREMONT BANK	2	\$309,500.00	0.41% 0	\$0.00
FULTON BANK, N.A.	4	\$631,296.00	0.84% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
GENISYS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
GEO-CORP INC	1	\$152,000.00	0.2% 0	\$0.00
GLENWOOD STATE BANK	1	\$170,000.00	0.23% 0	\$0.00
GMFS LLC	4	\$681,810.00	0.91% 0	\$0.00
GRAND BANK NA	1	\$171,600.00	0.23% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$318,000.00	0.42% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,200.00	0.23% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.22% 0	\$0.00
HILLS BANK AND TRUST	1	\$169,720.57	0.23% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$311,400.00	0.41% 0	\$0.00
HOME FEDERAL BANK	2	\$302,753.90	0.4% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$336,442.00	0.45% 0	\$0.00
ILLINI BANK	1	\$161,880.82	0.22% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$493,500.00	0.66% 0	\$0.00
INTEGRITY MORTGAGE	1	\$157,252.13	0.21% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.22% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$152,650.00	0.2% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$487,200.00	0.65% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600.00	0.44% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$154,000.00	$0.2\% \ 0$	\$0.00
LAYTON STATE BANK	1	\$168,750.00	0.22% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$153,200.00	0.2% 0	\$0.00
LINN AREA CREDIT UNION	1	\$156,750.00	0.21% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$330,000.00	0.44% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$161,800.00	0.22% 0	\$0.00
M/I FINANCIAL CORP.	1	\$150,000.00	0.2% 0	\$0.00
MAGNA BANK	1	\$171,030.42	0.23% 0	\$0.00
MARINE BANK	1	\$152,765.26	$0.2\% \ 0$	\$0.00

MEMBER HOME LOAN, LLC	1	\$170,000.00	0.23% 0	\$0.00
MEMBERS MORTGAGE COMPA	ANY,	\$170,500.00	0.23% 0	\$0.00
INC.	1	\$170,500.00	0.23 /0 0	φυ.υυ
MERCHANTS BANK, NATIONAL	$L \qquad \qquad $	\$153,000.00	0.2% 0	\$0.00
ASSOCIATION				·
MERIDIAN BANK	- 1	\$172,700.00	0.23% 0	\$0.00
MERRIMACK VALLEY FEDERA		\$154,000.00	0.2% 0	\$0.00
CREDIT UNION METRO CREDIT UNION	2	\$312,254.00	0.42% 0	\$0.00
MICHIGAN TECH EMPLOYEES	2	\$312,234.00	0.42%	\$0.00
FEDERAL CREDIT UNION, A FE	DERAL 1	\$172,000.00	0.23% 0	\$0.00
CREDIT UNION		ψ17 2 ,000.00	0.23 70 0	ψο.σσ
MIDLAND STATES BANK	2	\$322,748.51	0.43% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	¢160,000,00	0.220/.0	\$0.00
FEDERAL SA	1	\$168,000.00	0.22% 0	\$0.00
MORRIS BUILDING & LOAN	1	\$165,000.00	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$150,000.00	0.2% 0	\$0.00
COLORADO, LLC	1	Ψ130,000.00	0.270	Ψ0.00
MOTOROLA EMPLOYEES CREI	DIT 1	\$156,585.00	0.21% 0	\$0.00
UNION MOUNTAIN AMERICA FEDERA	T .	·		
MOUNTAIN AMERICA FEDERA CREDIT UNION	L 1	\$174,000.00	0.23% 0	\$0.00
MVB BANK, INC.	1	\$154,000.00	0.2% 0	\$0.00
NAT RES - NEVADA	1	\$150,000.00	0.2% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	<i>Y</i> 1	\$157,900.00	0.21% 0	\$0.00
NATIONWIDE ADVANTAGE	1			
MORTGAGE COMPANY	1	\$158,500.00	0.21% 0	\$0.00
NATIONWIDE BANK	1	\$160,000.00	0.21% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$803,248.00	1.07% 0	\$0.00
NEW AMERICAN MORTGAGE,	LLC 1	\$168,940.49	0.22% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$172,000.00	0.23% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22% 0	\$0.00
NORTHVIEW BANK	1	\$151,500.00	0.2% 0	\$0.00
NORTHWESTERN MORTGAGE	CO. 1	\$164,000.00	0.22% 0	\$0.00
O A MORTGAGE SERVICES	1	\$164,000.00	0.22% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.23% 0	\$0.00
OLD MISSOURI BANK, A MISSO	OURI 1	\$152,500.00	0.2% 0	\$0.00
BANKING CORPORATION	7 1	¢1.62.400.00	0.2207.0	¢0.00
OLD SECOND NATIONAL BANK		\$162,400.00	0.22% 0	\$0.00
OMNIAMERICAN BANK	NT 1	\$162,800.00	0.22% 0	\$0.00
OPPORTUNITIES CREDIT UNIO		\$160,735.36 \$321,850.00	0.21% 0 0.43% 0	\$0.00 \$0.00
PACIFIC BAY LENDING GROUP		\$172,000.00	0.43% 0	\$0.00
PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT		\$172,000.00	0.23% 0	\$0.00
PARTNERS FEDERAL CREDIT U		\$158,749.77	0.21% 0	\$0.00
PATELCO CREDIT UNION	1	\$157,217.00	0.21% 0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,270,750.46	1.69% 0	\$0.00
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PEOPLES BANK	1	\$172,000.00	0.23% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.22% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.21% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.65% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.21% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.21% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$156,000.00	0.21% 0	\$0.00
PURDUE FEDERAL CU	1	\$160,000.00	0.21% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.21% 0	\$0.00
RIVER VALLEY BANK	2	\$320,753.44	0.43% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200.00	0.2% 0	\$0.00
RMK FINANCIAL CORP	1	\$159,000.00	0.21% 0	\$0.00
ROCKVILLE BANK	1	\$169,200.00	0.22% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65% 0	\$0.00
ROYAL CREDIT UNION	4	\$623,087.50	0.83% 0	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.2% 0	\$0.00
RPM MORTGAGE,INC	1	\$174,000.00	0.23% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.23% 0	\$0.00
SECURITY STATE BANK	1	\$155,000.00	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.71% 0	\$0.00
SIUSLAW BANK	2	\$323,900.00	0.43% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.22% 0	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186.07	0.21% 0	\$0.00
SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3% 0	\$0.00
	1	\$155,000.00	0.21% 0	\$0.00

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ST ANNE'S CREDIT UNION OF FALL RIVER MASS				
STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.21% 0	\$0.00
STANDARD BANK AND TRUST	1	\$170,000.00	0.23% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22% 0	\$0.00
STEARNS LENDING INC.	15	\$2,413,706.00	3.21% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43% 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22% 0	\$0.00
SUGAR RIVER BANK	1	\$150,000.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$159,000.00	0.21% 0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.2% 0	\$0.00
THE BANK OF CARBONDALE	1	\$154,000.00	0.2% 0	\$0.00
THE COLUMBIA BANK	1	\$157,000.00	0.21% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$152,000.00	0.2% 0	\$0.00
TRAVIS CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
TRUSTONE	2	\$317,000.00	0.42% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$155,000.00	0.21% 0	\$0.00
UMPQUA BANK	1	\$164,800.00	0.22% 0	\$0.00
UNION SAVINGS BANK	5	\$793,331.44	1.05% 0	\$0.00
UNITED BANK &TRUST	2	\$313,400.00	0.42% 0	\$0.00
UNITED BANK OF UNION	1	\$153,400.00	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.23% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753.90	0.2%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.2% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250.00	0.21% 0	\$0.00
VALLEY NATIONAL BANK	1	\$150,000.00	0.2% 0	\$0.00
VIEWPOINT BANK	1	\$150,000.00	0.2% 0	\$0.00
WANIGAS CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200.00	0.43% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.22% 0	\$0.00
WAUKESHA STATE BANK	1	\$172,000.00	0.23% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.42% 0	\$0.00

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	WESTERRA CREDIT UNION	1	\$157,257.50	0.21% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.44% 0	\$0.00
	WHITAKER BANK, INC.	1	\$155,749.08	0.21% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.87% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,950.00	0.42% 0	\$0.00
	Unavailable	12	\$1,932,699.40		\$0.00
Total		467	\$75,212,906.36	100% 0	\$0.00
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31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.94% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00		\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,300.00	12.67% 0	\$0.00
	S&T BANK	2	\$287,400.00	27.11% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.85% 0	\$0.00
Total		9	\$1,060,181.43	100% 0	\$0.00
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.05% 0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.73% 0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165.00	15.6% 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.33% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,000.00	14.99% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.99% 0	\$0.00
	THE MORTGAGE SOURCE	1	\$139,650.00		\$0.00
Total		7	\$1,500,707.00	100% 0	\$0.00
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31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.23% 0	\$0.00
	BANCORPSOUTH BANK	3	\$416,575.00	14.08% 0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678.31	6.75% 0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.33% 0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$99,100.00	3.35% 0	\$0.00
	COPPERMARK BANK	1	\$184,000.00	6.22% 0	\$0.00
	FAA CREDIT UNION	1	\$103,920.00	3.51% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.68% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.27% 0	\$0.00
	FIRST OPTION BANK	1	\$140,000.00	4.73% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00	13.02% 0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.91% 0	\$0.00
	MCCLAIN BANK	1	\$116,000.00		\$0.00
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3% 0	\$0.00

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	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.87% 0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.83% 0	\$0.00
Total		21	\$2,957,633.50	100% 0	\$0.00
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00		\$0.00
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.55% 0	\$0.00
	AMERICASH	1	\$216,000.00	4.35% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.74% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.32% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	12% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.83% 0	\$0.00
	CASHCALL, INC.	1	\$238,000.00	4.79% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.03% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.02% 0	\$0.00
	OCEANFIRST BANK	4	\$694,000.00	13.98% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	3.05% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$203,553.49	4.1% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.84% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$459,900.00	9.26% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,500.00	3.52% 0	\$0.00
Total		24	\$4,965,720.49	100% 0	\$0.00
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.17% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.65% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$397,000.00	3.97% 0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.38% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.07% 0	\$0.00
	RANLIFE, INC.	4	\$873,938.00	8.74% 0	\$0.00
	SECURITYNATIONAL MORTAGAGE COMPANY	1	\$204,915.00	2.05% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.39% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,300.00	2.27% 0	\$0.00

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	STEARNS LENDING INC.	7	\$1,731,450.00	17.32% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$312,000.00	3.12% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,850.00	2.76% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.		\$208,000.00	2.08% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$247,000.00	2.47% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,300.00	1.72% 0	\$0.00
	Unavailable	7	\$1,681,447.00	16.84% 0	\$0.00
Total		43	\$9,995,032.00		\$0.00
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31417EVH1	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,200.00	2.28% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,000.00	2.59% 0	\$0.00
	BANK MUTUAL	1	\$198,800.00	2.23% 0	\$0.00
	BAXTER CREDIT UNION	1	\$210,068.88	2.36% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$327,613.42	3.68% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	2.69% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	1.5% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$467,055.42	5.24% 0	\$0.00
	CENTRUE BANK	1	\$213,700.00	2.4% 0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	1.33% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$391,888.07	4.4% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$528,000.00	5.92% 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$481,200.00	5.4% 0	\$0.00
	HOME STATE BANK NA	1	\$151,000.00	1.69% 0	\$0.00
	LAKE AREA MORTGAGE	1	\$151,012.00	1.69% 0	\$0.00
	LAKE ELMO BANK	1	\$286,000.00	3.21% 0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,000.00	2.04% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,250.00	1.5% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$198,605.00	2.23% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$142,400.00	1.6% 0	\$0.00
	MARQUETTE BANK	2	\$324,500.00	3.64% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,000.00	1.84% 0	\$0.00
	NUMARK CREDIT UNION	2	\$427,050.00	4.79% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$211,155.00	2.37% 0	\$0.00
	ROYAL CREDIT UNION	1	\$285,000.00	3.2% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	2.06% 0	\$0.00
		3	\$476,500.00	5.35% 0	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.				
	SMW FINANCIAL LLC	1	\$150,983.85	1.69% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$169,777.00		\$0.00
	STEARNS LENDING INC.	4	\$713,900.00		\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000.00		\$0.00
	WINGS FINANCIAL CU	3	\$550,857.14	6.18% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00		\$0.00
Total	-	50	\$8,912,915.78	100% 0	\$0.00
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31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.84% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.69% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	2.55% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900.00	4.52% 0	\$0.00
	CASHCALL, INC.	1	\$191,000.00	3.26% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.71% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.02% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.05% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.66% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$275,736.00	4.7% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.79% 0	\$0.00
	NAT RES - NEVADA	1	\$113,670.00	1.94% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.32% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$597,350.00	10.19% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.02% 0	\$0.00
	STEARNS LENDING INC.	2	\$328,550.00	5.6% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00	2.12% 0	\$0.00
	UMPQUA BANK	3	\$495,450.00	8.45% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,500.00	3.61% 0	\$0.00

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.69%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.73%	\$0.00
	Unavailable	2	\$324,696.26	5.54%	\$0.00
Total		35	\$5,861,820.92	100%	†
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31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3%	\$0.00
	1ST SECURITY BANK OF	4			
	WASHINGTON	1	\$417,000.00	0.17%	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.15%	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.18%	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.53%	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00	0.14%	\$0.00
	ACHIEVA CREDIT UNION	1	\$210,400.00	0.08%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.09%	
	ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07%	
	AFFINITY HOME LOANS INC.	1	\$300,000.00	0.12%	1 1
	AKT AMERICAN CAPITAL	1	\$213,600.00	0.09%	†
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.31%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24%	
	ALERUS MORTGAGE	1	\$417,000.00	0.17%	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15%	
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00		
	AMERICAN NATIONAL BANK	1	\$183,204.84	0.07%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200.00	0.79%	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$759,500.00	0.3%	\$0.00
	AMERICASH	1	\$281,000.00	0.11%	
	ANCHORBANK, FSB	2	\$556,000.00	0.22%	1 1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.09%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150.00	0.29%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.04%	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,300.00	0.08%	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$278,551.24	0.11%	
	BANCFIRST	1	\$387,000.00	0.15%	\$0.00
	BANCORPSOUTH BANK	3	\$762,500.00	0.3%	\$0.00

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BANK MUTUAL	1	\$216,800.00	0.09% 0	\$0.00
BANK OF HAWAII	4	\$1,583,200.00	0.63% 0	\$0.00
BANK OF NEW ORLEANS, A	2	\$924,000,00	0.220/.0	00.00
LOUISIANA CORPORATION	2	\$834,000.00	0.33% 0	\$0.00
BANK OF THE CASCADES	1	\$312,000.00	0.12% 0	\$0.00
BANKERS' BANK	2	\$383,000.00	0.15% 0	\$0.00
BANKING MORTGAGE SERVICES,	1	\$287,312.00	0.11% 0	\$0.00
B.M.S. CORP	1	Ψ207,312.00		
BAXTER CREDIT UNION	2	\$480,320.00	0.19% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00
BAYCOAST BANK	1	\$335,000.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	3	\$835,500.00	0.33% 0	\$0.00
BELLCO CREDIT UNION	2	\$591,600.00	0.24% 0	\$0.00
BLACK HILLS FEDERAL CREDIT	1	\$207,650.00	0.08% 0	\$0.00
UNION	-	·		·
BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.23% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.08% 0	\$0.00
BREMER BANK NATIONAL	1	\$415,200.00	0.17% 0	\$0.00
ASSOCIATION	1	·		
BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$963,011.00	0.39% 0	\$0.00
AMERICAN FUNDING		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,
BROKER SOLUTIONS, INC. DBA NEW	2	\$708,800.00	0.28% 0	\$0.00
AMERICAN FUNDING	1	Ф220,000,00	0.0007.0	Φ0.00
BUSEY BANK,	1	\$220,000.00	0.09% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$497,000.00	0.2% 0	\$0.00
CAPITAL CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00
CAPITOL BANK	1	\$328,000.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,000.00	0.26% 0	\$0.00
CARROLLTON BANK	1	\$178,000.00	0.07% 0	\$0.00
CASHCALL, INC.	27	\$10,185,407.94	4.07% 0	\$0.00
CENTRAL STATE BANK D/B/A	1	\$224,000.00	0.09% 0	\$0.00
CORRIDOR STATE BANK CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45% 0	\$0.00
	5	\$1,152,923.00	0.43% 0	
CHERRY CREEK MORTGAGE CO., INC.			11	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,500.00	$0.08\% \ 0$	\$0.00
CITIZENS NATIONAL BANK OF PARK				
RAPIDS	1	\$203,344.40	$0.08\% \ 0$	\$0.00
CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.13% 0	\$0.00
COBALT MORTGAGE	12	\$4,521,200.00	1.81% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	14	ΨΤ,521,200.00		
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$692,507.32	0.28% 0	\$0.00
COMERICA BANK	2	\$645,000.00	0.26% 0	\$0.00
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COMMERCE STATE BANK	1	\$176,200.00	0.07% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$404,800.00		
COMMUNITY STATE BANK	1	\$220,536.71	0.09% 0	
COMMUNITYONE BANK, N.A.	1	\$213,000.00		
CONNECTICUT RIVER BANK, NA	1	\$232,000.00		· ·
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00		
COPPERMARK BANK	1	\$368,000.00		
COREPLUS FEDERAL CREDIT UNION	1	\$270,000.00		
CORNERSTONE MORTGAGE				
COMPANY	1	\$268,800.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$368,000.00		
CREDIT UNION MORTGAGE		Φ5.61.000.00	0.000	Φ0.00
ASSOCIATION, INC.	2	\$561,000.00	0.22% 0	\$0.00
CREDIT UNION WEST	1	\$331,200.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN	1	\$347,052.95	0.14% 0	\$0.00
OHIO CORPORATION	1	\$347,032.93	0.14%	\$0.00
CU MEMBERS MORTGAGE, A	1	\$311,487.16	0.12% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A	. 1	·		·
CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00		
CUSTOMERS BANK	4	\$1,246,800.00	0.5% 0	\$0.00
DAKOTA COMMUNITY BANK &	1	\$211,000.00	0.08% 0	\$0.00
TRUST, N.A.				·
DELMAR FINANCIAL	1	\$225,600.00		
DENVER MORTGAGE COMPANY	1	\$192,000.00		
DIME BANK	1	\$258,000.00		
DIRECT LENDERS, LLC	1	\$417,000.00		\$0.00
ELEVATIONS CREDIT UNION	2	\$524,578.13		
ENT FEDERAL CREDIT UNION	3	\$622,497.80		
ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1% 0	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$270,000.00	0.11% 0	\$0.00
SUPREME LENDING	1	¢410.264.11	0.160/.0	Φ0.00
EVOLVE BANK & TRUST	1	\$412,364.11	0.16% 0	
EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$853,800.00	0.34% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORP.	3	\$1,058,000.00	0.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORPORATION	1	\$199,890.00	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A		4.500.000.00	0.004	40.00
CORPORATION	3	\$690,000.00	0.28% 0	\$0.00
FARMERS STATE BANK	1	\$305,000.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	2	\$563,630.74		
FIDELITY BANK	9	\$3,111,347.32	1.24% 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$237,808.91	0.1% 0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	4	\$1,088,950.00	0.44% 0	\$0.00
FIRST AMERICAN BANK	1	\$215,000.00	0.09% 0	
FIRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.09% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$187,500.00	0.07% 0	\$0.00
FIRST CENTURY BANK	1	\$195,000.00	0.08% 0	\$0.00
FIRST CHOICE BANK	3	\$757,148.27	0.3% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,679,849.63	0.67% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.1% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.22% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$181,000.00	0.07%	\$0.00
BOSTON	2	\$473,000.00	0.19% 0	\$0.00
FIRST FLIGHT FCU	1	\$323,500.00	0.13% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,150.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,786,255.00	0.71% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$344,800.00	0.14% 0	
FIRST MORTGAGE COMPANY OF	1	\$262,600.00	0.11% 0	
IDAHO LLC	1	·		·
FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07% 0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$697,328.58	0.28% 0	i i
FIRST PLACE BANK	9	\$2,879,826.00	1.15% 0	
FIRST REPUBLIC BANK	1	\$416,320.47	0.17% 0	i
FIRST SECURITY BANK	1	\$400,000.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,000.00	0.46% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500.00	0.14% 0	\$0.00
FIRSTRUST BANK	1	\$254,000.00	0.1% 0	\$0.00
FNB BANK	1	\$230,000.00	0.09% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$177,800.00	0.07% 0	
FRANDSEN BANK & TRUST	1	\$177,000.00	0.07% 0	
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,245,500.00	0.5% 0	\$0.00
FREMONT BANK	11	\$3,624,060.33	1.45% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$411,000.00	0.16% 0	
FULTON BANK, N.A.	1	\$417,000.00	0.17% 0	i i
GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.11% 0	
GEO-CORP INC	1	\$310,000.00	0.11% 0	l
GMFS LLC	1	\$358,000.00	0.14% 0	i i
GRAND BANK NA	4	\$1,290,000.00	0.52% 0	i i
GREENLIGHT FINANCIAL SERVICES	6	\$1,858,400.00	0.74% 0	i
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	i
GUARANTY TRUST COMPANY	2	\$552,000.00	0.22% 0	
 		, ==,500.00	,	+ 5.00

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GUARDIAN CREDIT UNION	1	\$179,600.00	0.07% 0	\$0.00
GUARDIAN MORTGAGE COM INC.	IPANY, 1	\$222,806.42	0.09% 0	\$0.00
GUILD MORTGAGE COMPAN	Y 1	\$341,200.00	0.14% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$382,350.00	0.15% 0	\$0.00
HILLS BANK AND TRUST CO.	MPANY 1	\$180,643.71	0.07% 0	\$0.00
HOMEFIRST MORTGAGE, LL	C 1	\$370,000.00	0.15% 0	\$0.00
HOOSAC BANK	1	\$280,000.00	0.11% 0	\$0.00
HORIZON BANK N A	1	\$177,600.00	$0.07\% \ 0$	\$0.00
IBERIABANK MORTGAGE CO	MPANY 1	\$413,500.00	0.17% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$447,000.00	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UN	ION 1	\$336,800.00	0.13% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,687,514.00	0.67% 0	\$0.00
INVESTORS HOME MORTGA	GE 3	\$672,000.00	0.27% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$269,800.00	0.11% 0	\$0.00
JEFFERSON BANK OF MISSO	URI 1	\$236,250.00	0.09% 0	\$0.00
JONAH BANK OF WYOMING	1	\$415,000.00	0.17% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT	UNION 7	\$3,038,216.25	1.21% 0	\$0.00
LAFAYETTE AMBASSADOR I		\$372,000.00	0.15% 0	\$0.00
LAKE AREA MORTGAGE	1	\$268,000.00	0.11% 0	\$0.00
LAKE FOREST BANK & TRUS COMPANY	T 2	\$674,200.00	0.27% 0	\$0.00
LAKELAND BANK	1	\$416,800.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SER CALIFORNIA CORPORATION	RVICES, A 5	\$2,011,400.00	0.8% 0	\$0.00
LEADER BANK, N.A.	5	\$1,590,000.00	0.64% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11% 0	\$0.00
LENOX FINANCIAL MORTGA CORPORATION	GE 1	\$448,308.68	0.18% 0	\$0.00
LIFESTORE BANK	1	\$298,000.00	0.12% 0	\$0.00
LOGIX FEDERAL CREDIT UN	ION 3	\$1,012,866.65	0.41% 0	\$0.00
LOS ALAMOS NATIONAL BA	NK 3	\$1,142,800.00	0.46% 0	\$0.00
LOS ANGELES POLICE FEDER CREDIT UNION	RAL 1	\$330,000.00	0.13% 0	\$0.00
M/I FINANCIAL CORP.	1	\$214,200.00	0.09% 0	\$0.00
MAGNA BANK	2	\$456,000.00	0.18% 0	\$0.00
MAGNOLIA STATE MORTGA		\$176,000.00	0.07% 0	\$0.00
MAROON FINANCIAL CREDI		\$230,000.00	0.09% 0	\$0.00
MARQUETTE BANK	1	\$415,000.00	0.17% 0	\$0.00
MASON-MCDUFFIE MORTGA CORPORATION	GE 1	\$198,000.00	0.08% 0	\$0.00
MEGASTAR FINANCIAL COR	P 1	\$364,500.00	0.15% 0	\$0.00
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MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$665,328.12	0.27% 0	\$0.00
ASSOCIATION		\$005,526.12	0.27700	
MERIDIAN BANK	2	\$579,000.00	0.23% 0	\$0.00
MERIWEST MORTGAGE	1	\$194,000.00	0.08% 0	\$0.00
COMPANY,LLC	1	·		
METCALF BANK	1	\$230,000.00	0.09% 0	\$0.00
METROPOLITAN BANK	1	\$309,305.33	0.12% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$346,200.00	0.14% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$376,000.00	0.15% 0	\$0.00
FEDERAL SA	-	·		
MINNESOTA BANK AND TRUST	1	\$193,500.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A		Φ5.4.C 000 00	0.220/.0	¢0.00
FEDERALLY CHARTERED CREDIT UNION	2	\$546,000.00	0.22% 0	\$0.00
MOUNT VERNON BANK	1	\$179,000.00	0.07% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$179,000.00	0.07%0	\$0.00
CREDIT UNION	4	\$1,054,300.00	0.42% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.28% 0	\$0.00
NATIONWIDE BANK	1	\$206,400.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$176,000.00	0.07% 0	\$0.00
NORTHERN SIERRA FINANCIAL	1			
SERVICES	1	\$395,530.67	0.16% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.38% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	5	\$1,841,000.00	0.74% 0	\$0.00
OA MORTGAGE SERVICES	1	\$179,000.00	0.07% 0	\$0.00
OCEANFIRST BANK	1	\$188,000.00	0.08% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$1,022,078.51	0.41% 0	\$0.00
OOSTBURG STATE BANK	1	\$176,900.00	0.07% 0	\$0.00
OPES ADVISORS, INC.	2	\$747,500.00	0.3% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.24% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.14% 0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.55% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	\$325,000.00	0.13% 0	\$0.00
HILLS MORTGAGE BANKERS	1	\$323,000.00	0.13%0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$281,050.00	0.11% 0	\$0.00
CALIFORNIA CORPORATION				
PANHANDLE STATE BANK	1	\$179,000.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.13% 0	\$0.00
PATELCO CREDIT UNION	2	\$560,077.91	0.22% 0	\$0.00
PENTAGON FEDERAL C. U.	29	\$9,146,828.01	3.66% 0	\$0.00
PEOPLES BANK	1	\$192,200.00	0.08% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.24% 0	\$0.00

PEOPLES STATE BANK	1	\$185,000.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	8	\$2,532,500.00	1.01% 0	\$0.00
CORPORATION				
PIONEER BANK	2	\$825,000.00	0.33% 0	
PMAC LENDING SERVICES, INC.	12	\$3,816,020.72	1.53% 0	
PREMIER AMERICA CREDIT UNION	2	\$602,100.00	0.24% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$192,000.00	0.08% 0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00
PULASKI BANK	1	\$174,724.59	0.07% 0	
PURDUE FEDERAL CU	1	\$318,000.00	0.13% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$707,000.00	0.28% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$203,175.34	0.08% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,171,500.00	0.47% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$736,277.89	0.29% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$198,000.00	0.08% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$429,500.00	0.17% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00
RMK FINANCIAL CORP	1	\$246,000.00	0.1% 0	\$0.00
RMK FINANCIAL CORP.	1	\$208,000.00	0.08% 0	
ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500.00	0.85% 0	\$0.00
ROYAL CREDIT UNION	4	\$1,108,000.00	0.44% 0	\$0.00
RPM MORTGAGE, INC.	6	\$1,843,866.00	0.74% 0	\$0.00
S&T BANK	1	\$300,500.00	0.12% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$207,000.00	0.08% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$278,000.00	0.11% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$575,442.95	0.23% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000.00	0.12% 0	\$0.00
SCHOOLSFIRST FCU	1	\$340,000.00	0.14% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100.00	0.28% 0	\$0.00
SECURITY SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700.00	0.49% 0	\$0.00
SHORE MORTGAGE	3	\$939,000.00	0.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$14,885,339.70	5.95% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850.00	0.26% 0	\$0.00
SOVEREIGN BANK, N.A.	19	\$5,945,027.51	2.38% 0	\$0.00

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ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.12%	\$0.00
ST.MARY'S BANK	1	\$178,000.00	0.07%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$176,206.00	0.07% 0	
STATE BANK OF WATERLOO	1	\$179,000.00	0.07% 0	
STATE EMPLOYEES CREDIT UNION (\$177,750.00		
STATTE BANK OF WATERLOO	1	\$403,350.18	0.16% 0	\$0.00
STEARNS LENDING INC.	45	\$14,165,628.39	5.66%	i
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317.17	0.64% 0	
STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.24%	\$0.00
SUMMIT CREDIT UNION	5	\$1,443,275.00		1
SUMMIT FUNDING, INC.	1	\$289,000.00	0.12%	
SWBC MORTGAGE CORPORATION	6	\$1,732,750.00	0.69% 0	i i
T. J. FINANCIAL, INC.	7	\$2,512,200.00	1% 0	1
TALMER BANK AND TRUST	1	\$417,000.00		
TEACHERS FEDERAL CREDIT UNION	V 1	\$219,200.00		
THE BANK OF MAINE	1	\$297,000.00		†
THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00	0.41% 0	1
THE CAPE COD FIVE CENTS SAVING BANK		\$417,000.00		
THE COLUMBIA BANK	2	\$844,500.00	0.34% 0	\$0.00
THE EXCHANGE STATE BANK	1	\$192,500.00	0.08%	
THE MORTGAGE CENTER	1	\$193,900.00	0.08%	i
THE MORTGAGE HOUSE, INC.	1	\$275,000.00		·
THE PARK BANK	1	\$178,150.00	0.07% 0	1
TOWER FEDERAL CREDIT UNION	1	\$267,475.00		
TRADITION MORTGAGE LLC	1	\$380,000.00		i i
TRUSTONE	1	\$340,000.00		
UMPQUA BANK	3	\$811,066.22	0.32%	
UNION SAVINGS BANK	20	\$5,474,909.65	2.19% 0	
UNION SAVNGS BANK	1	\$204,171.07	0.08%	\$0.00
UNITED BANK &TRUST	1	\$417,000.00	0.17% 0	\$0.00
UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	i
UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.54% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.17%	\$0.00
UNIVERSITY FEDERAL CREDIT UNIC	ON 1	\$336,800.00	0.13%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.23% 0	
UNIVEST BANK AND TRUST	1	\$234,000.00	0.09%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.21%	\$0.00

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\$417,000.00

\$0.00

USE CREDIT UNION

	USE CREDIT UNION	1	\$417,000.00	0.17%0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,187,300.00	0.47% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.11% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.07%	\$0.00
	VIEWPOINT BANK	4	\$1,259,950.00	0.5% 0	\$0.00
	VILLAGE MORTGAGE	1	\$197,500.00	0.08% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$779,531.00	0.31% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$215,000.00	0.09% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
	WASHINGTON TRUST BANK	1	\$210,000.00	0.08% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.08%	\$0.00
	WAUKESHA STATE BANK	2	\$520,991.73	0.21% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$687,121.61	0.27% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$226,527.88	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$543,000.00	0.22% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.16%	\$0.00
	WINGS FINANCIAL CU	2	\$675,375.21	0.27% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$356,000.00	0.14% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,800.00	0.21% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,141,500.00	0.46%	\$0.00
	Unavailable	18	\$5,675,479.45	2.25% 0	\$0.00
Total		814	\$250,076,341.94	100% 0	\$0.00
31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.11% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.73% 0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$201,506.05	0.08% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34% 0	\$0.00
	AMERICAN BANK CENTER	1	\$292,000.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00	0.46% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08%	\$0.00
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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.	00
AMERICAN SAVINGS BANK, F.S.B.	2	\$546,250.00	0.22%	0 \$0.	00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$406,000.00	0.16%	0 \$0.	00
AMERIFIRST FINANCIAL CORPORATION	1	\$337,500.00	0.13%	0 \$0.	00
ANCHORBANK, FSB	5	\$1,369,600.00	0.55%	0 \$0.	00
ARIZONA BANK AND TRUST	1	\$266,400.00	0.11%	0 \$0.	00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700.00	0.26%	0 \$0.	00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,619,784.04	0.65%	0 \$0.	00
ASSOCIATED CREDIT UNION	1	\$201,774.93	0.08%	0 \$0.	00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0 \$0.	00
BANCORPSOUTH BANK	8	\$1,934,500.00	0.77%	0 \$0.	00
BANK MUTUAL	1	\$180,000.00	0.07%	0 \$0.	00
BANK OF HAWAII	2	\$510,000.00	0.2%	0 \$0.	00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$392,900.00	0.16%	0 \$0.	00
BANK OF ST. FRANCISVILLE	1	\$244,000.00	0.1%	0 \$0.	00
BANKERS TRUST COMPANY	1	\$241,500.00	0.1%	0 \$0.	00
BAXTER CREDIT UNION	1	\$361,000.00	0.14%	0 \$0.	00
BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.	00
BELL STATE BANK & TRUST	3	\$763,000.00	0.31%	0 \$0.	00
BELVOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0 \$0.	00
BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.	00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.	00
BLUELEAF LENDING, LLC	1	\$284,750.00	0.11%	0 \$0.	00
BOULDER VALLEY CU	1	\$417,000.00	0.17%	0 \$0.	00
BRIDGEWATER CREDIT UNION	1	\$301,750.00	0.12%	0 \$0.	00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0 \$0.	00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,023,200.00	0.41%	0 \$0.	00
CAMBRIDGE SAVINGS BANK	1	\$262,500.00	0.1%	0 \$0.	00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,058,800.00	0.42%	0 \$0.	00
CASHCALL, INC.	35	\$13,248,970.59	5.3%	0 \$0.	00
CENTRIS FEDERAL CREDIT UNION	1	\$178,800.00	0.07%	0 \$0.	00
CENTURY LENDING COMPANY	3	\$1,656,874.05	0.66%	0 \$0.	00
CHAMPION CREDIT UNION	1	\$263,566.06	0.11%	0 \$0.	00
CHEMICAL BANK	1	\$183,099.00	0.07%	0 \$0.	00
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,052,081.52	1.62%	0 \$0.	00

CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE	4	\$992,090.00	0.4% 0	\$0.00
MORTGAGE CO.		·		
CITY STATE BANK	1	\$295,513.46	0.12% 0	\$0.00
CLEVELAND STATE BANK	1	\$189,600.00	0.08% 0	\$0.00
CLINTON SAVINGS BANK	1	\$286,000.00	0.11% 0	\$0.00
CMG FINANCIAL	1	\$417,000.00	0.17% 0	\$0.00
COBALT MORTGAGE	9	\$2,823,500.00	1.13% 0	\$0.00
CORNERSTONE BANK	1	\$300,000.00	0.12% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$178,400.00	0.07% 0	\$0.00
COUNTRYSIDE BANK	1	\$191,000.00	0.08% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$208,500.00	0.08% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.08% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$184,000.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32	0.1% 0	\$0.00
DHA FINANCIAL INC.	1	\$177,750.00	0.07% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19% 0	\$0.00
EASTWOOD BANK	1	\$290,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$206,450.40	$0.08\% \ 0$	\$0.00
EQUITY RESOURCES, INC.	1	\$417,000.00	0.17% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08%	\$0.00
EVOLVE BANK & TRUST	1	\$180,302.84	0.07% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,556,600.00	0.62% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.31% 0	\$0.00
FAA CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$679,000.00	0.27% 0	\$0.00
	4	\$1,112,000.00	0.44% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.					
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.5%	0	\$0.00
FARMERS STATE BANK	2	\$440,300.00	0.18%	0	\$0.00
FIDELITY BANK	13	\$3,920,195.34	1.57%		\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%		\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.16%	_	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,241,000.00	0.5%		\$0.00
FIRST CHOICE BANK	1	\$316,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$605,000.00	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$377,000.00	0.15%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$199,671.26	0.08%	_	\$0.00
FIRST COUNTY BANK	1	\$307,500.00	0.12%		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,482.67	0.13%		\$0.00
FIRST FEDERAL BANK	1	\$262,095.83	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,541,754.48	1.02%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.11%		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	5	\$1,474,357.00	0.59%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,021,126.34	0.41%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$249,500.00	0.1%	0	\$0.00
FIRSTRUST BANK	1	\$344,000.00	0.14%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.21%	0	\$0.00
FREMONT BANK	18	\$5,124,710.06	2.05%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	4	\$1,166,900.00	0.47%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.11%	0	\$0.00
GEORGETOWN BANK	1	\$405,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00

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GOODFIELD STATE BANK					
GRAND BANK NA GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GRUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GULD MORTGAGE COMPANY HARPETH MORTGAGE LLC HEARTLAND HOME MORTGAGE LLC HEARTLAND HOME MORTGAGE LLC HEILLS BANK AND TRUST COMPANY HILLS BANK AND TRUST COMPANY HILLTOP NATIONAL BANK HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME LOANS TODAY HOME LOANS TODAY HONOLULU HOMELOANS, INC. HORIZON BANK, NA. HORIZON BANK, NA. HORIZON BANK, NA. HORIZON BANK MORTGAGE COMPANY HULSON CENTRAL CREDIT UNION BERHABANK MORTGAGE COMPANY HORIZON HONCH HORIZON HORIZON HORIZON HORIZON HORIZON HORIZON HORIZON HORIZON HORIZON HORIZON HORIZON HORIZON HORIZON HORIZON HORIZON HORI	GMFS LLC	2	\$618,000.00	0.25%	\$0.00
GREAT LAKES CREDIT UNION 2 \$599,750.00 0.24% 0 0	GOODFIELD STATE BANK	1			
GREAT WESTERN BANK	GRAND BANK NA	1	\$381,000.00	0.15%	\$0.00
GREENLIGHT FINANCIAL SERVICES GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HARPETH MORTGAGE COMPANY HARPETH MORTGAGE, LLC HEARTLAND HOME MORTGAGE LLC HEARTLAND HOME MORTGAGE LLC HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION HILLS BANK AND TRUST COMPANY HILLTOP NATIONAL BANK HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME LOANS TODAY HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. HORIZON BANK, N.A. HORIZON BANK, N.A. HORIZON BANK, NA. HORIZON BANK, NA. HORIZON BANK MORTGAGE COMPANY BERIABANK MORTGAGE COMPANY AND STOLLY BERIABANK MORTGAGE COMPANY AND STOLLY BERIABANK MORTGAGE COMPANY BERIABANK MORTGAGE BERIABANK MORTGAGE BERIABANK MORTGAGE BERIABANK MORTGAGE BERIABANK MORTGAGE BERIABANK MORTGAGE BERIABANK MORTGAGE BERIABANK MORTGAGE BERIABANK MORTGAGE BERIABANK MORTGAGE BERIABANK MORTGAGE COMPANY BERIABANK MORTGAGE BERIABANC MORTGA	GREAT LAKES CREDIT UNION	2	\$599,750.00	0.24%	\$0.00
GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION 2 \$428,050.00 0.17% 0 SUILD MORTGAGE COMPANY HARPETH MORTGAGE, LLC 1 \$355,050.00 0.14% 0 8 HARPETH MORTGAGE, LLC HEARTLAND HOME MORTGAGE LLC HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION HILLS BANK AND TRUST COMPANY HILLTOP NATIONAL BANK HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME LOANS TODAY HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. HORIZON BANK, N.A. HORIZON BANK, N.A. HORIZON BANK, NA. HORIZON BANK, NA. HORIZON BANK, NA. HOROLULLY FEDERAL CREDIT UNION BERIABANK MORTGAGE COMPANY JERRAL SASOUROUS JERRAL SASOUROUS JERRAL SASOUROUS JERRAL SASOURO JERRAL SASOUR	GREAT WESTERN BANK	1	\$239,200.00		
GUARDIAN CREDIT UNION 2 \$428,050.00 0.17% 0 0 0 0 0 0 0 0 0	GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.48%	\$0.00
GUARDIAN CREDIT UNION 2 \$428,050.00 0.17% 0 0 0 0 0 0 0 0 0	GUARANTY TRUST COMPANY	1	\$225,000.00	0.09%	\$0.00
HARPETH MORTGAGE, LLC	GUARDIAN CREDIT UNION	2	\$428,050.00	0.17% (\$0.00
HEARTLAND HOME MORTGAGE LLC	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.08%	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION 1 \$183,756.13 0.07% 0 S MISSOURI BANKING CORPORATION 1 \$392,000.00 0.16% 0 S MILLS BANK AND TRUST COMPANY 2 \$666,189,73 0.27% 0 S MILLTOP NATIONAL BANK 1 \$392,000.00 0.16% 0 S MILLTOP NATIONAL BANK 1 \$392,000.00 0.16% 0 S MILLTOP NATIONAL BANK 1 \$199,200.00 0.08% 0 S MILLTOP NATIONAL BANK 1 \$199,200.00 0.08% 0 S MILLTOP NATIONAL BANK 1 \$199,200.00 0.08% 0 S MILLTOP NATIONAL BANK 1 \$266,000.00 0.11% 0 S MILLTOP NATIONAL BANK 1 \$266,000.00 0.07% 0 S MILLTOP NATIONAL BANK 1 \$187,000.00 0.07% 0 S MILLTOP NATIONAL BANK 1 \$203,920.00 0.08% 0 S MILLTOP NATIONAL BANK 1 \$245,000.00 0.18% 0 S MILLTOP NATIONAL BANK 1 \$245,000.00 0.24% 0 S MILLTOP NATIONAL BANK 1 \$245,000.00 0.24% 0 S MILLTOP NATIONAL BANK 1 \$600,000.00 0.24% 0 S MILLTOP NATIONAL BANK 1 \$600,000.00 0.24% 0 S MILLTOP NATIONAL BANK 1 \$192,500.00 0.08% 0 S MILLTOP NATIONAL BANK 1 \$192,500.00 0.08% 0 S MILLTOP NATIONAL BANK 1 \$186,000.00 0.07% 0 S MILLTARN BANK 1 \$224,000.00 0.09% 0 S MILLTA	HARPETH MORTGAGE, LLC	1	\$356,500.00	0.14%	\$0.00
MISSOURI BANKING CORPORATION	HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.13%	\$0.00
HILLS BANK AND TRUST COMPANY 2 \$666,189.73 0.27% 0 3 HILLTOP NATIONAL BANK 1 \$392,000.00 0.16% 0 5 HOLYOKE CREDIT UNION 1 \$360,000.00 0.14% 0 5 HOME FEDERAL BANK 1 \$199,200.00 0.08% 0 5 HOME FEDERAL SAVINGS BANK 1 \$266,000.00 0.11% 0 5 HOME LOANS TODAY 1 \$187,000.00 0.07% 0 5 HONOLULU HOMELOANS, INC. 1 \$517,000.00 0.21% 0 5 HORIZON BANK N A 1 \$203,920.00 0.08% 0 5 HORIZON BANK, N.A. 1 \$245,000.00 0.11% 0 5 HUDSON VALLEY FEDERAL CREDIT 1 \$600,000.00 0.24% 0 5 IDAHO CENTRAL CREDIT UNION 2 \$459,800.00 0.18% 0 5 IMORTGAGE.COM, INC. 6 \$1,771,130.00 0.71% 0 5 INVESTORS HOME MORTGAGE 3 \$825,961.00 0.33% 0 5 JANESVILLE STATE BANK 1 \$192,500.00 0.07% 0 5 KANSAS STATE BANK OF MANHATTAN \$413,250.00 0.17% 0 5 MIRCTA FEDERAL CREDIT UNION 6 \$3,315,816.65 1.33% 0 5 KIRCTA FEDERAL CREDIT UNION 1 \$224,000.00 0.09% 0 5 LAKE FOREST BANK & TRUST 1 \$287,000.00 0.09% 0 5 LAKELAND BANK 1 \$232,000.00 0.09% 0 5 LAKELAND BANK 1 \$232,000.00 0.09% 0 5 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$224,800.00 0.09% 0 5 LEADER MORTGAGE COMPANY,INC. 1 \$406,000.00 0.09% 0 5 LEADER MORTGAGE COMPANY,INC. 1 \$406,000.00 0.09% 0 5 LEADER MORTGAGE COMPANY,INC. 1 \$406,000.00 0.09% 0 5 LENOX FINANCIAL MORTGAGE 2 \$1,027,000.00 0.41% 0 5 LENOX FINA	· · · · · · · · · · · · · · · · · · ·	1	\$183,756.13	0.07%	\$0.00
HILLTOP NATIONAL BANK		2	\$666 180 73	0.27%	\$0.00
HOLYOKE CREDIT UNION		1			1 1
HOME FEDERAL BANK		1			1 1
HOME FEDERAL SAVINGS BANK		1	·		
HOME LOANS TODAY		1			1 1
HONOLULU HOMELOANS, INC.		1	· · · · · · · · · · · · · · · · · · ·	1	1 1
HORIZON BANK N A		1			
HORIZON BANK, N.A.		1		1	1 1
HUDSON VALLEY FEDERAL CREDIT 1 \$600,000.00 0.24% 0 0 0 0 0 0 0 0 0					1 1
UNION 1 \$600,000.00 0.24% 0 S IBERIABANK MORTGAGE COMPANY 3 \$702,500.00 0.28% 0 S IDAHO CENTRAL CREDIT UNION 2 \$459,800.00 0.18% 0 S IMORTGAGE.COM, INC. 6 \$1,771,130.00 0.71% 0 S INDEPENDENT BANK 1 \$192,500.00 0.08% 0 S INVESTORS HOME MORTGAGE 3 \$825,961.00 0.33% 0 S JANESVILLE STATE BANK 1 \$186,000.00 0.07% 0 S KANSAS STATE BANK OF MANHATTAN 1 \$413,250.00 0.17% 0 S KIRCTA FEDERAL CREDIT UNION 6 \$3,315,816.65 1.33% 0 S KIRTLAND FEDERAL CREDIT UNION 1 \$224,000.00 0.09% 0 S LAKE FOREST BANK & TRUST 1 \$287,000.00 0.11% 0 S LAKELAND BANK 1 \$232,000.00 0.09% 0 S LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,153,716.72 0.46% 0 S LEADER MORTGAGE COMPANY,INC. 1 \$406,000.00 0.16% 0 S LEADER MORTGAGE COMPANY,INC. 1 \$224,800.00 0.09% 0 S LENOX FINANCIAL MORTGAGE 2 \$1,027,000.00 0.41% 0 S CORPORATION 2 \$1,027,0		1	\$243,000.00	0.1%	\$0.00
IDAHO CENTRAL CREDIT UNION 2		1	\$600,000.00	0.24%	\$0.00
IMORTGAGE.COM, INC. 6 \$1,771,130.00 0.71% 0 \$1 \$192,500.00 0.08% 0 \$2 \$1 \$192,500.00 0.08% 0 \$3 \$1 \$192,500.00 0.08% 0 \$3 \$3 \$825,961.00 0.33% 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3	IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.28%	\$0.00
INDEPENDENT BANK	IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18%	\$0.00
INVESTORS HOME MORTGAGE 3 \$825,961.00 0.33% 0 5 JANESVILLE STATE BANK 1 \$186,000.00 0.07% 0 5 KANSAS STATE BANK OF 1 \$413,250.00 0.17% 0 5 MANHATTAN 5413,250.00 0.17% 0 5 MINECTA FEDERAL CREDIT UNION 6 \$3,315,816.65 1.33% 0 5 KIRTLAND FEDERAL CREDIT UNION 1 \$224,000.00 0.09% 0 5 LAKE FOREST BANK & TRUST 1 \$287,000.00 0.11% 0 5 LAKELAND BANK 1 \$232,000.00 0.09% 0 5 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,153,716.72 0.46% 0 5 LEADER BANK, N.A. 6 \$2,103,750.00 0.84% 0 5 LEADER MORTGAGE COMPANY,INC. 1 \$406,000.00 0.16% 0 5 LEADERONE FINANCIAL 1 \$224,800.00 0.09% 0 5 LENOX FINANCIAL MORTGAGE 2 \$1,027,000.00 0.41% 0 5 CORPORATION 2 \$1,027	IMORTGAGE.COM, INC.	6	\$1,771,130.00	0.71%	\$0.00
JANESVILLE STATE BANK 1 \$186,000.00 0.07% 0 \$1 \$413,250.00 0.17% 0 \$2 \$413,250.00 0.17% 0 \$3 \$413,250.00 0.17% 0 \$3 \$413,250.00 0.17% 0 \$3 \$413,250.00 0.17% 0 \$3 \$413,250.00 0.17% 0 \$3 \$413,250.00 0.17% 0 \$3 \$413,250.00 0.17% 0 \$3 \$413,250.00 0.09% 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3	INDEPENDENT BANK	1	\$192,500.00	0.08%	\$0.00
KANSAS STATE BANK OF 1 \$413,250.00 0.17% 0 S	INVESTORS HOME MORTGAGE	3	\$825,961.00	0.33%	\$0.00
MANHATTAN		1	\$186,000.00	0.07%	\$0.00
KINECTA FEDERAL CREDIT UNION 6 \$3,315,816.65 1.33% 0 5		1	\$413,250.00	0.17%	\$0.00
LAKE FOREST BANK & TRUST COMPANY LAKELAND BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A. LEADER MORTGAGE COMPANY,INC. LEADER ON FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION 1 \$287,000.00 0.11% 0 \$232,000.00 0.09% 0 \$340.00 \$406,000.00 0.16% 0 \$406,000.00 0.16% 0 \$406,000.00 0.09% 0 \$406,000.00 0.09% 0 \$406,000.00 0.09% 0 \$406,000.00 0.09% 0 \$406,000.00 0.09% 0 \$406,000.00 0.09% 0 \$406,000.00 0.09% 0 \$406,000.00 0.09% 0 \$406,000.00 0.09% 0 \$406,000.00 0.09% 0 \$406,000.00 0.09% 0 \$406,000.00 0.09% 0 0.		6	\$3,315,816.65	1.33%	\$0.00
LAKE FOREST BANK & TRUST COMPANY 1 \$287,000.00 0.11% 0 \$320.000.00 0.11% 0 \$320.000.00 0.11% 0 \$320.000.00 0.11% 0 \$320.000.00 0.09% 0 \$320.000.00 0.09% 0 \$320.000.00 0.09% 0 \$320.000.00 0.09% 0 \$320.000.00 0.046% 0 \$320.000.00 0.046% 0 \$320.000.00 0.046% 0 \$320.000.00 0.046% 0 \$320.000.00 0.046% 0 \$320.000.00 0.046% 0 \$320.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 \$320.000.00 0.000.00	KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00
LAKELAND BANK 1 \$232,000.00 0.09% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,153,716.72 0.46% 0 \$ LEADER BANK, N.A. 6 \$2,103,750.00 0.84% 0 \$ LEADER MORTGAGE COMPANY,INC. 1 \$406,000.00 0.16% 0 \$ LEADERONE FINANCIAL CORPORATION 1 \$224,800.00 0.09% 0 \$ LENOX FINANCIAL MORTGAGE CORPORATION 2 \$1,027,000.00 0.41% 0 \$		1		0.11%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,153,716.72 0.46% 0 S		1	\$232,000,00	0.09% (\$0.00
LEADER BANK, N.A. 6 \$2,103,750.00 0.84% 0 \$ LEADER MORTGAGE COMPANY,INC. 1 \$406,000.00 0.16% 0 \$ LEADERONE FINANCIAL CORPORATION 1 \$224,800.00 0.09% 0 \$ LENOX FINANCIAL MORTGAGE CORPORATION 2 \$1,027,000.00 0.41% 0 \$	LAND/HOME FINANCIAL SERVICES, A				
LEADER MORTGAGE COMPANY,INC. 1 \$406,000.00 0.16% 0 \$ LEADERONE FINANCIAL CORPORATION 1 \$224,800.00 0.09% 0 \$ LENOX FINANCIAL MORTGAGE CORPORATION 2 \$1,027,000.00 0.41% 0 \$		6	\$2 103 750 00	0.84%	\$0.00
LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION 1 \$224,800.00 0.09% 0 \$1,027,000.00 0.41% 0	·	1			
CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION 2 \$1,027,000.00 0.41% 0	LEADERONE FINANCIAL	1	·		
CORPORATION 2 \$1,027,000.00 0.41% 0		\longrightarrow	, ,,,,,,,,,,		-
1 \$410,500.00 0.16% 0		2	\$1,027,000.00	0.41%	\$0.00
· · · · · · · · · · · · · · · · · · ·		1	\$410,500.00	0.16%	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND				
FINANCIAL CORP. FN)				
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$390,000.00	0.16%	\$0.00
LIBERTY BANK	1	\$376,406.68	0.15% (\$0.00
LOANDEPOT.COM, LLC	1	\$314,800.00	0.13% (
LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.1%	
M/I FINANCIAL CORP.	1	\$199,700.00	0.08%	
MARINE BANK	1	\$176,000.00	0.07%	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,750.00	0.19%	\$0.00
MERIDIAN BANK	1	\$243,500.00	0.1% (\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$590,000.00	0.24%	\$0.00
METCALF BANK	1	\$260,000.00	0.1% (\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.07% (\$0.00
MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.16% (\$0.00
MIDSTATES BANK, NA	1	\$209,000.00	0.08%	\$0.00
MIDWEST COMMUNITY BANK	1	\$254,500.00	0.1%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.4%	\$0.00
MLD MORTGAGE, INC.	1	\$398,739.14	0.16%	\$0.00
MORTGAGE CLEARING CORP	1	\$326,000.00	0.13%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.11%	\$266,137.69
MOUNT VERNON BANK	1	\$215,000.00	0.09% (\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.26%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.16%	\$0.00
NAT RES - NEVADA	1	\$300,000.00	0.12%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27%	\$0.00
NATIONAL BANK OF OHIO	1	\$266,000.00	0.11%	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.1%	\$0.00
NETWORK FUNDING, L.P.	3	\$748,000.00	0.3%	\$0.00
NETWORK FUNIDING LP	1	\$240,500.00	0.1% (\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.08%	\$0.00
NEWTOWN SAVINGS BANK	1	\$327,886.00	0.13%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	N 3	\$1,059,558.59	0.42%	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$444,750.00	0.18%	
NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00

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NUVISION FCU	2	\$534,800.00	0.21% 0	\$0.00
O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,390,750.00	0.56% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.15% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$614,000.00	0.25% 0	\$0.00
PACIFIC TRUST BANK	1	\$193,000.00	0.08% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1	\$332,000.00	0.13% 0	\$0.00
HILLS MORTGAGE BANKERS	1			
PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.14% 0	\$0.00
PATELCO CREDIT UNION	1	\$405,500.00	0.16% 0	\$0.00
PENTAGON FEDERAL C. U.	26	\$7,949,751.20	3.18% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	8	\$2,357,241.00	0.94% 0	\$0.00
CORPORATION				
PIONEER BANK	2	\$603,039.75	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$4,555,850.00	1.82% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	3	\$662,911.68	0.27% 0	\$0.00
UNION				
PORT WASHINGTON STATE BANK	1	\$279,900.00	0.11% 0	\$0.00
POSTAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24% 0	\$0.00
PREMIERBANK	1	\$244,000.00	0.1% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08% 0	\$0.00
PULASKI BANK	1	\$392,068.36	0.16% 0	\$0.00
R M K FINANCIAL CORP	1	\$416,000.00	0.17% 0	\$0.00
RABOBANK, N.A.	1	\$344,000.00	0.14% 0	\$0.00
RANDOLPH BANK & TRUST	1	\$261,396.91	0.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,500.00	0.54% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08% 0	\$0.00
RED RIVER BANK	1	\$405,250.00	0.16% 0	\$0.00
REDWOOD CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00
RENASANT BANK	1	\$182,400.00	0.07% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.26% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$624,000.00	0.25% 0	\$0.00
RIGHT START MORTGAGE	2	\$422,000.00	0.17% 0	\$0.00
RIVER VALLEY BANK	1	\$355,797.97	0.14% 0	\$0.00
RMK FINANCIAL CORP	2	\$778,000.00	0.31% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.1% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.39% 0	\$0.00
ROYAL CREDIT UNION	2	\$440,800.00	0.18% 0	\$0.00
RPM MORTGAGE INC	1	\$397,000.00	0.16% 0	\$0.00
RPM MORTGAGE, INC	4	\$1,386,000.00	0.55% 0	\$0.00
RPM MORTGAGE, INC.	7	\$2,172,600.00	0.87% 0	\$0.00
RPM MORTGAGE,INC	1	\$381,000.00	0.15% 0	\$0.00
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	SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66	0.25%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.26%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.13%	0	\$0.00
	SECURITY BANK	1	\$332,850.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00	0.41%	0	\$0.00
	SHORE MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,509,562.32	4.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	15	\$4,557,566.45	1.82%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$218,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.08%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$200,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	42	\$13,366,195.41	5.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310.49	0.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$416,875.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.18%	0	\$0.00
	T. J. FINANCIAL, INC.	9	\$3,234,600.00	1.29%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$547,200.00	0.22%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$200,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$227,350.00	0.09%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$315,900.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.47%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$700,500.00	0.28%	0	\$0.00
	TWINHOLD	1	\$190,400.00	0.08%	0	\$0.00
1	UMPQUA BANK	5	\$1,272,746.67	0.51%	٦[\$0.00

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UNION SAVINGS BANK UNITED BANK &TRUST UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UNIVES						
UNITED FEDERAL CREDIT UNION		UNION SAVINGS BANK	13	\$3,148,633.95	1.26% 0	\$0.00
UNITED WHOLESALE MORTGAGE		UNITED BANK &TRUST	2	\$453,300.00	0.18% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT 1 3 \$652,043.86 0.26% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$369,000.00 0.15% 0 \$0.00 VALLEY NATIONAL BANK 4 \$1,252,422.61 0.5% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 1 \$341,400.00 0.14% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$322,000.00 0.13% 0 \$0.00 VIEWPOINT BANK 4 \$1,509,000.00 0.6% 0 \$0.00 VILLAGE MORTGAGE 1 \$373,300.00 0.15% 0 \$0.00 VILLAGE MORTGAGE 1 \$373,300.00 0.15% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL 1 \$597,000.00 0.24% 0 \$0.00 WAJ. BRADLEY MORTGAGE CAPITAL 1 \$597,000.00 0.14% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE 3 \$936,020.00 0.37% 0 \$0.00 WGS LENDING LLC 1 \$334,033.05 0.13% 0 \$0.00 WESTER BANK N.A. 4 \$1,114,740.53 0.45% 0 \$0.00 WEST MILTON STATE BANK 1 \$246,000.00 0.1% 0 \$0.00 WEST MILTON STATE BANK 1 \$246,000.00 0.1% 0 \$0.00 WEST MILTON STATE BANK 1 \$340,000.00 0.1% 0 \$0.00 WEST MAR ORTGAGE, INC. 2 \$729,217.00 0.29% 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$729,217.00 0.29% 0 \$0.00 WINTER HILL BANK, FSB 1 \$350,000.00 0.14% 0 \$0.00 WINTER HILL BANK, FSB 1 \$350,000.00 0.14% 0 \$0.00 WISTSTAR MORTGAGE CAPITAL 1 \$4,220,410.00 1.69% 0 \$0.00 WISTSTAR MORTGAGE CAPITAL 1 \$342,20,410.00 1.69% 0 \$0.00 WISTSTAR MORTGAGE CAPITAL 1 \$8,220,410.00 0.09% 0 \$0.00 WISTSTAR MORTGAGE CAPITAL 1 \$8,220,410.00 0.09% 0 \$0.00 WISTSTAR MORTGAGE CAPITAL 1 \$8,220,410.00 0.09% 0 \$0.00 WISTSTAR MORTGAGE CAPITAL 1 \$8,000.00 0.09% 0 \$0.00 WISTSTAR MORTGAGE CAPITAL 1 \$1,000.00 0.09% 0 \$0.00 WISTST		UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1% 0	\$0.00
UNION UNIVEST BANK AND TRUST CO		UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.76% 0	\$0.00
UNIVEST BANK AND TRUST CO 1 \$369,000.00 0.15% 0 \$0.00 VALLEY NATIONAL BANK 4 \$1,252,422.61 0.5% 0 \$0.00 VALLEY NATIONAL BANK 4 \$1,252,422.61 0.5% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 1 \$341,400.00 0.14% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$328,000.00 0.13% 0 \$0.00 VIEWPOINT BANK 4 \$1,509,000.00 0.6% 0 \$0.00 VIEWPOINT BANK 4 \$1,509,000.00 0.15% 0 \$0.00 VILLAGE MORTGAGE CAPITAL 1 \$597,000.00 0.15% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL 1 \$597,000.00 0.15% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL 1 \$572,000.00 0.11% 0 \$0.00 WASHINGTON STATE EMPLOYEES 3 \$799,368.48 0.32% 0 \$0.00 CREDIT UNION		UNIVERSITY OF WISCONSIN CREDIT	2	Ф.С.F.О. 0.4.2. 0.6	0.269.0	Φ0.00
VALLEY NATIONAL BANK		UNION	3	\$652,043.86	0.26%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$341,400.00 0.14% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$328,000.00 0.13% 0 \$0.00 VIEWPOINT BANK 4 \$1,509,000.00 0.6% 0 \$0.00 VILLAGE MORTGAGE 1 \$375,300.00 0.15% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL 1 \$597,000.00 0.24% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL 1 \$597,000.00 0.24% 0 \$0.00 WASHINGTON STATE EMPLOYEES 3 \$799,368.48 0.32% 0 \$0.00 WATERSTONE MORTGAGE 3 \$5936,020.00 0.37% 0 \$0.00 WESTENDING LLC 1 \$334,033.05 0.13% 0 \$0.00 WESTENDING LLC 1 \$334,033.05 0.13% 0 \$0.00 WESTEN BANK, N.A. 4 \$1,114,740.53 0.45% 0 \$0.00 WESTEN MILTON STATE BANK 1 \$246,000.00 0.17% 0 \$0.00 WESTENTAR MORTGAGE, INC. 2 \$729,217.00 0.29% 0 \$0.00 WINTER HILL BANK, ESB 1 \$360,000.00 0.14% 0 \$0.00 WINTER HILL BANK, ESB 1 \$360,000.00 0.14% 0 \$0.00 WIS BRADLEY MORTGAGE CAPITAL 1 \$585,000.00 0.23% 0 \$0.00 WIS BRADLEY MORTGAGE CAPITAL 2 \$654,000.00 0.26% 0 \$0.00 LLC WI BRADLEY MORTGAGE CAPITAL 2 \$654,000.00 0.09% 0 \$0.00 Unavailable 31 \$9,274,875.67 3.65% 0 \$0.00 Unavailable 31 \$9,274,875.67 3.65% 0 \$0.00 MATERSTONE MORTGAGE CAPITAL 2 \$654,000.00 0.09% 0 \$0.00 Unavailable 31 \$9,274,875.67 3.65% 0 \$0.00 Unavailable 31 \$9,274,875.67 3.65% 0 \$0.00 ACADEMY MORTGAGE 9 \$2,802,787.00 1.12% 0 \$0.00 ACADEMY MORTGAGE 9 \$2,802,787.00 1.12% 0 \$0.00 ACADEMY MORTGAGE 9 \$2,802,787.00 0.27% 0 \$0.00 AKT AMERICAN CAPITAL, INC. 1 \$417,000.00 0.77% 0 \$0.00 ALTAR FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00 ALTAR FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00 ALTAR FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00 ALTAR FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00 ALTAR FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00 ALTAR F		UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15% 0	\$0.00
A CORPORATION 1 S.341,400.00 0.14% 0 S0.00 VERMONT FEDERAL CREDIT UNION 1 S.328,000.00 0.15% 0 S0.00 VIEWPOINT BANK 4 \$1,509,000.00 0.6% 0 S0.00 VILLAGE MORTGAGE 1 S.375,300.00 0.15% 0 S0.00 W.J. BRADLEY MORTGAGE CAPITAL 1 S.597,000.00 0.24% 0 S0.00 WALDO STATE BANK 1 S.722,000.00 0.11% 0 S0.00 WASHINGTON STATE EMPLOYEES 3 S.799,368.48 0.32% 0 S0.00 WASHINGTON STATE EMPLOYEES 3 S.799,368.48 0.32% 0 S0.00 WASHINGTON MORTGAGE 3 S.936,020.00 0.37% 0 S0.00 WASTENSTONE MORTGAGE 1 S.334,033.05 0.13% 0 S0.00 WES EMILTON STATE BANK 1 S.246,000.00 0.16% 0 S0.00 WEST MILTON STATE BANK 1 S.246,000.00 0.16% 0 S0.00 WESTTONSIN CREDIT UNION 1 S198,100.00 0.08% 0 S0.00 WESTSTAR MORTGAGE, INC. 2 S.729,217.00 0.29% 0 S0.00 WISCONSIN BANK AND TRUST 2 S.585,000.00 0.23% 0 S0.00 WIJ BRADLEY MORTGAGE CAPITAL 13 S4,220,410.00 1.69% 0 S0.00 WIJ BRADLEY MORTGAGE CAPITAL 1 S.811,000.00 0.26% 0 S0.00 Unavailable 31 S.9.274,875.67 3.65% 0 S0.00 Unavailable 31 S.9.274,875.67 3.65% 0 S0.00 Total S.266,137.69 S.280,787.00 1.12% 0 S0.00 ACADEMY MORTGAGE 9 S.280,787.00 1.12% 0 S0.00 AKT AMERICAN CAPITAL, INC. 1 S417,000.00 0.27% 0 S0.00 AKT AMERICAN CAPITAL, INC. 1 S417,000.00 0.77% 0 S0.00 ALTRA FEDERAL CREDIT UNION 3 S598,050.00 0.24% 0 S0.00 ALTRA FEDERAL CREDIT UNION 3 S598,050.00 0.24% 0 S0.00		VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5% 0	\$0.00
A CORPORATION SOURCE SOU		VAN DYK MORTGAGE CORPORATION,	1	¢241_400_00	0.1407.0	ΦΩ ΩΩ
VIEWPOINT BANK		A CORPORATION	1	\$341,400.00	0.14%	\$0.00
VILLAGE MORTGAGE		VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL 1 \$597,000.00 0.24% 0 \$0.00 WALDO STATE BANK 1 \$272,000.00 0.11% 0 \$0.00 WALDO STATE EMPLOYEES CREDIT UNION 3 \$799,368.48 0.32% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 3 \$936,020.00 0.37% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION WCS LENDING LLC 1 \$334,033.05 0.13% 0 \$0.00 WEBSTER BANK, N.A. 4 \$1,114,740.53 0.45% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$198,100.00 0.08% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$198,100.00 0.08% 0 \$0.00 WISTCONSIN BANK AND TRUST 2 \$729,217.00 0.29% 0 \$0.00 WISTCONSIN BANK AND TRUST 2 \$585,000.00 0.23% 0 \$0.00 WISTCONSIN BANK AND TRUST 2 \$585,000.00 0.23% 0 \$0.00 WISTCONSIN BANK AND TRUST 2 \$654,000.00 0.26% 0 \$0.00 WISTCONSIN BANK AND TRUST 2 \$654,000.00 0.26% 0 \$0.00 WISTCONSIN BANK AND TRUST 2 \$654,000.00 0.26% 0 \$0.00 WISTCONSIN BANK AND TRUST 2 \$654,000.00 0.26% 0 \$0.00 Unavailable 31 \$4,220,410.00 0.06% 0 \$0.00 Unavailable 31 \$9,274,875,67 3.65% 0 \$0.00 Unavailable 31 \$9,274,875,67 3.65% 0 \$0.00 \$10.00 \$10		VIEWPOINT BANK	4	\$1,509,000.00	0.6% 0	\$0.00
LLC.		VILLAGE MORTGAGE	1	\$375,300.00	0.15% 0	\$0.00
MALDO STATE BANK		W.J. BRADLEY MORTGAGE CAPITAL	1	\$507,000,00	0.2407.0	\$0.00
WASHINGTON STATE EMPLOYEES 3 \$799,368.48 0.32% 0 \$0.00		LLC.	1	\$397,000.00	0.24%	\$0.00
CREDIT UNION		WALDO STATE BANK	1	\$272,000.00	0.11% 0	\$0.00
CREDIT UNION		WASHINGTON STATE EMPLOYEES	2	\$700.368.48	0.32%	\$0.00
CORPORATION 3 \$936,020.00 0.37% 0 \$0.00		CREDIT UNION	3	\$799,500.40	0.32 /0 0	\$0.00
CORPORATION WCS LENDING LLC 1 \$334,033.05 0.13% 0 \$0.00			3	\$936 020 00	0.37%.0	\$0.00
WEBSTER BANK, N.A.				·		·
WEST MILTON STATE BANK			1	·		1
WESTCONSIN CREDIT UNION		·	4	·		i i
WESTSTAR MORTGAGE, INC. 2 \$729,217.00 0.29% 0 \$0.00 WINTER HILL BANK, FSB 1 \$360,000.00 0.14% 0 \$0.00 WISCONSIN BANK AND TRUST 2 \$585,000.00 0.23% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL 13 \$4,220,410.00 1.69% 0 \$0.00 LLC			1			1
WINTER HILL BANK, FSB		WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08% 0	\$0.00
WISCONSIN BANK AND TRUST 2 \$585,000.00 0.23% 0 \$0.00			2	\$729,217.00		i i
WJ BRADLEY MORTGAGE CAPITAL 13		WINTER HILL BANK, FSB	1	\$360,000.00	0.14% 0	\$0.00
LLC		WISCONSIN BANK AND TRUST	2	\$585,000.00	0.23% 0	\$0.00
No.00 No.0			13	\$4 220 410 00	1 69% 0	\$0.00
LLC. 2 \$654,000.00 0.26% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION 1 \$215,000.00 0.07% 0 \$0.00 Unavailable 31 \$9,274,875.67 3.65% 0 \$0.00 Total 820 \$250,116,865.94 100% 1 \$266,137.69 31417EVM0 3RD FED BANK 1 \$175,000.00 0.07% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 9 \$2,802,787.00 1.12% 0 \$0.00 ACADEMY MORTGAGE 9 \$2,802,787.00 0.27% 0 \$0.00 AKT AMERICAN CAPITAL, INC. 1 \$417,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC \$880,852.40 0.32% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00			13	ψτ,220,410.00	1.07/00	Ψ0.00
No.00			2	\$654,000,00	0.26%0	\$0.00
DBA CU - SELECT 1 \$181,000.00 0.07% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 Unavailable 31 \$9,274,875.67 3.65% 0 \$0.00 Total 820 \$250,116,865.94 100% 1 \$266,137.69 31417EVM0 3RD FED BANK 1 \$175,000.00 0.07% 0 \$0.00 ACADEMY MORTGAGE 9 \$2,802,787.00 1.12% 0 \$0.00 CORPORATION 2 \$677,500.00 0.27% 0 \$0.00 AKT AMERICAN CAPITAL, INC. 1 \$417,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 2 \$800,852.40 0.32% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00				Ψου 1,000100	0.2070	φσ.σσ
YOLO FEDERAL CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00			1	\$181,000.00	0.07% 0	\$0.00
Unavailable 31 \$9,274,875.67 3.65% 0 \$0.00				·		40.00
Total 820 \$250,116,865.94 100% 1 \$266,137.69			21	·		
31417EVM0 3RD FED BANK 1 \$175,000.00 0.07% 0 \$0.00 ACADEMY MORTGAGE 9 \$2,802,787.00 1.12% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$677,500.00 0.27% 0 \$0.00 AKT AMERICAN CAPITAL, INC. 1 \$417,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 2 \$800,852.40 0.32% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00		Unavailable				
ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION 2 \$677,500.00 0.27% 0 \$0.00 AKT AMERICAN CAPITAL, INC. 1 \$417,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00	Total		820	\$250,116,865.94	100% 1	\$266,137.69
ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION 2 \$677,500.00 0.27% 0 \$0.00 AKT AMERICAN CAPITAL, INC. 1 \$417,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00	21/17EV/MO	2DD EED BANK	1	\$175,000,00	0.07% 0	00.02
CORPORATION 9 \$2,802,787.00 1.12% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$677,500.00 0.27% 0 \$0.00 AKT AMERICAN CAPITAL, INC. 1 \$417,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC \$8800,852.40 0.32% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00	51417E V WIO		1	\$173,000.00	0.07 70 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION 2 \$677,500.00 0.27% 0 \$0.00 AKT AMERICAN CAPITAL, INC. 1 \$417,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 2 \$800,852.40 0.32% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00			9	\$2,802,787.00	1.12% 0	\$0.00
AKT AMERICAN CAPITAL, INC. 1 \$417,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC \$8800,852.40 0.32% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00			2	\$677.500.00	0.27% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, 2 \$800,852.40 0.32% 0 \$0.00 LLC ALTRA FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00						1
LLC 2 \$800,852.40 0.32% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00		·	1	Ψ-17,000.00		
ALTRA FEDERAL CREDIT UNION 3 \$598,050.00 0.24% 0 \$0.00			2	\$800,852.40	0.32% 0	\$0.00
			3	\$598,050.00	0.24% 0	\$0.00
I MANDERAR I EUNIE WURLITAUTE III I I NAUDUULUU UU 1796UU NIIIII		AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.12% 0	
	<u> </u>	FINDER SIX I HOME MORTOAGE, EEC	1	Ψ500,000.00	0.12/00	ΨΟ.ΟΟ

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AMERICAN FINANCIAL RESOURCES, INC S0.00 S0.00 AMERICAN INTERBANC MORTGAGE 1 \$225,000.00 0.09% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$217,250.00 0.09% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 2 \$619,422,34 0.25% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 2 \$619,422,34 0.25% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$1,098,000.00 0.44% 0 \$0.00 AMERICASH 1 \$300,195.00 0.12% 0 \$0.00 AMERIFIST FINANCIAL 1 \$269,900.00 0.11% 0 \$0.00 AMERIFIST FINANCIAL 1 \$269,900.00 0.11% 0 \$0.00 AMERIFUND INCORPORATED 1 \$408,370.27 0.16% 0 \$0.00 ANCHORBANK, FSB 4 \$922,900.00 0.37% 0 \$0.00 ANCHORBANK, FSB 4 \$922,900.00 0.37% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$248,000.00 0.19% 0 \$0.00 ASSOCIATED BANK 2 \$705,850.00 0.28% 0 \$0.00 ASSOCIATED BANK NATIONAL 7 \$1.560,713.51 0.62% 0 \$0.00 ASSOCIATED BANK NATIONAL 7 \$1.560,713.51 0.62% 0 \$0.00 BANCFIRST 2 \$359,500.00 0.14% 0 \$0.00 BANCFIRST 2 \$359,500.00 0.14% 0 \$0.00 BANCFIRST 2 \$359,500.00 0.14% 0 \$0.00 BANC ORPSOUTH BANK 8 \$2,154,620.00 0.86% 0 \$0.00 BANK OF HAWAII 1 \$182,500.00 0.07% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$164,629.50 0.07% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$164,629.50 0.07% 0 \$0.00 BANKERS' BANK 1 \$359,000.00 0.14% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15%					
AMERICAN INTERBANC MORTGAGE		2	\$512,000.00	0.2% 0	\$0.00
AMERICAN NATIONAL BANK		1	\$225,000.00	0.09% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B. 3 \$1,098,000.00 0.44% 0 \$0.00 AMERICASH I \$300,195.00 0.12% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION AMERIFUND INCORPORATED I \$408,370.27 0.16% 0 \$0.00 ANCHORBANK, FSB 4 \$922,900.00 0.37% 0 \$0.00 ANCHORBANK, FSB 4 \$922,900.00 0.23% 0 \$0.00 ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION I \$209,654.82 0.08% 0 \$0.00 BANCFIRST 2 \$359,500.00 0.14% 0 \$0.00 BANK OF HAWAII I \$182,500.00 0.07% 0 \$0.00 BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF BANK ATION BANK OF WASHINGTON	<u> </u>	1	·		
AMERICASH		2			\$0.00
AMERIFIRST FINANCIAL 1 \$269,900.00 0.11% 0 \$0.00	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,098,000.00	0.44% 0	\$0.00
AMERIFIRST FINANCIAL 1 \$269,900.00 0.11% 0 \$0.00	AMERICASH	1	\$300,195.00	0.12% 0	\$0.00
ANCHORBANK, FSB ARKANSAS FEDERAL CREDIT UNION ARSANSAS FEDERAL CREDIT UNION ASSOCIATED BANK 2 \$705,850.00 0.28% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION BANCIFIRST 2 \$359,500.00 0.14% 0 \$0.00 BANCORPSOUTH BANK 8 \$2,154,620.00 0.86% 0 \$0.00 BANK MUTUAL 1 \$182,500.00 0.07% 0 \$0.00 BANK OF HAWAII 1 \$541,000.00 0.22% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON 1 \$164,629.50 0.07% 0 \$0.00 BANKERS' BANK 1 \$195,000.00 0.14% 0 \$0.00 BANKERS' BANK 1 \$195,000.00 0.14% 0 \$0.00 BANKENEWPORT 1 \$339,000.00 0.14% 0 \$0.00 BAYCOAST BANK 1 \$255,000.00 0.14% 0 \$0.00 BELL STATE BANK & TRUST 3 \$952,200.00 0.38% 0 \$0.00 BERKSHIRE BANK 1 \$314,000.00 0.13% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$182,000.00 0.07% 0 \$0.00 BLACK-RIDGE BANK 1 \$182,000.00 0.07% 0 \$0.00 BLOCLEAF LENDING, LLC 1 \$397,500.00 0.17% 0 \$0.00 BROMER SOLUTIONS INC 1 \$242,000.00 0.17% 0 \$0.00 BROKER SOLUTIONS INC 1 \$242,000.00 0.08% 0 \$0.00 BROKER SOLUTIONS INC 1 \$245,000.00 0.08% 0 \$0.00 BROKER SOLUTIONS, INC. BUENA VISTA NATIONAL BANK 1 \$193,600.00 0.08% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$455,000.00 0.18% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$455,000.00 0.18% 0 \$0.00 0.18% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$455,000.00 0.008 0 \$0.00 0.00		1		0.11% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00	AMERIFUND INCORPORATED	1	\$408,370.27	0.16% 0	\$0.00
ASSOCIATED BANK	ANCHORBANK, FSB	4	\$922,900.00	0.37% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION 1 \$209,654.82 0.08% 0 \$0.00 BANCIRST 2 \$355,500.00 0.14% 0 \$0.00 BANCORPSOUTH BANK 8 \$2,154,620.00 0.86% 0 \$0.00 BANK MUTUAL 1 \$182,500.00 0.07% 0 \$0.00 BANK OF HAWAII 1 \$541,000.00 0.22% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON 1 \$250,615.00 0.1% 0 \$0.00 BANKERS' BANK 1 \$195,000.00 0.08% 0 \$0.00 BANKNEWPORT 1 \$339,000.00 0.14% 0 \$0.00 BAYCOAST BANK 1 \$255,000.00 0.14% 0 \$0.00 BELL STATE BANK & TRUST 3 \$952,200.00 0.38% 0 \$0.00 BERKSHIRE BANK 1 \$314,000.00 0.13% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$268,983.27 0.11% 0 \$0.00 BLACK-RIDGE BANK 1 \$182,000.00 0.09% 0 \$0.00 BLACK-RIDGE BANK 1 \$182,000.00 0.07% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$339,500.00 0.07% 0 \$0.00 BROMEN SANK 1 \$182,000.00 0.07% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 BROKER SOLUTIONS INC. BROKER SOLUTIONS, INC. 1 \$225,000.00 0.09% 0 \$0.00 BROKER SOLUTIONS, INC. 1 \$217,500.00 0.09% 0 \$0.00 BROKER SOLUTIONS, INC. 1 \$193,600.00 0.28% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$193,600.00 0.08% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$455,000.00 0.18% 0 \$0.00	ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00
ASSOCIATION ASSOCIATED CREDIT UNION BANCFIRST 2 \$359,500.00 0.14% 0 \$0.00 BANCFRST 2 \$359,500.00 0.14% 0 \$0.00 BANCORPSOUTH BANK 8 \$2,154,620.00 0.86% 0 \$0.00 BANK MUTUAL 1 \$182,500.00 0.07% 0 \$0.00 BANK OF HAWAII 1 \$541,000.00 0.22% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON 1 \$150,000.00 0.08% 0 \$0.00 BANKERS' BANK 1 \$195,000.00 0.14% 0 \$0.00 BANKERS' BANK 1 \$195,000.00 0.14% 0 \$0.00 BAYCOAST BANK 1 \$255,000.00 0.14% 0 \$0.00 BELL STATE BANK & TRUST 3 \$952,200.00 0.38% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION BEVERLY COOPERATIVE BANK 1 \$187,500.00 0.09% 0 \$0.00 BLACK-RIDGE BANK 1 \$187,500.00 0.07% 0 \$0.00 BLACK-RIDGE BANK 1 \$187,500.00 0.07% 0 \$0.00 BLACK-RIDGE BANK 1 \$187,500.00 0.07% 0 \$0.00 BLACK-RIDGE BANK 1 \$187,500.00 0.07% 0 \$0.00 BLACK-RIDGE BANK 1 \$187,500.00 0.07% 0 \$0.00 BLACK-RIDGE BANK 1 \$187,500.00 0.07% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$333,000.00 0.17% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$265,000.00 0.17% 0 \$0.00 BROKER SOLUTIONS INC 1 \$265,000.00 0.17% 0 \$0.00 BROKER SOLUTIONS INC 1 \$242,000.00 0.17% 0 \$0.00 BROKER SOLUTIONS, INC. 1 \$217,500.00 0.09% 0 \$0.00 BROKER SOLUTIONS, INC. 1 \$217,500.00 0.09% 0 \$0.00 BROKER SOLUTIONS, INC. 1 \$217,500.00 0.09% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$193,600.00 0.08% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$455,000.00 0.18% 0 \$0.00	ASSOCIATED BANK	2	\$705,850.00	0.28% 0	\$0.00
BANCFIRST		7	\$1,560,713.51	0.62% 0	\$0.00
BANCORPSOUTH BANK	ASSOCIATED CREDIT UNION	1	\$209,654.82	0.08% 0	\$0.00
BANK MUTUAL	BANCFIRST	2	\$359,500.00	0.14% 0	\$0.00
BANK OF HAWAII	BANCORPSOUTH BANK	8	\$2,154,620.00		\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1	BANK MUTUAL	1	\$182,500.00	0.07% 0	\$0.00
STATE BANKING CORP. 1 \$164,629.50 0.07% 0 \$0.00	BANK OF HAWAII	1	\$541,000.00	0.22% 0	\$0.00
BANKERS' BANK		1	\$164,629.50	0.07% 0	\$0.00
BANKNEWPORT 1 \$339,000.00 0.14% 0 \$0.00 BAYCOAST BANK 1 \$255,000.00 0.1% 0 \$0.00 BELL STATE BANK & TRUST 3 \$952,200.00 0.38% 0 \$0.00 BERKSHIRE BANK 1 \$314,000.00 0.13% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$268,983.27 0.11% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$182,000.00 0.09% 0 \$0.00 BLACK-RIDGE BANK 1 \$182,000.00 0.07% 0 \$0.00 BLC COMMUNITY BANK 1 \$187,500.00 0.07% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$397,500.00 0.16% 0 \$0.00 BROADVIEW MORTGAGE 1 \$383,000.00 0.17% 0 \$0.00 BROKER SOLUTIONS INC 1 \$265,000.00 0.11% 0 \$0.00 BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING 1 \$242,000.00 0.1% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$702,600.00 0.28% 0 \$0.00	BANK OF WASHINGTON	1	\$250,615.00	0.1% 0	\$0.00
BAYCOAST BANK	BANKERS' BANK	1	\$195,000.00	0.08% 0	\$0.00
BELL STATE BANK & TRUST 3 \$952,200.00 0.38% 0 \$0.00 BERKSHIRE BANK 1 \$314,000.00 0.13% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$268,983.27 0.11% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$225,000.00 0.09% 0 \$0.00 BLACK-RIDGE BANK 1 \$182,000.00 0.07% 0 \$0.00 BLC COMMUNITY BANK 1 \$187,500.00 0.07% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$397,500.00 0.16% 0 \$0.00 BNYMELLON 1 \$417,000.00 0.17% 0 \$0.00 BROADVIEW MORTGAGE 1 \$383,000.00 0.15% 0 \$0.00 BROKER SOLUTIONS INC 1 \$265,000.00 0.11% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$242,000.00 0.19% 0 \$0.00 BROKER SOLUTIONS, INC. 1 \$217,500.00 0.09% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$193,600.00 0.08% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$455,000.00 0.18% 0 \$0.00	BANKNEWPORT	1	\$339,000.00	0.14% 0	\$0.00
BERKSHIRE BANK	BAYCOAST BANK	1	\$255,000.00	0.1% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION 1 \$268,983.27 0.11% 0 \$0.00	BELL STATE BANK & TRUST	3	\$952,200.00	0.38% 0	\$0.00
BEVERLY COOPERATIVE BANK 1 \$225,000.00 0.09% 0 \$0.00	BERKSHIRE BANK	1	\$314,000.00	0.13% 0	\$0.00
BLACK-RIDGE BANK	BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11% 0	\$0.00
BLACK-RIDGE BANK	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09% 0	\$0.00
BLUELEAF LENDING, LLC	BLACK-RIDGE BANK	1	\$182,000.00	$0.07\% \ 0$	\$0.00
BNYMELLON	BLC COMMUNITY BANK	1	\$187,500.00	$0.07\% \ 0$	\$0.00
BROADVIEW MORTGAGE 1 \$383,000.00 0.15% 0 \$0.00 BROKER SOLUTIONS INC 1 \$265,000.00 0.11% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$242,000.00 0.1% 0 \$0.00 BROKER SOLUTIONS, INC. 1 \$217,500.00 0.09% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$702,600.00 0.28% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$193,600.00 0.08% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$455,000.00 0.18% 0 \$0.00	BLUELEAF LENDING, LLC	1	\$397,500.00	0.16% 0	\$0.00
CORPORATION 1 \$383,000.00 0.15% 0 \$0.00	BNYMELLON	1	\$417,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$242,000.00 0.1% 0 \$0.00 BROKER SOLUTIONS, INC. 1 \$217,500.00 0.09% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$702,600.00 0.28% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$193,600.00 0.08% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$455,000.00 0.18% 0 \$0.00		1	\$383,000.00	0.15% 0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUENA VISTA NATIONAL BANK C.U. MORTGAGE SERVICES, INC. 1 \$242,000.00 0.1% 0 \$0.00 \$0.00 0.09% 0 \$0.00 \$0.00 0.28% 0 \$0.00 \$0.00 0.08% 0 \$0.00 \$0.00 0.08% 0 \$0.00	BROKER SOLUTIONS INC	1	\$265,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS, INC. 1 \$217,500.00 0.09% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$702,600.00 0.28% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$193,600.00 0.08% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$455,000.00 0.18% 0 \$0.00		1	\$242,000.00	0.1% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$702,600.00 0.28% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$193,600.00 0.08% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$455,000.00 0.18% 0 \$0.00		1	\$217,500.00	0.09% 0	\$0.00
BUENA VISTA NATIONAL BANK 1 \$193,600.00 0.08% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$455,000.00 0.18% 0 \$0.00	BROKER SOLUTIONS, INC. DBA NEW	2			
C.U. MORTGAGE SERVICES, INC. 2 \$455,000.00 0.18% 0 \$0.00		1	\$193,600.00	0.08% 0	\$0.00
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CAMBRIDGE SAVINGS BANK					
CARROLLTON BANK	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
CASHCALL, INC. 29 \$11,303,400.00 4.52% 0 \$0.00	CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.22% 0	\$0.00
CENTRAL ONE FCU	CARROLLTON BANK	1	\$363,200.00	0.15% 0	\$0.00
CENTURY LENDING COMPANY	CASHCALL, INC.	29	\$11,303,400.00	4.52% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	CENTRAL ONE FCU	1	\$228,000.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 6 \$1,647,068.00 0.66% 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$194,000.00 0.08% 0 \$0.00 CITIMORTGAGE 1 \$315,524.05 0.13% 0 \$0.00 CITIZENS BANK 1 \$191,691.18 0.08% 0 \$0.00 CITIZENS BANK 1 \$191,691.18 0.08% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$854,941.00 0.34% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$854,941.00 0.34% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$854,941.00 0.34% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$854,941.00 0.34% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$854,041.00 0.34% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$854,041.00 0.34% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$854,041.00 0.07% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$635,400.00 0.25% 0 \$0.00 COMPANY 2 \$635,400.00 0.25% 0 \$0.00 COMPANY 2 \$821,600.00 0.33% 0 \$0.00 COMPANY 2 \$821,600.00 0.33% 0 \$0.00 COMPANY 2 \$821,600.00 0.33% 0 \$0.00 COMPANY 2 \$821,600.00 0.33% 0 \$0.00 COMPANY 2 \$821,600.00 0.16% 0 \$0.00 COMPANY 2 \$821,600.00 0.16% 0 \$0.00 COMPANY 2 \$821,600.00 0.16% 0 \$0.00 COMMUNITY BANK 1 \$210,000.00 0.08% 0 \$0.00 COMMUNITY BANK 5 FIRST TUNION 1 \$273,200.00 0.11% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$241,500.00 0.16% 0 \$0.00 COMMUNITY ONE BANK 1 \$208,000.00 0.08% 0 \$0.00 CONNECTICUT HOME MORTGAGE, 1 \$278,750.92 0.11% 0 \$0.00 CONNECTICUT HOME MORTGAGE, 1 \$278,750.92 0.11% 0 \$0.00 CORPELUS FEDERAL CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 CORPELUS FEDERAL CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 CORPELUS FEDERAL CREDIT UNION 1 \$266,000.00 0.17% 0 \$0.00 CORPELUS FEDERAL CREDIT UNION 1 \$266,616.02 0.12% 0 \$0.00 CORPENTIVE BANK 1 \$206,000.00 0.09% 0 \$0.00 CORPENTIVE BANK 1 \$206,616.02 0.12% 0 \$0.00 CORPENTIVE BANK 1 \$212,800.00 0.09% 0 \$0.00 CORPENTIVE BANK 1 \$212,800.00 0.09% 0 \$0.00 CORPENTIVE B	CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95% 0	\$0.00
CHETCO FEDERAL CREDIT UNION 1	CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13% 0	\$0.00
CITIMORTGAGE	CHERRY CREEK MORTGAGE CO., INC.	6		0.66% 0	
CITIMORTGAGE	CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00
CITIZENS BANK	CITIMORTGAGE	1	\$315,524.05	0.13% 0	\$0.00
CITIZENS FIRST WHOLESALE 4 \$854,941.00 0.34% 0 \$0.00	CITIZENS BANK	1		0.08% 0	
MORITGAGE CO. CITY STATE BANK 1 \$182,699,19 0.07% 0 \$0.00	CITIZENS FIRST WHOLESALE	4	Φ054 041 00		Φ0.00
CLEAR LAKE BANK & TRUST COMPANY 2 \$635,400.00 0.25% 0 \$0.00	MORTGAGE CO.	4	\$854,941.00	0.34% 0	\$0.00
COMPANY	CITY STATE BANK	1	\$182,699.19	$0.07\% \ 0$	\$0.00
COMPANY	CLEAR LAKE BANK & TRUST	2	\$635,400,00	0.25%	00.02
COBALT MORTGAGE	COMPANY	2	\$055,400.00	0.23% 0	\$0.00
COMERICA BANK	CMG MORTGAGE INC	2	\$821,600.00	0.33% 0	\$0.00
COMMUNITY BANK 1	COBALT MORTGAGE	6	\$2,009,960.00	0.8% 0	\$0.00
COMMUNITY BANK OF TRENTON 1 \$273,200.00 0.11% 0 \$0.00	COMERICA BANK	1	\$404,700.00	0.16% 0	\$0.00
COMMUNITY FIRST CREDIT UNION 1 \$241,500.00 0.1% 0 \$0.00	COMMUNITY BANK	1	\$210,000.00	0.08% 0	\$0.00
COMMUNITYONE BANK, N.A. 1 \$208,000.00 0.08% 0 \$0.00	COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11% 0	\$0.00
CONNECTICUT HOME MORTGAGE, 1 \$278,750.92 0.11% 0 \$0.00	COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00
LLC	COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC 1 \$198,200.00 0.08% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$417,000.00 0.17% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$781,342.21 0.31% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$2260,000.00 0.1% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$220,000.00 0.08% 0 \$0.00 DENVER MORTGAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$296,616.02 0.12% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$580,347.24 0.23% 0 \$0.00 DHA FINANCIAL INC. 1 \$184,000.00 0.07% 0 \$0.00 DIME BANK 1 \$184,000.00 0.07% 0 \$0.00 DIME BANK 1 \$184,000.00 0.07% 0 \$0.00 DIME BANK 1 \$184,000.00 0.07% 0 \$0.00 DIME BANK 1 \$184,000.00 0.07% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$248,800.00 0.17% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$278,750.92	0.11% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00		1	\$198 200 00	0.08%0	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$417,000.00 0.17% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$781,342.21 0.31% 0 \$0.00 OHIO CORPORATION 1 \$260,000.00 0.1% 0 \$0.00 OHIO CORPORATION 1 \$226,043.69 0.09% 0 \$0.00 OHIO CORPORATIVE BANK 1 \$200,000.00 0.08% 0 \$0.00 OHIO CORPORATIVE BANK 1 \$200,000.00 0.17% 0 \$0.00 OHIO CORPORATIVE BANK 1 \$200,000.00 0.17% 0 \$0.00 OHIO CORPORATIVE BANK 1 \$200,000.00 0.17% 0 \$0.00 OHIO CORPORATIVE BANK 1 \$200,000.00 0.17% 0 \$0.00 OHIO CORPORATIVE BANK 1 \$296,616.02 0.12% 0 \$0.00 OHIO CORPORATIVE BANK 1 \$296,616.02 0.12% 0 \$0.00 OHIO CORPORATIVE BANK 1 \$212,800.00 0.09% 0 \$0.00 OHIO CORPORATIVE BANK 1 \$212,800.00 0.09% 0 \$0.00 OHIO CORPORATIVE BANK 1 \$184,000.00 0.07% 0 \$0.00 OHIO CORPORATIVE BANK 1 \$184,000.0	· · · · · · · · · · · · · · · · · · ·	1	·		
CREDIT UNION MORTGAGE ASSOCIATION, INC. 2 \$781,342.21 0.31% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$260,000.00 0.1% 0 \$0.00 CUSO MORTGAGE, INC. 1 \$226,043.69 0.09% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$200,000.00 0.08% 0 \$0.00 DENVER MORTGAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$296,616.02 0.12% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$580,347.24 0.23% 0 \$0.00 DEWITT SAVINGS BANK 1 \$212,800.00 0.09% 0 \$0.00 DHA FINANCIAL INC. 1 \$184,000.00 0.07% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$549,296.00 0.22% 0 \$0.00 DIME BANK 1 \$184,000.00 0.07% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$248,800.00 0.1% 0 \$0.00<		1	,		
ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DENVER MORTGAGE COMPANY DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DEWITT SAVINGS BANK DHA FINANCIAL INC. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DIME BANK 1 \$184,000.00 1 \$184					
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$260,000.00 0.1% 0 \$0.00 CUSO MORTGAGE, INC. 1 \$226,043.69 0.09% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$200,000.00 0.08% 0 \$0.00 DENVER MORTGAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$296,616.02 0.12% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$580,347.24 0.23% 0 \$0.00 DEWITT SAVINGS BANK 1 \$212,800.00 0.09% 0 \$0.00 DHA FINANCIAL INC. 1 \$184,000.00 0.07% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$549,296.00 0.22% 0 \$0.00 DIME BANK 1 \$184,000.00 0.07% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$248,800.00 0.1% 0 \$0.00		2	\$781,342.21	0.31% 0	\$0.00
CUSO MORTGAGE, INC. 1 \$226,043.69 0.09% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$200,000.00 0.08% 0 \$0.00 DENVER MORTGAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$296,616.02 0.12% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$580,347.24 0.23% 0 \$0.00 DEWITT SAVINGS BANK 1 \$212,800.00 0.09% 0 \$0.00 DHA FINANCIAL INC. 1 \$184,000.00 0.07% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$549,296.00 0.22% 0 \$0.00 DIME BANK 1 \$184,000.00 0.07% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$248,800.00 0.1% 0 \$0.00	CROSSCOUNTRY MORTGAGE INC, AN	1	\$260,000.00	0.1% 0	\$0.00
DEAN COOPERATIVE BANK 1 \$200,000.00 0.08% 0 \$0.00 DENVER MORTGAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$296,616.02 0.12% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$580,347.24 0.23% 0 \$0.00 DEWITT SAVINGS BANK 1 \$212,800.00 0.09% 0 \$0.00 DHA FINANCIAL INC. 1 \$184,000.00 0.07% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$549,296.00 0.22% 0 \$0.00 DIME BANK 1 \$184,000.00 0.07% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$248,800.00 0.1% 0 \$0.00		1	\$226,042,60	0.0007.0	\$0.00
DENVER MORTGAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$296,616.02 0.12% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$580,347.24 0.23% 0 \$0.00 DEWITT SAVINGS BANK 1 \$212,800.00 0.09% 0 \$0.00 DHA FINANCIAL INC. 1 \$184,000.00 0.07% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$549,296.00 0.22% 0 \$0.00 DIME BANK 1 \$184,000.00 0.07% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$248,800.00 0.1% 0 \$0.00		1			
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UNION 2 \$580,347.24 0.23% 0 \$0.00 DEWITT SAVINGS BANK 1 \$212,800.00 0.09% 0 \$0.00 DHA FINANCIAL INC. 1 \$184,000.00 0.07% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$549,296.00 0.22% 0 \$0.00 DIME BANK 1 \$184,000.00 0.07% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$248,800.00 0.1% 0 \$0.00		1	\$296,616.02	0.12% 0	\$0.00
DHA FINANCIAL INC. 1 \$184,000.00 0.07% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$549,296.00 0.22% 0 \$0.00 DIME BANK 1 \$184,000.00 0.07% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$248,800.00 0.1% 0 \$0.00		2	\$580,347.24	0.23% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. 2 \$549,296.00 0.22% 0 \$0.00 DIME BANK 1 \$184,000.00 0.07% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$248,800.00 0.1% 0 \$0.00	DEWITT SAVINGS BANK	1	\$212,800.00	0.09% 0	\$0.00
DIME BANK 1 \$184,000.00 0.07% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$248,800.00 0.1% 0 \$0.00	DHA FINANCIAL INC.	1	\$184,000.00	0.07% 0	\$0.00
DUBUQUE BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$248,800.00 0.1% 0 \$0.00	DHI MORTGAGE COMPANY, LTD.	2	\$549,296.00	0.22% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION 1 \$248,800.00 0.1% 0 \$0.00	DIME BANK	1	\$184,000.00	$0.07\% \ 0$	\$0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00
EAST BOSTON SAVINGS BANK 1 \$240,000,00 0,1% 0 \$0,00	DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.1% 0	\$0.00
Εποι Βουτοποιτική η φετο,000.00 0.1700 φ0.00	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00
ELEVATIONS CREDIT UNION 1 \$241,500.00 0.1% 0 \$0.00	ELEVATIONS CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00

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EMPOWER CREDIT UNION					
EXCEL MORTGAGE SERVICING, INC. 3 \$1,606,500.00 0.64% 0 \$0.00 CORP CORP 4 \$1,211,500.00 0.48% 0 \$0.00 CORP FAIRWAY INDEPENDENT MORTGAGE 3 \$930,040.00 0.37% 0 \$0.00 CORP. FAMILY FIRST MORTGAGE 1 \$376,000.00 0.15% 0 \$0.00 EARMILS STATE BANK 1 \$393,000.00 0.16% 0 \$0.00 EARMILS STATE BANK 1 \$215,500.00 0.09% 0 \$0.00 EARMINGTON BANK 2 \$617,000.00 0.25% 0 \$0.00 EARMINGTON BANK 2 \$617,000.00 0.25% 0 \$0.00 EARMINGTON FINANCIAL GROUP 2 \$714,610.06 0.29% 0 \$0.00 EBC MORTGAGE, LLC 1 \$215,937.00 0.09% 0 \$0.00 EIRST AMERICAN BANK 1 \$313,000.00 0.07% 0 \$0.00 EIRST AMERICAN BANK 1 \$184,450.00 0.07% 0 \$0.00 EIRST AMERICAN BANK 1 \$184,450.00 0.07% 0 \$0.00 EIRST AMERICAN BANK 1 \$184,450.00 0.07% 0 \$0.00 EIRST AMERICAN BANK 1 \$215,500.00 0.08% 0 \$0.00 EIRST AMERICAN BANK 1 \$179,900.00 0.08% 0 \$0.00 EIRST CALIFORNIA MORTGAGE 4 \$1,775,250.00 0.19% 0 \$0.00 EIRST CALIFORNIA MORTGAGE 4 \$1,775,250.00 0.17% 0 \$0.00 EIRST CHIFORNIA MORTGAGE 4 \$1,775,250.00 0.19% 0 \$0.00 EIRST CHIFORNIA MORTGAGE 4 \$1,775,250.00 0.19% 0 \$0.00 EIRST CHOICE LOAN SERVICES, INC. 2 \$479,648.00 0.19% 0 \$0.00 EIRST CHOICE LOAN SERVICES, INC. 2 \$479,648.00 0.19% 0 \$0.00 EIRST CHOICE LOAN SERVICES, INC. 2 \$479,648.00 0.19% 0 \$0.00 EIRST CHOICE LOAN SERVICES (INC. 2 \$479,648.00 0.19% 0 \$0.00 EIRST HOME MORTGAGE CORPORATION 1 \$352,531.00 0.16% 0 \$0.00 EIRST MORTGAGE COMPANY LC 1 \$417,000.00 0.16% 0 \$0.00 EIRST MORTGAGE COMPANY LC 2 \$479,648.00 0.19% 0 \$0.00 EIRST MORTGAGE COMPANY LC 2 \$417,000.00 0.16% 0 \$0.00 EIRST MORTGAGE COMPANY LC 2 \$417,000.00 0.16% 0 \$0.00 EIRST MORTGAGE COMPANY LC 2 \$417,000.00 0.17% 0 \$0.00 EIRST NATIONAL BANK ALASKA 3 \$44,594.00 0.34% 0 \$0.00 EI	EMPOWER CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08% 0	\$0.00
CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FAMILY FIRST MORTGAGE CORP. FAMILY FIRST MORTGAGE FAMILY FIRST MORTGAGE FARMERS EXCHANGE BANK STATE BAN	EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.64% 0	\$0.00
CORP. FAMILY FIRST MORTGAGE FARMERS EXCHANGE BANK SAMILY FIRST MORTGAGE FARMERS EXCHANGE BANK SAMILY FIRST MORTGAGE FARMERS EXCHANGE BANK SAMILY FIRST MORTGAGE FARMERS STATE BANK SAMINGTON BANG SAMINGTON BANG SAMINGTON BANG SAMINGT		4	\$1,211,500.00	0.48% 0	\$0.00
FAMILY FIRST MORTGAGE FARMERS EXCHANGE BANK FARMERS STATE BANK FARMERS STATE BANK FARMINGTON BANK FARMINGTON FINANCIAL GROUP FARMINGTON FINANCIAL GROUP FARMINGTON FINANCIAL GROUP FEC MORTGAGE, LLC FIDELITY BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST REPUBLIC BANK FIRST FEDERAL FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST REPUBLIC BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FERDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FERDERAL BANK FIRST FERDERAL BANK FIRST FERDERAL BANK FIRST FROUDOUGO FIRST ONTO ONTO FIRST ONTO FOR ONTO FOR ONTO FOR ONTO FOR ONTO FOR ONTO FOR ONTO FOR ONTO FOR		3	\$930,040.00	0.37% 0	\$0.00
FARMERS EXCHANGE BANK 1 \$393,000.00 0.16% 0 \$0.00 FARMERS STATE BANK 1 \$215,500.00 0.09% 0 \$0.00 FARMINGTON BANK 2 \$617,000.00 0.25% 0 \$0.00 FARMINGTON FINANCIAL GROUP 2 \$714,610.06 0.29% 0 \$0.00 FBC MORTGAGE, LLC 1 \$215,937.00 0.09% 0 \$0.00 FBC MORTGAGE, LLC 1 \$215,937.00 0.09% 0 \$0.00 FIDELITY BANK 1 \$15,937.00 0.09% 0 \$0.00 FIDELITY BANK 1 \$1519,900.00 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$184,450.00 0.07% 0 \$0.00 FIRST AMERICAN BANK AND TRUST, 1 \$219,646.14 0.09% 0 \$0.00 FIRST AMERICAN BANK AND TRUST, 1 \$219,646.14 0.09% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$1,775,250.00 0.71% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$1,775,250.00 0.71% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$479,648.00 0.19% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$201,114.81 0.08% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$201,114.81 0.08% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$612,000.00 0.24% 0 \$0.00 FIRST HOME MORTGAGE 0 \$352,531.00 0.14% 0 \$0.00 FIRST HOME MORTGAGE 0 \$417,000.00 0.14% 0 \$0.00 FIRST HOME MORTGAGE 0 \$417,000.00 0.14% 0 \$0.00 FIRST HOME MORTGAGE 0.00 \$1.00 0.00 0.00 0.00 0.00 0.00 0.0		1	\$376,000.00	0.15% 0	\$0.00
FARMERS STATE BANK		1	·		
FARMINGTON BANK 2 \$617,000.00 0.25% 0 \$0.00 FARMINGTON FINANCIAL GROUP 2 \$714,610.06 0.29% 0 \$0.00 FBC MORTGAGE, LLC 1 \$215,937.00 0.09% 0 \$0.00 FIDELITY BANK 12 \$3,358,277.60 1.34% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$179,900.00 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$184,450.00 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$129,646.14 0.09% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$200,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$1,775,250.00 0.71% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$479,648.00 0.19% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$201,114.81 0.08% 0 \$0.00 FIRST FEDERAL BANK 2 \$585,711.99 0.23% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$612,000.00 0.24% 0 \$0.00 FIRST HOME MORTGAGE 1 \$352,531.00 0.14% 0 \$0.00 FIRST MORTGAGE 1 \$352,531.00 0.14% 0 \$0.00 FIRST MORTGAGE 1 \$341,000.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$417,000.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$456,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$844,594.00 0.14% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$400,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$400,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$426,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK DERLIN 1 \$400,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$426,000.00 0.17% 0 \$0.00 FIRST PLACE BANK 1 \$417,000.00 0.17% 0 \$0.00 FIRST REPUBLIC BANK 1 \$417,000.00 0.17% 0 \$0.00 FIRST REPUBLIC BANK 1 \$417,000.00 0.17% 0 \$0.00 FIRST REPUBLIC BANK 1 \$417,000.00 0.17% 0 \$0.00 FIRST REPUBLIC BANK 1 \$417,000.00 0.17% 0 \$0.00 FIRST REPUBLIC BANK 1 \$417,000.00 0.17% 0 \$0.00 FIRST REPUBLIC BANK 1 \$417,000.00 0.17% 0 \$0.00 FIRST REPUB		1	·		· ·
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FIRST CLOVER LEAF BANK 1 \$201,114.81 0.08% 0 \$0.00 FIRST FEDERAL BANK 2 \$585,711.99 0.23% 0 \$0.00 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$612,000.00 0.24% 0 \$0.00 \$0.00 FIRST HOME MORTGAGE 1 \$352,531.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 1 \$417,000.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$456,000.00 0.18% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$671,000.00 0.27% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$844,594.00 0.34% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$426,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$426,000.00 0.17% 0 \$0.00 FIRST PLACE BANK 11 \$3,042,292.00 1.22% 0 \$0.00 FIRST REPUBLIC BANK 3 \$1,330,500.00 0.53% 0 \$0.00 FIRST REPUBLIC BANK 1 \$1,165,500.00 0.53% 0 \$0.00 FIRST REPUBLIC BANK 1 \$410,000.00 0.16% 0 \$0.00 FIRST REPUBLIC BANK 1 \$410,000.00 0.53% 0 \$0.00 FIRST REPUBLIC BANK 1 \$410,000.00 0.66% 0 \$0.00 FIRST REPUBLIC BANK 1 \$410,000.00 0.6		-	·		
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FIRST HOME MORTGAGE	FIRST FEDERAL SAVINGS BANK OF		·		
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FIRST MORTGAGE COMPANY LLC 1 \$417,000.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$456,000.00 0.18% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$671,000.00 0.27% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$844,594.00 0.34% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$400,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$426,000.00 0.17% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$417,000.00 0.17% 0 \$0.00 FIRST PLACE BANK 11 \$3,042,292.00 1.22% 0 \$0.00 FIRST REPUBLIC BANK 3 \$1,330,500.00 0.53% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,165,500.00 0.47% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FIRSTRUST BANK 1 \$218,322.87 0.09% 0 \$0.00 FIRSTRUST BANK 2 \$667,000.00 0.27% 0 \$0.00 FIRSTRUST BANK 3 TRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FIRSTRUST UNION 1 \$232,000.00 0.09% 0 \$0.00		3	\$839,100.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 2 \$456,000.00 0.18% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$671,000.00 0.27% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$844,594.00 0.34% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$400,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$426,000.00 0.17% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$417,000.00 0.17% 0 \$0.00 FIRST PLACE BANK 11 \$3,042,292.00 1.22% 0 \$0.00 FIRST REPUBLIC BANK 3 \$1,330,500.00 0.53% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,165,500.00 0.47% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FISHER NATIONAL BANK 1 \$218,322.87 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 </td <td></td> <td>1</td> <td>·</td> <td>0.17% 0</td> <td></td>		1	·	0.17% 0	
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FIRST NATIONAL BANK ALASKA 3 \$844,594.00 0.34% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$400,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$426,000.00 0.17% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$417,000.00 0.17% 0 \$0.00 FIRST PLACE BANK 11 \$3,042,292.00 1.22% 0 \$0.00 FIRST REPUBLIC BANK 3 \$1,330,500.00 0.53% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,165,500.00 0.47% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FISHER NATIONAL BANK 1 \$218,322.87 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$671,000.00		
FIRST NATIONAL BANK OF ST LOUIS 2 \$426,000.00 0.17% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$417,000.00 0.17% 0 \$0.00 FIRST PLACE BANK 11 \$3,042,292.00 1.22% 0 \$0.00 FIRST REPUBLIC BANK 3 \$1,330,500.00 0.53% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,165,500.00 0.47% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FISHER NATIONAL BANK 1 \$218,322.87 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.34% 0	\$0.00
FIRST NIAGARA BANK, N.A. 1 \$417,000.00 0.17% 0 \$0.00 FIRST PLACE BANK 11 \$3,042,292.00 1.22% 0 \$0.00 FIRST REPUBLIC BANK 3 \$1,330,500.00 0.53% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,165,500.00 0.47% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FISHER NATIONAL BANK 1 \$218,322.87 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16% 0	\$0.00
FIRST PLACE BANK 11 \$3,042,292.00 1.22% 0 \$0.00 FIRST REPUBLIC BANK 3 \$1,330,500.00 0.53% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,165,500.00 0.47% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FISHER NATIONAL BANK 1 \$218,322.87 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.17% 0	\$0.00
FIRST REPUBLIC BANK 3 \$1,330,500.00 0.53% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,165,500.00 0.47% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FISHER NATIONAL BANK 1 \$218,322.87 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,165,500.00 0.47% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FISHER NATIONAL BANK 1 \$218,322.87 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FIRST PLACE BANK	11	\$3,042,292.00	1.22% 0	\$0.00
CREDIT UNION 4 \$1,165,500.00 0.47% 0 \$0.00 FIRSTRUST BANK 1 \$410,000.00 0.16% 0 \$0.00 FISHER NATIONAL BANK 1 \$218,322.87 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FIRST REPUBLIC BANK	3	\$1,330,500.00	0.53% 0	\$0.00
FISHER NATIONAL BANK 1 \$218,322.87 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00		4	\$1,165,500.00	0.47% 0	\$0.00
FISHER NATIONAL BANK 1 \$218,322.87 0.09% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FIRSTRUST BANK	1	\$410,000.00	0.16% 0	\$0.00
FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00	FISHER NATIONAL BANK	1	\$218,322.87	0.09% 0	\$0.00
	FRANDSEN BANK & TRUST	2	\$667,000.00	0.27% 0	\$0.00
FREMONT BANK 15 \$5,181,914.93 2.07% 0 \$0.00	FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00
	FREMONT BANK	15	\$5,181,914.93	2.07% 0	\$0.00

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FULTON BANK, N.A.	8	\$2,210,500.00	0.88% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.11% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.08% 0	\$0.00
GEO-CORP INC	1	\$216,300.00	0.09% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00
GMFS LLC	2	\$607,100.00	0.24% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
GRAND BANK NA	5	\$1,774,000.00	0.71% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.24% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00
GUARANTEED RATE, INC.	2	\$661,028.46	0.26% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$649,550.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$215,955.00	0.09% 0	\$0.00
HARBOR NATIONAL BANK	1	\$340,000.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.08% 0	\$0.00
HNB NATIONAL BANK	1	\$207,800.00	0.08% 0	\$0.00
HOME BANK	1	\$299,000.00	0.12% 0	\$0.00
HOME FEDERAL BANK	1	\$238,500.00	0.1% 0	\$0.00
HOMEWISE, INC	2	\$463,020.00	0.19% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$537,200.00	0.21% 0	\$0.00
HORIZON BANK N A	1	\$248,000.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.18% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$968,205.00	0.39% 0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.43% 0	\$0.00
JONAH BANK OF WYOMING	1	\$199,700.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.08% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00
LAKELAND BANK	1	\$365,000.00	0.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000.00	0.43% 0	\$0.00
LANDMARK CREDIT UNION	1	\$224,653.57	0.09% 0	\$0.00
LEADER BANK, N.A.	4	\$1,168,000.00	0.47% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13% 0	\$0.00
LEADERONE FINANCIAL	1	¢275 000 00	0.150/.0	¢0.00
CORPORATION	1	\$375,000.00	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600.00	0.28% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$179,850.00	0.07% 0	\$0.00
LIFESTORE BANK	3	\$924,200.00	0.37% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$186,299.86	0.07% 0	\$0.00
LINN AREA CREDIT UNION	1	\$174,718.52	0.07% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$237,200.00	0.09% 0	\$0.00

LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.22%	\$0.00
LOS ANGELES POLICE FEDERAL	3	\$1,176,400.00	0.47% (\$0.00
CREDIT UNION	3	\$1,170,400.00		
LUANA SAVINGS BANK	1	\$198,142.38	0.08%	1 - 1 -
M/I FINANCIAL CORP.	5	\$1,313,400.00	0.53%	\$0.00
MACON BANK, INC	1	\$269,875.00	0.11%	1
MAGNA BANK	4	\$1,041,987.59	0.42%	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09% (\$0.00
MARINE BANK	2	\$787,000.00	0.31%	\$0.00
MCCLAIN BANK	1	\$270,833.09	0.11%	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000.00	0.08%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%	\$0.00
MERIDIAN BANK	3	\$845,800.00	0.34%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.31%	\$0.00
METRO CREDIT UNION	2	\$618,500.00	0.25%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$191,362.00	0.08%	\$0.00
MIDWESTONE BANK	1	\$372,000.00	0.15% (\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281.46	0.29% (\$0.00
MONUMENT BANK	1	\$265,000.00	0.11% (\$0.00
MORTGAGE MANAGEMENT	1	·		
CONSULTANTS, INC.	4	\$1,167,000.00	0.47%	\$0.00
MORTGAGE NOW INC	1	\$177,500.00	0.07% (\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.1% (1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.37%	
MOUNTAIN WEST FINANCIAL,INC	1	\$190,000.00	0.08%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$292,500.00	0.12% (\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.11%	\$0.00
NETWORK FUNDING, L.P.	2	\$624,350.00	0.25% (\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.14% (\$0.00
NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.11% (\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750.00	0.12%	
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.13% (\$0.00
NORTHMARK BANK	1	\$249,606.55	0.1%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	N 6	\$1,924,399.17	0.77% (\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$183,300.00	0.07%	
NORWOOD COOPERATIVE BANK	1	\$383,000.00	0.15%	
NUVISION FCU	1	\$417,000.00	0.17%	\$0.00
O A MORTGAGE SERVICES	4	\$1,538,500.00	0.62%	\$0.00
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ON Q FINANCIAL, INC. 2 \$641,343.73 0.26% 0 \$0.00					
OPES ADVISORS, INC. 2 \$771,000.00 0.31% 0 \$0.00	OCEANFIRST BANK	1	\$230,000.00	0.09% (\$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$256,500.00 0.1% 0 \$00.00 ORNL FEDERAL CREDIT UNION 1 \$297,000.00 0.12% 0 \$00.00 PACIFIC BAY LENDING GROUP 3 \$755,200.00 0.3% 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY 1 \$416,329.27 0.17% 0 \$0.00 PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$216,000.00 0.09% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$246,000.00 0.09% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$346,368.00 0.14% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$346,000.00 0.15% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$346,500.00 0.15% 0 \$0.00 PARABOUNT EQUITY MTG LLC 1 \$346,500.00 0.15% 0 \$0.00 PARABOUNT EQUITY MTG LLC 1 \$346,500.00 0.15% 0 \$0.00 PARABOUNT EQUITY MTG LLC 1 \$346,500.00 0.15% 0 \$0.00	ON Q FINANCIAL, INC.	2	\$641,343.73	0.26% (\$0.00
ORNL FEDERAL CREDIT UNION 1 \$297,000.00 0.12% 0 \$0.0 PACIFIC BAY LENDING GROUP 3 \$755,200.00 0.3% 0 \$0.0 PACIFIC UNION FINANCIAL LLC DBA 1 \$416,329.27 0.17% 0 \$0.0 CLEARVSION FUNDING A CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$216,000.00 0.09% 0 \$0.0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$246,000.00 0.1% 0 \$0.0 PARAMOUNT EQUITY MTG LLC 1 \$346,368.00 0.14% 0 \$0.0 PARK BANK 1 \$225,000.00 0.1% 0 \$0.0 PARK BANK 1 \$255,000.00 0.14% 0 \$0.0 PEDPLES BANK 1 \$280,000.00 0.11% 0 \$0.0 PEOPLES BANK 1 \$280,000.00 0.11% 0 \$0.0 PIERREMONT MORTGAGE, INC. 1 \$265,000.00 0.11% 0 \$0.0 PIENAGIO FEDERAL C. U. 18 \$4,945,980.27 1.98% 0 \$0.0 PEOPLES BANK 1 \$226,000.00 0.11% 0 \$0.0	OPES ADVISORS, INC.	2	\$771,000.00	0.31% (\$0.00
PACIFIC BAY LENDING GROUP 3 \$755,200.00 0.3% 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CLE	ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.1%	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARYSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 1 \$222,000.00 0.09% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MTG LLC 1 \$346,368.00 0.14% 0 \$0.00 PARK BANK 1 \$256,000.00 0.1% 0 \$0.00 PARK BANK 1 \$256,000.00 0.1% 0 \$0.00 PENTAGON FEDERAL C. U. 18 \$4,945,980.27 1.98% 0 \$0.00 PENTAGON FEDERAL C. U. 18 \$4,945,980.27 1.98% 0 \$0.00 PEDPLES BANK 1 \$280,000.00 0.11% 0 \$0.00 PIERREMONT MORTGAGE, INC. 1 \$265,000.00 0.11% 0 \$0.00 PIERREMONT MORTGAGE, INC. 1 \$265,000.00 0.09% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 10 \$3,688,600.00 1.47% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 2 \$568,000.00 0.23% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$315,293.55 0.13% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$292,000.00 0.19% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$292,000.00 0.19% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$292,000.00 0.19% 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$226,967.04 0.11% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$262,967.04 0.11% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$262,967.04 0.11% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$262,967.04 0.11% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$262,967.04 0.11% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$226,400.00 0.09% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$368,800.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$262,967.04 0.11% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$262,967.04 0.11% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$260,000.00 0.12% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$260,000.00 0.12% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$260,000.00 0.12% 0	ORNL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	\$0.00
CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 1 \$222,000.00 0.09% 0 \$0.0 PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MTG LLC PARAMOUNT EQUITY MTG LLC PARK BANK 1 \$256,000.00 0.14% 0 \$0.0 PENTAGON FEDERAL C. U. 18 \$4,945,980.27 1,98% 0 \$0.0 PEDTAGON FEDERAL C. U. 18 \$4,945,980.27 1,98% 0 \$0.0 PEOPLES BANK 1 \$222,000.00 0.11% 0 \$0.0 PEOPLES BANK 1 \$228,000.00 0.11% 0 \$0.0 PIGEON FALLS STATE BANK 1 \$222,500.00 0.011% 0 \$0.0 PIGEON FALLS STATE BANK 1 \$222,500.00 0.09% 0 \$0.0 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK 1 \$21,664.78 0.09% 0 \$0.0 PLATINUM HOME MORTGAGE 1 \$315,293.55 0.13% 0 \$0.0 PLATINUM HOME MORTGAGE 1 \$315,293.55 0.13% 0 \$0.0 PLATINUM HOME MORTGAGE 1 \$329,000.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 1 \$222,500.00 0.019% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.12% 0 \$0.0 PORT WASHINGTON STATE BANK 1 \$222,500.00 0.019% 0 \$0.0 PORT WASHINGTON STATE BANK 1 \$222,500.00 0.019% 0 \$0.0 PORT WASHINGTON STATE BANK 1 \$229,000.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 1 \$229,000.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 1 \$231,000.00 0.15% 0 \$0.0 RABOBANK, N.A. 1 \$300,000.00 0.14% 0 \$0.0 RABOBANK, N.A. 1 \$300,000.00 0.14% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, 1 \$226,400.00 0.09% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453.00 0.72% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453.00 0.72% 0 \$0.0	PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.3%	\$0.00
CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 1 \$222,000.00 0.09% 0 \$0.0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$346,368.00 0.14% 0 \$0.0 PARAMOUNT EQUITY MTG LLC 1 \$346,368.00 0.14% 0 \$0.0 PARAMOUNT EQUITY MTG LLC 1 \$346,368.00 0.14% 0 \$0.0 PARE BANK 1 \$256,000.00 0.19% 0 \$0.0 PATELCO CREDIT UNION 2 \$383,000.00 0.15% 0 \$0.0 PENTAGON FEDERAL C. U. 18 \$4,945,980.27 1.98% 0 \$0.0 PENTAGON FEDERAL C. U. 18 \$4,945,980.27 1.98% 0 \$0.0 PIERREMONT MORTGAGE, INC. 1 \$265,000.00 0.11% 0 \$0.0 PIERREMONT MORTGAGE, INC. 1 \$265,000.00 0.11% 0 \$0.0 PIERREMONT MORTGAGE CORPORATION 10 \$3,688,600.00 1.47% 0 \$0.0 PINNACLE CAPITAL MORTGAGE 10 \$3,688,600.00 1.47% 0 \$0.0 PINNACLE MORTGAGE GROUP, INC 2 \$568,000.00 0.23% 0 \$0.0 PIONEER BANK 1 \$212,664.78 0.09% 0 \$0.0 PLATINUM HOME MORTGAGE 1 \$315,293.55 0.13% 0 \$0.0 PLATINUM HOME MORTGAGE 1 \$3315,293.55 0.13% 0 \$0.0 PLATINUM HOME MORTGAGE 1 \$3292,000.00 0.12% 0 \$0.0 PLATINUM HOME MORTGAGE 1 \$292,000.00 0.12% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.0 PO	CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY	1	\$416,329.27	0.17% (\$0.00
PARAMOUNT EQUITY MORTGAGE 1 \$246,000.00 0.1% 0 \$0.00	CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY	1	\$216,000.00	0.09% (\$0.00
LLC	PANHANDLE STATE BANK	1	\$222,000.00	0.09% (\$0.00
PARK BANK	7	1	\$246,000.00	0.1%	\$0.00
PATELCO CREDIT UNION 2 \$383,000.00 0.15% 0 \$0.00	PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14% (\$0.00
PENTAGON FEDERAL C. U.	PARK BANK	1	\$256,000.00	0.1% (\$0.00
PEOPLES BANK	PATELCO CREDIT UNION	2	\$383,000.00	0.15% (\$0.00
PIERREMONT MORTGAGE, INC. 1 \$265,000.00 0.11% 0 \$0.00	PENTAGON FEDERAL C. U.	18	\$4,945,980.27	1.98% (\$0.00
PIGEON FALLS STATE BANK 1 \$222,500.00 0.09% 0 \$0.00	PEOPLES BANK	1	\$280,000.00	0.11% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK PIONEER BANK PLAINS COMMERCE BANK SELECTION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PLATINUM HOME MORTGAGE PLATINUM HOME MORTGAGE PLATINUM HOME MORTGAGE PLATINUM HOME MORTGAGE PLATINUM HOME MORTGAGE PLATINUM HOME MORTGAGE POPURCE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PROVINCIAL BANK PROVINCIA	PIERREMONT MORTGAGE, INC.	1	\$265,000.00	0.11% (\$0.00
CORPORATION PINNACLE MORTGAGE GROUP, INC 2 \$568,000.00 0.23% 0 \$0.00 PIONEER BANK 1 \$212,664.78 0.09% 0 \$0.00 PLAINS COMMERCE BANK 3 \$846,766.00 0.34% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$315,293.55 0.13% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$292,000.00 0.12% 0 \$0.00 PMAC LENDING SERVICES, INC. 10 \$3,641,000.00 1.46% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$468,000.00 0.19% 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$262,967.04 0.11% 0 \$0.00 QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$330,000.00 0.14% 0 \$0.00 RABOBANK, N.A. 1 \$300,000.00 0.12% 0 \$0.00 RABOBANK, N.A. 1 \$300,000.00 0.12% 0 \$0.00 RCB BANK, A CORPORATION 1 \$226,400.00 0.09% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 1NC. \$703,453.00 0.28% 0 \$0.00	PIGEON FALLS STATE BANK	1	\$222,500.00	0.09% (\$0.00
PIONEER BANK 1 \$212,664.78 0.09% 0 \$0.00 PLAINS COMMERCE BANK 3 \$846,766.00 0.34% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$315,293.55 0.13% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$292,000.00 0.12% 0 \$0.00 PMAC LENDING SERVICES, INC. 10 \$3,641,000.00 1.46% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$468,000.00 0.19% 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$262,967.04 0.11% 0 \$0.00 QUARRY CITY SAVNGS AND LOAN 1 \$231,000.00 0.09% 0 \$0.00 RABOBANK, N.A. 1 \$340,000.00 0.12% 0 \$0.00 RABOBANK, N.A. 1 \$340,000.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 6 \$1,803,150.00 0.72% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 PROVINCIAL BORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,4		10	\$3,688,600.00	1.47%	\$0.00
PLAINS COMMERCE BANK 3 \$846,766.00 0.34% 0 \$0.0 PLATINUM HOME MORTGAGE 1 \$315,293.55 0.13% 0 \$0.0 PLATINUM HOME MORTGAGE 1 \$292,000.00 0.12% 0 \$0.0 CORPORATION 1 \$292,000.00 0.12% 0 \$0.0 PMAC LENDING SERVICES, INC. 10 \$3,641,000.00 1.46% 0 \$0.0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$468,000.00 0.19% 0 \$0.0 PROVINCIAL BANK 1 \$262,967.04 0.11% 0 \$0.0 PROVINCIAL BANK 1 \$231,000.00 0.09% 0 \$0.0 QUARRY CITY SAVNGS AND LOAN 1 \$231,000.00 0.09% 0 \$0.0 RABOBANK, N.A. 1 \$340,000.00 0.14% 0 \$0.0 RCB BANK, A CORPORATION 1 \$226,400.00 0.09% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 6 \$1,803,150.00 0.72% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$703,453.00 0.28% 0 \$0.0	PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23%	\$0.00
PLATINUM HOME MORTGAGE 1 \$315,293.55 0.13% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$292,000.00 0.12% 0 \$0.00 PMAC LENDING SERVICES, INC. 10 \$3,641,000.00 1.46% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$468,000.00 0.19% 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$262,967.04 0.11% 0 \$0.00 QUARRY CITY SAVNGS AND LOAN 1 \$231,000.00 0.09% 0 \$0.00 RABOBANK, N.A. 1 \$300,000.00 0.12% 0 \$0.00 RCB BANK, A CORPORATION 1 \$226,400.00 0.09% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 1,803,150.00 0.72% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00 SOURCE STATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.	PIONEER BANK	1	\$212,664.78	0.09% (\$0.00
PLATINUM HOME MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. 10 \$3,641,000.00 1.46% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$262,967.04 0.11% 0 \$0.00 QUARRY CITY SAVNGS AND LOAN ASSOC R M K FINANCIAL CORP 1 \$340,000.00 0.14% 0 \$0.00 RABOBANK, N.A. 1 \$300,000.00 0.12% 0 \$0.00 RCB BANK, A CORPORATION 1 \$226,400.00 0.09% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, 2 \$703,453,00 0.28% 0 \$0.00	PLAINS COMMERCE BANK	3	\$846,766.00	0.34% (\$0.00
CORPORATION 1 \$292,000.00 0.12% 0 \$0.00	PLATINUM HOME MORTGAGE	1	\$315,293.55	0.13% (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION 2 \$468,000.00 0.19% 0 \$0.00 PORT WASHINGTON STATE BANK 2 \$368,800.00 0.15% 0 \$0.00 PROVINCIAL BANK 1 \$262,967.04 0.11% 0 \$0.00 QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$231,000.00 0.09% 0 \$0.00 R M K FINANCIAL CORP 1 \$340,000.00 0.14% 0 \$0.00 RABOBANK, N.A. 1 \$300,000.00 0.12% 0 \$0.00 RCB BANK, A CORPORATION 1 \$226,400.00 0.09% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 8703,453,00 0.28% 0 \$0.00 SOCO SOC		1	\$292,000.00	0.12%	\$0.00
UNION PORT WASHINGTON STATE BANK PROVINCIAL BANK QUARRY CITY SAVNGS AND LOAN ASSOC R M K FINANCIAL CORP RABOBANK, N.A. RCB BANK, A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. PORT WASHINGTON STATE BANK \$368,800.00 \$1,803,150.00 \$0.0	PMAC LENDING SERVICES, INC.	10	\$3,641,000.00	1.46% (\$0.00
PROVINCIAL BANK QUARRY CITY SAVNGS AND LOAN ASSOC R M K FINANCIAL CORP RABOBANK, N.A. RCB BANK, A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. PROVINCIAL BANK 1 \$262,967.04 0.11% 0 \$0.0 \$0		2	\$468,000.00	0.19%	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC 1 \$231,000.00 0.09% 0 \$0.0 R M K FINANCIAL CORP 1 \$340,000.00 0.14% 0 \$0.0 RABOBANK, N.A. 1 \$300,000.00 0.12% 0 \$0.0 RCB BANK, A CORPORATION 1 \$226,400.00 0.09% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 6 \$1,803,150.00 0.72% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$703,453.00 0.28% 0 \$0.0	PORT WASHINGTON STATE BANK	2	\$368,800.00	0.15% (\$0.00
ASSOC R M K FINANCIAL CORP RABOBANK, N.A. RCB BANK, A CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, 2 \$703.453.00 0.28% 0 \$0.0	PROVINCIAL BANK	1	\$262,967.04	0.11%	\$0.00
RABOBANK, N.A. 1 \$300,000.00 0.12% 0 \$0.0 RCB BANK, A CORPORATION 1 \$226,400.00 0.09% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 6 \$1,803,150.00 0.72% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.0		1	\$231,000.00	0.09%	\$0.00
RABOBANK, N.A. 1 \$300,000.00 0.12% 0 \$0.0 RCB BANK, A CORPORATION 1 \$226,400.00 0.09% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 6 \$1,803,150.00 0.72% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.0	R M K FINANCIAL CORP	1	\$340,000.00	0.14% (\$0.00
REAL ESTATE MORTGAGE NETWORK, 6 \$1,803,150.00 0.72% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.00		1			1 1
INC. 6 \$1,803,150.00 0.72% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, 2 \$703,453.00 0.28% 0 \$0.0	·	1			1 1
1 21 \$703.453.001 0.28%101 \$0.0	REAL ESTATE MORTGAGE NETWORK,	6	·		
	REAL ESTATE MORTGAGE NETWORK,	2	\$703,453.00	0.28%	\$0.00
REDSTONE FEDERAL CREDIT UNION 1 \$250,953.47 0.1% 0 \$0.0	REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.1%	\$0.00

RESIDENTIAL HOME FUNDING CORP. 1					
ROCKLAND FEDERAL CREDIT UNION 1 \$272,850.00 0.11% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$342,000.00 0.16% \$0.00 ROLLSTONE BANK & TRUST 1 \$405,000.00 0.16% \$0.00 ROUNDBANK 1 \$417,000.00 0.16% \$0.00 ROUNDBANK 1 \$417,000.00 0.16% \$0.00 ROUNDBANK 1 \$417,000.00 0.17% \$0.00 ROUNDBANK 1 \$3417,000.00 0.13% \$0.00 ROYAL CREDIT UNION 1 \$206,400.00 0.08% \$0.00 RPM MORTGAGE, INC 8 \$3,178,950.00 1.27% \$0.00 RPM MORTGAGE, INC 6 \$1,877,039.66 0.75% \$0.00 RPM MORTGAGE, INC 1 \$360,000.00 0.14% \$0.00 SABINE STATE BANK & TRUST CO., INC. \$340,000.00 0.14% \$0.00 SABINE STATE BANK & TRUST CO., INC. \$340,000.00 0.14% \$0.00 SALISBURY BANK AND TRUST \$285,000.00 0.11% \$0.00 SALISBURY BANK AND TRUST \$285,000.00 0.11% \$0.00 SAVINGS BANK OF DANBURY 1 \$176,715.30 0.07% \$0.00 SAVINGS BANK OF DANBURY 1 \$176,715.30 0.07% \$0.00 SCHOOLSFIRST FCU 1 \$199,685.24 0.08% \$0.00 SCHOOLSFIRST FCU 1 \$199,685.24 0.08% \$0.00 SECURITY NATIONAL MORTGAGE 1 \$311,512.00 0.12% \$0.00 SECURITY STATE BANK 1 \$216,000.00 0.15% \$0.00 SECURITY STATE BANK 1 \$216,000.00 0.09% \$0.00 SECURITY STATE BANK 1 \$216,000.00 0.09% \$0.00 SECURITY STATE BANK 1 \$226,000.00 0.09% \$0.00 SHREWSBURY FEDERAL CREDIT UNION \$1.00 \$1.00 \$0.00 \$1.00	RESIDENTIAL HOME FUNDING CORP.	1	\$350,735.00	0.14% 0	\$0.00
ROCKY MOUNTAIN BANK 1 \$342,000.00 0.14% 0 \$0.00 ROLLSTONE BANK & TRUST 1 \$405,000.00 0.16% 0 \$0.00 ROUNDBANK 1 \$417,000.00 0.17% 0 \$0.00 ROUNDBANK 1 \$347,000.00 0.17% 0 \$0.00 ROUNDBONT MORTGAGE COMPANY 11 \$3,378,400.00 1.35% 0 \$0.00 ROYAL CREDIT UNION 1 \$206,400.00 0.08% 0 \$0.00 RPM MORTGAGE, INC 6 \$1,877,039.66 0.75% 0 \$0.00 RPM MORTGAGE, INC 1 \$360,000.00 0.14% 0 \$0.00 RPM MORTGAGE, INC 1 \$360,000.00 0.14% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC 1 \$340,000.00 0.14% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC 1 \$417,000.00 0.17% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$285,000.00 0.11% 0 \$0.00 SAUINGS BANK OF DANBURY 1 \$275,000.00 0.11% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$176,715.30 0.07% 0 \$0.00 SCHOOLSFIRST FEU 1 \$199,685.24 0.08% 0.000 SECURITY NATIONAL MORTGAGE 1 \$311,512.00 0.12% 0 \$0.00 SECURITY STATE BANK 1 \$216,000.00 0.09% 0 \$0.00 SECURITY NATIONAL MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 SHORE MORTGAGE 2 \$487,000.00 0.19% 0	RMK FINANCIAL CORP	1	\$417,000.00	0.17% 0	\$0.00
ROLLSTONE BANK & TRUST 1	ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.11% 0	\$0.00
ROUNDBANK	ROCKY MOUNTAIN BANK	1	\$342,000.00	0.14% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	ROLLSTONE BANK & TRUST	1	\$405,000.00	0.16% 0	\$0.00
ROYAL CREDIT UNION	ROUNDBANK	1	\$417,000.00	0.17% 0	\$0.00
ROYAL CREDIT UNION	ROUNDPOINT MORTGAGE COMPANY	11	·		\$0.00
RPM MORTGAGE, INC. RPM RORTGAGO, 0.000 ROOD RPM MORTGAGE, INC. ROOD RPM MORTGAGE, INC. ROOD RPM MORTGAGE, INC. ROOD RPM NY, A UTAH CORPORALL RIVER MASS REM REMSBURY FEDERAL CREDIT UNION REM REM PACIFIC MORTGAGE ROOD	ROYAL CREDIT UNION	1			\$0.00
RPM MORTGAGE,INC	RPM MORTGAGE, INC	8	\$3,178,950.00	1.27% 0	\$0.00
SABINE STATE BANK & TRUST CO., 1 \$340,000.00 0.14% 0 \$0.00	RPM MORTGAGE, INC.	6	\$1,877,039.66	0.75% 0	\$0.00
INC. 1 \$340,000.00 0.14% 0 \$0.00	RPM MORTGAGE,INC	1	\$360,000.00	0.14% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY 1 \$285,000.00 0.11% 0 \$0.00	·	1	\$340,000.00	0.14%	\$0.00
COMPANY	SALAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
SAVINGS BANK OF DANBURY 1 \$176,715.30 0.07% 0 \$0.00 SCHOOLSFIRST FCU 1 \$199,685.24 0.08% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 6 \$1,745,250.00 0.7% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 6 \$1,745,250.00 0.7% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 6 \$1,745,250.00 0.7% 0 \$0.00 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$375,000.00 0.15% 0 \$0.00 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$311,512.00 0.12% 0 \$0.00 \$0.00 SECURITY STATE BANK 1 \$216,000.00 0.09% 0 \$0.00 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$487,000.00 0.19% 0 \$0.00 \$0.00 SHREWSBURY FEDERAL CREDIT 1 \$264,500.00 0.11% 0 \$0.00 \$0.00 SHREWSBURY FEDERAL CREDIT 1 \$264,500.00 0.11% 0 \$0.0		1	\$285,000.00	0.11% 0	\$0.00
SCHOOLSFIRST FCU	SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION S1,745,250.00 0.7% 0 \$0.00	SAVINGS BANK OF DANBURY	1	\$176,715.30	0.07% 0	\$0.00
UNION SEATTLE MORTGAGE COMPANY 1 \$375,000.00 SECURITY NATIONAL MORTGAGE 1 \$311,512.00 SECURITY STATE BANK 1 \$216,000.00 SECURITY STATE BANK 1 \$216,000.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. 14 \$3,776,837.59 STANNE'S CREDIT UNION OF FALL RIVER MASS ST.MARY'S BANK 2 \$507,950.00 STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STANDARD BANK & TRUST CO. STEARNS LENDING INC. STEARNS LENDING INC.	SCHOOLSFIRST FCU	1	\$199,685.24	0.08% 0	\$0.00
SECURITY NATIONAL MORTGAGE 1 \$311,512.00 0.12% 0 \$0.00		6	\$1,745,250.00	0.7%	\$0.00
SECURITY STATE BANK 1	SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE	SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.12% 0	\$0.00
COMPANY, A UTAH CORPORATION S1,318,240.00 0.53% 0 \$0.00	SECURITY STATE BANK	1	\$216,000.00	0.09% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION 1 \$264,500.00 0.11% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 27 \$8,697,642.87 3.48% 0 \$0.00 SIR FEDERAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 3 \$909,925.51 0.36% 0 \$0.00 SOVEREIGN BANK, N.A. 14 \$3,776,837.59 1.51% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 2 \$377,500.00 0.15% 0 \$0.00 ST.MARY'S BANK 2 \$507,950.00 0.2% 0 \$0.00 STANDARD BANK AND TRUST 1 \$375,000.00 0.15% 0 \$0.00 STANDARD BANK AND TRUST 1 \$220,800.00 0.09% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$179,977.00 0.07% 0 \$0.00 STATE STREET BANK & TRUST CO. 1 \$347,000.00 0.14% 0 \$0.00 STEARNS LENDING INC. 47 \$14,688,657.56 5.87% 0 \$0.00		4	\$1,318,240.00	0.53% 0	\$0.00
UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIR FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. STANNE'S CREDIT UNION OF FALL RIVER MASS ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STANDARD PACIFIC MORTGAGE, INC. STATE STREET BANK & TRUST CO. STACATE STREET BANK LONG STEARNS LENDING INC. STEARNS LENDING INC. STEARNS LENDING INC. STANDARD BANK ST.MARY SOUTH SAME SOUTH SAME SOUTH SAME SOUTH SO	SHORE MORTGAGE	2	\$487,000.00	0.19% 0	\$0.00
COMPANY, INC. 27 \$8,697,642.87 3.48% 0 \$0.00		1	\$264,500.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A. 14 \$3,776,837.59 1.51% 0 \$0.00		27	\$8,697,642.87	3.48% 0	\$0.00
CORPORATION 3 \$909,925.51 0.36% 0 \$0.00 SOVEREIGN BANK, N.A. 14 \$3,776,837.59 1.51% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 2 \$377,500.00 0.15% 0 \$0.00 ST.MARY'S BANK 2 \$507,950.00 0.2% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$220,800.00 0.09% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$179,977.00 0.07% 0 \$0.00 STATE STREET BANK & TRUST CO. 1 \$347,000.00 0.14% 0 \$0.00 STC CAPITAL BANK 1 \$199,186.04 0.08% 0 \$0.00 STEARNS LENDING INC. 47 \$14,688,657.56 5.87% 0 \$0.00	SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 2 \$377,500.00 0.15% 0 \$0.00 ST.MARY'S BANK 2 \$507,950.00 0.2% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$375,000.00 0.15% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$220,800.00 0.09% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$179,977.00 0.07% 0 \$0.00 STATE STREET BANK & TRUST CO. 1 \$347,000.00 0.14% 0 \$0.00 STC CAPITAL BANK 1 \$199,186.04 0.08% 0 \$0.00 STEARNS LENDING INC. 47 \$14,688,657.56 5.87% 0 \$0.00		3	\$909,925.51	0.36% 0	\$0.00
RIVER MASS 2 \$377,500.00 0.15% 0 \$0.00	SOVEREIGN BANK, N.A.	14	\$3,776,837.59	1.51% 0	\$0.00
STANDARD BANK AND TRUST 1 \$375,000.00 0.15% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$220,800.00 0.09% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$179,977.00 0.07% 0 \$0.00 STATE STREET BANK & TRUST CO. 1 \$347,000.00 0.14% 0 \$0.00 STC CAPITAL BANK 1 \$199,186.04 0.08% 0 \$0.00 STEARNS LENDING INC. 47 \$14,688,657.56 5.87% 0 \$0.00		2	\$377,500.00	0.15% 0	\$0.00
STANDARD BANK AND TRUST COMPANY 1 \$220,800.00 0.09% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$179,977.00 0.07% 0 \$0.00 STATE STREET BANK & TRUST CO. 1 \$347,000.00 0.14% 0 \$0.00 STC CAPITAL BANK 1 \$199,186.04 0.08% 0 \$0.00 STEARNS LENDING INC. 47 \$14,688,657.56 5.87% 0 \$0.00	ST.MARY'S BANK	2	\$507,950.00	0.2% 0	\$0.00
COMPANY STANDARD PACIFIC MORTGAGE, INC. STATE STREET BANK & TRUST CO. STC CAPITAL BANK 1 \$1220,800.00 0.09% 0 \$0.00 \$0.00 0.07% 0 \$0.00 \$140 0 \$0.00 \$140 0 \$0.00 \$140 0 \$0.00 \$140 0 \$0.00 \$140 0 \$0.00 \$140 0 \$0.00 \$140 0 \$0.00 \$140 0 \$0.00 \$140 0 \$0.00 \$140 0 \$0.00 \$140 0 \$0.00 \$140 0 \$0.00 \$140 0 \$0.00	STANDARD BANK AND TRUST	1	\$375,000.00	0.15% 0	\$0.00
STATE STREET BANK & TRUST CO. 1 \$347,000.00 0.14% 0 \$0.00 STC CAPITAL BANK 1 \$199,186.04 0.08% 0 \$0.00 STEARNS LENDING INC. 47 \$14,688,657.56 5.87% 0 \$0.00		1	\$220,800.00	0.09%	\$0.00
STC CAPITAL BANK 1 \$199,186.04 0.08% 0 \$0.00 STEARNS LENDING INC. 47 \$14,688,657.56 5.87% 0 \$0.00	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,977.00	0.07% 0	\$0.00
STEARNS LENDING INC. 47 \$14,688,657.56 5.87% 0 \$0.00	STATE STREET BANK & TRUST CO.	1	\$347,000.00	0.14% 0	\$0.00
STEARNS LENDING INC. 47 \$14,688,657.56 5.87% 0 \$0.00	STC CAPITAL BANK	1	\$199,186.04	0.08% 0	\$0.00
STERLING SAVINGS BANK, A 1 \$465,000.00 0.19% 0 \$0.00	STEARNS LENDING INC.	47		1	1
	STERLING SAVINGS BANK, A	1	\$465,000.00	0.19% 0	\$0.00

WASHINGTON CORPORATION, DBA STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	1	\$374,000.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$375,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$741,277.49	0.3%		\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,917,275.00	1.17%	0	\$0.00
T. J. FINANCIAL, INC.	7	\$2,576,000.00	1.03%	_	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.11%		\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
THE COLUMBIA BANK	2	\$889,400.00	0.36%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$198,200.00	0.08%		\$0.00
TOWER FEDERAL CREDIT UNION	1	\$181,125.00	0.07%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%		\$0.00
UMPQUA BANK	7	\$2,086,831.81	0.83%	0	\$0.00
UNION SAVINGS BANK	24	\$6,219,921.19	2.49%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,712,250.00	1.88%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601.90	0.47%	0	\$0.00
VALLEY NATIONAL BANK	11	\$3,697,267.61	1.48%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
VIEWPOINT BANK	6	\$2,523,100.00	1.01%	0	\$0.00
VIRGINIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$898,500.00	0.36%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00
WEBSTER BANK, N.A.	1	\$199,692.06	0.08%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.13%	0	\$0.00
WESTSTAR MORTGAGE INC.	1	\$254,000.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$188,500.00	0.08%	_	\$0.00
WINGS FINANCIAL CU	1	\$275,000.00	0.11%		\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,867,900.00	1.15%		\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$609,000.00	0.24%	0	\$0.00
WOOD & HUSTON BANK	1	\$235,000.00	0.09%	0	\$0.00

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Total		Unavailable	26	\$7,640,048.90	2.95% 0	\$0.00
ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$265,500.00 0.11% 0 \$0.00	Total	C HWY WHATCH		. , ,		
S RIVERS FEDERAL CU	10001		022	+200,010,0000110	20070	4000
S RIVERS FEDERAL CU	31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,500,00	0.11% 0	\$0.00
ABSOLUTE HOME MORTGAGE CORP			1	·		1
ACACIA FEDERAL SAVINGS BANK 2 \$491,000.00 0.2% 0 \$0.00			1			
ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANERICASH ANCHORBANK, FSB ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARIZONA S			2	·		i i
LLC		ACADEMY MORTGAGE	11			
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN LIBERTY MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ARIZONA SAVINGS BANK, F.S.B. ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK PS SOLOO BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANK OF THE CASCADES I \$275,000.00 1,1% 0 1,000.00 1,1% 0 1,000.00 1,1% 0 1,000.00 1,1% 0 1,000.00 1,1% 0 1,000.00 1		*	3	\$891,155.16	0.36% 1	\$323,697.55
UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE, INC. 1 \$230,644.33 0.09% 0 \$0.00 AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE \$259,582,17 0.12% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$1,143,200.00 0.53% 0 \$0.00 ANCHORBANK, FSB 1 \$230,000.00 0.09% 0 \$0.00 ANCHORBANK, FSB 1 \$230,000.00 0.09% 0 \$0.00 ARIZONA BANK AND TRUST 1 \$206,000,00 0.09% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$180,800.00 0.07% 0 \$0.00 ARALA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK 1 \$256,000.00 0.08% 0 \$0.00 ASSOCIATED BANK 1 \$256,000.00 0.07% 0 \$0.00 ASSOCIATED BANK 1 \$256,000.00 0.1% 0 \$0.00 ASSOCIATED BANK 1 \$256,000.00 0.1% 0 \$0.00 ASSOCIATED BANK 1 \$256,000.00 0.1% 0 \$0.00 ASSOCIATED BANK 1 \$256,000.00 0.1% 0 \$0.00 ASSOCIATED BANK 1 \$256,000.00 0.1% 0 \$0.00 ASSOCIATED BANK 1 \$256,000.00 0.1% 0 \$0.00 ASSOCIATED BANK 1 \$256,000.00 0.1% 0 \$0.00 AUBURNBANK 1 \$256,000.00 0.1% 0 \$0.00 AUBURNBANK 1 \$313,200.00 0.1% 0 \$0.00 BANK OF LANCASTER 1 \$275,000.00 0.92% 0 \$0.00 BANK OF HAWAII 5 \$1,645,500.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCAD		ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09% 0	\$0.00
INC			1	\$193,941.00	0.08%	\$0.00
TRUST		•	3	\$723,400.00	0.29% 0	\$0.00
AMERICAN NATIONAL BANK 2 \$597,516.23 0.24% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 4 \$1,327,000.00 0.53% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 3 \$1,143,200.00 0.46% 0 \$0.00 AMERICASH 1 \$331,000.00 0.15% 0 \$0.00 ANCHORBANK, FSB 1 \$230,000.00 0.09% 0 \$0.00 ARIZONA BANK AND TRUST 1 \$206,000.00 0.08% 0 \$0.00 ARIZONA FEDERAL CREDIT UNION 1 \$237,916.70 0.1% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$180,800.00 0.07% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK 1 \$256,000.00 0.1% 0 \$0.00 ASSOCIATED BANK 1 \$235,000.00 0.1% 0 \$0.00 ASSOCIATION 1 \$183,000.00 0.07% 0 \$0.00 ATHOL CREDIT UNION 1 \$183,000.00 0.07% 0 \$0.00 AUBURNBANK 1 \$213,200.00 0.13% 0 \$0.00 BANCOHIO FINANCIAL, LLC 1 \$260,589.24 0.1% 0 \$0.00 BANK MUTUAL 1 \$196,000.00 0.08% 0 \$0.00 BANK MUTUAL 1 \$196,000.00 0.08% 0 \$0.00 BANK OF HAWAII 5 \$1,645,500.00 0.66% 0 \$0.00 BANK OF THE CASCADES 1 \$2275,000.00 0.11% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.13% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.11% 0 \$0.00 BANKERS TRUST COMP			1	\$230,644.33	0.09% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. 3 \$1,143,200.00 0.46% 0 \$0.00 AMERICASH I \$381,000.00 0.15% 0 \$0.00 ANCHORBANK, FSB I \$230,000.00 0.09% 0 \$0.00 ARIZONA BANK AND TRUST I \$206,000.00 0.08% 0 \$0.00 ARIZONA FEDERAL CREDIT UNION I \$237,916.70 0.1% 0 \$0.00 ARIZONA STATE CREDIT UNION I \$180,800.00 0.07% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK I \$256,000.00 0.1% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL CREDIT UNION I \$183,000.00 0.07% 0 \$0.00 AUBURNBANK I \$313,200.00 0.13% 0 \$0.00 BANCOHJO FINANCIAL, LLC I \$260,589.24 0.1% 0 \$0.00 BANK OF HAWAII S \$196,000.00 0.08% 0 \$0.00 BANK OF HAWAII S \$196,000.00 0.08% 0 \$0.00 BANK OF THE CASCADES I \$275,000.00 0.11% 0 \$0.00 BANKERS TRUST COMPANY I \$333,100.00 0.13% 0 \$0.00 BANKERS TRUST COMPANY I \$333,100.00 0.11% 0 \$0.00 BANKNEWPORT I \$264,000.00 0.11% 0 \$0.00 BANKNEWPORT		AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.12%	\$0.00
CORPORATION		AMERICAN NATIONAL BANK	2	\$597,516.23	0.24% 0	\$0.00
AMERICASH			4	\$1,327,000.00	0.53% 0	\$0.00
ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ATHOL CREDIT UNION AUBURNBANK BANCOHIO FINANCIAL, LLC BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANKERS TRUST COMPANY I \$230,000.00 L0.08% 0 \$0.00		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.46% 0	\$0.00
ARIZONA BANK AND TRUST 1 \$200,000.00 0.08% 0 \$0.00 ARIZONA FEDERAL CREDIT UNION 1 \$237,916.70 0.1% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$180,800.00 0.07% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 1 \$200,000.00 0.08% 0 \$0.00 LIMITED LIABILITY COMPANY ASSOCIATED BANK 1 \$256,000.00 0.1% 0 \$0.00 ASSOCIATED BANK NATIONAL 12 \$3,322,142.10 1.33% 0 \$0.00 ATHOL CREDIT UNION 1 \$183,000.00 0.07% 0 \$0.00 AUBURNBANK 1 \$313,200.00 0.13% 0 \$0.00 BANCOHIO FINANCIAL, LLC 1 \$260,589.24 0.1% 0 \$0.00 BANK MUTUAL 1 \$196,000.00 0.08% 0 \$0.00 BANK MUTUAL 1 \$196,000.00 0.08% 0 \$0.00 BANK OF HAWAII 5 \$1,645,500.00 0.66% 0 \$0.00 BANK OF LANCASTER 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.13% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.13% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.11% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.11% 0 \$0.00		AMERICASH	1	\$381,000.00	0.15% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION 1 \$237,916.70 0.1% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$180,800.00 0.07% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 1 \$200,000.00 0.08% 0 \$0.00 LIMITED LIABILITY COMPANY ASSOCIATED BANK 1 \$256,000.00 0.1% 0 \$0.00 ASSOCIATED BANK 1 \$256,000.00 0.1% 0 \$0.00 ASSOCIATION 1 \$183,000.00 0.07% 0 \$0.00 ATHOL CREDIT UNION 1 \$183,000.00 0.07% 0 \$0.00 AUBURNBANK 1 \$313,200.00 0.13% 0 \$0.00 BANCOHIO FINANCIAL, LLC 1 \$260,589.24 0.1% 0 \$0.00 BANK MUTUAL 1 \$196,000.00 0.08% 0 \$0.00 BANK MUTUAL 1 \$196,000.00 0.08% 0 \$0.00 BANK OF HAWAII 5 \$1,645,500.00 0.66% 0 \$0.00 BANK OF LANCASTER 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.13% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.13% 0 \$0.00 BANKERS BANK 2 \$397,500.00 0.16% 0 \$0.00 BANKERS BANK 2 \$397,500.00 0.11% 0 \$0.00		ANCHORBANK, FSB	1	\$230,000.00	0.09% 0	\$0.00
ARIZONA STATE CREDIT UNION 1 \$180,800.00 0.07% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 1 \$200,000.00 0.08% 0 \$0.00 LIMITED LIABILITY COMPANY ASSOCIATED BANK 1 \$256,000.00 0.1% 0 \$0.00 ASSOCIATED BANK 1 \$3,322,142.10 1.33% 0 \$0.00 ATHOL CREDIT UNION 1 \$183,000.00 0.07% 0 \$0.00 AUBURNBANK 1 \$313,200.00 0.13% 0 \$0.00 BANCOHIO FINANCIAL, LLC 1 \$260,589.24 0.1% 0 \$0.00 BANK MUTUAL 1 \$196,000.00 0.08% 0 \$0.00 BANK OF HAWAII 5 \$1,645,500.00 0.66% 0 \$0.00 BANK OF LANCASTER 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.13% 0 \$0.00 BANKERS' BANK 2 \$397,500.00 0.16% 0 \$0.00 BANKERS' BANK 2 \$397,500.00 0.11% 0 \$0.00 BANKERS' BANK 2 \$337,500.00 0.16% 0 \$0.00 BANKNEWPORT 1 \$264,000.00 0.11% 0 \$0.00		ARIZONA BANK AND TRUST	1	\$206,000.00	0.08%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATION ATHOL CREDIT UNION AUBURNBANK BANCOHIO FINANCIAL, LLC BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF LANCASTER BANK OF THE CASCADES BANKERS TRUST COMPANY 1 \$200,000.00 0.08% 0 \$0.00		ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE, A 1 \$200,000.00 0.08% 0 \$0.00		ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.07% 0	\$0.00
ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL CREDIT UNION AUBURNBANK BANCOHIO FINANCIAL, LLC BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKNEWPORT 1 \$256,000.00 0.1% 0 \$0.00 \$0.		LLC DBA BENCHMARK MORTGAGE, A	1	\$200,000.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ATHOL CREDIT UNION AUBURNBANK BANCOHIO FINANCIAL, LLC BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANKERS TRUST COMPANY BANKNEWPORT BANK NATIONAL 12 \$3,322,142.10 1.33% 0 \$0.00 \$0			1	\$256,000.00	0.1% 0	\$0.00
AUBURNBANK 1 \$313,200.00 0.13% 0 \$0.00 BANCOHIO FINANCIAL, LLC 1 \$260,589.24 0.1% 0 \$0.00 BANCORPSOUTH BANK 8 \$2,306,600.00 0.92% 0 \$0.00 BANK MUTUAL 1 \$196,000.00 0.08% 0 \$0.00 BANK OF HAWAII 5 \$1,645,500.00 0.66% 0 \$0.00 BANK OF LANCASTER 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.13% 0 \$0.00 BANKERS' BANK 2 \$397,500.00 0.16% 0 \$0.00 BANKERS' BANK 1 \$264,000.00 0.11% 0 \$0.00			12	\$3,322,142.10		
BANCOHIO FINANCIAL, LLC 1 \$260,589.24 0.1% 0 \$0.00 BANCORPSOUTH BANK 8 \$2,306,600.00 0.92% 0 \$0.00 BANK MUTUAL 1 \$196,000.00 0.08% 0 \$0.00 BANK OF HAWAII 5 \$1,645,500.00 0.66% 0 \$0.00 BANK OF LANCASTER 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.13% 0 \$0.00 BANKERS' BANK 2 \$397,500.00 0.16% 0 \$0.00 BANKNEWPORT 1 \$264,000.00 0.11% 0 \$0.00		ATHOL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00
BANCORPSOUTH BANK 8 \$2,306,600.00 0.92% 0 \$0.00 BANK MUTUAL 1 \$196,000.00 0.08% 0 \$0.00 BANK OF HAWAII 5 \$1,645,500.00 0.66% 0 \$0.00 BANK OF LANCASTER 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.13% 0 \$0.00 BANKERS' BANK 2 \$397,500.00 0.16% 0 \$0.00 BANKNEWPORT 1 \$264,000.00 0.11% 0 \$0.00		AUBURNBANK	1			\$0.00
BANCORPSOUTH BANK 8 \$2,306,600.00 0.92% 0 \$0.00 BANK MUTUAL 1 \$196,000.00 0.08% 0 \$0.00 BANK OF HAWAII 5 \$1,645,500.00 0.66% 0 \$0.00 BANK OF LANCASTER 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.13% 0 \$0.00 BANKERS' BANK 2 \$397,500.00 0.16% 0 \$0.00 BANKNEWPORT 1 \$264,000.00 0.11% 0 \$0.00		BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1% 0	\$0.00
BANK MUTUAL 1 \$196,000.00 0.08% 0 \$0.00 BANK OF HAWAII 5 \$1,645,500.00 0.66% 0 \$0.00 BANK OF LANCASTER 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.13% 0 \$0.00 BANKERS' BANK 2 \$397,500.00 0.16% 0 \$0.00 BANKNEWPORT 1 \$264,000.00 0.11% 0 \$0.00		BANCORPSOUTH BANK	8	\$2,306,600.00		
BANK OF LANCASTER 1 \$275,000.00 0.11% 0 \$0.00 BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.13% 0 \$0.00 BANKERS' BANK 2 \$397,500.00 0.16% 0 \$0.00 BANKNEWPORT 1 \$264,000.00 0.11% 0 \$0.00		BANK MUTUAL	1	\$196,000.00	0.08% 0	\$0.00
BANK OF THE CASCADES 1 \$275,000.00 0.11% 0 \$0.00 BANKERS TRUST COMPANY 1 \$333,100.00 0.13% 0 \$0.00 BANKERS' BANK 2 \$397,500.00 0.16% 0 \$0.00 BANKNEWPORT 1 \$264,000.00 0.11% 0 \$0.00		BANK OF HAWAII	5	\$1,645,500.00	0.66% 0	\$0.00
BANKERS TRUST COMPANY 1 \$333,100.00 0.13% 0 \$0.00 BANKERS' BANK 2 \$397,500.00 0.16% 0 \$0.00 BANKNEWPORT 1 \$264,000.00 0.11% 0 \$0.00		BANK OF LANCASTER	1	\$275,000.00		i i
BANKERS' BANK 2 \$397,500.00 0.16% 0 \$0.00 BANKNEWPORT 1 \$264,000.00 0.11% 0 \$0.00		BANK OF THE CASCADES	1	\$275,000.00	0.11% 0	\$0.00
BANKNEWPORT 1 \$264,000.00 0.11% 0 \$0.00		BANKERS TRUST COMPANY	1	\$333,100.00	0.13% 0	\$0.00
BANKNEWPORT 1 \$264,000.00 0.11% 0 \$0.00		BANKERS' BANK	2			1 1
BANNER BANK 3 \$673,500.00 0.27% 0 \$0.00		BANKNEWPORT	1			\$0.00
		BANNER BANK	3	\$673,500.00	0.27% 0	\$0.00

BAXTER CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,730,150.00	0.69%	_	\$0.00
BELLCO CREDIT UNION	1	\$179,023.94	0.07%	-	\$0.00
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.12%	_	\$0.00
BLUELEAF LENDING, LLC	1	\$320,000.00	0.13%	_	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.11%	_	\$0.00
BROKER SOLUTIONS, INC. DBA NEW		·			
AMERICAN FUNDING	4	\$1,464,800.00	0.59%	U	\$0.00
BUSEY BANK,	1	\$284,331.86	0.11%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$539,500.00	0.22%	0	\$0.00
CASHCALL, INC.	24	\$7,568,800.00	3.03%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0	\$0.00
CENTRUE BANK	1	\$223,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$999,000.00	0.4%		\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	_	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,668,100.00	0.67%	_	\$0.00
CITIZENS BANK	1	\$210,000.00	0.08%	_	\$0.00
CITIZENS FIRST WHOLESALE	2	Ф000 740 00	0.229		Φ0.00
MORTGAGE CO.	3	\$802,742.00	0.32%	U	\$0.00
CMG FINANCIAL	2	\$535,920.00	0.21%	0	\$0.00
COBALT MORTGAGE	5	\$1,742,885.00	0.7%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	2	\$517,321.87	0.21%	۸	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.		\$317,321.67	0.21%	۷	\$0.00
COMM NATL BK OF TXRKANA	1	\$187,704.13	0.08%	0	\$0.00
COMMERCE STATE BANK	1	\$278,000.00	0.11%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$250,000.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$290,000.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$286,585.00	0.11%	0	\$0.00
COMPANY				4	·
CORNERSTONE MORTGAGE, INC.	3	\$802,500.00	0.32%	0	\$0.00
CREDIT UNION MORTGAGE	1	\$416,329.26	0.17%	0	\$0.00
ASSOCIATION, INC.				+	
CROSSCOUNTRY MORTGAGE INC, AN	1	\$205,400.00	0.08%	0	\$0.00
OHIO CORPORATION CROSSCOLINTRY MORTGAGE AN				+	-
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS,				\dagger	+
LLC	1	\$386,000.00	0.15%	0	\$0.00
CU MORTGAGE DIRECT	1	\$304,740.00	0.12%	0	\$0.00
CUSOTMERS BANK	1	\$595,000.00	0.24%	_	\$0.00
CUSTOMERS BANK	4	\$1,585,000.00	0.63%	_	\$0.00
DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	_	\$0.00
	1	\$207,672.66	0.08%	_	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION				
DHA FINANCIAL INC.	1	\$345,000.00	0.14% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$260,500.00	0.1% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.08%	\$0.00
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$606,630.00	0.24% 0	
ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.18% 0	
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.13% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,151,500.00	0.46% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.14% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$263,575.37	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.1% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$450,000.00	0.18% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,623,494.00	0.65% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.23% 0	\$0.00
FARMERS STATE BANK	1	\$191,000.00	0.08% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.11% 0	
FBC MORTGAGE, LLC	1	\$228,159.00	0.09% 0	
FIDELITY BANK	10	\$3,096,942.50	1.24% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.21% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.15% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.13% 0	\$0.00
FIRST AMERICAN BANK	1	\$202,400.00	0.08% 0	\$0.00
FIRST BANK & TRUST	1	\$313,700.00	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.83% 0	\$0.00
FIRST CHOICE BANK	2	\$769,768.01	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,314,500.00	0.53% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$430,678.31	0.17% 0	\$0.00
FIRST COUNTY BANK	1	\$292,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	2	\$711,885.39	0.28% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.08% 0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,196,780.00	0.48% 0	\$0.00
FIRST MIDWEST BANK	1	\$280,557.76	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$317,000.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$720,104.00	0.29% 0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$651,974.95	0.26% 0	\$0.00
FIRST PEOPLES CFCU	1	\$180,000.00	0.07% 0	\$0.00
FIRST PLACE BANK	15	\$4,909,772.42	1.96% 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,031,040.56	0.41% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE	2	¢422.267.00	0.170/ 0	¢0.00
SERVICES CORPORATION	2	\$432,267.00	0.17% 0	\$0.00
FIRST STATE BANK	1	\$245,000.00	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	5	\$2,122,199.48	0.85% 0	\$0.00
CREDIT UNION	3	\$2,122,199.46	0.83 % 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$230,400.00	0.09% 0	\$0.00
COMPANY		·		
FIRSTMERIT BANK, N.A.	3	\$912,400.00	0.36% 0	\$0.00
FIRSTRUST	1	\$417,000.00	0.17% 0	\$0.00
FIRSTRUST BANK	2	\$421,000.00	0.17% 0	\$0.00
FISHER NATIONAL BANK	1	\$397,466.38	0.16% 0	\$0.00
FREEDOM HOME MORTGAGE	1	\$542,000.00	0.22% 0	\$0.00
CORPORATION	-			
FREMONT BANK	11	\$2,923,997.95	1.17% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$563,200.00	0.23% 0	\$0.00
FULTON BANK, N.A.	3	\$790,000.00	0.32% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$202,100.00	0.08% 0	\$0.00
MORTGAGE SERVICES L.P.		·		
GEO-CORP INC	1	\$395,000.00	0.16% 0	\$0.00
GESA CREDIT UNION	1	\$197,688.38	0.08% 0	\$0.00
GMFS LLC	3	\$584,500.00	0.23% 0	\$0.00
GRAND BANK NA	3	\$866,325.00	0.35% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
GREAT WESTERN BANK	2	\$736,200.00	0.29% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$670,900.00	0.27% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$255,250.00	0.1% 0	\$0.00
INC.		·		
GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.41% 0	\$0.00
HARBORONE CREDIT UNION	1	\$241,600.00	0.1% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.09% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$196,700.00	0.08% 0	\$0.00
HOME FEDERAL BANK	1	\$204,000.00	0.08% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.08% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$320,000.00	0.13% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$765,000.00	0.31% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.11% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,738,250.00	0.69% 0	\$0.00
INVESTORS COMMUNITY BANK,	1	\$188,000.00	0.08% 0	\$0.00
INVESTORS COMMUNITY DANK,				

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THE LAWS OF THE STATE OF				
INVESTORS HOME MORTGAGE	2	\$512,750.00	0.2% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.12% 0	\$0.00
JONAH BANK OF WYOMING	1	\$202,000.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.28% 0	\$0.00
LAKELAND BANK	1	\$377,000.00	0.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	8	\$2,906,350.00	1.16% 0	\$0.00
CALIFORNIA CORPORATION	1	\$244.500.00	0.1% 0	\$0.00
LANDMARK CREDIT UNION LAYTON STATE BANK	1	\$244,500.00		
	5	\$365,000.00	0.15% 0	\$0.00
LEADER BANK, N.A.	3	\$1,578,000.00	0.63% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$1,006,406.00	0.4% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$244,000.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.32% 0	\$0.00
LIFESTORE	1	\$229,500.00	0.09% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$359,408.26	0.14% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$420,000.00	0.17% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$267,000.00	0.11% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.36% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09% 0	\$0.00
LUANA SAVINGS BANK	1	\$242,000.00	0.1% 0	\$0.00
M/I FINANCIAL CORP.	1	\$254,550.00	0.1% 0	\$0.00
MAGNA BANK	2	\$454,900.00	0.18% 0	\$0.00
MARQUETTE BANK	1	\$286,500.00	0.11% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903.69	0.28% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$298,725.00	0.12% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09% 0	\$0.00
MERIDIAN BANK	2	\$660,000.00	0.26% 0	\$0.00
MERIWEST MORTGAGE	2	\$000,000.00	0.20% 0	\$0.00
COMPANY,LLC	2	\$709,500.00	0.28% 0	\$0.00
METRO CREDIT UNION	2	\$484,000.00	0.19% 0	\$0.00
METUCHEN SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$412,000.00	0.16% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.08% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$177,500.00	0.07% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.07% 0	\$0.00
MITTINGOTA DITTING TRUST	1	Ψ-117,000.00	0.17/00	ψυ.υυ

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT						
MLD MORTGAGE, INC.	\$0.00	0	0.25% 0	\$632,000.00	2	FEDERALLY CHARTERED CREDIT
MOUNTAIN AMERICA CREDIT UNION 2 \$395,661.00 0.16% 0	\$0.00	0	0.22% 0	\$560,000.00	1	
CREDIT UNION	\$0.00			·	2	· · · · · · · · · · · · · · · · · · ·
MOUNTAIN WEST FINANCIAL,INC 3 \$903,700.00 0.36% 0 NATIONAL BANK OF MIDDLEBURY 3 \$812,800.00 0.32% 0 NATIONAL BANK OF OHIO 1 \$276,800.00 0.11% 0 NETWORK FUNDING, L.P. 2 \$567,029.00 0.23% 0 NEWTOWN SAVINGS BANK 1 \$270,000.00 0.11% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$378,000.00 0.15% 0 NORTHWEST FEDERAL CREDIT UNION 3 \$807,943.79 0.32% 0 NORTHWESTERN MORTGAGE CO. 1 \$377,000.00 0.15% 0 NORTHWOODS BANK OF MINNESOTA \$211,000.00 0.08% 0 NORTHWOODS BANK OF MINNESOTA \$211,000.00 0.08% 0 NORTED DAME FEDERAL CREDIT 1 \$358,300.00 0.14% 0 NUVISION FCU 3 \$955,000.00 0.14% 0 NUVISION FCU 3 \$955,000.00 0.38% 0 O A MORTGAGE SERVICES 5 \$1,746,000.00 0.7% 0 O O O O O O O O O	\$0.00	0	0.34% 0	\$852,612.62	3	
NATIONAL BANK OF MIDDLEBURY 3	\$0.00	0	0.36% 0	\$903,700.00	3	-
NETWORK FUNDING, L.P. 2 \$567,029.00 0.23% 0 NEWTOWN SAVINGS BANK 1 \$270,000.00 0.11% 0 NIKKEI CREDIT UNION 1 \$378,000.00 0.15% 0 NORTHWEST FEDERAL CREDIT UNION 3 \$807,943.79 0.32% 0 NORTHWESTERN MORTGAGE CO. 1 \$377,000.00 0.15% 0 NORTHWOODS BANK OF MINNESOTA 1 \$211,000.00 0.08% 0 NOTRE DAME FEDERAL CREDIT 1 \$358,300.00 0.14% 0 NUVISION FCU 3 \$955,000.00 0.14% 0 NUVISION FCU 3 \$955,000.00 0.38% 0 O A MORTGAGE SERVICES 5 \$1,746,000.00 0.07% 0 O A MORTGAGE SERVICES 5 \$1,746,000.00 0.07% 0 O POS ADVISORS, INC. 2 \$1,334,176.28 0.53% 0 O RANGE COUNTY'S CREDIT UNION 1 \$200,000.00 0.09% 0 O RNL FEDERAL CREDIT UNION 1 \$200,000.00 0.09% 0 O PACIFIC BAY LENDING GROUP 6 \$1,693,000.00 0.06% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$236,400.00 0.09% 0 PARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 PARTNERS FEDERAL CREDIT UNION 2 \$540,400.00 0.22% 0 PENTAGON FEDERAL C. U. 16 \$4,992,395.75 2% 0 PENTAGON FEDERAL C. U. 16 \$44,992,395.75 2% 0 PENTAGON FEDERAL C. U. 16 \$43,992,395.75 2% 0 PINNACLE CAPITAL MORTGAGE 10 \$3,053,300.00 1.22% 0 PINNACLE CAPITAL MORTGAGE 10 \$3,053,300.00 0.17% 0 PINNACLE MORTGAGE GROUP, INC 1 \$417,000.00 0.17% 0 PINNACLE MORTGAGE GROUP, INC 1 \$417,000.00 0.17% 0 PINNACLE MORTGAGE 10 \$326,400.00 0.17% 0 PINNACLE MORTGAGE GROUP, INC 1 \$417,000.00 0.17% 0 PINNACLE MORTGAGE GROUP, INC 1 \$417,000.00 0.17% 0 PINNACLE MORTGAGE 10 \$326,400.00 0.13% 0 PINNACLE MORTGAGE 10 \$320,0000 0.00% 0.00% 0.00% 0.00% 0.00% 0	\$0.00	0	0.32% 0	\$812,800.00	3	
NEWTOWN SAVINGS BANK	\$0.00	0	0.11% 0	\$276,800.00	1	NATIONAL BANK OF OHIO
NIKKEI CREDIT UNION	\$0.00	0	0.23% 0	\$567,029.00	2	NETWORK FUNDING, L.P.
NORTHWEST FEDERAL CREDIT UNION 3 \$807,943.79 0.32% 0 NORTHWESTERN MORTGAGE CO. 1 \$377,000.00 0.15% 0 NORTHWOODS BANK OF MINNESOTA 1 \$211,000.00 0.08% 0 NOTRE DAME FEDERAL CREDIT 1 \$358,300.00 0.14% 0 UNION NRL FEDERAL CREDIT 1 \$358,300.00 0.14% 0 NUVISION FCU 3 \$955,000.00 0.38% 0 O A MORTGAGE SERVICES 5 \$1,746,000.00 0.7% 0 OLD SECOND NATIONAL BANK 1 \$182,000.00 0.07% 0 OPES ADVISORS, INC. 2 \$1,334,176.28 0.53% 0 ORANGE COUNTY'S CREDIT UNION 1 \$213,000.00 0.09% 0 ORNL FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 PACIFIC BAY LENDING GROUP 6 \$1,693,000.00 0.68% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$236,400.00 0.09% 0 OPARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PARTNERS FEDERAL CREDIT UNION 2 \$540,400.00 0.22% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 OPARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 O	\$0.00	0	0.11% 0	\$270,000.00	1	NEWTOWN SAVINGS BANK
NORTHWESTERN MORTGAGE CO. 1 \$377,000.00 0.15% 0 NORTHWOODS BANK OF MINNESOTA 1 \$211,000.00 0.08% 0 NOTRE DAME FEDERAL CREDIT 1 \$358,300.00 0.14% 0 NRL FEDERAL CREDIT UNION 1 \$255,000.00 0.1% 0 NUVISION FCU 3 \$995,000.00 0.38% 0 O A MORTGAGE SERVICES 5 \$1,746,000.00 0.7% 0 OLD SECOND NATIONAL BANK 1 \$182,000.00 0.07% 0 OPES ADVISORS, INC. 2 \$1,334,176.28 0.53% 0 ORANGE COUNTY'S CREDIT UNION 1 \$213,000.00 0.09% 0 ORNL FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 PACIFIC BAY LENDING GROUP 6 \$1,693,000.00 0.68% 0 PARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 PARTNERS FEDERAL CREDIT UNION 2 \$540,400.00 0.22% 0 PATELCO CREDIT UNION 2 \$540,400.00 0.22% 0 PENTAGON FEDERAL C. U. 16 \$4,992,395.75 2% 0 PEOPLES BANK, A WA CORPORATION 2 \$4437,541.00 0.17% 0 PINNACLE CAPITAL MORTGAGE 10 \$3,053,300.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC 1 \$4417,000.00 0.17% 0 PIONEER BANK 1 \$326,400.00 0.13% 0 PLATINUM HOME MORTGAGE 1 \$320,000.00 0.09% 0 0.09% 0 PLATINUM HOME MORTGAGE 1 \$320,000.00 0.09% 0 PLATINUM HOME MORTGAGE 1 0.000 0.000 0.000	\$0.00	0	0.15% 0	\$378,000.00	1	NIKKEI CREDIT UNION
NORTHWOODS BANK OF MINNESOTA 1	\$0.00	0	0.32% 0	\$807,943.79	3	NORTHWEST FEDERAL CREDIT UNION
NOTRE DAME FEDERAL CREDIT 1 \$358,300.00 0.14% 0 NRL FEDERAL CREDIT UNION 1 \$255,000.00 0.1% 0 NUVISION FCU 3 \$955,000.00 0.38% 0 O A MORTGAGE SERVICES 5 \$1,746,000.00 0.7% 0 OLD SECOND NATIONAL BANK 1 \$182,000.00 0.07% 0 OPES ADVISORS, INC. 2 \$1,334,176.28 0.53% 0 ORANGE COUNTY'S CREDIT UNION 1 \$213,000.00 0.09% 0 ORNL FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 PACIFIC BAY LENDING GROUP 6 \$1,693,000.00 0.68% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$236,400.00 0.09% 0 PARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 BANK OF CHRISMAN 1 \$175,628.05 0.07% 0 PATTELCO CREDIT UNION 2 \$540,400.00 0.22% 0 PENTAGON FEDERAL C. U. 16 \$4,992,395.75 2% 0 PEOPLES BANK, A WA CORPORATION 2 \$437,541.00 0.17% 0 PINNACLE CAPITAL MORTGAGE 10 \$3,053,300.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC 1 \$417,000.00 0.17% 0 PINNACLE MORTGAGE GROUP, INC 1 \$417,000.00 0.13% 0 PLATINUM HOME MORTGAGE 1 \$220,000.00 0.09% 0 0.09% 0 PLATINUM HOME MORTGAGE 1 \$220,000.00 0.09% 0 PLATINUM HOME MORTGAGE 1 \$220,000.00 0.09% 0 PLATINUM HOME MORTGAGE 1 \$220,000.00 0.09% 0 0.09% 0 PLATINUM HOME MORTGAGE 1 \$220,000.00 0.09% 0	\$0.00	0	0.15% 0	\$377,000.00	1	NORTHWESTERN MORTGAGE CO.
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NUVISION FCU 3 \$955,000.00 0.38% 0	\$0.00	0	0.14% 0	\$358,300.00	1	
O A MORTGAGE SERVICES OLD SECOND NATIONAL BANK 1 \$182,000.00 0.07% 0 OPES ADVISORS, INC. 2 \$1,334,176.28 0.53% 0 ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION 1 \$236,400.00 0.09% 0 PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN PARTNERS FEDERAL CREDIT UNION 1 \$175,628.05 0.07% 0 PATELCO CREDIT UNION 2 \$540,400.00 0.22% 0 PENTAGON FEDERAL C. U. 16 \$4,992,395.75 2% 0 PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$326,400.00 0.17% 0 PINNACLE MORTGAGE GROUP, INC PIONEER BANK 1 \$326,400.00 0.17% 0 PIONEER BANK 1 \$326,400.00 0.17% 0 PIONEER BANK 1 \$326,400.00 0.13% 0 PLATINUM HOME MORTGAGE	\$0.00	0	0.1% 0	\$255,000.00	1	NRL FEDERAL CREDIT UNION
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OLD SECOND NATIONAL BANK 1 \$182,000.00 0.07% 0 OPES ADVISORS, INC. 2 \$1,334,176.28 0.53% 0 ORANGE COUNTY'S CREDIT UNION 1 \$213,000.00 0.09% 0 ORNL FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 PACIFIC BAY LENDING GROUP 6 \$1,693,000.00 0.68% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$236,400.00 0.09% 0 PARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 PARTNERS FEDERAL CREDIT UNION 3 \$960,477.32 0.38% 0 PATELCO CREDIT UNION 2 \$540,400.00 0.22% 0 PENTAGON FEDERAL C. U. 16 \$4,992,395.75 2% 0 PEOPLES BANK, A WA CORPORATION 2 \$437,541.00 0.17% 0 PINNACLE CAPITAL MORTGAGE 10 \$3,053,300.00 1.22% 0 PIONEER BANK 1 \$326,400.00 0.17% 0 PIONEER BANK 1 \$326,400.00 0.13% 0 PLATINUM HOME MORTGAGE 1 \$220,000.00 0.09% 0	\$0.00	0	0.7% 0	\$1,746,000.00	5	O A MORTGAGE SERVICES
ORANGE COUNTY'S CREDIT UNION 1 \$213,000.00 0.09% 0 ORNL FEDERAL CREDIT UNION 1 \$200,000.00 0.08% 0 PACIFIC BAY LENDING GROUP 6 \$1,693,000.00 0.68% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$236,400.00 0.09% 0 PARIS FIRST, BRANCH OF STATE 1 \$175,628.05 0.07% 0 BANK OF CHRISMAN 1 \$175,628.05 0.07% 0 PARTNERS FEDERAL CREDIT UNION 3 \$960,477.32 0.38% 0 PATELCO CREDIT UNION 2 \$540,400.00 0.22% 0 PENTAGON FEDERAL C. U. 16 \$4,992,395.75 2% 0 PEOPLES BANK, A WA CORPORATION 2 \$437,541.00 0.17% 0 PINNACLE CAPITAL MORTGAGE 10 \$3,053,300.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC 1 \$417,000.00 0.17% 0 PIONEER BANK 1 \$326,400.00 0.13% 0 PLATINUM HOME MORTGAGE 1 \$220,000.00 0.09% 0	\$0.00	-			1	
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BANK OF CHRISMAN 1 \$175,628.05 0.07% 0 PARTNERS FEDERAL CREDIT UNION 3 \$960,477.32 0.38% 0 PATELCO CREDIT UNION 2 \$540,400.00 0.22% 0 PENTAGON FEDERAL C. U. 16 \$4,992,395.75 2% 0 PEOPLES BANK, A WA CORPORATION 2 \$437,541.00 0.17% 0 PINNACLE CAPITAL MORTGAGE 10 \$3,053,300.00 1.22% 0 CORPORATION 1 \$417,000.00 0.17% 0 PINNACLE MORTGAGE GROUP, INC 1 \$417,000.00 0.17% 0 PIONEER BANK 1 \$326,400.00 0.13% 0 PLATINUM HOME MORTGAGE 1 \$220,000.00 0.09% 0	\$0.00	0	0.09% 0	\$236,400.00	1	PACIFIC COMMUNITY CREDIT UNION
PATELCO CREDIT UNION 2 \$540,400.00 0.22% 0 PENTAGON FEDERAL C. U. 16 \$4,992,395.75 2% 0 PEOPLES BANK, A WA CORPORATION 2 \$437,541.00 0.17% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 10 \$3,053,300.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC 1 \$417,000.00 0.17% 0 PIONEER BANK 1 \$326,400.00 0.13% 0 PLATINUM HOME MORTGAGE 1 \$220,000.00 0.09% 0	\$0.00	0	0.07% 0	\$175,628.05	1	· ·
PENTAGON FEDERAL C. U. 16 \$4,992,395.75 2% 0 PEOPLES BANK, A WA CORPORATION 2 \$437,541.00 0.17% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 10 \$3,053,300.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC 1 \$417,000.00 0.17% 0 PIONEER BANK 1 \$326,400.00 0.13% 0 PLATINUM HOME MORTGAGE 1 \$220,000.00 0.09% 0	\$0.00	0	0.38% 0	\$960,477.32	3	PARTNERS FEDERAL CREDIT UNION
PENTAGON FEDERAL C. U. 16 \$4,992,395.75 2% 0 PEOPLES BANK, A WA CORPORATION 2 \$437,541.00 0.17% 0 PINNACLE CAPITAL MORTGAGE CORPORATION 10 \$3,053,300.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC 1 \$417,000.00 0.17% 0 PIONEER BANK 1 \$326,400.00 0.13% 0 PLATINUM HOME MORTGAGE 1 \$220,000.00 0.09% 0	\$0.00	0	0.22% 0	\$540,400.00	2	PATELCO CREDIT UNION
PINNACLE CAPITAL MORTGAGE CORPORATION 10 \$3,053,300.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC 1 \$417,000.00 0.17% 0 PIONEER BANK 1 \$326,400.00 0.13% 0 PLATINUM HOME MORTGAGE 1 \$220,000.00 0.09% 0	\$0.00					PENTAGON FEDERAL C. U.
CORPORATION 10 \$3,053,300.00 1.22% 0 PINNACLE MORTGAGE GROUP, INC 1 \$417,000.00 0.17% 0 PIONEER BANK 1 \$326,400.00 0.13% 0 PLATINUM HOME MORTGAGE 1 \$220,000.00 0.09% 0	\$0.00	0	0.17% 0	\$437,541.00	2	PEOPLES BANK, A WA CORPORATION
PIONEER BANK 1 \$326,400.00 0.13% 0 PLATINUM HOME MORTGAGE 1 \$220,000.00 0.09% 0	\$0.00	0	1.22% 0	\$3,053,300.00	10	
PLATINUM HOME MORTGAGE 1 \$220,000,00 0,09% 0	\$0.00	0	0.17% 0	\$417,000.00	1	PINNACLE MORTGAGE GROUP, INC
1 11 \$770.000.001 0.09%101	\$0.00	0	0.13% 0	\$326,400.00	1	PIONEER BANK
	\$0.00	0	0.09% 0	\$220,000.00	1	
PMAC LENDING SERVICES, INC. 18 \$5,753,250.00 2.3% 0	\$0.00	0	2.3% 0	\$5,753,250.00	18	
POLICE AND FIRE FEDERAL CREDIT 1 \$227,500.00 0.09% 0	\$0.00	0	0.09% 0	\$227,500.00	1	
QUALSTAR CREDIT UNION 1 \$186,000.00 0.07% 0	\$0.00	0	0.07% 0	\$186,000.00	1	
R M K FINANCIAL CORP 1 \$254,000.00 0.1% 0	\$0.00	-		·	1	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN 1 \$350,000.00 0.14% 0	\$0.00			·	1	R M K FINANCIAL CORP D/B/A

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RABOBANK, N.A.	2	\$666,371.94	0.27%	0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%		
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.11%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.22%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11%	0 \$0.00	
REDWOOD CREDIT UNION	2	\$560,000.00	0.22%	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11%	0 \$0.00	
RIVER CITIES BANK	1	\$295,500.00	0.12%	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$208,800.00	0.08%	0 \$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.07%	0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.51%	0 \$0.00	
ROYAL CREDIT UNION	1	\$228,700.00	0.09%	0 \$0.00	
RPM MORTGAGE, INC	4	\$1,542,900.00	0.62%	0 \$0.00	
RPM MORTGAGE, INC.	5	\$1,368,500.00	0.55%	0 \$0.00	
RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.09%		
SABINE STATE BANK & TRUST CO., INC.	1	\$256,000.00	0.1%		
SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.41%	0 \$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393.90	0.12%	0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$399,370.49	0.16%	0 \$0.00	
SCHOOLSFIRST FCU	2	\$396,150.00	0.16%	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,167,122.59	0.47%	0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.4%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75%	0 \$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	
SEVERN SAVINGS BANK	1	\$195,000.00	0.08%	0 \$0.00	
SHORE MORTGAGE	3	\$670,126.00	0.27%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,790,214.44	4.71%	0 \$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.08%	0 \$0.00	
SOUTH PACIFIC FINANCIAL	1	\$296,910.00	0.12%	0 \$0.00	
CORPORATION	1				
CORPORATION SOVEREIGN BANK, N.A.	18	\$5,686,167.41	2.27%	0 \$0.00	

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ST ANNE'S CREDIT UNION OF FALL RIVER MASS				
ST.MARY'S BANK	3	\$898,900.00	0.36% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.13% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.08% 0	\$0.00
STATE SAVINGS BANK	1	\$321,500.00	0.13% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$199,671.26	0.08% 0	\$0.00
STEARNS LENDING INC.	42	\$13,080,978.51	5.23% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$655,474.93	0.26% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.16% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$952,400.00	0.38% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$456,000.00	0.18% 0	\$0.00
SUMMIT CREDIT UNION	2	\$604,000.00	0.24% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$469,200.00	0.19% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,769,619.00	0.71% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$1,102,500.00	0.44% 0	\$0.00
TAPCO CREDIT UNION	1	\$346,441.87	0.14% 0	\$0.00
TBA CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$244,000.00	0.1% 0	\$0.00
THE COLUMBIA BANK	3	\$1,104,000.00	0.44% 0	\$0.00
THE F & M BANK & TRUST CO	1	\$290,000.00	0.12% 0	\$0.00
THE MILFORD BANK	1	\$262,800.00	0.11% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$346,500.00	0.14% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$332,500.00	0.13% 0	\$0.00
THE PARK BANK	1	\$380,000.00	0.15% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$323,500.00	0.13% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$294,000.00	0.12% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$284,541.59	0.11% 0	\$0.00
UMPQUA BANK	8	\$2,111,075.75	0.84% 0	\$0.00
UNION SAVINGS BANK	20	\$5,134,194.41	2.05% 0	\$0.00
UNITED BANK &TRUST	1	\$335,800.00	0.13% 0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$6,274,069.86	2.51% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,246.43	0.19% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$849,960.44	0.34% 0	\$0.00
VALLEY NATIONAL BANK	5	\$1,397,468.88	0.56% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$202,400.00	0.08% 0	\$0.00
VIEWPOINT BANK	5	\$1,730,000.00	0.69% 0	\$0.00

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	VILLAGE MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$685,750.00	0.27% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.11% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.31%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.27% 0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.1% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$192,400.00	0.08% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$337,500.00	0.13% 0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$205,900.00	0.08% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.28% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$254,800.00	0.1% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$285,800.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.16% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,427.00	0.71% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$580,400.00	0.23% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08% 0	\$0.00
	YORK TRADITIONS BANK	1	\$409,500.00	0.16% 0	\$0.00
	Unavailable	20	\$5,594,381.94	2.21% 0	\$0.00
Total		833	\$250,193,296.36	100% 1	\$323,697.55
31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,330,360.00	1.16% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$202,711.75	0.18% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$407,000.00	0.35% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223.96	0.58%	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$539,204.47	0.47% 0	\$0.00
	ALLIANT BANK	1	\$417,000.00	0.36% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$191,719.64	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$397,000.00	0.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,625.00	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,300.00	0.21% 0	\$0.00
	ANCHORBANK, FSB	1	\$272,000.00	0.24% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0	\$0.00
		5	\$1,259,044.12	1.09% 0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION				
ASSOCIATED CREDIT UNION	1	\$215,652.57	0.19% (0 \$0.00
BANCORPSOUTH BANK	2	\$466,500.00	0.41% (1 1
BANK MUTUAL	1	\$402,000.00	0.35% (†
BANK OF HAWAII	3	\$903,000.00	0.78% (†
BANK OF IDAHO	1	\$198,800.00	0.17% (†
BANKIOWA	1	\$204,000.00	0.18%	†
BANNER BANK	2	\$549,000.00	0.48% (1 1
BAXTER CREDIT UNION	1	\$264,642.73	0.23% (1
BELLCO CREDIT UNION	2	\$604,355.35	0.53% (1 1
BNYMELLON	1	\$238,000.00	0.21% (†
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18%	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03%	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.18% (\$0.00
CASHCALL, INC.	7	\$2,661,500.00	2.31% (0 \$0.00
CENTURY LENDING COMPANY	3	\$855,400.00	0.74% (+
CHERRY CREEK MORTGAGE CO., INC.	1	\$278,000.00	0.24% (1 1
CITIZENS COMMUNITY BANK	1	\$269,447.87	0.23% (†
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,796.00	0.2%	
COBALT MORTGAGE	4	\$1,562,800.00	1.36% (\$0.00
COMERICA BANK	1	\$224,750.00	0.2% (
COMMUNITY BANK CORPORATION	1	\$243,000.00	0.21% (1 1
COMMUNITY STATE BANK	1	\$236,000.00	0.21%	
COMMUNITY TRUST BANK	1	\$209,654.82	0.18% (1 1
COMMUNITYONE BANK, N.A.	2	\$456,000.00	0.4% (†
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$513,000.00	0.45%	
CROW WING POWER CREDIT UNION	1	\$260,000.00	0.23%	\$0.00
CU MORTGAGE DIRECT	1	\$197,000.00	0.17% (
CUSTOMERS BANK	3	\$1,209,000.00	1.05% (\$0.00
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.23% (\$0.00
DENVER MORTGAGE COMPANY	1	\$198,000.00	0.17% (1 1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2%	
ELEVATIONS CREDIT UNION	1	\$191,200.00	0.17% (\$0.00
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$243,607.54	0.21%	
ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.15% (\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$820,700.00	0.71% (+
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.19%	
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,650,850.00	1.43%	\$0.00

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FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.16%	\$0.00
FBC MORTGAGE, LLC	1	\$351,142.74	0.31%	\$0.00
FIDELITY BANK	3	\$1,158,238.97	1.01% (1
FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.19% (
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.46%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$834,000.00	0.72%	\$0.00
FIRST COMMAND BANK	1	\$179,903.80	0.16%	1 1
FIRST FEDERAL BANK	1	\$247,920.00	0.22%	†
FIRST FEDERAL S & L ASSN OF BUCKS	_			
COUNTY	1	\$417,000.00	0.36%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.18%	\$0.00
FIRST INTERSTATE BANK	2	\$532,500.00	0.46%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.18%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.15%	
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.21%	
FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.44%	1
FIRST PLACE BANK	4	\$1,060,300.00	0.92%	1 1
FIRST REPUBLIC BANK	1	\$498,437.61	0.43%	†
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.46%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.46% 1	\$311,855.12
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.36%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$532,651.50	0.46%	\$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.16%	1
FNB BANK, N.A.	1	\$187,000.00	0.16%	
FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.17%	
FREMONT BANK	3	\$1,385,475.08	1.2%	1 1
FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.28%	\$0.00
FULTON BANK, N.A.	1	\$227,100.00	0.2%	\$0.00
GMFS LLC	1	\$302,893.00	0.26%	1 1
GRAND BANK NA	2	\$506,000.00	0.44%	
GREATER SPRINGFIELD CREDIT UNION	1	\$260,000.00	0.23%	\$0.00
	2	\$477,000.00	0.41%	\$0.00
GREILUCK FEDERAL CREDIT UNION		Ψ177.000.00	U. TI /UN	
GREYLOCK FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION	1			1 1
GSF MORTGAGE CORPORATION		\$246,661.78	0.21%	\$0.00
GSF MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1	\$246,661.78 \$395,000.00	0.21% (\$0.00 \$0.00
GSF MORTGAGE CORPORATION	1	\$246,661.78	0.21%	\$0.00 \$0.00 \$0.00

HARBOR NATIONAL BANK	1	\$295,000.00	0.26% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$175,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	1	\$193,600.00	0.17% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$192,378.25	0.17% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$832,000.00	0.72% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.41% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.36% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$955,000.00	0.83% 0	\$0.00
LEADER BANK, N.A.	3	\$764,000.00	0.66% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$596,712.00	0.52% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.28% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.27% 0	\$0.00
M/I FINANCIAL CORP.	3	\$592,500.00	0.51% 0	\$0.00
MAGNA BANK	1	\$416,000.00	0.36% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.17% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$220,667.14	0.19% 0	\$0.00
MERIDIAN TRUST FCU	1	\$285,097.60	0.25% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,749,000.00	1.52% 0	\$0.00
METRO BANK	1	\$180,900.00	0.16% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$353,396.00	0.31% 0	\$0.00
MLD MORTGAGE, INC.	1	\$569,700.00	0.5% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$203,000.00	0.18% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.23% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.25% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,100.00	0.17% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$452,998.00	0.39% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	N 5	\$1,630,833.26	1.42% 0	\$0.00
O A MORTGAGE SERVICES	3	\$901,900.00	0.78% 0	\$0.00
OPES ADVISORS, INC.	3	\$926,634.89	0.81% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.55% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.26% 0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$270,573.51	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,160.00	0.16% 0	\$0.00
PARK BANK	1	\$176,000.00	0.15% 0	\$0.00

PATELCO CREDIT UNION	2	\$458,544.81	0.4%	0 \$0.00
PENTAGON FEDERAL C. U.	16	\$5,409,825.52	4.7%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,344,500.00	1.17%	0 \$0.00
PIONEER BANK	1	\$211,659.01	0.18%	0 \$0.00
PMAC LENDING SERVICES, INC.	12	\$3,635,873.00	3.16%	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$861,750.00	0.75%	0 \$0.00
PREMIER COMMUNITY BANK	1	\$200,000.00	0.17%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713.98	0.36%	0 \$0.00
PULASKI BANK	2	\$407,457.74	0.35%	0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.24%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,300.00	0.47%	0 \$0.00
RENASANT BANK	1	\$398,800.00	0.35%	0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$598,000.00	0.52%	0 \$0.00
RIVER VALLEY BANK	1	\$270,000.00	0.23%	0 \$0.00
RMK FINANCIAL CORP	1	\$417,000.00	0.36%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$292,000.00	0.25%	0 \$0.00
ROYAL CREDIT UNION	1	\$265,000.00	0.23%	0 \$0.00
RPM MORTGAGE, INC	3	\$942,900.00	0.82%	0 \$0.00
RPM MORTGAGE, INC.	2	\$430,000.00	0.37%	0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$307,268.00	0.27%	0 \$0.00
SALAL CREDIT UNION	1	\$210,300.00	0.18%	0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$265,000.00	0.23%	0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949.43	0.19%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050.00	1.01%	0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553.04	0.25%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000.00	0.34%	0 \$0.00
SHELBY COUNTY STATE BANK	1	\$176,000.00	0.15%	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.23%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,681,757.41	4.07%	0 \$0.00
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$183,000.00	0.16%	0 \$0.00
SOVEREIGN BANK, N.A.	7	\$2,058,592.63	1.79%	0 \$0.00
	1	\$270,000.00	0.23%	0 \$0.00

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	ST ANNE'S CREDIT UNION OF FALL RIVER MASS				
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.23%	0 \$0.00
	STATE BANK OF WATERLOO	1	\$188,000.00	0.16%	0 \$0.00
	STATEWIDE FEDERAL CREDIT UNION	_1	\$255,588.23	0.22%	1 1
	STEARNS LENDING INC.	25	\$7,861,370.74	6.83%	1 1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4% (0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.16%	0 \$0.00
<u> </u>	STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4%	
<u> </u>	SUMMIT CREDIT UNION	1	\$306,000.00	0.27%	0 \$0.00
<u> </u>	SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.65%	
T. J. FINANCIAL, INC. THE BRYN MAWR TRUST COMPANY THE MORTGAGE HOUSE, INC.	4	\$1,367,200.00	1.19% (1 1	
	1	\$400,000.00	0.35%		
	1	\$200,000.00	0.17% (1 1	
<u> </u>	TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.24%	
<u> </u>	TRADITION MORTGAGE LLC	1	\$352,800.00	0.31%	
UMPQUA BANK		2	\$482,800.00	0.42%	1 1
<u> </u>	UNION SAVINGS BANK	7	\$1,854,389.72	1.61% (Ti Ti
<u> </u>	UNITED BANK OF UNION	1	\$264,000.00	0.23%	
<u> </u>	UNITED BANKERS LLC	1	\$255,000.00	0.22%	
<u> </u>	UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.37%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26		·
<u> </u>	VALLEY NATIONAL BANK	3	\$884,504.47	0.77% (0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.26%	· ·
<u> </u>	WALLICK AND VOLK, INC.	1	·		
<u> </u>	WEBSTER BANK, N.A.	2	\$576,331.93	0.5%	1 1
<u> </u>	WELLS FARGO	1	\$349,000.00	0.3%	
<u> </u>	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7%	
<u> </u>	WEST GATE BANK	1	\$233,100.00	0.2%	1
<u> </u>	WESTERN REGION RETAIL	1	\$607,000.00	0.53%	1 1
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$716,500.00	0.62%	1
<u> </u>	WISCONSIN BANK AND TRUST	1	\$262,000.00	0.23%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,455,700.00	1.27%	
<u> </u>	WORKERS' CREDIT UNION	1	\$352,500.00	0.31%	
	Unavailable	7	\$2,021,429.21	1.78%	0 \$0.00
otal		384	\$115,068,151.77	100%	1 \$311,855.12
1417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.19% (
		1	\$186,000.00	0.18%	0 \$0.00
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IST SECURITY B. WASHINGTON	ANK OF				
ACADEMY MORT	ГGAGE	1	\$195,500.00	0.19%	\$0.00
ACCESS CAPITAL	L FUNDING, LLC	1	\$193,500.00	0.19% (\$0.00
	MMUNITY BANK	1	\$193,000.00	0.19% (1 1
	ГGAGE GROUP, L.L.C.	1	\$188,000.00	0.19% (
ALASKA USA MO LLC	ORTGAGE COMPANY,	1	\$186,159.52	0.18%	
ALLIED MORTGA	AGE GROUP	2	\$384,500.00	0.38%	\$0.00
ALPINE BANK &	TRUST CO.	1	\$198,750.00	0.2%	1 1
AMARILLO NATI		1	\$197,990.00	0.2%	
	NCE HOUSE LARIBA	1	\$191,250.00	0.19% (1 1
	NCIAL RESOURCES,	1	\$220,000.00	0.22%	
AMERICAN HERI CREDIT UNION	TAGE FEDERAL	1	\$219,157.30	0.22%	\$0.00
AMERICAN NATI	IONAL BANK	1	\$224,000.00	0.22%	\$0.00
AMERICAN PACI CORPORATION	FIC MORTGAGE	1	\$196,000.00	0.19%	
	NGS BANK, F.S.B.	1	\$185,000.00	0.18% (\$0.00
	THWEST MORTGAGE	2	\$415,750.00	0.41%	
AMERICASH		2	\$418,000.00	0.41% (\$0.00
ANCHORBANK, I	FSB	2	\$380,500.00	0.38% (1 1
	AL CREDIT UNION	1	\$190,398.93	0.19% (1 1
	ERAL CREDIT UNION	1	\$185,000.00	0.18%	1 1
ASSOCIATED BA ASSOCIATION		3	\$571,437.21	0.57%	
	AL SAVINGS AND TION	4	\$781,000.00	0.77%	\$0.00
AVIDIA BANK		1	\$194,000.00	0.19% (\$0.00
BANCORPSOUTH	I BANK	3	\$592,147.70	0.59% (
BANK MUTUAL		3	\$635,304.84	0.63% (\$0.00
BANK OF HAWA	II	2	\$388,500.00	0.39% (
BANK OF THE W STATE BANKING	EST, A CALIFORNIA G CORP.	1	\$192,132.55	0.19%	
BANK OF ZACHA		1	\$198,000.00	0.2%	\$0.00
BANKERS' BANK		2	\$393,900.00	0.39% (
BAXTER CREDIT		3	\$640,462.10	0.64% (
BELL STATE BAN		2	\$408,250.00	0.4% (1 1
BERKSHIRE BAN		1	\$188,000.00	0.19% (1 1
BLUELEAF LEND		1	\$224,500.00	0.22%	1
1	NATIONAL BANK	1	\$222,550.00	0.22%	1 1
BP FEDERAL CRI		1	\$190,044.86	0.19% (1 1
BREMER BANK N ASSOCIATION		2	\$413,000.00	0.41%	

CASHCALL, INC. 26 \$5,147,547.65 5.1% 0 \$0.00					
CHEMICAL BANK	CASHCALL, INC.	26	\$5,147,547.65	5.1%	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 2 \$443,000.00 0.44% 0 \$0.00 CHETCO FEDERAL CREDIT UNION 2 \$338,400.00 0.36% 0.500 COBALT MORTGAGE 4 \$764,200.00 0.76% 0.500 0.000 COLE TAYLOR BANK 1 \$223,000.00 0.22% 0 \$0.00 COLE TAYLOR BANK 1 \$223,000.00 0.22% 0 \$0.00 COLE TAYLOR BANK 1 \$223,000.00 0.22% 0 \$0.00 COLE TAYLOR BANK 1 \$195,119.07 0.19% 0 \$0.00 COLE TAYLOR BANK 1 \$195,119.07 0.19% 0 \$0.00 COLE TAYLOR BANK 1 \$195,119.07 0.19% 0 \$0.00 COLE TAYLOR BANK 1 \$193,100.00 0.19% 0 \$0.00 COMMUNITY TRUST BANK 1 \$193,100.00 0.19% 0 \$0.00 COMMUNITY TRUST BANK 1 \$193,100.00 0.19% 0 \$0.00 COMMUNITY TRUST BANK 1 \$193,100.00 0.19% 0 \$0.00 COMMUNITY TRUST BANK 1 \$192,000.00 0.22% 0 \$0.00 CORPELUS FEDERAL CREDIT UNION 1 \$199,000.00 0.22% 0 \$0.00 CORPERSTONE MORTGAGE 3 \$617,912.00 0.61% 0 \$0.00 COMPANY CORNERSTONE MORTGAGE 1 \$191,000.00 0.19% 0 \$0.00 COUNTY BANK 1 \$220,000.00 0.22% 0 \$0.00 COUNTY BANK 1 \$220,000.00 0.22% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$119,000.00 0.19% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.4% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.22% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.19% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.19% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.19% 0 \$0.00 CUSTOMERS BANK 3 \$224,000.00 0.22% 0 \$0.00 CUSTOMERS BANK 5 \$200,000 0.19% 0 \$0.00 C	CENTURY LENDING COMPANY	2	\$384,519.00	0.38%	\$0.00
CHETCO FEDERAL CREDIT UNION 2 \$384.400.00 0.38% 0 \$0.00 COBALT MORTGAGE 4 \$764.200.00 0.76% 0.000 COLE TAYLOR BANK 1 \$223.000.00 0.22% 0.000 COLE TAYLOR BANK 1 \$223.000.00 0.22% 0.000 COLETAY BANKING COMPANY 1 \$195.119.07 0.19% 0.000 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$594.789.13 0.59% 0.50% 0.000 COMMUNITY FIRST CREDIT UNION 1 \$189.162.89 0.19% 0.000 COMMUNITY TRUST BANK 1 \$193.100.00 0.19% 0.000 COMMUNITY TRUST BANK 1 \$199.000.00 0.22% 0.000	CHEMICAL BANK	1	\$224,000.00	0.22%	\$0.00
COBALT MORTGAGE	CHERRY CREEK MORTGAGE CO., INC.	2	\$443,000.00	0.44%	\$0.00
COLE TAYLOR BANK	CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38%	\$0.00
COLFAX BANKING COMPANY 1 \$195,119.07 0.19% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 3 \$594,789.13 0.59% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$189,162.89 0.19% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$193,100.00 0.19% 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$193,100.00 0.22% 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$199,000.00 0.22% 0 \$0.00 CORNERSTONE MORTGAGE 3 \$617,912.00 0.61% 0 \$0.00 CORNERSTONE MORTGAGE 1 \$191,000.00 0.19% 0 \$0.00 COUNTY BANK 1 \$220,000.00 0.22% 0 \$0.00 COUNTY BANK 1 \$198,000.00 0.22% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.24% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.44% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.44% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.22% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.19% 0 \$0.00	COBALT MORTGAGE	4	\$764,200.00	0.76%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$594,789.13 0.59% 0 \$0.00	COLE TAYLOR BANK	1	\$223,000.00	0.22%	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 3 \$594,789.13 0.59% 0 \$0.00	COLFAX BANKING COMPANY	1	\$195,119.07	0.19%	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	COLONIAL NATIONAL MORTGAGE, A	2	¢504.790.12	0.500/	\$0.00
COMMUNITY TRUST BANK	DIVISION OF COLONIAL SAVINGS, F.A.	3	\$394,789.13	0.39%	\$0.00
COMMUNITYONE BANK, N.A.	COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19%	\$0.00
COREPLUS FEDERAL CREDIT UNION 1 \$199,000.00 0.2% 0 \$0.00	COMMUNITY TRUST BANK	1	\$193,100.00	0.19%	\$0.00
CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. 1 \$191,000.00 0.19% 0 \$0.00 COUNTY BANK 1 \$220,000.00 0.22% 0 \$0.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$185,000.00 0.18% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.22% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$224,000.00 0.22% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$224,000.00 0.22% 0 \$0.00 DISCOVERY FEDERAL CREDIT 1 \$192,370.00 DISCOVERY FEDERAL CREDIT UNION 1 \$195,300.00 ELI LILLY FEDERAL CREDIT UNION 1 \$192,340.26 ENT FEDERAL CREDIT UNION 4 \$787,287.18 0.78% 0 \$0.00 ENT FEDERAL CREDIT UNION 4 \$787,287.18 0.78% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$197,127.64 0.2% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$184,000.00 EXCHANGE BANK OF MISSOURI 1 \$194,000.00 EXCHANGE BANK OF MISSOURI 1 \$194,000.00 EXCHANGE BANK OF MISSOURI 1 \$194,000.00 EXCHANGE BANK & TRUST, NA, A CORPORATION 8 \$1.608,948.00 FARWAY INDEPENDENT MORTGAGE 1 \$199,500.00 CORP. FARWAY INDEPENDENT MORTGAGE 1 \$199,500.00 FARMWAY INDEPENDENT MORTGAGE 1 \$199,500.00 FARMWAY INDEPENDENT MORTGAGE 1 \$199,500.00 FARMWAY INDEPENDENT MORTGAGE 1 \$199,500.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.3% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.3% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.3% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.3% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.3% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.00 FIR	COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.22%	\$0.00
COMPANY	COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$191,000.00 0.19% 0 \$0.00		3	\$617,912.00	0.61%	\$0.00
COUNTY BANK		1	\$191,000.00	0.19% (\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC. CUSO MORTGAGE CORPORATION 1 \$198,000.00 0.2% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.4% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$224,000.00 0.22% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$224,000.00 0.22% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$192,370.00 0.19% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$195,300.00 0.19% 0 \$0.00 ELI LILLY FEDERAL CREDIT UNION 1 \$195,300.00 0.19% 0 \$0.00 ENT FEDERAL CREDIT UNION 4 \$787,287.18 0.78% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$394,000.00 0.39% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$197,127.64 0.2% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$184,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE 1 \$196,000.00 0.19% 0 \$0.00 SERVICES . FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 FIRST AMERICAN BANK 1 \$196,000.00 0.19% 0 \$0.00 FIDELITY BANK 3 \$576,606.42 0.57% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00	·	1	· · · · · · · · · · · · · · · · · · ·		†
CUSO MORTGAGE CORPORATION 1 \$198,000.00 0.2% 0 \$0.00 CUSTOMERS BANK 2 \$408,100.00 0.4% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$224,000.00 0.22% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$224,000.00 0.22% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$224,000.00 0.22% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$224,000.00 0.22% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$192,370.00 0.19% 0 \$0.00 DESCRIT SCHOOLS FEDERAL CREDIT UNION 1 \$192,370.00 0.19% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$195,300.00 0.19% 0 \$0.00 DELI LILLY FEDERAL CREDIT UNION 1 \$192,340.26 0.19% 0 \$0.00 DENT FEDERAL CREDIT UNION 4 \$787,287.18 0.78% 0 \$0.00 DENT FEDERAL CREDIT UNION 4 \$787,287.18 0.78% 0 \$0.00 DENT FEDERAL CREDIT UNION 4 \$787,287.18 0.78% 0 \$0.00 DENT HOME MORTGAGE, LLC 1 \$197,127.64 0.2% 0 \$0.00 DENT HOME MORTGAGE, LLC 1 \$197,127.64 0.2% 0 \$0.00 DENT HOME MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 DENT HOME MORTGAGE CORP 1 \$196,000.00 0.18% 0 \$0.00 DENT HOME MORTGAGE CORP DBA MERIT FINANCIAL 1 \$194,000.00 0.19% 0 \$0.00 DENT HOME MORTGAGE CORP DBA MERIT FINANCIAL 1 \$194,000.00 0.19% 0 \$0.00 DENT HOME MORTGAGE CORP DBA MERIT FINANCIAL 1 \$194,000.00 0.19% 0 \$0.00 DENT HOME MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 DENT HOME MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 DENT HOME MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 DENT HOME MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 DENT HOME MORTGAGE 1 \$196,000.00 0.19% 0 \$0.00 DENT HOME MORTGAGE 1 \$196,000.00 0.19% 0 \$0.00 DENT HOME MORTGAGE 1 \$196,000.00 0.19% 0 \$0.00 DENT HOME MORTGAGE 1 \$196,000.00 0.19% 0 \$0.00 DENT HOME MORTGAGE 2 \$385,500.00 0.2% 0 \$0.00 DENT HOME MORTGAGE 2 \$385,500.00 0.2% 0 \$0.00 DENT HOME MORTGAGE 2 \$385,500.00 0.2% 0 \$0.00 DENT HOME MORTGAGE 2 \$385,500.00 0.2% 0 \$0.00 DENT HOME MORTGAGE 2 \$385,500.00 0.2% 0 \$0.00 DENT HOME MORTGAGE 2 \$385,500.00 0.2% 0 \$0.00 DENT HOME MORTGAGE 2 \$385,500.00 0.2% 0 \$0.00 DENT HOME MORTGAGE 2 \$385,500.00 0.2% 0 \$0.00 DENT HOME MORTGAGE 2 \$385,500.00 0.2% 0 \$0.00 DENT HOME MORTGAGE 2 \$385,500.00 0.2% 0 \$0.00 DENT HOME MORTGAGE 2 \$385,500.00 0.2% 0 \$0.00 DENT HOME MORTGAGE 2 \$385,500.00 0		1			
CUSTOMERS BANK 2		1	\$198,000.00	0.2%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$224,000.00 0.22% 0 \$0.00		2			†
DESERT SCHOOLS FEDERAL CREDIT 1 \$192,370.00 0.19% 0 \$0.00		1			
DISCOVERY FEDERAL CREDIT UNION 1 \$195,300.00 0.19% 0 \$0.00	DESERT SCHOOLS FEDERAL CREDIT	1	\$192,370.00	0.19%	\$0.00
ELI LILLY FEDERAL CREDIT UNION 1 \$192,340.26 0.19% 0 \$0.00 ENT FEDERAL CREDIT UNION 4 \$787,287.18 0.78% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$394,000.00 0.39% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$197,127.64 0.2% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$184,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP BA MERIT FINANCIAL 1 \$196,000.00 0.19% 0 \$0.00 SERVICES . FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$199,500.00 0.2% 0 \$0.00 SERVICES . FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 SO.00 SERVICES . FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 SO.00 SERVICES . FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 SO.00 SO.00 SERVICES . FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 SO.00 SO.00 SO.00 SERVICES . FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 SO.00 SO.00 SO.00 SERVICES . FAIRWAY INDEPENDENT MORTGAGE 1 \$199,500.00 0.2% 0 \$0.00 SO.00 SO.00 SERVICES .		1	\$195,300.00	0.19% 0	\$0.00
ENT FEDERAL CREDIT UNION 4 \$787,287.18 0.78% 0 \$0.00 ENVOY MORTGAGE, LTD. 2 \$394,000.00 0.39% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$197,127.64 0.2% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$184,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 5AIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL 1 \$194,000.00 0.19% 0 \$0.00 SERVICES . FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$199,500.00 0.2% 0 \$0.00 SERVICES . FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$1,608,948.00 1.6% 0 \$0.00 S0.00		1		0.19% 0	
ENVOY MORTGAGE, LTD. 2 \$394,000.00 0.39% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$197,127.64 0.2% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$184,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL 1 \$196,000.00 0.19% 0 \$0.00 SERVICES . 5194,000.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$199,500.00 0.2% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 8 \$1,608,948.00 1.6% 0 \$0.00 FIDELITY BANK 3 \$576,606.42 0.57% 0 \$0.00 FIDELITY MORTGAGE SERVICES 1 \$196,000.00 0.19% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00		4			1
EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$184,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$196,000.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL 1 \$194,000.00 0.19% 0 \$0.00 SERVICES . 1 \$199,500.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$199,500.00 0.2% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 8 \$1,608,948.00 1.6% 0 \$0.00 FIDELITY BANK 3 \$576,606.42 0.57% 0 \$0.00 FIDELITY MORTGAGE SERVICES 1 \$196,000.00 0.19% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00	ENVOY MORTGAGE, LTD.	2	\$394,000.00	0.39%	
EXCEL MORTGAGE SERVICING, INC. 1 \$221,300.00 0.22% 0 \$0.00 EXCHANGE BANK OF MISSOURI 1 \$184,000.00 0.18% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$196,000.00 0.19% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL 1 \$194,000.00 0.19% 0 \$0.00 SERVICES . 1 \$199,500.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$199,500.00 0.2% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 8 \$1,608,948.00 1.6% 0 \$0.00 FIDELITY BANK 3 \$576,606.42 0.57% 0 \$0.00 FIDELITY MORTGAGE SERVICES 1 \$196,000.00 0.19% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$38	EQUITY HOME MORTGAGE, LLC	1	\$197,127.64	0.2%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES. FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIDELITY MORTGAGE SERVICES FIRST AMERICAN BANK S196,000.00 \$0.00	EXCEL MORTGAGE SERVICING, INC.	1			
CORP FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES. FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK STORY	EXCHANGE BANK OF MISSOURI	1	\$184,000.00	0.18%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES. FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIDELITY MORTGAGE SERVICES FIRST AMERICAN BANK S199,500.00 \$0.00		1	\$196,000.00	0.19%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$199,500.00 0.2% 0 \$0.00	FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL	1	\$194,000.00	0.19% 0	\$0.00
CORPORATION 8 \$1,608,948.00 1.6% 0 \$0.00 FIDELITY BANK 3 \$576,606.42 0.57% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00	FAIRWAY INDEPENDENT MORTGAGE	1	\$199,500.00	0.2%	\$0.00
FIDELITY MORTGAGE SERVICES 1 \$196,000.00 0.19% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00		8	\$1,608,948.00	1.6%	\$0.00
FIRST AMERICAN BANK 1 \$200,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$385,500.00 0.38% 0 \$0.00	FIDELITY BANK	3	\$576,606.42	0.57%	\$0.00
FIRST CALIFORNIA MORTGAGE 2 \$385,500,00 0,38% 0 \$0,00	FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19%	\$0.00
1 21 \$385,500,001 0,38%101 \$0,001	FIRST AMERICAN BANK	1	\$200,000.00	0.2%	\$0.00
		2	\$385,500.00	0.38%	\$0.00

FIRST CENTRAL STATE BANK	1	\$187,155.02	0.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,175,400.00	1.17% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.19% 0	\$0.00
FIRST COMMAND BANK	1	\$192,251.57	0.19% 0	\$0.00
FIRST COMMUNITY BANK	1	\$221,000.00	0.22% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$222,562.00	0.22% 0	\$0.00
FIRST FEDERAL BANK	1	\$196,000.00	0.19% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.39% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270.00	0.2% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500.00	0.41% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$198,000.00	0.2% 0	\$0.00
FIRST MIDWEST BANK	2	\$383,286.74	0.38% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.19% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$186,450.00	0.18% 0	\$0.00
FIRST NATIONAL BANK	1	\$186,500.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$190,141.54	0.19% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$198,400.00	0.2% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$199,200.00	0.2% 0	\$0.00
FIRST PLACE BANK	12	\$2,421,279.14	2.4% 0	\$0.00
FIRST SERVICE BANK	1	\$192,638.92	0.19% 0	\$0.00
FIRST STATE BANK	2	\$417,820.99	0.41% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$184,600.00	0.18% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$780,737.00	0.77% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$219,508.95	0.22% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$415,000.00	0.41% 0	\$0.00
FNB BANK, N.A.	1	\$195,500.00	0.19% 0	\$0.00
FREMONT BANK	12	\$2,366,606.22	2.35% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$190,315.00	0.19% 0	\$0.00
FULTON BANK, N.A.	2	\$385,000.00	0.38% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$192,650.00	0.19% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$223,600.00	0.22% 0	\$0.00
GENEVA STATE BANK	1	\$220,000.00	0.22% 0	\$0.00
GEO-CORP INC	1	\$199,000.00	0.2% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$190,000.00	0.19% 0	\$0.00

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GMFS LLC	1	\$185,000.00	0.18% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$223,003.20	0.22% 0	\$0.00
GREAT WESTERN BANK	1	\$224,000.00	0.22% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$419,050.00	0.42%	\$0.00
GREENLEAF WAYSIDE BANK	1	\$185,000.00	0.18% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$611,511.20	0.61% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$621,460.00	0.62% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18%	\$0.00
HEARTLAND BANK	1	\$220,000.00	0.22% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$223,025.00	0.22% 0	\$0.00
HOME FEDERAL BANK	1	\$222,250.00	0.22% 0	\$0.00
HOME LOANS TODAY	1	\$186,400.00	0.18% 0	\$0.00
HORIZON BANK N A	1	\$184,000.00	0.18% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,136.33	0.2%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$183,670.75	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,950.00	0.19% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$385,000.00	0.38% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400.00	0.22%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$186,400.00	0.18% 0	\$0.00
JONAH BANK OF WYOMING	1	\$222,000.00	0.22% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,200.00	0.44% 0	\$0.00
LEADER BANK, N.A.	4	\$782,123.57	0.78% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.2%	\$0.00
LINCOLN SAVINGS BANK	1	\$198,000.00	0.2% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$184,853.27	0.18% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$388,850.00	0.39% 0	\$0.00
LUANA SAVINGS BANK	1	\$193,791.81	0.19% 0	\$0.00
MAGNA BANK	3	\$589,523.68	0.58% 0	\$0.00
MARQUETTE BANK	1	\$223,400.00	0.22% 0	\$0.00
MERIDIAN BANK	2	\$397,300.00	0.39% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$221,000.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.22%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578.76	0.18% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00

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MORTGAGE 1 INC	1	\$192,500.00	0.19% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$197,700.00	0.2% 0	\$0.00
MOUNT VERNON BANK	1	\$222,400.00	0.22% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$618,000.00	0.61% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$192,200.00	0.19% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$192,200.00	0.19% 0	\$0.00
MORTGAGE COMPANY	1	\$195,800.00	0.19% 0	\$0.00
NCB, FSB	1	\$196,000.00	0.19% 0	\$0.00
NETWOR FUNDING LP	1	\$198,400.00	0.2% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$190,800.00	0.19% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.22% 0	\$0.00
NEXBANK, SSB	1	\$222,500.00	0.22% 0	\$0.00
NICOLET NATIONAL BANK	1	\$194,650.00	0.19% 0	\$0.00
NORTHVIEW BANK	1	\$192,000.00	0.19% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00
OMNI AMERICAN BANK	2	\$393,000.00	0.39% 0	\$0.00
OPES ADVISORS, INC.	1	\$200,000.00	0.2% 0	\$0.00
OREGONIANS FEDERAL CREDIT	1	\$194,800.00	0.19% 0	\$0.00
UNION	2	#204 000 00	0.2007.0	Φ0.00
ORRSTOWN BANK	2	\$384,800.00	0.38% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.22% 0	\$0.00
PALM LENDING, LLC	1	\$198,000.00	0.2% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.19% 0	\$0.00
PATELCO CREDIT UNION	3	\$617,170.04	0.61% 0	\$0.00
PBI BANK INC	1	\$191,000.00	0.19% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.95% 0	\$0.00
PLAINS COMMERCE BANK	2	\$415,300.00	0.41% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000.00	0.19% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$196,000.00	0.19% 0	\$0.00
PREMIERBANK	1	\$190,000.00	0.19% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$192,000.00	0.19% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$424,168.00	0.42% 0	\$0.00
PROVIDENCE BANK	1	\$224,000.00	0.42 % 0	\$0.00
PSECU	1	\$185,000.00	0.22 % 0	\$0.00
PURDUE FEDERAL CU	1	\$183,000.00	0.18% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$637,000.00	0.63% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	\$384,500.00	0.38% 0	\$0.00
INC.				

RELIANCE BANK	1	\$224,400.00	0.22%	\$0.00
RENASANT BANK	1	\$199,750.00	0.2%	\$0.00
RESIDENTIAL FINANCE	1 1	\$195,600.00	0.19%	\$0.00
CORPORATION, A CORPORATION	1	·		
RIDDELL NATIONAL BANK	1	\$196,000.00	0.19% (
RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.22%	
ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.19% (1
RPM MORTGAGE, INC.	3	\$642,500.00	0.64% (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050.03	0.61%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.19%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	\$0.00
SEVERN SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,962,136.52	2.94%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.19% (\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.2%	\$0.00
SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.18%	\$0.00
SOVEREIGN BANK, N.A.	5	\$986,481.19	0.98%	1
SPIRE FCU	1	\$185,000.00	0.18%	\$0.00
STANDARD BANK AND TRUST	2	\$405,800.00	0.4%	\$0.00
STATE BANK AND TRUST COMPANY, A CORPORTION	1	\$220,800.00	0.22%	\$0.00
STATE BANK OF FLORENCE	1	\$184,000.00	0.18%	\$0.00
STEARNS LENDING INC.	12	\$2,460,156.83	2.44%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.85%	\$0.00
TEXAS STATE BANK	1	\$197,945.80	0.2%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22%	
THE BANK OF MAINE	1	\$224,000.00	0.22%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18%	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	
THE HONESDALE NATIONAL BANK, ISAOA	1	\$223,000.00	0.22%	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$199,760.00	0.2%	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.38%	1 1
TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.19%	1
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.18%	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$197,770.00	0.2%	\$0.00

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TRUSTONE FINANCIAL	1	\$224,000.00	0.22% 0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$193,000.00	0.19% 0	\$0.00
UMPQUA BANK	5	\$1,006,536.09	1% 0	\$0.00
UNION SAVINGS BANK	35	\$6,972,511.19	6.91% 0	\$0.00
UNION STATE BANK	1	\$220,016.55	0.22% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.77% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.22% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600.00	0.39% 0	\$0.00
VALLEY NATIONAL BANK	11	\$2,162,300.00	2.14% 0	\$0.00
VIEWPOINT BANK	1	\$193,500.00	0.19% 0	\$0.00
VILLAGE MORTGAGE	1	\$184,100.00	0.18% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.19% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$223,235.00	0.22% 0	\$0.00
WAUKESHA STATE BANK	2	\$391,200.00	0.39% 0	\$0.00
WEBSTER BANK, N.A.	1	\$184,000.00	0.18% 0	\$0.00
WELLS FARGO	1	\$220,000.00	0.22% 0	\$0.00
WESTBURY BANK	1	\$193,000.00	0.19% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.22% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$384,000.00	0.38% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$404,050.00	0.4% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,000.00	0.2% 0	\$0.00
WOOD & HUSTON BANK	1	\$190,500.00	0.19% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$192,719.00	0.19% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$184,168.51	0.18% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1		0.19% 0	\$0.00
Unavailable	11	\$2,258,277.00	2.36% 0	\$0.00
	504	\$100,833,500.65	100% 0	\$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$381,900.00	0.15% 0	\$0.00
1ST SECURITY BANK OF WASHINGTON	2	\$715,800.00	0.29% 0	\$0.00
1ST UNITED BANK	1	\$208,000.00	0.08% 0	\$0.00
ABERDEEN PROVING GROUND FCU	2	\$425,500.00	0.17% 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$808,600.00	0.32% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.16% 0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$311,300.00	0.12% 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,555.91	0.11% 0	\$0.00
	TWIN OAKS SAVINGS BANK UMPQUA BANK UNION SAVINGS BANK UNION STATE BANK UNION STATE BANK UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIEWPOINT BANK VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. WELLS FARGO WESTBURY BANK WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC. WJ BRADLEY MORTGAGE CAPITAL LLC. WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. UNION IST UNITED BANK ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ALASKA USA MORTGAGE COMPANY,	TWIN OAKS SAVINGS BANK UMPQUA BANK UNION SAVINGS BANK UNION STATE BANK UNION STATE BANK UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. WELLS FARGO WESTBURY BANK WESTSTAR MORTGAGE, INC. UJ BRADLEY MORTGAGE CAPITAL LLC. WJ BRADLEY MORTGAGE CAPITAL LLC. WJ BRADLEY MORTGAGE CAPITAL LLC. WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 11 12 13 15 15 15 15 15 16 16 17 17 18 18 18 18 19 19 19 10 11 11 11 11 11 12 12 12 13 14 15 15 15 15 15 15 15 15 15	TWIN OAKS SAVINGS BANK	TWIN OAKS SAVINGS BANK UMPQUA BANK 5 \$1,006,536,09 1 % 0 UNION SAVINGS BANK UNION SAVINGS BANK UNION STATE BANK 1 \$220,016,55 0.22 % 0 UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK 11 \$2162,300,00 0.22 % 0 VALLEY NATIONAL BANK 11 \$2,162,300,00 0.19 % 0 VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$193,500,00 0.19 % 0 UTAH COMMUNITY FEDERAL CREDIT UNION VILLAGE MORTGAGE 1 \$184,100,00 0.18 % 0 WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 2 \$391,200,00 0.39 % 0 WESTBURY BANK 1 \$193,000,00 0.18 % 0 WESTBURY BANK 1 \$193,000,00 0.18 % 0 WESTBURY BANK 1 \$193,000,00 0.22 % 0 WESTBURY BANK 1 \$193,000,00 0.19 % 0 WESTSTAR MORTGAGE, INC. WI BRADLEY MORTGAGE CAPITAL LLC. WU BRADLEY MORTGAGE CAPITAL LLC. WI BRADLEY MORTGAGE CAPITAL LLC. WI BRADLEY MORTGAGE CAPITAL LLC. WI BRADLEY MORTGAGE CAPITAL LLC. WI BRADLEY MORTGAGE CAPITAL LLC. WI BRADLEY MORTGAGE CAPITAL LLC. WOOD & HUSTON BANK 1 \$199,000,00 0.22 % 0 WESTARKEY MORTGAGE CAPITAL LLC. WOOD & HUSTON BANK 1 \$199,000,00 0.92 % 0 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 11 \$2,258,277,00 2.36 % 0 IST SECURITY BANK I \$190,500,00 0.19 % 0 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 11 \$2,258,277,00 2.36 % 0 1ST SECURITY BANK I \$208,000,00 0.19 % 0 WASHINGTON IST UNITED BANK 1 \$208,000,00 0.15 % 0 IST UNITED BANK 1 \$208,000,00 0.38 % 0 ACACIA FEDERAL SAVINGS BANK 2 \$395,000,00 0.15 % 0 ACACIA FEDERAL SAVINGS BANK 2 \$395,000,00 0.16 % 0 ACACIA FEDERAL SAVINGS BANK 2 \$395,000,00 0.12 % 0 ACACIA FEDERAL SAVINGS BANK 3 \$200,000,00 0.08 % 0 ACASES CAPITAL, INC. 4 \$255,550,00 0.01 % 0 ACASES CAPITAL, INC. 1 \$200,000,00 0.08 % 0 ACASES CAPITAL, INC. 4 \$255,550,00 0.01 % 0 ACASES CAPITAL, INC. 4 \$255,550,00 0.01 % 0 ACASES CAPITAL, INC. 4 \$255,550,00 0.01 % 0 ACASES CAPITAL, INC. 4 \$255,550,00 0.01 % 0 ACASES CAPITAL, INC.

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ALLIED MORTGAGE GROUP	1	\$225,600.00	0.09% (\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.23%	\$0.00
AMARILLO NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.1%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400.00	0.65%	\$183,117.04
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.07%	\$0.00
AMERICAN INTERBANC MORTGAGE	2	\$392,500.00	0.16%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.91%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$207,400.00	0.08%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$773,800.00	0.31%	\$0.00
AMERICASH	1	\$270,000.00	0.11%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$559,200.00	0.22%	\$0.00
ANCHORBANK, FSB	1	\$232,800.00	0.09% (\$0.00
ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.11%	\$0.00
ARIZONA BANK AND TRUST	1	\$310,000.00	0.12%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129.00	0.16%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.86%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429.06	0.93%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,105.54	0.08%	\$0.00
AUBURNBANK	1	\$175,500.00	0.07% (\$0.00
AVIDIA BANK	1	\$364,000.00	0.15% (\$0.00
BANCORPSOUTH BANK	6	\$1,432,406.00	0.57% (\$0.00
BANK OF HAWAII	3	\$624,000.00	0.25%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,257,193.62	0.5%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,044,000.00	0.42%	\$0.00
BANKERS' BANK	4	\$971,600.00	0.39% (\$0.00
BAXTER CREDIT UNION	3	\$810,096.76	0.32% (\$0.00
BELL STATE BANK & TRUST	2	\$472,000.00	0.19% (\$0.00
BELLCO CREDIT UNION	2	\$609,369.85	0.24%	\$0.00
BERKSHIRE BANK	1	\$232,200.00	0.09% (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	\$0.00

BOEING EMPLOYEES' CREDIT UNION	2	\$447,050.00	0.18% 0	\$0.00
BREMER BANK NATIONAL	4	\$1,199,800.00	0.48% 0	\$0.00
ASSOCIATION	•	ψ1,1>>,000.00	01.070	Ψ 0.00
BROADVIEW MORTGAGE	1	\$297,000.00	0.12% 0	\$0.00
CORPORATION		. ,		,
BROKER SOLUTIONS, INC. DBA NEW	3	\$969,993.19	0.39% 0	\$0.00
AMERICAN FUNDING	1	¢101 012 22	0.070/.0	\$0.00
C & T MORTGAGE, INC.	2	\$181,812.32	0.07% 0	· · · · · · · · · · · · · · · · · · ·
CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.24% 0 0.12% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,000.00		
CARROLLTON BANK	50	\$177,000.00	0.07% 0	\$0.00
CASHCALL, INC.	59	\$19,055,674.85	7.6% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$736,000.00	0.29% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08% 0	\$0.00
CENTRUE BANK	1	\$273,600.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	2	\$367,000.00	0.15% 0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,080,142.00	0.83% 0	
CITADEL FEDERAL CREDIT UNION	3	\$932,684.74	0.37% 0	
CITIZENS FINANCIAL BANK	1	\$400,000.00	0.16% 0	
COBALT MORTGAGE	5	\$1,797,500.00	0.72% 0	\$0.00
COLE TAYLOR BANK	31	\$9,017,279.32	3.6% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,294,383.94	0.52% 0	\$0.00
COMERICA BANK	2	\$748,000.00	0.3% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$312,350.00	0.12% 0	\$0.00
COMMUNITY TRUST BANK	2	\$434,813.68	0.17% 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$928,400.00	0.37% 0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A.	1	\$475,000.00	0.19% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$176,028.81	0.07% 0	\$0.00
CORNERSTONE MORTGAGE	1		0.08% 0	\$0.00
COMPANY	1	\$196,372.23	0.08% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$276,641.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	5	\$1,258,576.00	0.5% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.07% 0	\$0.00
CROSS KEYS BANK	1	\$182,000.00	0.07% 0	\$0.00
CUSTOMERS BANK	2	\$485,700.00	0.19% 0	\$0.00
DAKOTA COMMUNITY BANK &				
TRUST, N.A.	1	\$230,000.00	0.09% 0	\$0.00
DELMAR FINANCIAL	2	\$675,200.00	0.27% 0	\$0.00
DELMAR FINANCIALCOMPANY	1	\$333,000.00	0.13% 0	\$0.00
DENMARK STATE BANK	1	\$203,900.00	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,475.00	0.32% 0	\$0.00

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DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
DIAMOND LAKES FEDERAL CREDIT	1	\$199,110.00	0.08% 0	\$0.00
UNION	1	\$199,110.00	0.08%	\$0.00
DUBUQUE BANK AND TRUST	1	\$286,400.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00
EASTWOOD BANK	1	\$230,000.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.16% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000.00	0.16% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.62% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$736,000.00	0.29% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$287,900.00	0.11% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.22% 0	\$0.00
EVOLVE BANK & TRUST	1	\$227,000.00	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$211,500.00	0.08% 0	\$0.00
F & M BANK	1	\$285,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,600.00	0.1% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$248,876.37	0.1% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000.00	0.83% 0	\$0.00
FARMINGTON BANK	1	\$296,000.00	0.12% 0	\$0.00
FIDELITY BANK	4	\$1,309,400.00	0.52% 0	\$0.00
FIRST BANK OF OWASSO	1	\$217,527.67	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	6	\$2,228,250.00	0.89% 0	\$0.00
COMPANY	1			·
FIRST CHOICE BANK	1	\$275,500.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$486,850.00	0.19% 0	\$0.00
FIRST COMMAND BANK	1	\$259,141.66	0.1% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$595,939.28	0.24% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,541.00	0.1% 0	\$0.00
FIRST FEDERAL BANK	2	\$511,750.00	0.2% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.1% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.17% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.54% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.21% 0	\$0.00
FIRST NATIONAL BANK	1	\$196,750.00	0.08% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$250,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,300.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08% 0	\$0.00
	1	\$366,000.00	0.15% 0	\$0.00
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FIRST NATIONAL BANK OF TENNESSEE				l	
FIRST PLACE BANK	13	\$3,873,254.63	1.54%	0	\$0.00
FIRST REPUBLIC BANK	10	\$4,701,000.00	1.87%	_	\$0.00
FIRST STATE BANK	2	\$440,000.00	0.18%		\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$288,750.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917.84	0.46%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984.43	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$612,750.00	0.24%	0	\$0.00
FIRSTRUST	1	\$217,150.00	0.09%	0	\$0.00
FIRSTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
FNBTRENTON	1	\$201,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$248,500.00	0.1%	0	\$0.00
FREMONT BANK	10	\$2,532,948.27	1.01%	0	\$0.00
FULTON BANK, N.A.	3	\$903,000.00	0.36%	0	\$0.00
GMFS LLC	4	\$904,300.00	0.36%	0	\$0.00
GOODFIELD STATE BANK	1	\$212,900.00	0.08%	_	\$0.00
GREAT WESTERN BANK	3	\$857,000.00	0.34%	0	\$0.00
GUARANTEED RATE, INC.	3	\$989,908.41	0.39%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,785,716.42	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$971,576.95	0.39%	0	\$0.00
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00
HEARTLAND BANK	1	\$298,650.00	0.12%	0	\$0.00
HERITAGE BANK	1	\$200,000.00	0.08%	0	\$0.00
HOME BANK	2	\$580,400.00	0.23%	0	\$0.00
HOME STATE BANK NA	2	\$625,000.00	0.25%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$412,500.00	0.16%	0	\$0.00
HORIZON BANK N A	1	\$251,600.00	0.1%	0	\$0.00
HSBC BANK USA, N.A.	1	\$619,926.33	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.32%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.53%	0	\$0.00

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	JACKSBORO	1	\$180,000.00	0.07% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.1% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,149,501.00	0.86% 0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000,00	0.17% 0	00.00
	COMPANY	1	\$417,000.00	0.17%0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	8	\$2,690,000.00	1.07% 0	\$0.00
	CALIFORNIA CORPORATION				
	LEADER BANK, N.A.	7	\$2,248,165.95	0.9% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11% 0	\$0.00
	LEADERONE FINANCIAL	1	\$356,800.00	0.14% 0	\$0.00
	CORPORATION		· ·		
	LIBERTY BANK	1	\$240,000.00	0.1% 0	\$0.00
	LINCOLN SAVINGS BANK	2	\$429,100.00	0.17% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$245,000.00	0.1% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$489,612.10	0.2% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,546,700.00	0.62% 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$241,000.00	0.1% 0	\$0.00
	MAGNA BANK	3	\$682,100.00	0.27% 0	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
	MAINSTREETS MORTGAGE	1	\$259,565.10	0.1% 0	\$0.00
	MARBLEHEAD BANK	1	\$330,000.00	0.13% 0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$331,005.56	0.13% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$180,000.00	$0.07\% \ 0$	\$0.00
	CORPORATION				
	MAX CREDIT UNION	1	\$183,450.00	0.07% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$255,800.00	0.1% 0	\$0.00
	MEMBERS MORTGAGE COMPANY,	6	\$1,544,500.00	0.62% 0	\$0.00
	INC.	- 0	\$1,544,500.00	0.02700	φ0.00
	MERCHANTS BANK, NATIONAL	2	\$444,900.00	0.18% 0	\$0.00
	ASSOCIATION		Ψ111,500.00	0.10 %	Ψ0.00
	MERIWEST MORTGAGE	1	\$382,000.00	0.15% 0	\$0.00
	COMPANY,LLC	-	. ,		·
	MERRIMACK COUNTY SAVINGS BANK	1	\$226,400.00	0.09% 0	\$0.00
	METUCHEN SAVINGS BANK	1	\$281,250.00	0.11% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL	1	\$386,000.00	0.15% 0	\$0.00
	CREDIT UNION				·
	MIDLAND STATES BANK	1	\$269,200.00	0.11% 0	\$0.00
	MIDSTATES BANK, NA	1	\$212,000.00	0.08% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$209,775.86	0.08% 0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$252,000.00	0.1% 0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$343,000.00	0.14% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$266,807.39	0.11% 0	\$0.00
	UNION	1	Ψ200,007.37	0.11/0	ΨΟ.ΟΟ
	MLD MORTGAGE, INC.	1	\$248,887.50	0.1% 0	\$0.00
		3	\$882,249.80	0.35% 0	\$0.00
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MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$282,723.54	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.6%		\$0.00
NATIONAL BANK OF OHIO	1	\$234,000.00	0.09%	+	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08%		\$0.00
NATIONWIDE BANK	2	\$571,000.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,531,200.00	0.61%		\$0.00
NORTH VALLEY BANK	1	\$182,300.00	0.07%	_	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$950,000.00	0.38%		\$0.00
NSWC FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	_	\$0.00
O A MORTGAGE SERVICES	2	\$911,000.00	0.36%		\$0.00
OLD SECOND NATIONAL BANK	1	\$310,000.00	0.12%		\$0.00
OMNI AMERICAN BANK	3	\$702,350.00	0.28%	_	\$0.00
OPES ADVISORS, INC.	1	\$397,000.00	0.16%		\$0.00
ORNL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%		\$0.00
ORRSTOWN BANK	1	\$214,800.00	0.09%		\$0.00
OZARK MOUNTAIN BANK	1	\$375,750.00	0.15%	_	\$0.00
PACIFIC BAY LENDING GROUP	1	\$385,000.00	0.15%		\$0.00
PATELCO CREDIT UNION	2	\$600,361.00	0.24%		\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08%		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200.00	0.69%		\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$462,000.00	0.18%	0	\$0.00
PLAINS COMMERCE BANK	1	\$176,650.00	0.07%	+	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.1%		\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	0.63%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000.00	0.14%		\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$187,200.00	0.07%	0	\$0.00
PRIMEWEST MORTGAGE	4	\$1,058,475.00	0.42%		\$0.00
PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.11%		\$0.00
PROVIDENT CREDIT UNION	2	\$625,000.00	0.25%		\$0.00
PSECU	2	\$585,690.33	0.23%	+	\$0.00
PURDUE FEDERAL CU	1	\$302,000.00	0.12%		\$0.00
QUALSTAR CREDIT UNION	1	\$305,088.49	0.12%		\$0.00
R M K FINANCIAL CORP	1	\$235,000.00	0.09%		\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500.00	0.07%		\$0.00
RANDOLPH SAVINGS BANK	1	\$219,500.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$563,289.00	0.22%	_	\$0.00
	7	\$1,949,400.00	0.78%		\$0.00

NETWORK,			
· · · · · · · · · · · · · · · · · · ·	\$451,800.00	0.18%	0 \$0.00
	\$292,250.00	0.12%	0 \$0.00
	·	0.09%	
1	·		
ING CORP. 1	·		1 1
2	·	0.25%	1 1
CREDIT 1	\$267,000.00	0.11%	
ANK 2	\$557,880.00	0.22%	0 \$0.00
1		1	
COMPANY 19	·		
1			
6	·	-	
	\$424,000.00	0.17%	
Δ	\$861,960.00	0.34%	0 \$0.00
1	\$180,419.00	0.07%	0 \$0.00
30 30	\$9,355,196.16	3.73%	
ORTGAGE 1	\$269,854.78	0.11%	0 \$0.00
FCU 1	\$195,100.00	0.08%	0 \$0.00
NY 1	\$183,400.00	0.07%	0 \$0.00
L CREDIT 1	\$359,900.00	0.14%	0 \$0.00
17	\$4,486,111.59	1.79%	0 \$0.00
1	\$289,500.00	0.12%	0 \$0.00
UST 1	\$215,000.00	0.09%	0 \$0.00
JST 1	\$190,000.00	0.08%	0 \$0.00
1	\$203,000.00	0.08%	0 \$0.00
S 1	\$391,200.00	0.16%	0 \$0.00
33	\$9,776,814.46	3.9%	0 \$0.00
UST 1	\$232,000.00	0.09%	0 \$0.00
TANA 1	\$188,000.00	0.07%	0 \$0.00
	\$247,000.00	0.1%	
	\$2,393,313.00	0.95%	
3		0.38%	
	·	0.36%	
		0.13%	
	\$1,014,000.00	0.4%	
	DRATION 1 DRATION 1 DIT UNION 1 ING CORP. 1 ING CORP. 1 ANK 2 CREDIT 1 ANK 2 COMPANY 19 CREDIT 2 IGAGE 4 DRATION 1 BE 30 CREDIT 1 ING CORPANY 1 ING COMPANY	NETWORK, E.COM ORATION	NETWORK, E.COM DRATION 1 \$292,250.00 DRATION 1 \$182,000.00 DRATION 1 \$182,000.00 DRATION 1 \$182,000.00 DRATION 1 \$215,000.00 DRATION 1 \$267,000.00 DRATION 1 \$395,000.00 DRATION 1 \$395,000.00 DRATION 1 \$395,000.00 DRATION 1 \$397,000.00 DRATION 1 \$397,000.00 DRATION 1 \$397,000.00 DRATION 1 \$397,000.00 DRATION 1 \$180,419.00 DRATION 1 \$180,419.00 DRATION 1 \$180,419.00 DRATION 1 \$183,400.00 DRATION 1 \$203,000.00 DRATION 1 \$203,000.00 DRATION 1 \$232,000.00 DRATION

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	THE LENDING COMPANY, INC	1	\$285,000.00	0.11% 0	\$0.00
	THE NATIONAL BANK OF	1	\$252,600.00	0.1% 0	\$0.00
	INDIANAPOLIS	1	\$232,000.00	0.1% 0	\$0.00
	TJC MORTGAGE, INC	1	\$225,000.00	0.09% 0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$217,000.00	0.09% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$336,000.00	0.13% 0	\$0.00
	TRADITION MORTGAGE LLC	2	\$658,000.00	0.26% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$334,150.00	0.13% 0	\$0.00
	TRISTAR FINANCE, INC.	1	\$415,144.34	0.17% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$368,950.00	0.15% 0	\$0.00
	UMPQUA BANK	7	\$1,990,995.11	0.79% 0	\$0.00
	UNCLE CREDIT UNION	1	\$345,200.00	0.14% 0	\$0.00
	UNION SAVINGS BANK	42	\$10,151,458.35	4.05% 0	\$0.00
	UNION SAVINGS BANKING	1	\$255,358.57	0.1% 0	\$0.00
	UNION STATE BANK	1	\$331,200.00	0.13% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$239,000.00	0.1% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,139,700.00	1.65% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$385,526.72	0.15% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,292.37	0.07% 0	\$0.00
	USE CREDIT UNION	2	\$446,800.00	0.18% 0	\$0.00
	VALLEY NATIONAL BANK	19	\$5,535,139.08	2.21% 0	\$0.00
	VIEWPOINT BANK	1	\$295,000.00	0.12% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00		\$0.00
	WASHINGTON COUNTY BANK	1	\$375,000.00	0.15% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$605,700.00		\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.1% 0	\$0.00
	WAUKESHA STATE BANK	2	\$716,000.00	0.29% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$315,262.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$238,620.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,046,000.00	0.42% 0	\$0.00
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.07% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,406,400.00	0.56% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$560,000.00	0.22% 0	\$0.00
	WOOD & HUSTON BANK	1	\$245,000.00	0.1% 0	\$0.00
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	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000.00	0.09%	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.13% 0	\$0.00
	Unavailable	24	\$6,612,652.91	2.69% 0	\$0.00
Total		884	\$250,747,186.93	100% 1	\$183,117.04
31417EVS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$358,867.31	31.7% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,665.73	25.5% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,000.00	9.27% 0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$109,000.00	9.63% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,000.00	8.04% 0	\$0.00
	Unavailable	2	\$179,622.23	15.86% 0	\$0.00
Total		12	\$1,132,155.27	100% 0	\$0.00
31417EVT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,491.29	9.41% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$636,395.02	36.39% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$308,424.62	17.64% 0	\$0.00
	BANK OF COLORADO	1	\$151,920.00	8.69% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,225.21	9.62% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$160,000.00	9.15% 0	\$0.00
	Unavailable	1	\$159,266.47	9.1% 0	\$0.00
Total		11	\$1,748,722.61	100% 0	\$0.00
31417EVU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	2.12% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$282,300.00	2.53% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	2.06% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,831.01	2.39% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,300.00	2.44% 0	\$0.00
	CASHCALL, INC.	2	\$451,500.00	4.05% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	1.42% 0	
	COBALT MORTGAGE	1	\$190,000.00	1.7% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$424,995.00	3.81% 0	
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	DESERT SCHOOLS FEDERAL CREDIT UNION				
	FIDELITY BANK	3	\$622,900.00	5.58% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$294,200.00	2.64% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,506.23	1.76% 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,600.00	3.1% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$194,000.00	1.74% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$178,300.00	1.6% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,370.35	1.7% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$192,000.00	1.72% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$295,000.00	2.64% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,783.00	2.52% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$168,760.00	1.51% 0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,001.00	1.56% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	1.79% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,000.00	1.55% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$275,000.00	2.46% 0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,300.00	1.41% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,100.00	1.74% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,000.00	1.66% 0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$150,000.00	1.34% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,250.03	2.05% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$158,500.00	1.42% 0	\$0.00
	STEARNS LENDING INC.	7	\$1,747,599.00	15.66% 0	\$0.00
	THINK MUTUAL BANK	1	\$236,000.00	2.12% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$427,000.00	3.83% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	2.74% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,573.72	1.68% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$370,647.25	3.32% 0	\$0.00
	Unavailable	2	\$353,880.13	3.18% 0	\$0.00
Total		51	\$11,156,546.72	100% 0	\$0.00
31417EVV0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.17% 0	\$0.00
	ACOPIA LLC	1	\$127,400.00	0.17% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,500.00	0.37% 0	\$0.00

AFFILIATED MORTGAGE COMPANY	2	\$277,900.00	0.37% 0	\$0.00
ALASKA USA MORTGAGE COMPANY	1	\$135,537.81	0.18% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,850.23	0.17% 0	\$0.00
ALLIANCE BANK	1	\$127,143.00	0.17% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$404,400.00	0.54% 0	\$0.00
AMARILLO NATIONAL BANK	7	\$964,149.80	1.29% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$458,070.29	0.61% 0	\$0.00
AMERICAN BANK OF TEXAS	1	\$128,425.94	0.17% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$148,000.00	0.2% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$553,100.00	0.74% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,630.86	0.16% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$147,832.56	0.2% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.19% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.2% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,500.00	0.2% 0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$142,103.97	0.19% 0	\$0.00
AMFIRST BANK, N.A.	1	\$133,800.00	0.18% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$126,500.00	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,675.94	1.27% 0	\$0.00
BANCORPSOUTH BANK	2	\$280,000.00	0.37% 0	\$0.00
BANK MIDWEST	1	\$138,550.00	0.18% 0	\$0.00
BANK MUTUAL	2	\$263,100.00	0.35% 0	\$0.00
BANK OF HAWAII	1	\$131,500.00	0.18% 0	\$0.00
BANK OF THE OZARKS	1	\$143,160.00	0.19% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,675.35	0.37% 0	\$0.00
BANKERS' BANK	8	\$1,067,700.00	1.42% 0	\$0.00
BANNER BANK	1	\$133,200.00	0.18% 0	\$0.00
BAXTER CREDIT UNION	4	\$560,871.16	0.75% 0	\$0.00
BELL STATE BANK & TRUST	1	\$127,900.00	0.17% 0	\$0.00
BELLCO CREDIT UNION	2	\$255,000.00	0.34% 0	\$0.00
BERKSHIRE BANK	3	\$396,670.37	0.53% 0	\$0.00
		·		\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$276,650.00	0.37% 0	Φ 0.00
BETHPAGE FEDERAL CREDIT UNION BFG FEDERAL CREDIT UNION	2	\$276,650.00 \$131,400.00	0.37% 0	\$0.00
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.2% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$263,587.23	0.35% 0	\$0.00
CASHCALL, INC.	10	\$1,377,000.00	1.84% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.19% 0	
CENTRUE BANK	1	\$129,955.00	0.17% 0	
CENTURY LENDING COMPANY	2	\$274,000.00	0.37% 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,750.00	0.18% 0	t
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	1
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	
CITIZENS FINANCIAL BANK	1	\$139,200.00	0.19% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,250.00	0.36% 0	
CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.2% 0	\$0.00
CITY NATIONAL BANK	1	\$136,209.25	0.18% 0	
COBALT MORTGAGE	2	\$289,500.00	0.39% 0	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$421,335.15	0.56% 0	
COLONIAL SAVINGS, F.A.	1	\$127,100.00	0.17% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00
COMERICA BANK	1	\$125,000.00	0.17% 0	\$0.00
COMMUNITY BANK CBD	1	\$125,439.30	0.17% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,928.18	0.18% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,000.00	0.17% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$653,948.39	0.87% 0	\$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.17% 0	\$0.00
COMMUNITY TRUST BANK	2	\$273,550.00	0.36% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$130,000.00	0.17% 0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$126,434.85	0.17% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$142,000.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$149,700.00	0.2% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$130,000.00	0.17% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,000.00	0.18% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$131,500.00	0.18% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,350.00	0.34% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$139,550.00	0.19% 0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.19%		\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$146,222.92	0.19%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$680,800.00	0.91%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$409,981.29	0.55%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$137,700.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE	1	¢1.45.257.75	0.100/	0	¢0.00
MORTGAGE COMPANY	1	\$145,356.75	0.19%	U	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$145,937.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00
CORP	1	Ψ1+3,000.00			Ψ0.00
FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A	13	\$1,790,069.00	2.39%	0	\$0.00
CORPORATION					·
FARMERS STATE BANK	1	\$130,000.00	0.17%		\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$126,500.00	0.17%		\$0.00
FARMINGTON BANK	2	\$265,000.00	0.35%		\$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.18%		\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$129,800.00	0.17%		\$0.00
FIDELITY BANK	1	\$127,500.00	0.17%		\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
FIRST AMERICAN BANK AND TRUST,	1	\$145,000.00	0.19%	0	\$0.00
A LOUISIANA CORPORATION		·			
FIRST BANK D/B/A FIRST BANK	1	\$144,100.00	0.19%	0	\$0.00
MORTGAGE, "GRANTEE" FIRST CALIFORNIA MORTGAGE					
COMPANY	1	\$127,650.00	0.17%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT					
UNIO	1	\$135,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$287,500.00	0.38%	0	\$0.00
FIRST CONTINENTAL MORTGAGE,		·			
LTD.	1	\$125,000.00	0.17%	O	\$0.00
FIRST COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$130,852.67	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$272,900.00	0.36%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	¢125 200 00	0.170	0	\$0.00
LAKEWOOD, ISAOA	1	\$125,200.00	0.17%	U	\$0.00
FIRST MISSOURI STATE BANK OF	1	\$141,000.00	0.19%	0	\$0.00
CAPE C	1	\$141,000.00	0.1970	<u> </u>	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$288,441.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%		\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$148,000.00	0.2%		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$280,700.00	0.37%	_	\$0.00
FIRST PLACE BANK	8	\$1,107,079.71	1.48%		\$0.00
FIRST SECURITY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00

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FIRST STATE BANK	2	\$274,179.24	0.37%	\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$267,685.00	0.36%	\$0.00
FIRST UNITED BANK AND TRUST	5	\$607.760.00	0.93% (\$0.00
COMPANY	3	\$697,760.00	0.93%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,228.08	0.17%	\$0.00
FIRSTMERIT BANK, N.A.	3	\$415,100.00	0.55%	\$0.00
FLANAGAN STATE BANK	1	\$141,450.00	0.19%	\$0.00
FNB TRENTON	3	\$402,939.03	0.54%	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$139,000.00	0.19%	\$0.00
FRANDSEN BANK & TRUST	1	\$136,000.00	0.18%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$138,000.00	0.18%	\$0.00
FREMONT BANK	22	\$2,900,012.00	3.87%	\$0.00
FULTON BANK, N.A.	3	\$417,000.00	0.56%	\$0.00
GESA CREDIT UNION	1	\$128,353.12	0.17%	\$0.00
GLACIER HILLS FEDERAL CREDIT	1	\$139,200.00	0.19%	\$0.00
UNION	1	\$139,200.00	0.19%	\$0.00
GLENWOOD STATE BANK	2	\$282,600.00	0.38%	\$0.00
GMFS LLC	2	\$272,600.00	0.36%	\$0.00
GOLDEN BEAR CAPITAL, INC.	1	\$140,137.00	0.19%	\$0.00
GRAND BANK NA	2	\$272,000.00	0.36%	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17%	\$0.00
GREAT WESTERN BANK	3	\$426,000.00	0.57%	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17%	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$126,000.00	0.17%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$388,800.00	0.52%	\$0.00
GUARANTY BANK	1	\$139,377.00	0.19%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$955,245.84	1.27%	
GUILD MORTGAGE COMPANY	3	\$400,500.00	0.53%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,764.84	0.19%	\$0.00
HEARTLAND BANK	1	\$134,700.00	0.18%	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	
HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.18%	1
HOME FEDERAL SAVINGS BANK	1	\$140,020.00	0.19%	1
HOME PLACE MORTGAGE LOANS INC.	1	\$131,500.00	0.18%	
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$147,000.00	0.2%	
HONOLULU HOMELOANS, INC.	1	\$132,700.00	0.18%	\$0.00
HONOR BANK	1	\$143,800.00	0.19%	
HOOSAC BANK	1	\$138,000.00	0.18%	
HORIZON BANK N A	1	\$149,000.00	0.2%	
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO	1	\$129,432.95	0.17%	
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.2%	\$0.00
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ILLINI STATE BANK	1	\$140,000.00	0.19% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.17% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$128,100.00	0.17% 0	\$0.00
JANESVILLE STATE BANK	1	\$132,000.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.17% 0	\$0.00
LAKE AREA MORTGAGE	1	\$146,200.00	0.19% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.18% 0	\$0.00
LAKELAND BANK	1	\$130,000.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19% 0	\$0.00
LEADER BANK, N.A.	1	\$135,000.00	0.18% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,500.00	0.19% 0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.17% 0	\$0.00
LINN AREA CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$288,300.00	0.38% 0	\$0.00
LUANA SAVINGS BANK	2	\$266,864.10	0.36% 0	\$0.00
M/I FINANCIAL CORP.	1	\$147,000.00	0.2% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$137,000.00	0.18% 0	\$0.00
MARQUETTE BANK	1	\$139,000.00	0.19% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.19% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17% 0	\$0.00
MERIDIAN BANK	1	\$138,000.00	0.18% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.18% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$125,700.00	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,050.00	0.19% 0	\$0.00
MIDLAND STATES BANK	1	\$130,850.00	0.17% 0	\$0.00
MIDSTATES BANK, NA	1	\$148,800.00	0.2% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$274,350.00	0.37% 0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.2% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,400.00	0.19% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$286,250.00	0.38% 0	\$0.00
MORTGAGE ATLANTIC	1	\$126,000.00	0.17% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,800.00	0.2% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$285,000.00	0.38% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,500.00	0.36% 0	\$0.00
	1	\$133,000.00	0.18% 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.					
NATIONWIDE BANK	4	\$561,900.00	0.75%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$409,749.00	0.55%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$131,200.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.17%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$140,500.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$149,000.00	0.2%		\$0.00
NRL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
OAK CREEK VALLEY BANK	1	\$130,079.25	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$132,875.00	0.18%	0	\$0.00
OMNI AMERICAN BANK	2	\$289,600.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$395,620.00	0.53%	0	\$0.00
PLAINS COMMERCE BANK	1	\$138,500.00	0.18%	0	\$0.00
PLANTERS BANK	1	\$130,000.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00
PRIMESOUTH BANK	1	\$134,000.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00
PROGRESSIVE BANK	1	\$140,000.00	0.19%	0	\$0.00
PSECU	3	\$392,274.83	0.52%	0	\$0.00
PYRAMAX BANK	1	\$133,403.70	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$140,000.00	0.19%	0	\$0.00
RANLIFE, INC.	2	\$262,700.00	0.35%	0	\$0.00
RCB BANK, A CORPORATION	1	\$149,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$421,850.00	0.56%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00
RENASANT BANK	1	\$145,000.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00
RIVERHILLS BANK	1	\$126,000.00	0.17%	0	\$0.00
RMK FINANCIAL CORP	1	\$135,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$682,000.00	0.91%	0	\$0.00
ROYAL BANK	3	\$410,980.00	0.55%	0	\$0.00
ROYAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$531,500.00	0.71%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$271,380.84	0.36%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$133,500.00	0.18%	0	\$0.00
SECURITY STATE BANK	2	\$292,000.00	0.39%	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$145,848.07	0.19%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,200.00	0.34%	\$0.00
SHORE MORTGAGE	2	\$275,380.00	0.37% (\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$837,589.17	1.12%	\$0.00
SOUND COMMUNITY BANK	1	\$145,500.00	0.19% (\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,000.00	0.17%	\$0.00
SOVEREIGN BANK, N.A.	8	\$1,129,308.47	1.51% (\$0.00
STATE BANK OF LINCOLN	1	\$126,400.00	0.17% (\$0.00
STEARNS LENDING INC.	11	\$1,549,300.00	2.07% (\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$417,000.00	0.56%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$134,100.00	0.18% (\$0.00
SUMMIT FUNDING, INC.	1	\$140,000.00	0.19% (
SUPERIOR FEDERAL CREDIT UNION	1	\$122,560.63	0.16% (†
SWBC MORTGAGE CORPORATION	2	\$264,322.00	0.35%	
T. J. FINANCIAL, INC.	1	\$136,000.00	0.18%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,000.00	0.38%	\$0.00
THE CITIZENS BANK	1	\$136,402.42	0.18% (\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$124,360.51	0.17%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.37%	\$0.00
THE LENDING COMPANY, INC	1	\$130,000.00	0.17%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,582.87	0.17%	\$0.00
TWO RIVERS BANK	1	\$140,000.00	0.19% (\$0.00
UMPQUA BANK	3	\$397,218.30	0.53%	\$0.00
UNION SAVINGS BANK	45	\$6,084,472.37	8.11% (\$0.00
UNITED COMMUNITY BANK	2	\$254,970.00	0.34%	\$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,031,295.00	2.71%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900.00	0.38%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.18%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.17%	\$0.00
VALLEY NATIONAL BANK	6	\$854,500.00	1.14% (\$0.00
WASHINGTON COUNTY BANK	1	\$123,110.21	0.16%	\$0.00
WAUKESHA STATE BANK	2	\$282,126.25	0.38%	\$0.00
WEST POINTE BANK	1	\$132,402.22	0.18%	\$0.00
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	WESTCONSIN CREDIT UNION	2	\$278,000.00	0.37% 0	\$0.00
	WESTERN REGION RETAIL	1	\$148,560.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$277,400.00	0.37% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,775.22	0.19% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00
	WJ BRADLEY MORTGAGE LLC	1	\$136,000.00	0.18% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,388.74	0.36% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300.00	0.19% 0	\$0.00
	Unavailable	14	\$1,876,893.49	2.42% 0	\$0.00
Total		551	\$75,006,776.73	100% 0	\$0.00
31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$170,000.00	0.17% 0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17% 0	\$0.00
	1ST CONSTITUTION	1	\$167,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$499,900.00	0.5% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00
	ACOPIA, LLC	1	\$151,500.00	0.15% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,700.00	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,300.00	0.16% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$172,222.44	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410.71	0.5% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,600.00	0.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,250.00	0.32% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,677.10	0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,497.30	0.64% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000.00		\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.16% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,800.00	0.16% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00	0.17% 0	\$0.00
		11	\$1,775,439.00	1.77% 0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.16% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,215.97	0.15% 0	\$0.00
AVIDIA BANK	1	\$157,000.00	0.16% 0	\$0.00
BANCFIRST	3	\$487,000.00	0.49% 0	\$0.00
BANCORPSOUTH BANK	7	\$1,116,892.00	1.11% 0	\$0.00
BANK MUTUAL	3	\$470,710.33	0.47% 0	\$0.00
BANK OF GALESVILLE	1	\$162,500.00	0.16% 0	\$0.00
BANK OF PUTNAM COUNTY	1	\$169,741.27	0.17% 0	\$0.00
BANK OF QUINCY	1	\$159,725.00	0.16% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,000.00	0.32% 0	\$0.00
BANK OF WHITTIER, N.A.	2	\$321,000.00	0.32% 0	\$0.00
BANKERS' BANK	5	\$823,000.00	0.82% 0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$171,690.00	0.17% 0	\$0.00
BANNER BANK	1	\$155,000.00	0.15% 0	\$0.00
BELL STATE BANK & TRUST	4	\$658,950.00	0.66% 0	\$0.00
BELLCO CREDIT UNION	1	\$163,800.00	0.16% 0	\$0.00
BERKSHIRE BANK	2	\$327,803.39	0.33% 0	\$0.00
BETTER BANKS	1	\$162,611.99	0.16% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,500.00	0.33% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$794,197.20	0.79% 0	\$0.00
BRANSON BANK	1	\$155,903.13	0.16% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$151,000.00	0.15% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$151,200.00	0.15% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00
CASHCALL, INC.	27	\$4,335,400.00	4.32% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15% 0	\$0.00
CENTRUE BANK	1	\$173,600.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY	1	\$157,500.00	0.16% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$663,600.00	0.66% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$474,090.35	0.47% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,336.00	0.16% 0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$149,332.75	0.15% 0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$159,400.00	0.16% 0	\$0.00
COBALT MORTGAGE	1	\$155,000.00	0.15% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,681.29	0.17%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$149,332.50	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$326,500.00	0.33%	_	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00			\$0.00
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$478,886.21	0.48%	_	\$0.00
CONSUMERS CREDIT UNION	1	\$173,100.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$149,165.77	0.15%	_	\$0.00
CORTRUST MORTGAGE INC	1	\$154,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.16%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$154,000.00	0.15%	0	\$0.00
CREDIT UNION OF OHIO	1	\$151,500.00	0.15%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,548.07	0.17%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$163,108.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$622,700.00	0.62%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$328,600.00	0.33%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$476,439.55	0.47%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,650.00	0.16%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$160,781.32	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$167,700.00	0.17%	0	\$0.00
FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,600.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,600.00	0.31%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,121,484.00	2.11%	0	\$0.00
FARMERS STATE BANK	1	\$157,500.00	0.16%	0	\$0.00
FARMINGTON BANK	2	\$310,000.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$153,000.00	0.15%	0	\$0.00
FIIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$170,800.00	0.17%	0	\$0.00
COM					

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FINANCIAL PARTNERS CREDIT UNION 3	 				
FIRST BANK	FINANCIAL PARTNERS CREDIT UNION	3	\$492,000.00	0.49% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 2 \$340,000.00 0.34% 0 \$0.00 FIRST BANK OF OWASSO 1 \$159,295.07 0.16% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$164,500.00 0.16% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$327,500.00 0.33% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$327,500.00 0.33% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$327,500.00 0.16% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$158,000.00 0.16% 0 \$0.00 FIRST COMMUNITY ORDIT UNION 1 \$170,000.00 0.17% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$332,850.00 0.33% 0 \$0.00 FIRST FEDERAL BANK 1 \$160,000.00 0.16% 0 \$0.00 FIRST FEDERAL BANK 1 \$165,000.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$167,200.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$165,000.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$163,200.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$163,200.00 0.16% 0 \$0.00 FIRST INTERSTATE BANK 2 \$300,336.97 0.3% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$166,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY 1 \$159,300.00 0.16% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$159,300.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$153,314.70 0.15% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$153,314.70 0.15% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$153,314.70 0.15% 0 \$0.00 FIRST ST HACE BANK 4 \$642,261.29 0.64% 0 \$0.00 FIRST HACE BANK 4 \$642,261.29 0.64% 0 \$0.00 FIRST STRUST BANK 1 \$157,250.00 0.15% 0 \$0.00 FIRST BANK 1 \$150,000.00 0.15% 0 \$0.00 FIRST BA	FIRST AMERICAN BANK	1	\$173,225.70	0.17% 0	\$0.00
FIRST BANK OF OWASSO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF DAHO LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST SATIONAL BANK OF FIRST PLACE BANK FIRST MISSEE FIRST DAK AND TRUST COMPANY FIRST BANK FIRST SAVING BANK OF FIRST MITTED BANK FIRST SATIONAL BANK OF DENNISON FIRST SATIONAL BANK OF DENNISON FIRST SATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST SATIONAL BANK	FIRST BANK	1	\$156,000.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 2 \$327,50.00 0.33% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$327,50.00 0.33% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST COMMUNITY CREDIT UNION 1 \$158,000.00 0.16% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$332,850.00 0.33% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$332,850.00 0.33% 0 \$0.00 FIRST COUNTY BANK 1 \$160,000.00 0.16% 0 \$0.00 FIRST FEDERAL BANK 1 \$165,000.00 0.16% 0 \$0.00 FIRST FEDERAL BANK 1 \$167,200.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$167,200.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$167,200.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F BOSTON FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN-URBANA 1 \$163,200.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF DAHO LLC FIRST MORTGAGE COMPANY OF DAHO LLC FIRST NATIONAL BANK -FOX VALLEY 1 \$159,300.00 0.17% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$170,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$153,300.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$153,314.70 0.15% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 2 \$305,3424.00 0.3% 0 \$0.00 FIRST STRUTED BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRST STRUTED BANK AND TRUST 2 \$305,424.00 0.3% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$166,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$165,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$165,500.00 0.1	FIRST BANK FINANCIAL CENTRE	2	\$340,000.00	0.34% 0	\$0.00
COMPANY	FIRST BANK OF OWASSO	1	\$159,295.07	0.16% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT 1		1	\$164,500.00	0.16%	\$0.00
UNIO FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK 1 \$160,000.00 0.16% 0 \$0.00 FIRST FEDERAL BANK 1 \$165,000.00 0.16% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$167,200.00 0.16% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$167,200.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$150,000.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$163,200.00 0.16% 0 \$0.00 FIRST MIDWEST BANK 1 \$157,296.89 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK FOX VALLEY 1 \$159,300.00 0.16% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$170,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$153,314.70 0.15% 0 \$0.00 FIRST PLACE BANK 4 \$642,261.29 0.64% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$305,424.00 0.36% 0 \$0.00 FIRST STRUST BANK 1 \$165,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 1 \$164,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 1 \$164,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 1 \$170,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 1 \$165,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 1 \$165,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 1 \$165,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 1 \$165,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 1 \$165,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 1 \$165,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 1 \$165,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 1 \$165,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 1 \$165,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 1 \$165,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 1 \$165,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 1 \$165,500.00 0.16% 0 \$0.	FIRST CHOICE LOAN SERVICES, INC.	2	\$327,500.00	0.33% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 2 \$332,850.00 0.33% 0 \$0.00 FIRST COUNTY BANK 1 \$160,000.00 0.16% 0 \$0.00 FIRST FEDERAL BANK 1 \$165,000.00 0.16% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$165,200.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$160,000.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$160,000.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F BOSTON 1 \$155,000.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$163,200.00 0.16% 0 \$0.00 FIRST INTERSTATE BANK 2 \$330,336.97 0.3% 0 \$0.00 FIRST MIDWEST BANK 1 \$157,296.89 0.16% 0 \$0.00 FIRST MIDWEST BANK 1 \$157,296.89 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF DAHO LLC 1 \$166,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$159,300.00 0.16% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$170,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$153,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$153,347.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$153,314.70 0.15% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$153,314.70 0.15% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$153,314.70 0.15% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$153,314.70 0.15% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$153,314.70 0.15% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$153,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$153,314.70 0.15% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 2 \$330,424.00 0.3% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$153,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$150,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 2 \$330,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 2 \$330,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$166,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK 1 \$165,500.00 0.16% 0		1	\$158,000.00	0.16%	\$0.00
FIRST COUNTY BANK 1 \$160,000.00 0.16% 0 \$0.00 FIRST FEDERAL BANK 1 \$165,000.00 0.16% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$167,200.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$160,000.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$160,000.00 0.16% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$155,000.00 0.15% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$163,200.00 0.16% 0 \$0.00 FIRST MIDWEST BANK 2 \$300,336.97 0.3% 0 \$0.00 FIRST MIDWEST BANK 1 \$157,296.89 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF DAHO LLC 1 \$166,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY 1 \$159,300.00 0.16% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$170,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$153,300.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$153,300.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$153,314.70 0.15% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$305,424.00 0.3% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$305,424.00 0.3% 0 \$0.00 FIRST STRUST BANK 1 \$172,500.00 0.17% 0 \$0.00 FIRST STRUST BANK 1 \$172,500.00 0.17% 0 \$0.00 FIRST STRUST BANK 1 \$172,500.00 0.17% 0 \$0.00 FIRST STRUST BANK 1 \$172,500.00 0.17% 0 \$0.00 FIRST STRUST BANK 1 \$164,000.00 0.17% 0 \$0.00 FIRST STRUST BANK 1 \$165,500.00 0.17% 0 \$0.00 FIRST BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FIREDOM SECU	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00
FIRST FEDERAL BANK	FIRST COMMUNITY MORTGAGE, INC.	2	\$332,850.00	0.33% 0	\$0.00
FIRST FEDERAL BANK, FSB	FIRST COUNTY BANK	1	\$160,000.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	FIRST FEDERAL BANK	1	\$165,000.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$155,000.00 0.15% 0 \$0.00	FIRST FEDERAL BANK, FSB	1	\$167,200.00	0.17% 0	\$0.00
BOSTON	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00
CHAMPAIGN-URBANA		1	\$155,000.00	0.15%	\$0.00
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF TENNESSEE FIRST VINITED BANK 4 \$642,261.29 0.64% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$164,000.00 0.16% 0 \$0.00 FIRSTRUST 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$172,500.00 0.17% 0 \$0.00 FLANAGAN STATE BANK 1 \$160,575.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$330,000.00 0.33% 0 \$0.00 FREEDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FREEDOM SECURITY BANK 1 \$150,000.00 0.16% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION 4 \$613,600.00 0.61% 0 \$0.00		1	\$163,200.00	0.16%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK - FOX VALLEY	FIRST INTERSTATE BANK	2	\$300,336.97	0.3% 0	\$0.00
IDAHO LLC	FIRST MIDWEST BANK	1	\$157,296.89	0.16% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY 1 \$170,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$153,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$153,314.70 0.15% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$153,314.70 0.15% 0 \$0.00 FIRST PLACE BANK 4 \$642,261.29 0.64% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$305,424.00 0.3% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$164,000.00 0.16% 0 \$0.00 FIRSTRUST 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$172,500.00 0.17% 0 \$0.00 FLANAGAN STATE BANK 1 \$160,575.00 0.16% 0 \$0.00 FREEDOM SECURITY BANK 1 \$165,500.00 0.33% 0 \$0.00 FREEDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FREMONT BANK 8 \$1,298,158.47 1.29% 0 \$0.00 FULTON BANK, N.A. 1 \$165,500.00 0.16% 0 \$0.00 GALENA STATE BANK AND TRUST 1 \$150,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE 1 \$150,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE 1 \$150,000.00 0.15% 0 \$0.00 GESA CREDIT UNION 4 \$613,600.00 0.61% 0 \$0.00		1	\$166,500.00	0.17%	\$0.00
FIRST NATIONAL BANK OF DENNISON 1 \$153,000.00 0.15% 0 \$0.00	FIRST NATIONAL BANK - FOX VALLEY	1	\$159,300.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.17% 0	\$0.00
TENNESSEE 1 \$153,314.70 0.15% 0 \$0.00 FIRST PLACE BANK 4 \$642,261.29 0.64% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$305,424.00 0.3% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$164,000.00 0.16% 0 \$0.00 FIRSTRUST 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$172,500.00 0.17% 0 \$0.00 FLANAGAN STATE BANK 1 \$160,575.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$330,000.00 0.33% 0 \$0.00 FREEDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FREMONT BANK 8 \$1,298,158.47 1.29% 0 \$0.00 FULTON BANK, N.A. 1 \$165,500.00 0.16% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.61% 0 \$0.00 GESA CREDIT UNION 4	FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. 1 \$164,000.00 0.16% 0 \$0.00 FIRSTRUST 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$172,500.00 0.17% 0 \$0.00 FLANAGAN STATE BANK 1 \$160,575.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$330,000.00 0.33% 0 \$0.00 FREEDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FREMONT BANK 8 \$1,298,158.47 1.29% 0 \$0.00 FULTON BANK, N.A. 1 \$165,500.00 0.16% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION 4 \$613,600.00 0.61% 0 \$0.00		1	\$153,314.70	0.15% 0	\$0.00
COMPANY 2 \$305,424.00 0.3% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$164,000.00 0.16% 0 \$0.00 FIRSTRUST 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$172,500.00 0.17% 0 \$0.00 FLANAGAN STATE BANK 1 \$160,575.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$330,000.00 0.33% 0 \$0.00 FREEDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FREMONT BANK 8 \$1,298,158.47 1.29% 0 \$0.00 FULTON BANK, N.A. 1 \$165,500.00 0.16% 0 \$0.00 GALENA STATE BANK AND TRUST 1 \$150,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE 1 \$150,000.00 0.15% 0 \$0.00 GESA CREDIT UNION 4 \$613,600.00 0.61% 0 \$0.00	FIRST PLACE BANK	4	\$642,261.29	0.64% 0	\$0.00
FIRSTRUST 1 \$170,500.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$172,500.00 0.17% 0 \$0.00 FLANAGAN STATE BANK 1 \$160,575.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$330,000.00 0.33% 0 \$0.00 FREEDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FREMONT BANK 8 \$1,298,158.47 1.29% 0 \$0.00 FULTON BANK, N.A. 1 \$165,500.00 0.16% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.15% 0 \$0.00 GESA CREDIT UNION 4 \$613,600.00 0.61% 0 \$0.00		2	\$305,424.00	0.3% 0	\$0.00
FIRSTRUST BANK 1 \$172,500.00 0.17% 0 \$0.00 FLANAGAN STATE BANK 1 \$160,575.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$330,000.00 0.33% 0 \$0.00 FREEDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FREMONT BANK 8 \$1,298,158.47 1.29% 0 \$0.00 FULTON BANK, N.A. 1 \$165,500.00 0.16% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.15% 0 \$0.00 GESA CREDIT UNION 4 \$613,600.00 0.61% 0 \$0.00	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16% 0	\$0.00
FLANAGAN STATE BANK 1 \$160,575.00 0.16% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$330,000.00 0.33% 0 \$0.00 FREEDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FREMONT BANK 8 \$1,298,158.47 1.29% 0 \$0.00 FULTON BANK, N.A. 1 \$165,500.00 0.16% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.15% 0 \$0.00 GESA CREDIT UNION 4 \$613,600.00 0.61% 0 \$0.00	FIRSTRUST	1	\$170,500.00	0.17% 0	\$0.00
FRANDSEN BANK & TRUST 2 \$330,000.00 0.33% 0 \$0.00 FREEDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FREMONT BANK 8 \$1,298,158.47 1.29% 0 \$0.00 FULTON BANK, N.A. 1 \$165,500.00 0.16% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE 1 \$150,000.00 0.15% 0 \$0.00 GESA CREDIT UNION 4 \$613,600.00 0.61% 0 \$0.00	FIRSTRUST BANK	1	\$172,500.00	0.17% 0	\$0.00
FREEDOM SECURITY BANK 1 \$165,500.00 0.16% 0 \$0.00 FREMONT BANK 8 \$1,298,158.47 1.29% 0 \$0.00 FULTON BANK, N.A. 1 \$165,500.00 0.16% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.15% 0 \$0.00 GESA CREDIT UNION 4 \$613,600.00 0.61% 0 \$0.00	FLANAGAN STATE BANK	1	\$160,575.00	0.16% 0	\$0.00
FREMONT BANK 8 \$1,298,158.47 1.29% 0 \$0.00 FULTON BANK, N.A. 1 \$165,500.00 0.16% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.15% 0 \$0.00 GESA CREDIT UNION 4 \$613,600.00 0.61% 0 \$0.00	FRANDSEN BANK & TRUST	2	\$330,000.00	0.33% 0	\$0.00
FULTON BANK, N.A. 1 \$165,500.00 0.16% 0 \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$150,000.00 0.15% 0 \$0.00 GESA CREDIT UNION 4 \$613,600.00 0.61% 0 \$0.00	FREEDOM SECURITY BANK	1	\$165,500.00	0.16% 0	\$0.00
GALENA STATE BANK AND TRUST 1 \$150,000.00 0.15% 0 \$0.00	FREMONT BANK	8	\$1,298,158.47	1.29% 0	\$0.00
COMPANY 1 \$150,000.00 0.15% 0 \$0.00 GATEWAY MORTGAGE 1 \$150,000.00 0.15% 0 \$0.00 CORPORATION 4 \$613,600.00 0.61% 0 \$0.00	FULTON BANK, N.A.	1	\$165,500.00	0.16% 0	\$0.00
CORPORATION 1 \$150,000.00 0.15% 0 \$0.00 GESA CREDIT UNION 4 \$613,600.00 0.61% 0 \$0.00		1	\$150,000.00	0.15%	\$0.00
		1	\$150,000.00	0.15% 0	\$0.00
GMFS LLC 5 \$807,750.00 0.8% 0 \$0.00	GESA CREDIT UNION	4	\$613,600.00	0.61% 0	\$0.00
	GMFS LLC	5	\$807,750.00	0.8% 0	\$0.00

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GOODFIELD STATE BANK	1	\$159,325.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,000.00	0.17% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$338,000.00	0.34% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$817,250.00	0.81% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,144,789.01	1.14% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$166,000.00	0.17% 0	\$0.00
HARBORONE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
HEARTLAND BANK	1	\$164,500.00	0.16% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$162,070.00	0.16% 0	\$0.00
HOME LOANS TODAY	1	\$152,400.00	0.15% 0	\$0.00
HOME STATE BANK	2	\$305,137.07	0.3% 0	\$0.00
HOMEBANC, N.A.	1	\$170,200.00	0.17% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$169,243.49	0.17% 0	\$0.00
HORIZON BANK, N.A.	2	\$323,650.00	0.32% 0	\$0.00
INSIGHT CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.16%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$171,027.84	0.17% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$162,081.23	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$164,500.00	0.16% 0	\$0.00
LAKE STATE FCU	1	\$163,200.00	0.16% 0	\$0.00
LANDMARK CREDIT UNION	1	\$157,289.86	0.16% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$150,350.00	0.15% 0	\$0.00
LISBON COMMUNITY FCU	1	\$154,900.00	0.15% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$163,000.00	0.16% 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$647,330.00	0.64% 0	\$0.00
M/I FINANCIAL CORP.	1	\$166,200.00	0.17% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.16% 0	\$0.00
MAGNA BANK	2	\$314,339.13	0.31% 0	\$0.00
MAINSTREET CREDIT UNION	2	\$311,971.00	0.31% 0	\$0.00
MARQUETTE BANK	1	\$173,500.00	0.17% 0	\$0.00
MCCLAIN BANK	1	\$165,600.00	0.16% 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,258.47	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,100.00	0.32% 0	\$0.00
MERIDIAN BANK	1	\$170,000.00	0.17% 0	\$0.00

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MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,783.12	0.16% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663.40	0.15% 0	\$0.00
MIDSOUTH BANK	1	\$174,500.00	0.17% 0	\$0.00
MIDWESTONE BANK	1	\$169,700.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100.00	0.15% 0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$158,299.48	0.16% 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$327,450.00	0.33% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400.00	0.16% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619.00	0.32% 0	\$0.00
NAT RES - NEVADA	1	\$174,000.00	0.17% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$155,700.00	0.16% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$157,545.78	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.31% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000.00	0.17% 0	\$0.00
NATIONWIDE BANK	2	\$340,538.53	0.34% 0	\$0.00
NETWORK FUNDING, L.P.	7	\$1,087,878.00	1.08% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$159,600.00	0.16% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$161,650.00	0.16% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00
NORTH DALLAS BANK & TRUST	1	\$161,500.00	0.16% 0	\$0.00
NORTHVIEW BANK	1	\$156,800.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$158,285.36	0.16% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$161,500.00	0.16% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.17% 0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258.39	0.16% 0	\$0.00
OMNI AMERICAN BANK	2	\$320,416.92	0.32% 0	\$0.00
OOSTBURG STATE BANK	2	\$338,000.00	0.34% 0	\$0.00
OPES ADVISORS, INC.	1	\$170,000.00	0.17% 0	\$0.00
ORRSTOWN BANK	1	\$172,500.00	0.17% 0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$500,600.00	0.5% 0	\$0.00
PATELCO CREDIT UNION	2	\$330,335.92	0.33% 0	\$0.00
PATRIOT BANK	1	\$171,200.00	0.17% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$321,280.88	0.32% 0	\$0.00
PEOPLES BANK	2	\$319,000.00	0.32% 0	\$0.00

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PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	4	\$642,950.00	0.64% 0	\$0.00
CORPORATION	7	\$042,930.00		\$0.00
PIONEER CREDIT UNION	1	\$159,500.00	0.16% 0	\$0.00
PLAINS COMMERCE BANK	1	\$166,250.00	0.17% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$170,000.00	0.17% 0	\$0.00
CORPORATION	1	·		
PLB LENDING LLC	1	\$170,047.48	0.17% 0	\$0.00
PROVIDENCE BANK	2	\$321,600.00	0.32% 0	\$0.00
PS BANK	1	\$151,000.00	0.15% 0	\$0.00
PSECU	2	\$323,000.00	0.32% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00
PULASKI BANK	1	\$159,287.99	0.16% 0	\$0.00
PYRAMAX BANK FSB	1	\$149,641.09	0.15% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$333,206.31	0.33% 0	\$0.00
RABOBANK, N.A.	1	\$170,000.00	0.17% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.15% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.31% 0	\$0.00
RCB BANK A CORP	2	\$314,602.00	0.31% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$786,000.00	0.78% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$315,000.00	0.31%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$149,332.50	0.15% 0	\$0.00
RELIANCE BANK	2	\$338,229.72	0.34% 0	\$0.00
RENASANT BANK	3	\$493,000.00	0.49% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.15% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$162,000.00	0.16% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00
RIVER CITIES BANK	1	\$167,000.00	0.17% 0	\$0.00
RIVER VALLEY BANCORP	1	\$160,575.03	0.16% 0	\$0.00
ROCKLAND TRUST	1	\$156,100.00	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$2,255,783.00	2.25% 0	\$0.00
ROYAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$153,348.67	0.15% 0	\$0.00
RPM MORTGAGE, INC.	1	\$154,000.00	0.15% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,500.00	0.15% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00
SCHWERTNER STATE BANK	1	\$151,124.49	0.15% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$322,565.52	0.32% 0	\$0.00
SECURITY AMERICA MORTGAGE INC.	1	\$156,972.00	0.16% 0	\$0.00
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SERVICE IST FEDERAL CREDIT UNION S155.298.85 0.15% 0					
SIERRA PACIFIC MORTGAGE	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298.85	0.15% 0	\$0.00
COMPANY, INC. 15 \$2,413,076.91 \$2.4% \$0 \$0.00 \$1 \$152,085.00 \$0.15% \$0 \$0.00 \$	SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15% 0	\$0.00
SIS_USS_00		15	\$2,413,076.91	2.4% 0	\$0.00
SOUTH PACIFIC FINANCIAL 1 \$168,000.00 0.17% 0 \$0.00		1	\$152,085.00	0.15% 0	\$0.00
SIOR SOUTHEAST BANK AND TRUST 1 \$152,000.00 0.15% 0 \$0.00	SOMERSET TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00
SOUTHEAST BANK AND TRUST		1	\$168,000.00	0.17% 0	\$0.00
SOVEREIGN BANK, N.A. 5 \$798,200.00 0.8% 0 \$0.00		1	\$152,000.00	0.15% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION 1 \$167,000.00 0.17% 0 \$0.00	SOVEREIGN BANK, N.A.	5	\$798,200.00	0.8% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION 1 \$167,000.00 0.17% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	· ·		
STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STEARNS LENDING INC. 16 S2,597,555.42 2.59% S0.00 STEARNS LENDING INC. 16 S2,597,555.42 2.59% S0.00 STOCK YARDS BANK & TRUST S165,883.00 0.17% 0 S0.00 COMPANY SWBC MORTGAGE CORPORATION 6 S938,100.86 0.93% 0 S0.00 CT. J. FINANCIAL, INC. 1 \$167,000.00 0.17% 0 S0.00 CT. J. FINANCIAL, INC. 1 \$167,000.00 0.15% 0 S0.00 CT. J. FINANCIAL, INC. 1 \$150,000.00 0.16% 0	ST. JAMES MORTGAGE CORPORATION	1		0.17% 0	\$0.00
STATE BANK OF CROSS PLAINS 1 \$150,000.00 0.15% 0 \$0.00	STANDARD BANK AND TRUST	1	\$174,000.00	0.17% 0	\$0.00
STEARNS LENDING INC. 16 \$2,597,555.42 2.59% \$0.00		1	\$150,000.00	0.15% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY 1 \$165,883.00 0.17% 0 \$0.00	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15% 0	\$0.00
COMPANY 1 \$165,883.00 0.17% 0 \$0.00	STEARNS LENDING INC.	16	\$2,597,555.42	2.59% 0	\$0.00
T. J. FINANCIAL, INC. 1 \$167,000.00 0.17% 0 \$0.00 TALMER BANK AND TRUST 3 \$462,500.00 0.46% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 TEXAS BANK 1 \$150,000.00 0.15% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$159,200.00 0.16% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 3 \$488,000.00 0.49% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$169,700.00 0.17% 0 \$0.00 THE MORTGAGE PLACE, INC. 1 \$173,000.00 0.17% 0 \$0.00 THE MORTGAGE SOURCE 2 \$322,720.00 0.32% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$169,000.00 0.17% 0 \$0.00 TYL MORTGAGE CORPORATION 1 \$160,000.00 0.17% 0 \$0.00 TUSTER SAVINGS BANK 1 \$171,000.00 0.17% 0 \$0.00 TUSTER SAVINGS BANK 1 \$171,000.00 0.17% 0 \$0.00 UNION SAVINGS BANK 1 \$160,004.44 0.16% 0 \$0.00 UNION SAVINGS BANK 1 \$164,025.28 0.16% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00 UNITED		1	\$165,883.00	0.17% 0	\$0.00
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TALMER BANK AND TRUST 3 \$462,500.00 0.46% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 TEXAS BANK 1 \$150,000.00 0.15% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$159,200.00 0.16% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$488,000.00 0.49% 0 \$0.00 THE COLUMBIA BANK 1 \$150,000.00 0.15% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$169,700.00 0.17% 0 \$0.00 THE MORTGAGE PLACE, INC. 1 \$173,000.00 0.17% 0 \$0.00 THE MORTGAGE SOURCE 2 \$322,720.00 0.32% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$165,000.00 0.16% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$168,000.00 0.16% 0 \$0.00 TOWAR FEDERAL CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
TEXAS BANK 1 \$150,000.00 0.15% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$150,000.00 0.15% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$159,200.00 0.16% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 3 \$488,000.00 0.49% 0 \$0.00 THE COLUMBIA BANK 1 \$150,000.00 0.15% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$169,700.00 0.17% 0 \$0.00 THE MORTGAGE PLACE, INC. 1 \$173,000.00 0.17% 0 \$0.00 THE MORTGAGE SOURCE 2 \$322,720.00 0.32% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$165,000.00 0.16% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$169,000.00 0.17% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$160,000.00 0.16% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3			\$0.00
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THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK THE COLUMBIA BANK THE MORTGAGE HOUSE, INC. THE MORTGAGE PLACE, INC. THE MORTGAGE SOURCE THE OLD FORT BANKING COMPANY THE OLD FORT BANKING COMPANY THE SUMMIT FEDERAL CREDIT UNION TOMAH AREA CREDIT UNION TOWER FEDERAL CREDIT UNION TWO RIVERS BANK AND TRUST THE MORTGAGE CORPORATION TYO RIVERS BANK THE OLD FORT BANKING SANK TOWER SAVINGS BANK TOWER SAVINGS BANK THE OLD FORT BANK AND TRUST THE OLD FOR	TEXAS BANK	1	\$150,000.00	0.15% 0	\$0.00
TEXAS THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK I \$150,000.00 THE MORTGAGE HOUSE, INC. I \$169,700.00 THE MORTGAGE PLACE, INC. I \$173,000.00 THE MORTGAGE SOURCE 2 \$322,720.00 THE OLD FORT BANKING COMPANY THE SUMMIT FEDERAL CREDIT UNION TOMAH AREA CREDIT UNION TOWER FEDERAL CREDIT UNION TWO RIVERS BANK AND TRUST TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TYO BANK TYO BA	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK 1 \$150,000.00 0.15% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$169,700.00 0.17% 0 \$0.00 THE MORTGAGE PLACE, INC. 1 \$173,000.00 0.17% 0 \$0.00 THE MORTGAGE SOURCE 2 \$322,720.00 0.32% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$165,000.00 0.16% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$318,500.00 0.32% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$169,000.00 0.17% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$160,000.00 0.17% 0 \$0.00 ULSTER SAVINGS BANK 1 \$171,000.00 0.17% 0 \$0.00 UMPQUA BANK 1 \$160,084.44 0.16% 0 \$0.00 UNION SAVINGS BANK 52 \$8,455,317.59 8.42% 0 \$0.00 UNION SAVINGS BANKING 1 \$164,025.28 0.16% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00		1	\$159,200.00	0.16% 0	\$0.00
THE COLUMBIA BANK 1 \$150,000.00 0.15% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$169,700.00 0.17% 0 \$0.00 THE MORTGAGE PLACE, INC. 1 \$173,000.00 0.17% 0 \$0.00 THE MORTGAGE SOURCE 2 \$322,720.00 0.32% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$165,000.00 0.16% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$318,500.00 0.32% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$169,000.00 0.17% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$160,000.00 0.16% 0 \$0.00 ULSTER SAVINGS BANK 1 \$171,000.00 0.17% 0 \$0.00 UMPQUA BANK 1 \$160,084.44 0.16% 0 \$0.00 UNION SAVINGS BANK 52 \$8,455,317.59 8.42% 0 \$0.00 UNION SAVINGS BANKING 1 \$164,025.28 0.16% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00	THE CAPE COD FIVE CENTS SAVINGS	3	\$488,000.00	0.49% 0	\$0.00
THE MORTGAGE HOUSE, INC. 1 \$169,700.00 0.17% 0 \$0.00 THE MORTGAGE PLACE, INC. 1 \$173,000.00 0.17% 0 \$0.00 THE MORTGAGE SOURCE 2 \$322,720.00 0.32% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$165,000.00 0.16% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$318,500.00 0.32% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$169,000.00 0.17% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$160,000.00 0.16% 0 \$0.00 ULSTER SAVINGS BANK 1 \$171,000.00 0.17% 0 \$0.00 UMPQUA BANK 1 \$160,084.44 0.16% 0 \$0.00 UNION SAVINGS BANKING 1 \$164,025.28 0.16% 0 \$0.00 UNION SAVINGS BANKING 1 \$174,500.00 0.17% 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$150,000,00</td><td>0.15% 0</td><td>\$0.00</td></t<>		1	\$150,000,00	0.15% 0	\$0.00
THE MORTGAGE PLACE, INC. 1 \$173,000.00 0.17% 0 \$0.00 THE MORTGAGE SOURCE 2 \$322,720.00 0.32% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$165,000.00 0.16% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 TOMAH AREA CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$169,000.00 0.17% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$160,000.00 0.16% 0 \$0.00 ULSTER SAVINGS BANK 1 \$171,000.00 0.17% 0 \$0.00 UMPQUA BANK 1 \$160,084.44 0.16% 0 \$0.00 UNION SAVINGS BANK 52 \$8,455,317.59 8.42% 0 \$0.00 UNION SAVINGS BANKING 1 \$164,025.28 0.16% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00			· · · · · ·		
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TWO RIVERS BANK AND TRUST 1 \$169,000.00 0.17% 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$160,000.00 0.16% 0 \$0.00 ULSTER SAVINGS BANK 1 \$171,000.00 0.17% 0 \$0.00 UMPQUA BANK 1 \$160,084.44 0.16% 0 \$0.00 UNION SAVINGS BANK 52 \$8,455,317.59 8.42% 0 \$0.00 UNION SAVINGS BANKING 1 \$164,025.28 0.16% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00	TOWER FEDERAL CREDIT UNION	2	\$318,500.00		
TXL MORTGAGE CORPORATION 1 \$160,000.00 0.16% 0 \$0.00 ULSTER SAVINGS BANK 1 \$171,000.00 0.17% 0 \$0.00 UMPQUA BANK 1 \$160,084.44 0.16% 0 \$0.00 UNION SAVINGS BANK 52 \$8,455,317.59 8.42% 0 \$0.00 UNION SAVINGS BANKING 1 \$164,025.28 0.16% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00	TWO RIVERS BANK AND TRUST	1	\$169,000.00		
UMPQUA BANK 1 \$160,084.44 0.16% 0 \$0.00 UNION SAVINGS BANK 52 \$8,455,317.59 8.42% 0 \$0.00 UNION SAVINGS BANKING 1 \$164,025.28 0.16% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00	TXL MORTGAGE CORPORATION	1			\$0.00
UNION SAVINGS BANK 52 \$8,455,317.59 8.42% 0 \$0.00 UNION SAVINGS BANKING 1 \$164,025.28 0.16% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00	ULSTER SAVINGS BANK	1	\$171,000.00	0.17% 0	\$0.00
UNION SAVINGS BANKING 1 \$164,025.28 0.16% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00	UMPQUA BANK	1	\$160,084.44	0.16% 0	\$0.00
UNION SAVINGS BANKING 1 \$164,025.28 0.16% 0 \$0.00 UNITED BANK & TRUST NA 1 \$174,500.00 0.17% 0 \$0.00	UNION SAVINGS BANK	52	\$8,455,317.59	8.42% 0	\$0.00
		1	\$164,025.28		\$0.00
UNITED WHOLESALE MORTGAGE 18 \$2,891,190.00 2.88% 0 \$0.00	UNITED BANK & TRUST NA	1	\$174,500.00	0.17% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.88% 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,455,750.00	1.45% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00		\$0.00
	WALDO STATE BANK	1	\$150,300.00	0.15% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00		\$0.00
	WEBSTER BANK, N.A.	2	\$320,000.00	0.32% 0	\$0.00
	WEST GATE BANK	1	\$170,555.95	0.17% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,100.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$313,000.00	0.31% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.32% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$168,000.00	0.17% 0	\$0.00
	Unavailable	11	\$1,763,777.19	1.79% 0	\$0.00
Total		623	\$100,401,369.82	100% 0	\$0.00
31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900.00	0.9% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,100.00	0.91% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,670.00	0.84%	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$177,350.00	0.79% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203.44	0.8%	\$0.00
	BANK OF HAWAII	1	\$486,000.00	2.18% 0	\$0.00
	BAXTER CREDIT UNION	1	\$220,600.00	0.99% 0	\$0.00
	BAYCOAST BANK	1	\$186,500.00	0.84% 0	\$0.00
	BELLCO CREDIT UNION	1	\$263,500.00	1.18% 0	\$0.00
	BLACK-RIDGE BANK	1	\$198,000.00	0.89% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$878,108.09	3.93% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000.00	1.17% 0	\$0.00
	CASHCALL, INC.	1	\$186,500.00	$0.84\% \ 0$	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,480.00	0.94% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$263,510.29	1.18% 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.91% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$193,650.00	0.87% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$211,400.00	0.95% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$325,152.00	1.46% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,870.00	3.2% 0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,898.38	0.81% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$271,800.00	1.22% 0	\$0.00
FIDELITY BANK	2	\$490,900.00	2.2% 0	\$0.00
FIRST CHOICE BANK	1	\$265,000.00	1.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$318,450.00	1.43% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$244,000.00	1.09% 0	\$0.00
FIRST PLACE BANK	2	\$595,771.36	2.67% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$766,750.00	3.44% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.9% 0	\$0.00
FREMONT BANK	2	\$478,690.03	2.15% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$193,000.00	0.86% 0	\$0.00
GMFS LLC	1	\$180,000.00	0.81% 0	\$0.00
GRAND BANK NA	1	\$195,695.00	0.88% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,616.04	1.39% 0	\$0.00
LAKE AREA MORTGAGE	1	\$345,700.00	1.55% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.08% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$298,900.00	1.34% 0	\$0.00
MAGNA BANK	1	\$198,910.89	0.89% 0	\$0.00
MAX CREDIT UNION	1	\$217,620.00	0.98% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$273,300.00	1.22% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.92% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$270,000.00	1.21% 0	\$0.00
MLD MORTGAGE, INC.	1	\$264,218.96	1.18% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200.00	1.24% 0	\$0.00
NETWORK FUNDING LP	1	\$193,900.00	0.87% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	1.12% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$348,600.00	1.56% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$214,000.00	0.96% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,337.00	0.9% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$184,500.00	0.83% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,500.00	1.21% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$295,000.00	1.32% 0	\$0.00
ROUNDBANK	1	\$334,800.00	1.5% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000.00	5.52% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$549,231.12	2.46% 0	\$0.00
, i	1	\$186,100.00	0.83% 0	\$0.00

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	SOUTH CAROLINA FEDERAL CREDIT UNION				
	SOVEREIGN BANK, N.A.	1	\$377,600.00	1.69% 0	\$0.00
	STEARNS LENDING INC.	3	\$632,000.00	2.83% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800.00	1.56% 0	\$0.00
	TRAVIS CREDIT UNION	2	\$487,800.00	2.19% 0	\$0.00
	UMPQUA BANK	3	\$803,388.92	3.6% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$401,000.00	1.8% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,500.00	0.96% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$416,060.00	1.86% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$226,700.00	1.02% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000.00	1.58% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	$0.8\% \ 0$	\$0.00
	Unavailable	2	\$585,175.60	2.61% 0	\$0.00
Total		90	\$22,316,407.12	100% 0	\$0.00
31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900.00	3% 0	\$0.00
	AMERICASH	1	\$208,000.00	2.51% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	3.49% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700.00	4.82% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,000.00	2.44% 0	\$0.00
	CENTRAL BANK	1	\$218,600.00	2.64% 0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$465,400.00	5.61% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	2.19% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800.00	3.88% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$183,200.00	2.21% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500.00	2.77% 0	\$0.00
	FORUM CREDIT UNION	1	\$304,500.00	3.67% 0	\$0.00
	FULTON BANK, N.A.	1	\$353,700.00	4.27% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000.00	2.12% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$176,800.00	2.13% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,900.00	2.35% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800.00	2.99% 0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500.00	3.21% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,350.00	2.22% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	4.44% 0	\$0.00

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	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.77% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.5% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.13% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.74% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$325,000.00	3.92% 0	\$0.00
	STEARNS LENDING INC.	2	\$426,100.00	5.14% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$201,847.00	2.43% 0	\$0.00
	UMPQUA BANK	1	\$220,887.66	2.66% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.79% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$223,600.00	2.7% 0	\$0.00
	Unavailable	1	\$187,959.83	2.26% 0	\$0.00
Total		34	\$8,291,744.49	100% 0	\$0.00
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541.91	8.74% 0	\$0.00
J11172 (21	CRESCENT MORTGAGE COMPANY	2	\$515,000.00	1 1	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$936,016.67		\$0.00
	VANTAGE POINT BANK	1	\$212,758.48		\$0.00
	Unavailable	2	\$377,006.46		\$0.00
Total		10	\$2,236,323.52	100% 0	\$0.00
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31417EW23	IST COLONIAL NATIONAL BANK	1	\$125,323.17	0.74% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	4	\$563,500.00	3.31% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$945,500.00	5.56% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551.12	22.55% 0	\$0.00
	ARVEST BANK	1	\$147,000.00	0.86% 0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,698,731.00	15.87% 0	\$0.00
	BANK OF COLORADO	2	\$279,250.00	1.64% 0	\$0.00
	BAY EQUITY LLC	4	\$538,300.00	3.16% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED L;IABILITY CO	1	\$125,300.00	0.74% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350.00	1.62% 0	\$0.00
	BOFI FEDERAL BANK	3	\$408,100.00	2.4% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$288,750.00	1.7% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015.00	4.1% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$128,000.00	0.75% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.85% 0	\$0.00
	COLORADO CREDIT UNION	1	\$132,750.00	0.78% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473.54	3.29% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$260,525.00	1.53% 0	\$0.00

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	FIRST BANK	1	\$140,000.00	0.82% 0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$130,702.84	0.77% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	14	\$1,952,850.00	11.48% 0	\$0.00
	MORTGAGE SERVICES L.P.	1	¢1.46.699.25	0.0607.0	\$0.00
	GOLDEN OAK LENDING	1	\$146,688.35		
	IMORTGAGE.COM, INC.	5	\$691,970.00		· ·
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.84% 0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000.00	0.85% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.87% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	0.87% 0	
	PLAZA HOME MORTGAGE, INC.	7	\$944,550.00	5.55% 0	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	0.73% 0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700.00	0.84% 0	\$0.00
Total		124	\$17,008,666.77	100% 0	\$0.00
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31417EW31	1ST MARINER BANK	1	\$161,278.49	1.37% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$349,419.55	2.96% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500.00	1.41% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792.00	2.89% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	1.42% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593.20		
	CMG MORTGAGE INC	1	\$174,200.00	1.48% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,400.00	1.9% 0	\$0.00
	EVOLVE BANK & TRUST	3	\$604,918.14	5.13% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00		
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00		
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,950.00	1.25% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89		
	HOMESTEAD MORTGAGE	1	\$301,060.08	2.55% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$400,903.93		
	IMORTGAGECOMINC	1	\$145,201.49	1.23% 0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$160,600.00		
	MAVERICK FUNDING CORP.	2	\$627,036.89	5.32% 0	\$0.00
		1	\$218,000.00		
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	MAVERICK FUNDING CORP. DBA LENDING POWER				
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500.00	1.58% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,700.00	1.53% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,950.00	5.45% 0	\$0.00
	NFM, INC.	1	\$275,020.58	2.33% 0	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$222,000.00	1.88% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$403,850.00	3.43% 0	\$0.00
	PEOPLES BANK	1	\$260,815.17	2.21% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060.39	5.4% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.73% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169.00	5.57% 0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$292,544.32	2.48% 0	\$0.00
	RABOBANK, N.A.	1	\$327,000.00	2.77% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.07% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500.00	1.15% 0	\$0.00
	SHORE MORTGAGE	1	\$125,931.64	1.07% 0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$167,630.00	1.42% 0	\$0.00
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.24% 0	\$0.00
	UMPQUA BANK	1	\$196,000.00	1.66% 0	\$0.00
	UNITED MORTGAGE CORP	1	\$214,000.00	1.81% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.67% 0	\$0.00
	Unavailable	2	\$424,800.00	3.63% 0	\$0.00
Total		56	\$11,790,942.76	100% 0	\$0.00
31417EW49	CASHCALL, INC.	3	\$494,601.36	9.33% 0	\$0.00
D1417EW47	FIRST PLACE BANK	1	\$169,604.85	3.2% 0	\$0.00
	OMNI AMERICAN BANK	1	\$172,282.97	3.25% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$152,616.96	2.88% 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.55% 0	\$0.00
	Unavailable	25	\$3,861,185.40	72.79% 0	\$0.00
Total	Chavanable	34	\$5,303,552.71	100% 0	\$0.00
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31417EW56	IST MARINER BANK	1	\$281,445.46	3.09% 0	\$0.00
211721100	ALTERRA MORTGAGE	1	\$314,566.02	3.46% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00	1.63% 0	\$0.00
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AMERICAN PACIFIC MORTGAGE

CORPORATION

	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$370,350.00	4.07% 0	\$0.00
	COLE TAYLOR BANK	1	\$191,623.61	2.1% 0	\$0.00
	DALLAS WHOLESALE	1	\$186,000.00		\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97		\$0.00
	EVOLVE BANK & TRUST	1	\$138,033.15		\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,300.00		\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$585,000.00		\$0.00
	MAVERICK FUNDING CORP.	3	\$565,500.00		\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00		\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$998,700.00	10.97% 0	\$0.00
	NFM, INC.	1	\$133,415.94	1.47% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,500.00	1.26% 0	\$0.00
	PATELCO CREDIT UNION	1	\$118,200.00	1.3% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,795,615.52	19.72% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$238,450.00	2.62% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$144,850.00	1.59% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$114,000.00	1.25% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	1.92% 0	\$0.00
	UMC MORTGAGE COMPANY	1	\$136,528.78	1.5% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$177,200.00	1.95% 0	\$0.00
	VENTA FINANCIAL GROUP	1	\$240,663.30	2.64% 0	\$0.00
	WESTERN REGION RETAIL	1	\$252,367.23	2.77% 0	\$0.00
	Unavailable	1	\$496,692.04		\$0.00
Total		46	\$9,104,127.74	100% 0	\$0.00
31417EW64	CASHCALL, INC.	1	\$178,884.57	10.62% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,740.83	12.22% 0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,780.75		\$0.00
	Unavailable	5	\$1,036,493.90	61.55% 0	\$0.00
Total		8	\$1,683,900.05	100% 0	\$0.00
31417EW72	AMERISAVE MORTGAGE CORPORATION	3	\$403,174.74	19.9% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.68% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,000.00	6.56% 0	\$0.00
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	BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	6.37% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$438,800.00	21.66% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,000.00	6.32% 0	\$0.00
	PROSPERITY BANK	2	\$255,000.00	12.58% 0	\$0.00
	Unavailable	1	\$140,421.07	6.93% 0	\$0.00
Total		15	\$2,026,284.29	100% 0	\$0.00
31417EW80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990.00	6.49% 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.84% 0	\$0.00
	Unavailable	11	\$950,764.87	63.67% 0	\$0.00
Total		17	\$1,493,468.02	100% 0	\$0.00
31417EW98	PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.33% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,473.22	11.9% 0	\$0.00
	Unavailable	6	\$885,811.89	67.77% 0	\$0.00
Total		9	\$1,306,979.59	100% 0	\$0.00
31417EWA5	AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.93% 0	\$0.00
	BANCORPSOUTH BANK	1	\$97,600.00	1.74% 0	\$0.00
	BAXTER CREDIT UNION	1	\$86,494.73	1.55% 0	\$0.00
	CASHCALL, INC.	1	\$102,000.00	1.82% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,950.00	1.93% 0	\$0.00
	COBALT MORTGAGE	1	\$93,000.00	1.66% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.71% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	1.88% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.43% 0	\$0.00
	FAIRWAY IND. MTGE. CORP.	1	\$88,125.00	1.57% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.53% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	1.75% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,764.99	1.78% 0	\$0.00
	FREMONT BANK	1	\$103,000.00	1.84% 0	\$0.00
	GEO-CORP INC	1	\$100,000.00	1.79% 0	\$0.00
	GRAND BANK NA	1	\$90,000.00	1.61% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.61% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.39% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,440.00	1.53% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$88,000.00	1.57% 0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000.00	1.52% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$92,614.85	1.65% 0	\$0.00

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	LINCOLN SAVINGS BANK	1	\$100,300.00	1.79% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$94,090.00	1.68% 0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$89,280.00	1.6% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$107,556.64	1.92% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$95,400.00	1.7% 0	\$0.00
	NCB, FSB	1	\$108,000.00	1.93% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.78% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.67% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	2	Ф277 220 00	4.0507.0	Φ0.00
	INC.	3	\$277,320.00	4.95% 0	\$0.00
	RESIDENTIAL FINANCE	1	\$107,138.56	1.91% 0	\$0.00
	CORPORATION	1	\$107,136.30		\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,597.71	1.73% 0	\$0.00
	SECURIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,875.00	1.7% 0	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$85,000.00	1.52% 0	\$0.00
	SECURITY FIRST BANK OF NORTH		·		
	DAKOTA	1	\$104,600.00	1.87% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,016.80	1.64% 0	\$0.00
	STEARNS LENDING INC.	4	\$390,800.00	6.98% 0	\$0.00
	UMPQUA BANK	2	\$200,300.00	3.58% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$304,486.42	5.44% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.86% 0	\$0.00
	Unavailable	7	\$669,898.28	11.96% 0	\$0.00
Total	0	58	\$5,597,191.70	100% 0	\$0.00
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31417EWB3	BANNER BANK	1	\$122,800.00	4.77% 0	\$0.00
	CASHCALL, INC.	2	\$234,412.49	9.1% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00		\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$116,538.97	4.53% 0	\$0.00
	COBALT MORTGAGE	1	\$110,000.00	4.27% 0	\$0.00
	DFCU FINANCIAL	1	\$118,000.00		\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,065.07	4.66% 0	\$0.00
	FIRST FEDERAL BANK	1	\$114,400.00	4.44% 0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00		
	GRAND BANK NA	1	\$116,500.00	4.52% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	4.58% 0	\$0.00
	GUARANTEED RATE INC	1	\$114,666.67	4.45% 0	\$0.00
	OUAKAN I EED KATE IIVC				· ·
	HOMETOWN LENDERS, LLC	1	\$124,300.00	4.83% 0	\$0.00
		1	\$124,300.00 \$103,670.82	4.83% 0 4.03% 0	\$0.00 \$0.00
	HOMETOWN LENDERS, LLC	1 1 1		11	
	HOMETOWN LENDERS, LLC PENTAGON FEDERAL CREDIT UNION	1 1 1	\$103,670.82	4.03% 0 4.39% 0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,600.00	4.84%	0	\$0.00
	Unavailable	3	\$368,786.32	14.34%	0	\$0.00
Total	Onevenuore	22	\$2,574,790.34	100%	_	\$0.00
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31417EWC1	ACADEMY MORTGAGE CORPORATION	1	\$72,750.00	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,070.00	2.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750.00	1.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$64,600.00	1%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$80,000.00	1.24%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$38,400.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$118,850.00		-	\$0.00
	CLEARPOINT FUNDING INC	1	\$41,224.00	0.64%	-	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572.35	0.5%		\$0.00
	CORNERSTONE BANK	1	\$37,600.00	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$50,400.00	0.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$70,000.00	1.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$107,250.00	1.66%	0	\$0.00
	DFCU FINANCIAL	3	\$186,300.00	2.88%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,500.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,000.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,000.00			\$0.00
	FAIRWINDS CREDIT UNION	1	\$29,950.00	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$157,256.99	2.43%	0	\$0.00
	FIRST BANK	1	\$70,000.00	1.08%	0	\$0.00
	FIRST CENTRAL BANK	1	\$70,500.00	1.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$71,805.76	1.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$73,500.00	1.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$138,569.67	2.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$84,800.00	1.31%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$30,000.00	0.46%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,000.00	1.08%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,747.01	0.94%	0	\$0.00
	FNBTRENTON	1	\$50,000.00	0.77%	-	\$0.00
	FREMONT BANK	3	\$241,362.80		_	\$0.00
	GMFS LLC	2	\$162,000.00	2.51%	\boldsymbol{T}	\$0.00
	GREAT WESTERN BANK	1	\$51,175.67	0.79%	-	\$0.00

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GTE FEDERAL CREDIT UNION	J 4	\$164,694.87	2.55% 0	\$0.00
GUARDIAN MORTGAGE COM INC.	PANY, 1	\$83,200.00	1.29% 0	\$0.00
GUILD MORTGAGE COMPAN	Y 2	\$126,625.00	1.96% 0	\$0.00
HNB NATIONAL BANK	1	\$46,500.00	0.72% 0	\$0.00
HOME PLACE MORTGAGE LC	ANS INC. 3	\$178,576.39	2.76% 0	\$0.00
HOME STATE BANK NA	1	\$47,700.00	0.74% 0	\$0.00
HORIZON BANK, N.A.	1	\$72,950.00	1.13% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$42,500.00	0.66% 0	\$0.00
IBERIABANK MORTGAGE CO	MPANY 1	\$41,000.00	0.63% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$46,000.00	0.71% 0	\$0.00
KEY MORTGAGE COMPANY	1	\$28,000.00	0.43% 0	\$0.00
LAND/HOME FINANCIAL SER CALIFORNIA CORPORATION	VICES, A 1	\$75,000.00	1.16% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$56,000.00	0.87% 0	\$0.00
MEMBERS FIRST CREDIT UNI	ON 1	\$75,000.00	1.16% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$54,800.00	0.85% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$28,500.00	0.44% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	1.25% 0	\$0.00
MOUNTAIN WEST FINANCIAI	LINC 1	\$81,460.76	1.26% 0	\$0.00
MUTUAL SAVINGS ASSOCIAT	·	\$40,000.00		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,700.00		
NAVY FEDERAL CREDIT UNIO	ON 3	\$110,610.00	1.71% 0	\$0.00
PRAIRIE STATE BANK & TRU	ST 1	\$54,000.00	0.84% 0	\$0.00
PRIMESOUTH BANK	1	\$46,207.57	0.72% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$72,000.00	1.11% 0	\$0.00
REAL ESTATE MORTGAGE NI INC.	ETWORK, 4	\$248,500.00	3.85% 0	\$0.00
SABINE STATE BANK & TRUS INC.	ST CO.,	\$59,763.58	0.93% 0	\$0.00
SECURITYNATIONAL MORTO COMPANY, A UTAH CORPORA		\$65,000.00	1.01% 0	\$0.00
SFMC, LP	1	\$60,000.00	0.93% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,750.00	1.22% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$125,482.74	1.94% 0	\$0.00
STEARNS LENDING INC.	6	\$446,250.00	6.91% 0	\$0.00
STOCK YARDS BANK & TRUS COMPANY	T 1	\$66,000.00		\$0.00
TENNESSEE TRUST MORTGA	GE INC 2	\$105,860.00	1.64% 0	\$0.00
UMPQUA BANK	1	\$74,400.00		\$0.00
UNITED WHOLESALE MORTO	GAGE 1	\$72,000.00		\$0.00
UNIVERSITY FEDERAL CRED	IT UNION 1	\$75,000.00		\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$62,250.00	0.96% 0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.7% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	1.24% 0	\$0.00
	Unavailable	6	\$343,726.11	5.36% 0	\$0.00
Total		109	\$6,460,441.27	100% 0	\$0.00
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31417EWD9	1ST UNITED BANK	1	\$179,000.00	4.98% 0	\$0.00
STITEWEY	CABARRUS BANK & TRUST	1	\$244,300.00	6.79% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$330,000.00	9.18% 0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,600.00	5.69% 0	\$0.00
	CLINTON NATIONAL BANK	1	\$140,400.00	3.9% 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,000.00	2.45% 0	\$0.00
	HARBORONE CREDIT UNION	1	\$275,000.00	7.65% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$249,350.00	6.94% 0	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,000.00	4.95% 0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	2.36% 0	\$0.00
	MARINE BANK	1	\$119,319.80	3.32% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$216,600.00	6.02% 0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$258,000.00	7.18% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$73,232.53	2.04% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$199,260.02	5.54% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,500.00	7.3% 0	\$0.00
	UNITED BANK OF UNION	1	\$202,300.00	6.31% 0	\$0.00
	Unavailable	1	\$265,867.00	7.4% 0	\$0.00
Total	Chavanable	22	\$3,595,429.35	100% 0	\$0.00
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31417EWE7	AMERICAN INTERNET MORTGAGE, INC.	3	\$810,840.00	6.8% 0	\$0.00
	ARVEST BANK	1	\$306,750.00	2.57% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,034,200.00	8.67% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,350.00	1.44% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$250,500.00	2.1% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	1.93% 0	\$0.00
	CMC FUNDING, INC.	1	\$394,540.00	3.31% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$641,000.00	5.37% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$251,962.91	2.11% 0	\$0.00
	COMPANY				

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	INTERBANK MORTGAGE COMPANY	3	\$771,500.00	6.47% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$935,128.18	7.84% 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$339,476.51	2.85% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,750.00	1.34% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$5,177,377.56	43.41% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$248,000.00	2.08% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,677.38	1.71% 0	\$0.00
Total		44	\$11,927,698.41	100% 0	\$0.00
31417EWF4	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$101,689.71	0.1% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,500.00	0.09% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$91,994.46	0.09% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$98,338.09	0.1% 0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,300.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$503,270.00	0.5% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$104,240.00	0.1% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$106,400.00	0.11% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$89,500.00		\$0.00
	ADVANTAGE BANK	1	\$105,000.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	0.31% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$502,234.92	0.5% 0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00
	ALERUS MORTGAGE	1	\$99,036.95		\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.18% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$96,800.00	0.1% 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$816,372.98		\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.51% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,800.00	0.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$491,197.00	0.49% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$105,600.00	0.1% 0	\$0.00
	AMERICAN BANK CENTER	1	\$90,250.00	0.09% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$97,500.00	0.1% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,000.00	0.1% 0	\$0.00
		2	\$200,650.80	0.2% 0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN INTERBANC MORTGAGE	1	\$106,000.00	0.1%	\$0.00
AMERICAN NATIONAL BANK	1	\$87,365.28	0.09%	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.1%	
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.09%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,950.00	0.09%	
AMERIFIRST FINANCIAL CORPORATION	2	\$215,800.00	0.21%	\$0.00
ANCHORBANK, FSB	11	\$1,057,700.00	1.05%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,222.71	0.08%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$109,500.00	0.11%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$588,750.00	0.58%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	\$0.00
ARMSTRONG BANK, BANK	1	\$90,285.00	0.09%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,563.18	0.1%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,195,546.22	4.16% 1	\$104,565.13
ASSOCIATED CREDIT UNION	1	\$101,500.00	0.1%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$90,500.00	0.09%	\$0.00
BANCFIRST	2	\$179,657.11	0.18%	\$0.00
BANCORPSOUTH BANK	6	\$577,467.00	0.57%	\$0.00
BANK FIRST NATIONAL	1	\$91,200.00	0.09%	\$0.00
BANK MIDWEST	1	\$93,500.00	0.09%	\$0.00
BANK MUTUAL	3	\$290,900.00	0.29%	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$90,000.00	0.09%	\$0.00
BANK OF AMERICAN FORK	5	\$465,150.00	0.46%	\$0.00
BANK OF DEERFIELD	1	\$89,600.00	0.09%	\$0.00
BANK OF GALESVILLE	1	\$104,000.00	0.1%	\$0.00
BANK OF HERRIN	1	\$100,000.00	0.1%	\$0.00
BANK OF MILTON	1	\$99,900.00	0.1%	\$0.00
BANK OF QUINCY	1	\$108,000.00	0.11%	\$0.00
BANK OF RANTOUL	1	\$90,000.00	0.09%	\$0.00
BANK OF SPRINGFIELD	1	\$88,200.00	0.09%	\$0.00
BANK OF THE CASCADES	2	\$205,300.00	0.2%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,850.49	0.09%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$199,000.00	0.2%	\$0.00

BANKERS TRUST COMPANY	2	\$200,700.00	0.2% 0	\$0.00
BANKERS' BANK	2	\$197,200.00	0.2% 0	
BANKIOWA	2	\$197,000.00	0.2% 0	†
BANNER BANK	1	\$85,000.00	0.08% 0	1
BAXTER CREDIT UNION	3	\$290,250.00	0.29% 0	
BAY FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0	1
BAYCOAST BANK	1	\$97,000.00	0.1% 0	
BELL STATE BANK & TRUST	5	\$488,950.00		i i
BERKSHIRE BANK	2	\$178,500.00	0.18% 0	i i
BLACKHAWK BANK	3	\$308,305.00	0.31% 0	1
BLOOMFIELD STATE BANK	2	\$200,725.00	0.2% 0	
BNYMELLON	1	\$96,641.00	0.1% 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00		†
BRAINERD SAVINGS & LOAN				
ASSOCIATION	1	\$100,000.00	0.1% 0	\$0.00
BRANSON BANK	1	\$99,835.62	0.1% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00
BUSEY BANK,	2	\$178,611.51	0.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$187,875.00	0.19% 0	\$0.00
CARROLL COUNTY STATE BANK	2	\$177,200.00	0.18% 0	\$0.00
CARROLLTON BANK	1	\$91,200.00	0.09% 0	\$0.00
CASHCALL, INC.	3	\$298,000.00	0.3% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1% 0	\$0.00
CENTRAL BANK	1	\$108,000.00	0.11% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,400.00	0.1% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$98,500.00	0.1% 0	\$0.00
CENTRAL ONE FCU	1	\$90,000.00	0.09% 0	\$0.00
CENTRAL STATE BANK	1	\$90,880.00	0.09% 0	\$0.00
CENTRAL TRUST BANK	6	\$577,700.00	0.57% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00
CENTRUE BANK	2	\$179,000.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	1	\$99,200.00	0.1% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$104,150.00	0.1% 0	\$0.00
CITIMORTGAGE	1	\$106,000.00	0.1% 0	\$0.00
CITIZENS BANK	1	\$100,800.00	0.1% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE	3	\$309,000.00	0.31% 0	\$0.00
MORTGAGE CO.	3	\$309,000.00	0.31%0	\$0.00
CITIZENS STATE BANK	2	\$194,400.00	0.19% 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$290,206.50	0.29% 0	\$0.00
CITY NATIONAL BANK	2	\$204,500.00	0.2% 0	\$0.00
CITY STATE BANK	1	\$96,000.00	0.1% 0	i i
 COBALT MORTGAGE	4	\$399,482.00	0.4% 0	i i
	2	\$195,510.02	0.19% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COMMERCIAL TRUST CO.	1	\$86,000.00	0.09%	\$0.00
COMMUNITY BANK	1	\$88,000.00	0.09%	†
COMMUNITY FIRST BANK	1	\$102,281.92	0.07%	1 1
COMMUNITY FIRST CREDIT UNION	7	\$696,935.54	0.69%	
COMMUNITY FIRST CREDIT UNION OF	/	\$090,933.34	0.09 /0 0	\$0.00
FL	1	\$85,500.00	0.08%	\$0.00
COMMUNITY TRUST BANK	1	\$90,000.00	0.09%	\$0.00
COMMUNITYONE BANK, N.A.	3	\$288,034.94	0.29%	1 1
CONSUMER LOAN SERVICES	1	\$103,000.00	0.1%	†
CONSUMER LOAN SERVICES, LLC	5	\$513,450.00	0.51%	1
CONSUMERS CREDIT UNION	1	\$98,000.00	0.1%	
CONTINENTAL HOME FUNDING INC.	1	\$85,000.00	0.08%	1 1
COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	· ·
CORNERSTONE FEDERAL CREDIT				
UNION	1	\$93,900.00	0.09%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$107,961.00	0.11%	\$0.00
CORTRUST MORTGAGE, INC.	1	\$106,250.00	0.11%	\$0.00
COVANTAGE CREDIT UNION	1	\$97,000.00	0.1%	\$0.00
CREDIT UNION OF AMERICA	3	\$305,174.12	0.3%	\$0.00
CREDIT UNION WEST	1	\$108,800.00	0.11%	
CU MORTGAGE DIRECT	2	\$198,930.00	0.2%	\$0.00
CUMBERLAND SECURITY BANK	1	\$104,650.00	0.1%	\$0.00
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.21%	\$0.00
CUSTOMERS BANK	1	\$100,800.00	0.1%	\$0.00
DANE COUNTY CREDIT UNION	3	\$291,800.00	0.29%	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.3%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.09%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.11%	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36%	\$0.00
EASTWOOD BANK	2	\$186,800.00	0.19%	\$0.00
ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.9%	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09%	\$0.00
EUREKA HOMESTEAD	1	\$103,836.32	0.1%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823.00	0.3%	\$0.00
EVOLVE BANK & TRUST	1	\$87,864.50	0.09%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$200,000.00	0.2%	\$0.00
FAA CREDIT UNION	3	\$293,600.00	0.29%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.1%	
FARMERS STATE BANK	4	\$376,908.24	0.37%	\$0.00
FARMINGTON BANK	1	\$89,287.61	0.09%	\$0.00
FIDELITY BANK	8	\$760,164.61	0.75%	\$0.00

FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.19%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500.00	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00
FIRST BANK & TRUST	3	\$289,990.00	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,600.00	0.1%	0	\$0.00
FIRST CENTURY BANK	2	\$196,201.18	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$299,051.38	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.69%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,252.00	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.1%	0	\$0.00
FIRST FEDERAL BANK	5	\$484,084.90	0.48%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,320.00	0.3%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300.00	0.79%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$194,200.00	0.19%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$89,250.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	8	\$815,750.00	0.81%	0	\$0.00
FIRST MIDWEST BANK	2	\$207,572.61	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.3%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$96,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	2	\$203,856.29	0.2%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300.00	0.1%	0	\$0.00

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FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF	2	\$210,000.00	0.21% 0	\$0.00
TENNESSEE	2	\$210,000.00	0.21%	\$0.00
FIRST NATIONAL BANK SOUTH	1	\$89,600.00	0.09% 0	\$0.00
DAKOTA	1	. ,		,
FIRST NIAGARA BANK, N.A.	10	\$979,741.00	0.97% 0	\$0.00
FIRST PLACE BANK	11	\$1,093,191.84	1.08% 0	
FIRST SOUTHERN BANK	1	\$101,630.88	0.1% 0	\$0.00
FIRST STATE BANK	3	\$303,600.00	0.3% 0	
FIRST STATE BANK NEBRASKA	1	\$96,501.19	0.1% 0	\$0.00
FIRST STATE BANK OF BURNET	1	\$94,853.73	0.09% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$94,000.00	0.09% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$184,717.16	0.18% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$99,950.00	0.1% 0	\$0.00
CREDIT UNION	1	·		·
FIRST UNITED BANK & TRUST	1	\$90,400.00	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,400.00	0.09% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$85,864.65	0.09% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364.76	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$723,960.00	0.72% 0	\$0.00
FIRSTRUST BANK	1	\$100,100.00	0.1% 0	\$0.00
FNB BANK	1	\$93,000.00	0.09% 0	\$0.00
FNB TRENTON	1	\$102,100.00	0.1% 0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$197,650.00	0.2% 0	\$0.00
FORUM CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$105,500.00	0.1% 0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$404,780.00	0.4% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$98,500.00	0.1% 0	\$0.00
FREEDOM SECURITY BANK	1	\$100,300.00	0.1% 0	\$0.00
FREMONT BANK	3	\$293,700.00	0.29% 0	
FULTON BANK, N.A.	7	\$695,572.72	0.69% 0	\$0.00
GATEWAY MORTGAGE	2	\$176,500.00	0.17% 0	\$0.00
CORPORATION		. ,		
GESA CREDIT UNION	2	\$202,548.04	0.2% 0	
GMFS LLC	1	\$102,500.00	0.1% 0	
GRAND BANK NA	1	\$93,000.00	0.09% 0	
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.09% 0	
GREAT SOUTHERN BANK	1	\$94,500.00	0.09% 0	\$0.00
GREAT WESTERN BANK	4	\$409,000.00	0.41% 0	\$0.00
GREATER NEW ORLEANS FCU	1	\$90,000.00	0.09% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	
GTE FEDERAL CREDIT UNION	2	\$182,400.00	0.18% 0	
GUARANTEED RATE, INC.	1	\$108,000.00	0.11% 0	\$0.00

GUARANTY TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$103,900.00	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$665,269.95	0.66% 0	\$0.00
HAMPDEN BANK	2	\$204,878.73	0.2% 0	\$0.00
HARBOR CREDIT UNION	1	\$105,588.00	0.1% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$91,855.20	0.09% 0	\$0.00
HEARTLAND BANK	2	\$216,895.37	0.21% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$181,420.00	0.18% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09% 0	\$0.00
HERITAGE BANK	1	\$91,000.00	0.09% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION	1	\$106,831.60	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$771,755.00	0.76% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$202,150.00	0.2% 0	\$0.00
HNB NATIONAL BANK	2	\$178,050.00	0.18% 0	\$0.00
HOME BANK	1	\$95,000.00	0.09% 0	\$0.00
HOME FEDERAL BANK	1	\$100,000.00	0.1% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$194,400.00	0.19% 0	\$0.00
HOME LOANS TODAY	1	\$105,000.00	0.1% 0	\$0.00
HOMEWISE, INC	1	\$92,000.00	0.09% 0	\$0.00
HONOR CREDIT UNION	1	\$107,550.00	0.11% 0	\$0.00
HOOSAC BANK	1	\$93,500.00	0.09% 0	\$0.00
HORIZON BANK, N.A,	1	\$109,000.00	0.11% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$98,100.00	0.1% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$468,600.00	0.46% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$500,500.00	0.5% 0	\$0.00
INTEGRITY MORTGAGE	1	\$106,160.00	0.11% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$377,600.00	0.37% 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$291,700.00	0.29% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$109,950.00	0.11% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$194,500.00	0.19% 0	\$0.00
LAKE REGION BANK	1	\$89,500.00	0.09% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.1% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$87,750.00	0.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$88,400.00	0.09% 0	\$0.00
LEGACY BANK	1	\$107,000.00	0.11% 0	\$0.00
	1	\$96,000.00	0.1% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,000.00	0.1%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$102,950.00	0.1%	0 \$0.00
LIFESTORE BANK	1	\$106,800.00	0.11%	0 \$0.00
LINCOLN SAVINGS BANK	1	\$105,000.00	0.1%	0 \$0.00
LINN AREA CREDIT UNION	1	\$86,264.03	0.09%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,042.04	0.1%	0 \$0.00
M/I FINANCIAL CORP.	2	\$200,000.00	0.2%	0 \$0.00
MACON BANK, INC	1	\$103,000.00	0.1%	0 \$0.00
MAGNA BANK	2	\$192,000.00	0.19%	0 \$0.00
MAGNOLIA STATE MORTGAGE	1	\$89,000.00	0.09%	0 \$0.00
MALVERN NATIONAL BANK	1	\$86,500.00	0.09%	0 \$0.00
MARINE BANK	4	\$395,731.28	0.39%	0 \$0.00
MARQUETTE BANK	1	\$108,000.00	0.11%	0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00
MAVERICK FUNDING CORP.	1	\$108,750.00	0.11%	0 \$0.00
MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$87,000.00	0.09%	0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.09%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$109,500.00	0.11%	0 \$0.00
MERCANTILE BANK	1	\$88,265.41	0.09%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,970.87	0.09%	0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1%	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$106,216.21	0.11%	0 \$0.00
METCALF BANK	1	\$86,400.00	0.09%	0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,575.00	0.09%	0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$189,810.73	0.19%	0 \$0.00
MID AMERICA MORTGAGE	1	\$107,100.00	0.11%	0 \$0.00
MID AMERICAN CREDIT UNION	2	\$187,582.18	0.19%	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$86,901.00	0.09%	0 \$0.00
MIDLAND STATES BANK	1	\$99,100.00	0.1%	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$177,200.00	0.18%	0 \$0.00

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MIDWEST HERITAGE BANK	1	\$93,000.00	0.09% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$88,800.00	0.09% 0	\$0.00
FEDERAL SA	1	\$66,600.00	0.09% 0	\$0.00
MIDWESTONE BANK	2	\$195,848.92	0.19% 0	\$0.00
MINNESOTA VALLEY FEDERAL		\$104,500.00	0.1% 0	\$0.00
CREDIT UNI	1	Ψ10-1,500.00	0.1 70 0	Ψ0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	3	\$301,000.00	0.3% 0	\$0.00
UNION		#270 C25 00	0.270	Φ0.00
MISSOURI CREDIT UNION	4	\$370,625.00	0.37% 0	
MORTGAGE CENTER, LLC	1	\$90,050.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$87,500.00	0.09% 0	\$0.00
COLORADO, LLC	+ +			
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$293,200.00	0.29% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS	+ +			
BANK	2	\$209,250.00	0.21% 0	\$0.00
NATIONAL BANK OF OHIO	3	\$278,363.00	0.28% 0	\$0.00
NATIONWIDE BANK	1	\$107,200.00	0.11% 0	\$0.00
NCB, FSB	1	\$87,884.41	0.09% 0	\$0.00
NETWORK FUNDING LP	1	\$107,000.00	0.11% 0	
NETWORK FUNDING, L.P.	10	\$1,011,645.00	1% 0	\$0.00
NETWORK FUNDING, LP	1	\$101,550.00	0.1% 0	\$0.00
NICOLET NATIONAL BANK	1	\$94,200.00	0.09% 0	
NORTH SHORE BANK	1	\$94,000.00	0.09% 0	
NORTHWEST FEDERAL CREDIT UNION		\$95,842.20	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$509,477.00	0.5% 0	\$0.00
NUMERICA CREDIT UNION	3	\$296,500.00	0.29% 0	\$0.00
NUVISION FCU	1	\$107,000.00	0.11% 0	\$0.00
NW PLUS CU	1	\$103,300.00	0.1% 0	\$0.00
O A MORTGAGE SERVICES	1	\$96,000.00	0.1% 0	
OCEANFIRST BANK	1	\$88,000.00	0.09% 0	
OLD FLORIDA NATIONAL BANK	1	\$89,855.24	0.09% 0	\$0.00
OLD MISSOURI BANK, A MISSOURI	1	\$103,000.00	0.1% 0	\$0.00
BANKING CORPORATION	1	\$105,000.00	0.1% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$213,797.00	0.21% 0	\$0.00
OMNIAMERICAN BANK	1	\$104,500.00	0.1% 0	\$0.00
ONEUNITED BANK	1	\$102,000.00	0.1% 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$212,354.08	0.21% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$93,051.67	0.09% 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$372,875.76	0.37% 0	\$0.00
ORRSTOWN BANK	1	\$105,500.00	0.1% 0	\$0.00
PACIFIC TRUST BANK	1	\$102,000.00	0.1% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.1% 0	\$0.00

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PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$106,800.00	0.11% 0	\$0.00
PARK BANK	1	\$92,693.22	0.09% 0	1
PATELCO CREDIT UNION	1	\$91,400.00	0.09% 0	1
PAWTUCKET CREDIT UNION	1	\$104,000.00	0.1% 0	
PENTAGON FEDERAL C. U.	9	\$878,186.55	0.87% 0	
PEOPLE'S BANK AND TRUST	1	\$109,000.00	0.11% 0	1
PEOPLES BANK	1	\$107,000.00	0.11% 0	1
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.48% 0	
PEOPLES STATE BANK	2	\$193,500.00	0.19% 0	\$0.00
	2	\$193,300.00	0.19% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.09% 0	·
PILOT GROVE SAVINGS BANK	1	\$93,000.00	0.09% 0	\$0.00
PIONEER BANK	1	\$104,000.00	0.1% 0	\$0.00
PIONEER CREDIT UNION	3	\$307,600.00	0.3% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817.40	0.09%	\$0.00
PLAINS COMMERCE BANK	2	\$203,100.00	0.2% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600.00	0.11% 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705.00	0.29% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT				
UNION	1	\$107,800.00	0.11% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,500.00	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000.00	0.2% 0	
PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.21% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.21% 0	1
	3	· · · · · ·		
PREMIER COMMUNITY BANK PREMIER MORTGAGE SERVICES, INC.	1	\$315,500.00 \$94,900.00	0.31% 0 0.09% 0	
PRIMEWEST MORTGAGE	1	\$85,105.00	0.09% 0	1
PRIMEWEST MORTGAGE CORP	1	\$97,127.00	0.08% 0	t
PROVIDENT CREDIT UNION	1		0.1% 0	1
	1	\$101,000.00		1
PUBLIC EMPLOYEES CREDIT UNION	2	\$94,048.49	0.09% 0	
QUALSTAR CREDIT UNION	2	\$208,000.00	0.21% 0	1
R M K FINANCIAL CORP	1	\$108,000.00	0.11% 0	1
RABOBANK, N.A.	1	\$102,000.00	0.1% 0	1
RANDOLPH SAVINGS BANK		\$85,200.00	0.08% 0	1
RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56% 0	1
RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.19% 0	1
RCB BANK, A CORPORATION	1	\$89,700.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,100.00	0.4% 0	\$0.00

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	EAL ESTATE MORTGAGE NETWORK, C. D/B/A HOMEBRIDGE	2	\$197,175.00	0.2%	0	\$0.00
	EDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48%	0	\$0.00
	ENASANT BANK	4	\$377,500.00		_	\$0.00
	ESCUE MORTGAGE, INC.	1	\$105,000.00			\$0.00
	CHLAND STATE BANK	1	\$108,000.00		_	\$0.00
RI	DDELL NATIONAL BANK	2	\$205,500.00		0	\$0.00
	VER CITIES BANK	2	\$208,400.00		_	\$0.00
RI	VER VALLEY BANK	3	\$278,343.12	0.28%		\$0.00
RC	OBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.3%	0	\$0.00
1	OCKY MOUNTAIN BANK	1	\$104,000.00		_	\$0.00
	OCKY MOUNTAIN CREDIT UNION	1	\$98,000.00		_	\$0.00
	OCKY MOUNTAIN MORTGAGE OMPANY	2	\$197,200.00		0	\$0.00
RC	DLLSTONE BANK & TRUST	1	\$85,600.00	0.08%	0	\$0.00
	DUNDBANK	1	\$94,500.00		0	\$0.00
RC	OUNDPOINT MORTGAGE COMPANY	1	\$105,000.00		0	\$0.00
RC	OYAL BANKS OF MISSOURI	1	\$100,000.00	0.1%	0	\$0.00
RC	OYAL CREDIT UNION	8	\$758,495.00		_	\$0.00
RF	PM MORTGAGE, INC.	2	\$208,000.00			\$0.00
	T BANK	2	\$204,000.00	0.2%	0	\$0.00
	VINGS BANK OF MENDOCINO DUNTY	1	\$105,474.82	0.1%		\$0.00
	AWYER SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT	4	\$386,600.00			\$0.00
	CITUATE FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00
	COTIABANK OF PUERTO RICO	5	\$489,555.68	0.48%	_	\$0.00
	ATTLE MORTGAGE COMPANY	1	\$108,000.00		_	\$0.00
SE	CURITY STATE BANK	2	\$201,000.00	0.2%	_	\$0.00
SE	CURITYNATIONAL MORTGAGE OMPANY, A UTAH CORPORATION	3	\$291,350.00			\$0.00
	RVICE FIRST FEDERAL CREDIT NION	1	\$94,300.00	0.09%	0	\$0.00
SH	IORE MORTGAGE	1	\$106,740.00	0.11%	0	\$0.00
	ERRA PACIFIC MORTGAGE OMPANY, INC.	12	\$1,194,130.10	1.18%	0	\$0.00
SII	R FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00
SI	U CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
SI	USLAW BANK	1	\$100,000.00	0.1%	0	\$0.00
SC	OVEREIGN BANK, N.A.	4	\$383,696.25	0.38%	0	\$0.00
ST	C. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.11%	0	\$0.00
ST	ANDARD BANK AND TRUST	4	\$401,000.00	0.4%	0	\$0.00
	ANDARD MORTGAGE ORPORATION	2	\$191,080.00	0.19%	0	\$0.00
ST	ATE BANK OF LINCOLN	1	\$90,000.00	0.09%	0	\$0.00

STATE BANK OF SPEER						
STATE EMPLOYEES CREDIT UNION OF MD, INC S100, INC	STATE BANK OF SPEER	1	\$103,920.00	0.1%	0	\$0.00
MD. INC 2 \$196,098.00 0.19% \$0.00	STATE BANK OF THE LAKES	2	\$191,367.68	0.19%	0	\$0.00
STERRING SENDING INC. 14 \$1,361,939.55 1.35% 0 \$0.00		2	\$196,698.00	0.19%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA S \$459,675.80 0.46% 0 \$0.00 STERLING BANK STOCK YARDS BANK & TRUST 2 \$209,700.00 0.21% 0 \$0.00 STOCKMAN BANK OF MONTANA 3 \$292,875.00 0.29% 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$105,750.00 0.1% 0 \$0.00 SUBERIOR FEDERAL CREDIT UNION 3 \$302,900.00 0.3% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$57,613.37 0.1% 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST 1 \$98,000.00 0.1% 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST 1 \$98,000.00 0.09% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$92,000.00 0.09% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$97,100.00 0.1% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$57,100.00 0.1% 0 \$0.00 TAULOR COUNTY BANK 1 \$103,986.35 0.1% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$96,200.00 0.09% 0 \$0.00 THE CATTLE NATIONAL BANK & 1 \$92,800.00 0.09% 0 \$0.00 THE CATTLE NATIONAL BANK & 1 \$92,800.00 0.09% 0 \$0.00 THE CATTLE NATIONAL BANK & 1 \$92,800.00 0.09% 0 \$0.00 THE CATTLE NATIONAL BANK & 1 \$92,800.00 0.09% 0 \$0.00 THE FARMERS AND MERCHANTS 1 \$91,750.00 0.19% 0 \$0.00 THE FARMERS NATIONAL BANK & 1 \$106,700.00 0.19% 0 \$0.00 THE FIRST NATIONAL BANK & 1 \$102,349.00 0.19% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$104,800.00 0.19% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$104,800.00 0.19% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$104,800.00 0.19% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$104,800.00 0.19% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$89,462.29 0.19% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$89,462.29 0.19% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$89,460.00 0.09% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$89,500.00 0.09% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$89,500.00 0.09% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$89,500.00 0.09% 0 \$0.00 THE MORTGAGE HOUSE, INC	STATE STREET BANK & TRUST CO.	2	\$170,500.00	0.17%	0	\$0.00
WASHINGTON CORPORATION, DBA 5 \$459,675.80 0.46% 0 \$0.00 STERLING BANK STOCK YARDS BANK & TRUST 2 \$209,700.00 0.21% 0 \$0.00 COMPANY STOCK WARDS BANK & TRUST 2 \$209,700.00 0.21% 0 \$0.00 COMPANY STOCKMAN BANK OF MONTANA 3 \$292,875.00 0.29% 0 \$0.00 COMPANY STOCKMAN BANK OF MONTANA 3 \$292,875.00 0.29% 0 \$0.00 COMPANY SUBURBAN MORTGAGE CO. OF NM 1 \$105,750.00 0.1% 0 \$0.00 COMPANY COMPANY 1 \$97,613.37 0.1% 0 \$0.00 COMPANY 1 \$98,000.00 0.3% 0 \$0.00 COMPANY 1 \$98,000.00 0.1% 0 \$0.00 COMPANY COMPANY 1 \$98,000.00 0.1% 0 \$0.00 COMPANY COMPANY 1 \$99,400.00 0.09% 0 \$0.00 COMPANY	STEARNS LENDING INC.	14	\$1,361,939.55	1.35%	0	\$0.00
COMPANY 2 \$209,700.00 0.21%0 \$0.00	WASHINGTON CORPORATION, DBA	5	\$459,675.80	0.46%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$105,750.00 0.1% 0 \$0.00		2	\$209,700.00	0.21%	0	\$0.00
DBA INTERCAP LENDING	STOCKMAN BANK OF MONTANA	3	\$292,875.00	0.29%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION 1 \$97,613.37 0.1% 0 \$0.00		1	\$105,750.00	0.1%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$98,000.00 0.1% 0 \$0.00	SUMMIT CREDIT UNION	3	\$302,900.00	0.3%	0	\$0.00
S98,000.00 C1%0 S0.00	SUPERIOR FEDERAL CREDIT UNION	1	\$97,613.37	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION 7 \$695,400.00 0.69% 0 \$0.00		1	\$98,000.00	0.1%	0	\$0.00
SWINEFORD NATIONAL BANK 1 \$97,100.00 0.1% 0 \$0.00 TALMER BANK AND TRUST 2 \$210,850.00 0.21% 0 \$0.00 TAYLOR COUNTY BANK 1 \$103,986.35 0.1% 0 \$0.00 TEUTOPOLIS STATE BANK 1 \$92,800.00 0.09% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$96,200.00 0.1% 0 \$0.00 THE CATTLE NATIONAL BANK & 1 \$106,700.00 0.11% 0 \$0.00 THE CATTLE NATIONAL BANK & 1 \$106,700.00 0.11% 0 \$0.00 THE FARMERS AND MERCHANTS 1 \$91,750.00 0.09% 0 \$0.00 THE FARMERS NATIONAL BANK 1 \$102,349.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$105,520.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$104,800.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$99,462.29 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$106,500.00 0.11% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$106,500.00 0.11% 0 \$0.00 THE HIRST NATIONAL BANK OF 1 \$106,500.00 0.11% 0 \$0.00 THE HIRST NATIONAL BANK OF 1 \$106,500.00 0.11% 0 \$0.00 THE HIRST NATIONAL BANK OF 1 \$106,500.00 0.11% 0 \$0.00 THE MILFORD BANK 2 \$200,000.00 0.2% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$95,000.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$84,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$84,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$84,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$84,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$84,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$84,600.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUP	SUTTON BANK	1	\$92,000.00	0.09%	0	\$0.00
TALMER BANK AND TRUST 2 \$210,850.00 0.21% 0 \$0.00 TAYLOR COUNTY BANK 1 \$103,986.35 0.1% 0 \$0.00 TEUTOPOLIS STATE BANK 1 \$92,800.00 0.09% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$96,200.00 0.1% 0 \$0.00 THE CATTLE NATIONAL BANK & 1 \$106,700.00 0.11% 0 \$0.00 THE CITIZENS BANKING CO 1 \$89,000.00 0.09% 0 \$0.00 THE FARMERS AND MERCHANTS 1 \$91,750.00 0.09% 0 \$0.00 THE FARMERS NATIONAL BANK 1 \$102,349.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$105,520.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$104,800.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$99,462.29 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$106,500.00 0.11% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$106,500.00 0.11% 0 \$0.00 THE HILFORD BANK 2 \$200,000.00 0.2% 0 \$0.00 THE MILFORD BANK 2 \$200,000.00 0.2% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$95,000.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPU	SWBC MORTGAGE CORPORATION	7	\$695,400.00	0.69%	0	\$0.00
TAYLOR COUNTY BANK	SWINEFORD NATIONAL BANK	1	\$97,100.00	0.1%	0	\$0.00
TEUTOPOLIS STATE BANK	TALMER BANK AND TRUST	2	\$210,850.00	0.21%	0	\$0.00
THE ADIRONDACK TRUST COMPANY 1 \$96,200.00 0.1% 0 \$0.00 THE CATTLE NATIONAL BANK & 1 \$106,700.00 0.11% 0 \$0.00 THE CITIZENS BANKING CO 1 \$89,000.00 0.09% 0 \$0.00 THE FARMERS AND MERCHANTS 1 \$91,750.00 0.09% 0 \$0.00 THE FARMERS NATIONAL BANK 1 \$102,349.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK 0F 1 \$105,520.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$104,800.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$99,462.29 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$106,500.00 0.11% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$106,500.00 0.11% 0 \$0.00 THE HERST NATIONAL BANK OF 1 \$106,500.00 0.11% 0 \$0.00 THE MILFORD BANK 2 \$200,000.00 0.2% 0 \$0.00 THE MILFORD BANK 2 \$200,000.00 0.09% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$95,000.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN, 1 \$86,400.00 0.09% 0 \$0.00	TAYLOR COUNTY BANK	1	\$103,986.35	0.1%	0	\$0.00
THE CATTLE NATIONAL BANK & 1 \$106,700.00 0.11% 0 \$0.00 THE CITIZENS BANKING CO 1 \$89,000.00 0.09% 0 \$0.00 THE FARMERS AND MERCHANTS 1 \$91,750.00 0.09% 0 \$0.00 THE FARMERS NATIONAL BANK 1 \$102,349.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK 0F 1 \$105,520.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$104,800.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$99,462.29 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$99,462.29 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$106,500.00 0.11% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$106,500.00 0.11% 0 \$0.00 THE MILFORD BANK 2 \$200,000.00 0.2% 0 \$0.00 THE MILFORD BANK 2 \$200,000.00 0.2% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$95,000.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN, 1 \$86,400.00 0.09% 0 \$0.00	TEUTOPOLIS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00
TRUST CO.	THE ADIRONDACK TRUST COMPANY	1	\$96,200.00	0.1%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL THE FARMERS NATIONAL BANK \$1 \$91,750.00 0.09% 0 \$0.00 THE FIRST NATIONAL BANK \$1 \$102,349.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF TALLADEGA THE LENDING COMPANY, INC \$87,783.00 0.09% 0 \$0.00 THE MILFORD BANK \$2 \$200,000.00 0.2% 0 \$0.00 THE MORTGAGE HOUSE, INC. \$87,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN ORGANIZED AND EXISTING UNDER		1	\$106,700.00	0.11%	0	\$0.00
NATIONAL 1 \$91,750.00 0.09% 0 \$0.00 THE FARMERS NATIONAL BANK 1 \$102,349.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$105,520.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$104,800.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$99,462.29 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$106,500.00 0.11% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$106,500.00 0.11% 0 \$0.00 THE LENDING COMPANY, INC 1 \$87,783.00 0.09% 0 \$0.00 THE MILFORD BANK 2 \$200,000.00 0.2% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$95,000.00 0.09% 0 \$0.00 THE MORTGAGE SOURCE 1 \$87,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$86,400.00 0.09% 0 \$0.00 THE NATIONAL BANK	THE CITIZENS BANKING CO	1	\$89,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF DEERWOOD THE FIRST NATIONAL BANK OF DIETERIC THE FIRST NATIONAL BANK OF TALLADEGA THE LENDING COMPANY, INC THE MILFORD BANK 2 \$200,000.00 THE MORTGAGE HOUSE, INC. THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER 1 \$105,520.00 0.1% 0 \$0.00 \$0.00		1	\$91,750.00	0.09%	0	\$0.00
BASTROP	THE FARMERS NATIONAL BANK	1	\$102,349.00	0.1%	0	\$0.00
DEERWOOD		1	\$105,520.00	0.1%	0	\$0.00
DIETERIC 1 \$99,462.29 0.1% 0 \$0.00 THE FIRST NATIONAL BANK OF TALLADEGA 1 \$106,500.00 0.11% 0 \$0.00 THE LENDING COMPANY, INC 1 \$87,783.00 0.09% 0 \$0.00 THE MILFORD BANK 2 \$200,000.00 0.2% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$95,000.00 0.09% 0 \$0.00 THE MORTGAGE SOURCE 1 \$87,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN, 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.00 0.00 ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.		1	\$104,800.00	0.1%	0	\$0.00
TALLADEGA THE LENDING COMPANY, INC 1 \$87,783.00 0.09% 0 \$0.00 THE MILFORD BANK 2 \$200,000.00 0.2% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$95,000.00 0.09% 0 \$0.00 THE MORTGAGE SOURCE 1 \$87,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN, 0 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER		1	\$99,462.29	0.1%	0	\$0.00
THE MILFORD BANK 2 \$200,000.00 0.2% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$95,000.00 0.09% 0 \$0.00 THE MORTGAGE SOURCE 1 \$87,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER 1 \$86,400.00 0.09% 0 \$0.00		1	\$106,500.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC. 1 \$95,000.00 0.09% 0 \$0.00 THE MORTGAGE SOURCE 1 \$87,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN, 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER	THE LENDING COMPANY, INC	1	\$87,783.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE 1 \$87,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN, 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER	THE MILFORD BANK	2	\$200,000.00	0.2%	0	\$0.00
THE NATIONAL BANK OF WAUPUN 1 \$94,500.00 0.09% 0 \$0.00 THE NATIONAL BANK OF WAUPUN, 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER	THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.09%	0	\$0.00
THE NATIONAL BANK OF WAUPUN, 1 \$86,400.00 0.09% 0 \$0.00 ORGANIZED AND EXISTING UNDER	THE MORTGAGE SOURCE	1	\$87,500.00	0.09%	0	\$0.00
ORGANIZED AND EXISTING UNDER	THE NATIONAL BANK OF WAUPUN	1	\$94,500.00	0.09%	0	\$0.00
	ORGANIZED AND EXISTING UNDER	1	\$86,400.00	0.09%	0	\$0.00

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AMERICA					
THE OLD FORT BANKING COMPANY	2	\$204,600.00	0.2%	0	\$0.00
THE PARK BANK	2	\$215,000.00	0.21%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANKOF JACKSONVILLE	1	\$108,585.37	0.11%	0	\$0.00
THINK MUTUAL BANK	2	\$208,700.00	0.21%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$107,000.00		0	\$0.00
TJC MORTGAGE, INC	1	\$103,120.00		0	
TRAVIS CREDIT UNION	1	\$101,000.00		0	\$0.00
TRUSTONE	1	\$91,200.00		0	
UMPQUA BANK	2	\$201,836.32	0.2%		
UNION SAVINGS BANK	23	\$2,290,765.27	2.27%	0	\$0.00
UNITED BANK & TRUST NA	1	\$98,000.00	0.1%	0	\$0.00
UNITED BANK &TRUST	1	\$92,000.00		0	
UNITED BANK OF UNION	1	\$99,000.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	3	\$301,000.00			
UNITED WHOLESALE MORTGAGE	5	\$485,600.00	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$108,000.00		0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,750.00	0.2%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$86,200.00			
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,373,513.36	1.36%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$94,800.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	1	\$97,500.00			
VANTAGE BANK	1	\$87,200.00			
VECTRA BANK COLORADO, NA	1	\$103,006.85		_	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,852.07	0.09%		
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$103,500.00	0.1%	0	\$0.00
VILLAGE MORTGAGE	1	\$107,350.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,600.00	0.11%	0	\$0.00
WANIGAS CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$491,925.00			
WATERSTONE MORTGAGE CORP	1	\$109,250.00	0.11%	0	\$0.00
WEOKIE CREDIT UNION	1	\$87,661.26	0.09%		
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$201,000.00	0.2%		

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	WESTCONSIN CREDIT UNION	2	\$194,290.39	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.09% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,250.00	0.2% 0	\$0.00
	WINGS FINANCIAL CU	2	\$197,000.00	0.2% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$92,000.00	0.09% 0	\$0.00
	WOOD & HUSTON BANK	1	\$105,600.00	0.1% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$88,000.00	0.09% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0	\$0.00
	YORK TRADITIONS BANK	1	\$109,000.00	0.11% 0	\$0.00
_	Unavailable	37	\$3,669,988.28	3.42% 0	\$0.00
Total		1,028	\$100,970,751.29	100% 1\$	104,565.13
31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$144,000.00	$0.07\% \ 0$	\$0.00
	1ST COMMUNITY CREDIT UNION,A COOPERATIVE	1	\$129,516.05	0.07% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	$0.06\% \ 0$	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$142,800.00	0.07% 0	\$0.00
	1ST UNITED BANK	1	\$131,000.00	0.07% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$267,603.32	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,645,897.00	0.83% 0	\$0.00
	ACHIEVA CREDIT UNION	3	\$423,978.31	0.21% 0	\$0.00
	ADVANTAGE BANK	1	\$137,600.00	$0.07\% \ 0$	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$279,000.00	0.14% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.07% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$400,452.19	0.2% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.06% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,600.00	0.07% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	0.56% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$542,850.00	0.27% 0	\$0.00
	AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,255,567.00	0.63% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.07% 0	\$0.00
	AMERICAN BANK CENTER	4	\$542,950.00	0.27% 0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.07% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$407,000.00	0.2% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$145,213.70	0.07% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	3	\$425,800.00	0.21% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$545,496.00	0.27% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$131,000.00	0.07% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$408,200.00	0.21% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$144,000.00	0.07% 0	\$0.00
ANCHORBANK, FSB	6	\$821,786.49	0.41% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$272,714.00	0.14% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$531,700.00	0.27% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,250.00	0.14% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$141,100.00	0.07% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905.91	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,533,980.85	1.78% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.06% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$535,800.12	0.27% 0	\$0.00
ATHOL CREDIT UNION	2	\$278,600.00	0.14% 0	\$0.00
AUBURNBANK	2	\$293,160.00	0.15% 0	\$0.00
BANCORPSOUTH BANK	15	\$2,039,290.00	1.03% 0	\$0.00
BANCROFT STATE BANK	1	\$135,000.00	0.07% 0	\$0.00
BANK IOWA	1	\$133,000.00	0.07% 0	\$0.00
BANK MUTUAL	3	\$430,950.00	0.22% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$127,700.00	0.06% 0	\$0.00
BANK OF AKRON	1	\$130,000.00	0.07% 0	\$0.00
BANK OF DEERFIELD	1	\$140,500.00	0.07% 0	\$0.00
BANK OF GALESVILLE	1	\$125,600.00	0.06% 0	\$0.00
BANK OF HAWAII	2	\$260,000.00	0.13% 0	\$0.00
BANK OF LANCASTER	2	\$280,500.00	0.14% 0	\$0.00
BANK OF LEE'S SUMMIT	1	\$128,000.00	0.06% 0	\$0.00
BANK OF MONTICELLO	1	\$136,400.00	0.07% 0	\$0.00
BANK OF RANTOUL	1	\$142,265.77	0.07% 0	\$0.00
BANK OF STANLY	1	\$132,000.00	0.07% 0	\$0.00
BANK OF THE CASCADES	2	\$272,300.00	0.14% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,942.19	0.14% 0	\$0.00
BANK OF WESTON	1	\$130,000.00	0.07% 0	\$0.00
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BANKERS TRUST COMPANY	1	\$134,000.00	0.07% 0	\$0.00
BANKERS' BANK	7	\$947,888.48	0.48% 0	\$0.00
BANKIOWA	1	\$145,600.00	0.07% 0	\$0.00
BANKNEWPORT	2	\$281,300.00	0.14% 0	\$0.00
BANNER BANK	3	\$381,000.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	3	\$413,781.45	0.21% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$269,600.00	0.14% 0	\$0.00
BAYCOAST BANK	2	\$282,500.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST	2	\$275,250.00	0.14% 0	\$0.00
BELLWETHER COMMUNITY CU	1	\$128,000.00	0.06% 0	\$0.00
BERKSHIRE BANK	3	\$395,986.87	0.2% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT				
UNION	3	\$400,300.00	0.2% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$274,000.00	0.14% 0	\$0.00
BNYMELLON	1	\$127,500.00	0.06% 0	1
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.07% 0	t
BOONE COUNTY NATIONAL BANK	3	\$409,495.40	0.21% 0	1
BORDER STATE BANK	1	\$136,285.17	0.07% 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$144,500.00	0.07% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,500.00	0.07% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$275,800.00	0.14% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$128,000.00	0.06% 0	\$0.00
BUSEY BANK,	2	\$281,100.00	0.14% 0	
C.U. MORTGAGE SERVICES, INC.	2	\$268,620.00	0.14% 0	
CABARRUS BANK & TRUST	3	\$397,100.00	0.2% 0	
CALIFORNIA CREDIT UNION	1	\$126,100.00	0.06% 0	\$0.00
CAPITAL CREDIT UNION	3	\$422,000.00	0.21% 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,000.00	0.07% 0	\$0.00
CASHCALL, INC.	5	\$675,800.00	0.34% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$135,000.00	0.07% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$432,181.00	0.22% 0	\$0.00
CENTRAL BANK	2	\$263,500.00	0.13% 0	
CENTRAL BANK ILLINOIS	2	\$266,446.61	0.13% 0	†
CENTRAL CITY CREDIT UNION	2	\$290,700.00	0.15% 0	
CENTRAL ONE FCU	2	\$254,566.78	0.13% 0	t i
CENTRAL TRUST BANK	3	\$415,918.46	0.21% 0	1
CENTRUE BANK	1	\$148,500.00	0.07% 0	
CENTURY LENDING COMPANY	5	\$681,920.00	0.34% 0	
CES CREDIT UNION	1	\$135,800.00	0.07% 0	

CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00
CHEMICAL BANK	1	\$136,000.00		
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,113,675.00		
CHIPPEWA VALLEY BANK	1	\$142,400.00	1	
CITADEL FEDERAL CREDIT UNION	2	\$258,600.00		
CITIZENS COMMUNITY BANK	2	\$284,987.64	1	
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO.	11	\$1,497,078.00	0.75% 0	\$0.00
CITIZENS STATE BANK	2	\$284,000.00	0.14% 0	\$0.00
CITIZENS STATE BANK - MIDWEST, A	1	¢121 200 00	0.07% 0	\$0.00
NORTH DAKOTA CORPORATION	1	\$131,200.00	0.07%	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$128,490.10	0.06% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$131,457.79	0.07% 0	\$0.00
CITY NATIONAL BANK	3	\$416,993.46	0.21% 0	\$0.00
CITY STATE BANK	2	\$280,371.27	0.14% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$125,500.00	0.06% 0	\$0.00
CLEARPOINT FUNDING INC	2	\$292,850.00	0.15% 0	\$0.00
CLEVELAND STATE BANK	2	\$269,500.00	0.14% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$144,900.00	0.07% 0	\$0.00
COBALT MORTGAGE	6	\$800,800.00	0.4% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,769.88	0.07% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION		\$135,000.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.07% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$148,000.00		1
COMMUNITY FIRST CREDIT UNION	4	\$548,183.82		
COMMUNITY FIRST CREDIT UNION OF				
FL	1	\$128,000.00	0.06% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$142,000.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.14% 0	\$0.00
CONNECTICUT RIVER BANK, NA	2	\$292,000.00	0.15% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$806,720.00	0.41% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$521,730.00	0.26% 0	\$0.00
CORTRUST MORTGAGE INC	2	\$276,200.00	0.14% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$131,917.00	0.07% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$125,505.00	0.06% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,775.57	0.07% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$136,400.00	0.07% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$281,336.79	1	i i i
CSE FEDERAL CREDIT UNION	1	\$136,979.32	0.07% 0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$139,438.36 0.07% 0 \$0.00						
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$13,438.56 0.01% \$0.00 CU MORTGAGE DIRECT 2 \$279,680.00 0.14% 0 \$0.00 CU STOMERS BANK 2 \$280,000.00 0.14% 0 \$0.00 DAKOTA COMMUNITY BANK & 2 \$280,000.00 0.15% 0 \$0.00 DAKOTA COMMUNITY BANK & 2 \$289,400.00 0.15% 0 \$0.00 DESCRIPTION ON 1 \$131,367.97 0.07% 0 \$0.00 DESCRIPTION ON 1 \$140,720.00 0.07% 0 \$0.00 DESCRIPTION ON 1 \$140,720.00 0.07% 0 \$0.00 DESCRIPTION ON 1 \$140,720.00 0.07% 0 \$0.00 DESCRIPTION ON 2 \$270,225.00 0.14% 0 \$0.00 DESCRIPTION ON 2 \$270,225.00 0.14% 0 \$0.00 DESCRIPTION ON 2 \$280,675.00 0.15% 0 \$0.00 DESCRIPTION ON 2 \$280,675.00 0.15% 0 \$0.00 DESCRIPTION ON 3 \$412,773.00 0.21% 0 \$0.00 DESCRIPTION ON 3 \$412,773.00 0.21% 0 \$0.00 DESCRIPTION ON 3 \$412,773.00 0.21% 0 \$0.00 DESCRIPTION ON 3 \$412,773.00 0.14% 0 \$0.00 DESCRIPTION ON 3 \$412,773.00 0.14% 0 \$0.00 DESCRIPTION ON 3 \$412,773.00 0.14% 0 \$0.00 DESCRIPTION ON 3 \$412,773.00 0.14% 0 \$0.00 DESCRIPTION ON 3 \$412,773.00 0.14% 0 \$0.00 DESCRIPTION ON 3 \$412,773.00 0.14% 0 \$0.00 DESCRIPTION ON 3 \$412,773.00 0.14% 0 \$0.00 DESCRIPTION ON 3 \$412,773.00 0.14% 0 \$0.00 DESCRIPTION ON 3 \$412,773.00 0.01% 0 \$0.00 DESCRIPTION ON 3 \$412,773.00 0.01% 0 \$0.00 DESCRIPTION ON 3 \$412,773.00 0.01% 0 \$0.00 DESCRIPTION ON 3 \$412,773.00 0.01% 0 \$0.00 DESCRIPTION ON 3 \$414,773.00 0.07% 0 \$0.00 DESCRIPTION ON 3 \$414,773.00 0.07% 0 \$0.00 DESCRIPTION ON 3 \$414,773.00 0.07% 0 \$0.00 DESCRIPTION ON 3 \$414,773.00 0.07% 0 \$0.00 DESCRIPTION ON 3 \$414,773.00 0.07% 0 \$0.00 DESCRIPTION ON 3 \$414,773.00 0.07% 0 \$0.00 DESCRIPTION ON 3 \$414,773.00 0.07% 0 \$0.00 DESCRIPTION ON 3 \$414,773.00 0.07% 0 \$0.00 DESCRIPTION ON 3 \$414,773.00 0.07% 0 \$0.00 DESCRIPTION ON 3 \$414,773.00 0.00 0.07% 0 \$0.00 DESCRIPTION ON 3 \$414,773.00 0.00 0.07% 0 \$0.00 DESCRIPTION ON 3 \$414,700.00 0.07% 0 \$0.00 DESCRIPTION ON 3 \$		1	\$146,700.00	0.07%	0	\$0.00
CUSTOMERS BANK 2 \$280,000.00 0.14% 0 \$0.00	· ·	1	\$139,438.36	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & 1	·	2	\$279,680.00	0.14%	0	\$0.00
TRUST, N.A. DELMAR FINANCIAL COMPANY DELTA COMMUNITY CREDIT UNION DESCO FEDERAL CRE		2				1
DELTA COMMUNITY CREDIT UNION 3 \$412,328.76 0.21% 0 \$0.00		2	\$289,400.00	0.15%	0	\$0.00
DESCO FEDERAL CREDIT UNION	DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	DELTA COMMUNITY CREDIT UNION	3	\$412,328.76	0.21%	0	\$0.00
UNION	DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.07%	0	\$0.00
DIME BANK 2 \$289,675.00 0.15% 0 \$0.00		9	\$1,240,797.72	0.62%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT 1	DHCU COMMUNITY CREDIT UNION	2	\$270,225.00	0.14%	0	\$0.00
UNION DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION EMPIRE BANK 2 \$282,500.00 0.14% 0 \$0.00 EMPIRE BANK 2 \$282,500.00 0.14% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN CREDIT UNION EVERGRE OR OR ON ON ON ON ON ON ON ON ON ON ON ON ON	DIME BANK	2	\$289,675.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION 3		1	\$134,073.61	0.07%	0	\$0.00
EMPIRE BANK EMPORIA STATE FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION, A CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS & MERCHANTS BANK TABMES & MERCHANTS BANK TABMES & MERCHANTS BANK TABMES & MERCHANTS BANK TABMES & MERCHANTS BANK TABMES & MERCHANTS BANK TABMES & MERCHANTS BANK TABMES & TRUST SO 0.00 EXCEL MORTGAGE SERVICING, INC. SO 0.00 EXC	DUPACO COMMUNITY CREDIT UNION	2	\$280,550.00	0.14%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION 2 \$294,018.65 0.15% 0 \$0.00	ELEVATIONS CREDIT UNION	3	\$412,773.00	0.21%	0	\$0.00
UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION, A CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. FAA CREDIT UNION EXCEL MORTGAGE SERVICING, INC. FAA CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS & MERCHANTS BANK TRUST S129,790.00 0.07% 0 \$0.00 \$	EMPIRE BANK	2	\$282,500.00	0.14%	0	\$0.00
ENT FEDERAL CREDIT UNION 8 \$1,131,749.56 0.57% 0 \$0.00 ENVISION CREDIT UNION 1 \$147,000.00 0.07% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$131,250.00 0.07% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$136,900.00 0.07% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$129,920.00 0.07% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$128,197.93 0.06% 0 \$0.00 EVERGREEN CREDIT UNION, A CORPORATION 1 \$129,799.84 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 6 \$815,800.00 0.41% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 7 PO EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.07% 0 \$0.00 FAA CREDIT UNION 1 \$145,600.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$147,000.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 5 \$700,450.00 0.35% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00		2	\$294,018.65	0.15%	0	\$0.00
ENVISION CREDIT UNION 1 \$147,000.00 0.07% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$131,250.00 0.07% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$136,900.00 0.07% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$129,920.00 0.07% 0 \$0.00 EVERGREEN CREDIT UNION, A CORPORATION 1 \$128,197.93 0.06% 0 \$0.00 EVOLVE BANK & TRUST 1 \$129,799.84 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 6 \$815,800.00 0.41% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / 2 \$295,000.00 0.15% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.07% 0 \$0.00 FAA CREDIT UNION 1 \$145,600.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$147,000.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 5 \$700,450.00 0.35% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00	EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION, A CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING SERVIC	ENT FEDERAL CREDIT UNION	8	\$1,131,749.56	0.57%	0	\$0.00
SUPREME LENDING ISAOA 1 \$131,250.00 0.07% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$136,900.00 0.07% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$129,920.00 0.07% 0 \$0.00 EVERGREEN CREDIT UNION, A CORPORATION 1 \$128,197.93 0.06% 0 \$0.00 EVOLVE BANK & TRUST 1 \$129,799.84 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 6 \$815,800.00 0.41% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$295,000.00 0.15% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.07% 0 \$0.00 FAA CREDIT UNION 1 \$147,000.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 5 \$700,450.00 0.35% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00	ENVISION CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
SUPREME LENDING 1 \$136,900.00 0.07% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$129,920.00 0.07% 0 \$0.00 EVERGREEN CREDIT UNION, A CORPORATION 1 \$128,197.93 0.06% 0 \$0.00 EVOLVE BANK & TRUST 1 \$129,799.84 0.07% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 6 \$815,800.00 0.41% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 2 \$295,000.00 0.15% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$130,000.00 0.07% 0 \$0.00 FAA CREDIT UNION 1 \$145,600.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$147,000.00 0.07% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00 FARMERS BANK & TRUST NA A 1 \$139,100.00 0.07% 0 \$0.00		1	\$131,250.00	0.07%	0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. FAA CREDIT UNION EXCEL MORTGAGE SERVICING, INC. FAA CREDIT UNION EARWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. EARWES & MERCHANTS BANK TRUST NA A 1 \$128,197.93 0.06% 0 \$0.00		1	\$136,900.00	0.07%	0	\$0.00
CORPORATION 1 \$128,197.93 0.06% 0 \$0.00	EVERGREEN CREDIT UNION	1	\$129,920.00	0.07%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 6 \$815,800.00 0.41% 0 \$0.00		1	\$128,197.93	0.06%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	EVOLVE BANK & TRUST	1	\$129,799.84	0.07%	0	\$0.00
PO 2 \$295,000.00 0.15% 0 \$0.00 EXCEL MORTGAGE SERVICING,INC. 1 \$130,000.00 0.07% 0 \$0.00 FAA CREDIT UNION 1 \$145,600.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$147,000.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 5 \$700,450.00 0.35% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00	EXCEL MORTGAGE SERVICING, INC.	6	\$815,800.00	0.41%	0	\$0.00
FAA CREDIT UNION 1 \$145,600.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$147,000.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 5 \$700,450.00 0.35% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00	·	2	\$295,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS & MERCHANTS BANK STRUST NA A FARMERS BANK & TRUST NA A FARMERS BANK & TRUST NA A	EXCEL MORTGAGE SERVICING,INC.	1	\$130,000.00	0.07%	0	\$0.00
CORP 1 \$147,000.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 5 \$700,450.00 0.35% 0 \$0.00 CORP. 5 \$139,100.00 0.07% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00 EARMERS BANK & TRUST NA A	FAA CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00
CORP. 5 \$700,450.00 0.35% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00		1	\$147,000.00	0.07%	0	\$0.00
EARMERS BANK & TRUST NA A		5	\$700,450.00	0.35%	0	\$0.00
FARMERS BANK & TRUST, NA, A 7 \$939 570 00 0 47% 0 \$0.00	FARMERS & MERCHANTS BANK	1	\$139,100.00	0.07%	0	\$0.00
CORPORATION		7	\$939,570.00	0.47%	0	\$0.00
		1	\$146,400.00	0.07%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 1 \$146,400.00 0.07% 0 \$0.00	FARMERS TRUST AND SAVINGS BANK	1	\$146,400.00	0.07%	0	\$0.00

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FARMINGTON FINANCIAL GROUP	1	\$135,117.00	0.07% 0	\$0.00
FBC MORTGAGE, LLC	3	\$414,725.38	0.21% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$131,500.00	0.07% 0	\$0.00
FIDELITY BANK	11	\$1,520,723.09	0.77% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$142,774.95	0.07% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$392,778.10	0.2% 0	\$0.00
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$149,500.00	0.08% 0	\$0.00
FIFTH THIRD BANK	1	\$128,464.00	0.06% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
FIRST AMERICAN BANK	1	\$137,750.00	0.07% 0	\$0.00
FIRST BANK & TRUST	1	\$135,120.00	0.07% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$270,950.00	0.14% 0	\$0.00
FIRST BANK OF OWASSO	1	\$141,600.00	0.07% 0	\$0.00
FIRST BANKERS TRUST COMPANY,	-			
N.A.	1	\$134,313.55	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	ф 27.1 000 00	0.146/.0	ф0,00
COMPANY	2	\$271,000.00	0.14% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$128,297.77	0.06% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$565,250.00	0.28% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	9	\$1,204,652.79	0.61% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,637,021.25	0.82% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$569,138.00	0.29% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$400,429.00	0.2% 0	\$0.00
FIRST COUNTY BANK	1	\$146,800.00	0.07% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	1	\$140,800.00	0.07760	\$0.00
INC.	1	\$125,541.77	0.06% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$132,000.00	0.07% 0	\$0.00
FIRST FEDERAL BANK	6	\$790,708.19	0.4% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$281,370.47	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,289,420.00	0.65% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,700.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$254,000.00	0.13% 0	\$0.00
FIRST INTERSTATE BANK	15	\$2,069,705.00	1.04% 0	\$0.00
FIRST METRO BANK	13	\$128,000.00	0.06% 0	\$0.00
FIRST MIDWEST BANK	1	\$125,801.70	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$136,000.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$426,701.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$831,347.00	0.42% 0	\$0.00
FIRST NATIONAL BANK	2	\$275,120.00	0.42 % 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$426,100.00	0.21% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.07% 0	\$0.00
FIRST INITIOINEDIMIN DEINEM	1	Ψ120,000.00	0.07 /00	ψυ.υυ

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FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$128,800.00 0.06% 0.000					
FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK SOUTH DAKOTA FIRST NATIONAL BANK SOUTH DAKOTA FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FIRST OPTION BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE COMMUNITY BANK STATE CHONLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST STRUE BANK STRUET BA		1	\$128,800.00	0.06% 0	\$0.00
FIRST NATIONAL BANK SOUTH 2 \$273,500.00 0.14% 0 \$0.00		6	\$816 950 00	0.41%0	\$0.00
DAKOTA			·		
FIRST NORTHERN CREDIT UNION		2	\$273,500.00	0.14% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FIRST OPTION BANK 1 \$148,000.00 0.07% 0 \$0.00 FIRST STATE BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRST STATE BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$132,779.67 0.07% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED BANK N.A. 6 \$837,041.00 0.07% 0 \$0.00 FIRSTRUST BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRSTRUST BANK 1 \$132,000.00 0.07% 0 \$0.00 FNB BANK 1 \$131,000.00 0.07% 0 \$0.00 FNB TRENTON FNB TRENTON 1 \$144,700.00 0.06% 0 \$0.00 FORT COMUNITY CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 FORT COMUNITY CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 FORUM CREDIT UNION 2 \$237,300.00 0.14% 0 \$0.00 FORUM CREDIT UNION 1 \$148,714.95 0.07% 0 \$0.00 FORUM CREDIT UNION 2 \$237,300.00 0.14% 0 \$0.00 FREMONT BANK 21 \$2,879,637.18 1.45% 0 \$0.00 FREMONT BANK 21 \$2,879,637.18 1.45% 0 \$0.00 FREMONT BANK 21 \$2,879,637.18 1.45% 0 \$0.00 FREMONT BANK 21 \$2,879,637.18 1.45% 0 \$0.00 FREMONT BANK 31 \$132,000.00 0.07% 0 \$0.00 FREMONT BANK 4 \$113,2000.00 0.07% 0 \$0.00 FREMONT BANK 5 \$148,000.00 0.07% 0 \$0.00 FREMONT BANK 5 \$148,000.00 0.07% 0 \$0.00 FREMONT BANK 6 \$1,348,650.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,792.35 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$133,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 2 \$268,500.00 0.07% 0 \$0.00 GESA CREDIT UNION 2 \$268,500.00 0.07% 0 \$0.00 GESA CREDIT UNION 2 \$268,500.00 0	FIRST NIAGARA BANK, N.A.	7	\$962,452.00	0.48% 0	\$0.00
A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP FIRST OPTION BANK 1 \$148,000.00 0.07% 0 \$0.00 FIRST PLACE BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRST STATE BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$132,000.00 0.57% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$132,000.00 0.57% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST 10 \$1,387,615.00 0.7% 0 \$0.00 FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. 6 \$837,041.00 0.42% 0 \$0.00 FIRSTRUST BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRSTRUST BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRSTRUST BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRST BANK 1 \$137,000.00 0.07% 0 \$0.00 FIRST BANK 1 \$137,000.00 0.07% 0 \$0.00 FIRST BANK 1 \$137,000.00 0.06% 0 \$0.00 FIRST BANK 1 \$137,000.00 0.06% 0 \$0.00 FORT COMUNITY CREDIT UNION 2 \$275,026,09 0.14% 0 \$0.00 FORUM CREDIT UNION 2 \$2233,155.00 0.14% 0 \$0.00 FORUM CREDIT UNION 2 \$233,155.00 0.14% 0 \$0.00 FOUNTAIN CITY FUNDING 2 \$233,155.00 0.14% 0 \$0.00 FOUNTAIN CITY FUNDING 2 \$233,155.00 0.14% 0 \$0.00 FOUNTAIN CITY FUNDING 2 \$233,155.00 0.14% 0 \$0.00 FORUM CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 FORUM CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GOODFIELD STATE BANK 1 \$148,000.00 0.07% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$135,000.00 0.07% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$135,000.00 0.07% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.06% 0	\$0.00
FIRST PLACE BANK 12 \$1,629,343,41 0.82% 0 \$0.00 FIRST STATE BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$139,779.67 0.07% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$139,779.67 0.07% 0 \$0.00 CREDIT UNION 8 \$1,127,400.00 0.57% 0 \$0.00 CREDIT UNION 1 \$1,387,615.00 0.7% 0 \$0.00 CREDIT UNION 1 \$1,387,615.00 0.7% 0 \$0.00 CREDIT UNION 1 \$147,000.00 0.07% 0 \$0.00 CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 CREDIT UNION 1 \$140,000.00 0.07% 0 \$0.00 CREDIT UNION 1 \$140,000.00 0.07% 0 \$0.00 CREDIT UNION 1 \$148,714.95 0.07% 0 \$0.00 CREDIT UNION 1 \$148,714.95 0.07% 0 \$0.00 CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 CREDIT UNION 1 \$148,000.00 0.07% 0 \$0.00 CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 CREDIT UNION 1 \$133,000.00 0.07% 0 \$0.00 CREDIT UNION 1 \$133,000.00 0.07% 0 \$0.00 CREDIT UNION 1 \$133,000.00 0.07% 0	A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$139,400.00	0.07% 0	\$0.00
FIRST STATE BANK	FIRST OPTION BANK	1	\$148,000.00	0.07% 0	\$0.00
FIRST STATE COMMUNITY BANK	FIRST PLACE BANK	12	\$1,629,343.41	0.82% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. 6 \$837,041.00 0.42% 0 \$0.00 FIRSTRUST BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRSTRUST BANK 1 \$132,000.00 0.07% 0 \$0.00 FIRSTRUST BANK 1 \$137,000.00 0.07% 0 \$0.00 FNB BANK 1 \$137,000.00 0.07% 0 \$0.00 FNB BANK 1 \$137,000.00 0.07% 0 \$0.00 FNB BANK, N.A. 1 \$127,000.00 0.07% 0 \$0.00 FNB BANK, N.A. 1 \$127,000.00 0.06% 0 \$0.00 FNB TRENTON 1 \$148,714.95 0.07% 0 \$0.00 FORT COMUNITY CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 FOUNTAIN CITY FUNDING 2 \$273,300.00 0.14% 0 \$0.00 FREMONT BANK 21 \$2,879,637.18 1.45% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$148,000.00 0.07% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$148,000.00 0.07% 0 \$0.00 GENISYS CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GENISYS CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GGMFS LLC 2 \$261,500.00 0.13% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.05% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.07% 0 \$0.00 GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	FIRST STATE BANK	1	\$132,000.00	0.07% 0	\$0.00
CREDIT UNION	FIRST STATE COMMUNITY BANK	1	\$139,779.67	0.07% 0	\$0.00
COMPANY		8	\$1,127,400.00	0.57% 0	\$0.00
UNION FIRSTMERIT BANK, N.A. 6 \$837,041.00 0.42% 0 \$0.00 FIRSTRUST BANK 1 \$132,000.00 0.07% 0 \$0.00 FLORIDA PARISHES BANK 1 \$137,000.00 0.07% 0 \$0.00 FNB BANK 1 \$137,000.00 0.07% 0 \$0.00 FNB BANK, N.A. 1 \$127,000.00 0.06% 0 \$0.00 FNB TRENTON 1 \$148,714.95 0.07% 0 \$0.00 FORT COMUNITY CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 FORUM CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 FOUNTAIN CITY FUNDING 2 \$273,300.00 0.14% 0 \$0.00 FREMONT BANK 21 \$2,879,637.18 1.45% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$148,000.00 0.07% 0 \$0.00 FULTON BANK, N.A. 10 \$1,348,650.00 0.68% 0 \$0.00 GENISYS CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,792.35 0.07% 0 \$0.00 GMFS LLC 2 \$261,500.00 0.13% 0 \$0.00 GOODFIELD STATE BANK 1 \$148,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$17,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$17,000.00 0.07% 0 \$0.00 GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$266,850.00 0.13% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00		10	\$1,387,615.00	0.7% 0	\$0.00
FIRSTRUST BANK 1 \$132,000.00 0.07% 0 \$0.00 FLORIDA PARISHES BANK 1 \$140,000.00 0.07% 0 \$0.00 FNB BANK 1 \$137,000.00 0.07% 0 \$0.00 FNB BANK 1 \$137,000.00 0.07% 0 \$0.00 FNB BANK, N.A. 1 \$127,000.00 0.06% 0 \$0.00 FNB TRENTON 1 \$148,714.95 0.07% 0 \$0.00 FORT COMUNITY CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 FORUM CREDIT UNION 2 \$283,155.00 0.14% 0 \$0.00 FOUNTAIN CITY FUNDING 2 \$273,300.00 0.14% 0 \$0.00 FREMONT BANK 21 \$2,879,637.18 1.45% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$148,000.00 0.07% 0 \$0.00 FULTON BANK, N.A. 10 \$1,348,650.00 0.68% 0 \$0.00 GENISYS CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,000.00 0.13% 0 \$0.00 GMFS LLC 2 \$261,500.00 0.13% 0 \$0.00 GODELD STATE BANK 1 \$148,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.26% 0 \$0.00 GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$135,000.00 0.14% 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$135,000.00 0.07% 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$135,000.00 0.07% 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00		1	\$147,000.00	0.07% 0	\$0.00
FLORIDA PARISHES BANK 1 \$140,000.00 0.07% 0 \$0.00 FNB BANK 1 \$137,000.00 0.07% 0 \$0.00 FNB BANK, N.A. 1 \$127,000.00 0.06% 0 \$0.00 FNB TRENTON 1 \$148,714.95 0.07% 0 \$0.00 FORT COMUNITY CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00 FORUM CREDIT UNION 2 \$283,155.00 0.14% 0 \$0.00 FOUNTAIN CITY FUNDING 2 \$273,300.00 0.14% 0 \$0.00 FREMONT BANK 21 \$2,879,637.18 1.45% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$148,000.00 0.07% 0 \$0.00 FULTON BANK, N.A. 10 \$1,348,650.00 0.68% 0 \$0.00 GENISYS CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,792.35 0.07% 0 \$0.00 GMFS LLC 2 \$261,500.00 0.13% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$132,000.00 0.07% 0 \$0.00 GOODFIELD STATE BANK 1 \$148,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.26% 0 \$0.00 GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION GREATER SPRINGFIELD CREDIT UNION GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00 \$0.00	FIRSTMERIT BANK, N.A.	6	\$837,041.00	0.42% 0	\$0.00
FNB BANK 1	FIRSTRUST BANK	1	\$132,000.00	0.07% 0	\$0.00
FNB BANK, N.A. 1	FLORIDA PARISHES BANK	1	\$140,000.00	0.07% 0	\$0.00
FNB TRENTON	FNB BANK	1	\$137,000.00	0.07% 0	\$0.00
FORT COMUNITY CREDIT UNION 2 \$275,026.90 0.14% 0 \$0.00	FNB BANK, N.A.	1	\$127,000.00	0.06% 0	\$0.00
FORUM CREDIT UNION 2 \$283,155.00 0.14% 0 \$0.00 FOUNTAIN CITY FUNDING 2 \$273,300.00 0.14% 0 \$0.00 FREMONT BANK 21 \$2,879,637.18 1.45% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$148,000.00 0.07% 0 \$0.00 FULTON BANK, N.A. 10 \$1,348,650.00 0.68% 0 \$0.00 GENISYS CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,792.35 0.07% 0 \$0.00 GMFS LLC 2 \$261,500.00 0.13% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$132,000.00 0.07% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$132,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.07% 0 \$0.00 GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$268,900.00 0.14% 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$135,000.00 0.07% 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$135,000.00 0.07% 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	FNB TRENTON	1	\$148,714.95	0.07% 0	\$0.00
FOUNTAIN CITY FUNDING 2 \$273,300.00 0.14% 0 \$0.00 FREMONT BANK 21 \$2,879,637.18 1.45% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$148,000.00 0.07% 0 \$0.00 FULTON BANK, N.A. 10 \$1,348,650.00 0.68% 0 \$0.00 GENISYS CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,792.35 0.07% 0 \$0.00 GMFS LLC 2 \$261,500.00 0.13% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$132,000.00 0.07% 0 \$0.00 GOODFIELD STATE BANK 1 \$148,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.26% 0 \$0.00 GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$268,900.00 0.14% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	FORT COMUNITY CREDIT UNION	2	\$275,026.90	0.14% 0	\$0.00
FREMONT BANK 21 \$2,879,637.18 1.45% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$148,000.00 0.07% 0 \$0.00 FULTON BANK, N.A. 10 \$1,348,650.00 0.68% 0 \$0.00 GENISYS CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,792.35 0.07% 0 \$0.00 GMFS LLC 2 \$261,500.00 0.13% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$132,000.00 0.07% 0 \$0.00 GOODFIELD STATE BANK 1 \$148,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.26% 0 \$0.00 GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$268,900.00 0.14% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	FORUM CREDIT UNION	2	\$283,155.00	0.14% 0	\$0.00
FULTON BANK OF NEW JERSEY 1 \$148,000.00 0.07% 0 \$0.00 FULTON BANK, N.A. 10 \$1,348,650.00 0.68% 0 \$0.00 GENISYS CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,792.35 0.07% 0 \$0.00 GMFS LLC 2 \$261,500.00 0.13% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$132,000.00 0.07% 0 \$0.00 GOODFIELD STATE BANK 1 \$148,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.26% 0 \$0.00 GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$268,900.00 0.14% 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	FOUNTAIN CITY FUNDING	2	\$273,300.00	0.14% 0	\$0.00
FULTON BANK, N.A. 10 \$1,348,650.00 0.68% 0 \$0.00 GENISYS CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,792.35 0.07% 0 \$0.00 GMFS LLC 2 \$261,500.00 0.13% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$132,000.00 0.07% 0 \$0.00 GOODFIELD STATE BANK 1 \$148,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.26% 0 \$0.00 GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$268,900.00 0.14% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	FREMONT BANK	21	\$2,879,637.18	1.45% 0	\$0.00
GENISYS CREDIT UNION 1 \$132,000.00 0.07% 0 \$0.00 GESA CREDIT UNION 1 \$132,792.35 0.07% 0 \$0.00 GMFS LLC 2 \$261,500.00 0.13% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$132,000.00 0.07% 0 \$0.00 GOODFIELD STATE BANK 1 \$148,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.26% 0 \$0.00 GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$268,900.00 0.14% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	FULTON BANK OF NEW JERSEY	1	\$148,000.00	$0.07\% \ 0$	\$0.00
GESA CREDIT UNION 1 \$132,792.35 0.07% 0 \$0.00 GMFS LLC 2 \$261,500.00 0.13% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$132,000.00 0.07% 0 \$0.00 GOODFIELD STATE BANK 1 \$148,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.26% 0 \$0.00 GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$268,900.00 0.14% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	FULTON BANK, N.A.	10	\$1,348,650.00	0.68% 0	\$0.00
GMFS LLC 2 \$261,500.00 0.13% 0 \$0.00 GOLDEN BELT BANK FSA 1 \$132,000.00 0.07% 0 \$0.00 GOODFIELD STATE BANK 1 \$148,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.26% 0 \$0.00 GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$268,900.00 0.14% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	GENISYS CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00
GOLDEN BELT BANK FSA 1 \$132,000.00 0.07% 0 \$0.00 GOODFIELD STATE BANK 1 \$148,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.26% 0 \$0.00 GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$268,900.00 0.14% 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	GESA CREDIT UNION	1	\$132,792.35	$0.07\% \ 0$	\$0.00
GOODFIELD STATE BANK 1 \$148,000.00 0.07% 0 \$0.00 GRAND BANK NA 4 \$517,000.00 0.26% 0 \$0.00 GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$268,900.00 0.14% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	GMFS LLC	2	\$261,500.00	0.13% 0	\$0.00
GRAND BANK NA 4 \$517,000.00 0.26% 0 \$0.00 GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$268,900.00 0.14% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	GOLDEN BELT BANK FSA	1	\$132,000.00	0.07% 0	\$0.00
GREAT WESTERN BANK 8 \$1,040,470.00 0.52% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$268,900.00 0.14% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	GOODFIELD STATE BANK	1	\$148,000.00	$0.07\% \ 0$	\$0.00
GREATER NEVADA MORTGAGE SERVICES 2 \$268,900.00 0.14% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	GRAND BANK NA	4	\$517,000.00	0.26% 0	\$0.00
SERVICES 2 \$268,900.00 0.14% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00	GREAT WESTERN BANK	8	\$1,040,470.00	0.52% 0	\$0.00
UNION 1 \$135,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$266,850.00 0.13% 0 \$0.00		2	\$268,900.00	0.14% 0	\$0.00
		1	\$135,000.00	0.07% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION 2 \$270,000.00 0.14% 0 \$0.00	GREENLIGHT FINANCIAL SERVICES	2	\$266,850.00	0.13% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.14% 0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,600.00	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$557,800.00	0.28% 0	\$0.00
GUARDIAN CREDIT UNION	4	\$534,800.00	0.27% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	18	\$2,438,185.64	1.23% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$277,410.00	0.14% 0	\$0.00
HARBORONE CREDIT UNION	3	\$410,100.00	0.21% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$131,792.26	0.07% 0	\$0.00
HEARTLAND BANK	3	\$413,683.00	0.21% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	3	\$398,997.99	0.2% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.07% 0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$529,650.00	0.27% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$137,837.00	0.07% 0	\$0.00
HOME BANK	2	\$292,400.00	0.15% 0	i i
HOME FEDERAL BANK	5	\$674,937.53	0.34% 0	i i
HOME FEDERAL SAVINGS BANK	2	\$266,800.00	0.13% 0	
HOME FINANCING CENTER, INC.	2	\$262,400.00	0.13% 0	1
HOME LOANS TODAY	1	\$138,500.00	0.07% 0	
HOME SAVING AND LOAN CO	1	\$137,000.00	0.07% 0	i i
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$142,000.00	0.07% 0	
HOME STATE BANK	1	\$148,500.00	0.07% 0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	2	\$279,150.27	0.14% 0	
HOMEWISE,INC	1	\$149,600.00	0.08% 0	\$0.00
HONOR CU	3	\$419,000.00	0.21% 0	\$0.00
HORIZON BANK N A	1	\$128,000.00	0.06% 0	
HORIZON BANK, N.A.	3	\$416,500.00	0.21% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,200.00	0.14% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$261,850.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$280,900.00	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$968,640.00	0.49% 0	\$0.00
ILLINI BANK	1	\$125,000.00	0.06% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$275,905.00	0.14% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$137,058.96	0.07% 0	i i
INSIGHT CREDIT UNION	1	\$144,766.77	0.07% 0	i i
INSPIRED FINANCIAL SERVICES, LLC	1	\$134,750.00	0.07% 0	
INVESTORS HOME MORTGAGE	1	\$149,500.00	0.08% 0	i i
	1	\$127,500.00	0.06% 0	

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IOWA BANKERS MORTGAGE CORPORATION				
ISU CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$144,750.00	0.07% 0	\$0.00
JONAH BANK OF WYOMING	2	\$263,000.00	0.13% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$142,500.00	0.07% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,500.00	0.06% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$135,500.00	0.07% 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$262,100.00	0.13% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$289,500.00	0.15% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$132,600.00	0.07% 0	\$0.00
LAKE STATE FCU	1	\$124,798.94	0.06% 0	\$0.00
LAKELAND BANK	1	\$140,000.00	0.07% 0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$140,800.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,250.00	0.27% 0	\$0.00
LANDMARK CREDIT UNION	4	\$529,700.00	0.27% 0	\$0.00
LEADER BANK, N.A.	4	\$550,800.00	0.28% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,200.00	0.07% 0	\$0.00
LIBERTY BANK AND TRUST .	1	\$149,359.37	0.08% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$133,800.00	0.07% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$139,050.00	0.07% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$129,786.31	0.07% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$259,677.73	0.13% 0	\$0.00
LINN AREA CREDIT UNION	1	\$147,703.04	0.07% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$131,000.00	0.07% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$261,950.00	0.13% 0	\$0.00
LUANA SAVINGS BANK	3	\$394,475.92	0.2% 0	\$0.00
M/I FINANCIAL CORP.	1	\$146,550.00	0.07% 0	\$0.00
MAGNA BANK	1	\$146,700.00	0.07% 0	\$0.00
MAIN STREET BANK	1	\$140,000.00	0.07% 0	\$0.00
MARINE BANK	3	\$406,554.82	0.2% 0	\$0.00
MARQUETTE BANK	1	\$148,600.00	0.07% 0	\$0.00
MAX CREDIT UNION	3	\$412,440.41	0.21% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$259,583.65	0.13% 0	\$0.00
MECHANICS SAVINGS BANK	2	\$283,750.00	0.14% 0	\$0.00
MEMBERS CREDIT UNION	1	\$135,776.45	0.07% 0	\$0.00
MERCANTILE BANK	1	\$135,200.00	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.07% 0	\$0.00

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MERIDIAN BANK	3	\$414,699.00	0.21%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.14%	\$0.00
METCALF BANK	1	\$137,000.00	0.07%	\$0.00
METRO BANK	1	\$143,700.00	0.07%	\$0.00
METRO CREDIT UNION	1	\$128,250.00	0.06%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$423,000.00	0.21%	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	\$0.00
MID AMERICA MORTGAGE	1	\$140,000.00	0.07%	\$0.00
MID AMERICAN CREDIT UNION	3	\$394,750.00	0.2% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,361.98	0.21%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,100.00	0.07%	\$0.00
MIDLAND STATES BANK	3	\$421,900.00	0.21%	\$0.00
MIDSTATES BANK, NA	1	\$129,600.00	0.07%	\$0.00
MIDWEST BANK	1	\$139,000.00	0.07%	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$140,000.00	0.07%	\$0.00
MIDWESTONE BANK	1	\$127,800.00	0.06%	\$0.00
MINNCO CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$292,550.00	0.15% 0	\$0.00
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$130,000.00	0.07%	\$0.00
MISSOURI CREDIT UNION	2	\$279,300.00	0.14% 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$280,000.00	0.14% 0	\$0.00
MONUMENT BANK	1	\$127,000.00	0.06% 0	\$0.00
MORGAN FEDERAL BANK	1	\$132,000.00	0.07%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$275,000.00	0.14%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,382,500.00	0.7%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,000.00	0.07% 0	\$0.00
MWABANK	1	\$125,000.00	0.06% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$134,200.00	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$149,500.00	0.08%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.07%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.07% 0	\$0.00
NATIONWIDE BANK	3	\$398,781.24	0.2%	\$0.00
NCB, FSB	2	\$275,600.00	0.14% 0	\$0.00
NETWORK FUNDING LP	1	\$142,800.00	0.07% 0	
NETWORK FUNDING, L.P.	19	\$2,622,073.00	1.32% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$272,000.00	0.14%	\$0.00

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NORTH VALL	EY BANK	1	\$126,150.00	0.06% 0	\$0.00
NORTHAMPT	ON COOPERATIVE BANK	1	\$128,000.00	0.06% 0	\$0.00
NORTHERN M	IASSACHSUETTS	1	¢1.49.000.00	0.07% 0	\$0.00
TELEPHONE V	VO	1	\$148,000.00	0.07%0	\$0.00
NORTHWESTI	ERN MORTGAGE CO.	2	\$271,920.00	0.14% 0	\$0.00
NORTHWEST	ERN MORTGAGE	1	\$139,769.15	0.07% 0	\$0.00
COMPANY		1	Ψ137,707.13	0.07 70 0	φυ.υυ
	FEDERAL CREDIT	1	\$134,100.00	0.07% 0	\$0.00
UNION					·
	REDIT UNION	1	\$140,000.00	0.07% 0	· · · · · · · · · · · · · · · · · · ·
NUVISION FC	U	1	\$137,000.00	0.07% 0	
NW PLUS CU		1	\$125,000.00	0.06% 0	i i
	CENTRAL CREDIT UNION	1	\$139,100.00	0.07% 0	
	NATIONAL BANK	1	\$133,600.00	0.07% 0	\$0.00
OLD MISSOUR BANKING CO	RI BANK, A MISSOURI RPORATION	1	\$125,298.14	0.06%	\$0.00
OLD SECOND	NATIONAL BANK	2	\$275,000.00	0.14% 0	\$0.00
OOSTBURG S'	ΓATE BANK	1	\$139,500.00	0.07% 0	\$0.00
OPPORTUNIT	IES CREDIT UNION	1	\$126,726.35	0.06% 0	\$0.00
OREGON COM	IMUNITY BANK & TRUST	1	\$125,000.00	0.06% 0	\$0.00
ORNL FEDER	AL CREDIT UNION	1	\$144,776.75	0.07% 0	\$0.00
ORRSTOWN B	ANK	1	\$126,000.00	0.06% 0	\$0.00
	ST BANK DBA LENDERS	1	\$136,500.00	0.07% 0	\$0.00
DIRECT			·		·
PANHANDLE		1	\$129,000.00	0.06% 0	i i
	AVINGS ASSOCIATION	1	\$147,000.00	0.07% 0	†
PARK CITY CI		1	\$125,000.00	0.06% 0	<u> </u>
	DERAL CREDIT UNION	3	\$405,600.00	0.2% 0	
PATELCO CRI		3	\$409,120.85	0.21% 0	
PAWTUCKET	CREDIT UNION	1	\$142,000.00	0.07% 0	· · · · · · · · · · · · · · · · · · ·
PBI BANK INC		1	\$146,800.00	0.07% 0	\$0.00
PENTAGON F	EDERAL C. U.	13	\$1,798,627.61	0.91% 0	\$0.00
PEOPLES BAN	IK	1	\$132,795.22	0.07% 0	
PEOPLES BAN	IK & TRUST CO	1	\$133,500.00	0.07% 0	\$0.00
PEOPLES BAN	IK, A WA CORPORATION	1	\$144,000.00	0.07% 0	\$0.00
PEOPLES BAN ASSOCIATION	IK, NATIONAL J	3	\$397,690.00	0.2%	\$0.00
PEOPLES STA	TE BANK	1	\$127,000.00	0.06% 0	\$0.00
<u> </u>	ST COMPANY OF ST.		·		
ALBANS		2	\$267,000.00	0.13% 0	\$0.00
	SAVINGS BANK	1	\$148,000.00	0.07% 0	\$0.00
ORGANIZED A	SAVINGS BANK, AND EXISTING UNDER THE STATE OF IOWA	1	\$125,500.00	0.06% 0	\$0.00
PINNACLE CA CORPORATIO	PITAL MORTGAGE	5	\$700,700.00	0.35% 0	\$0.00

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PIONEER BANK & TRUST, A CORPORATION	1	\$146,500.00	0.07% 0	\$0.00
PIONEER BANK, SSB	2	\$263,512.06	0.13% 0	\$0.00
PLAINS COMMERCE BANK	3	\$390,212.00	0.2% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$394,000.00	0.2% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,700.00	0.2% 0	\$0.00
PORT BYRON STATE BANK	2	\$277,408.56	0.14% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$271,950.00	0.14% 0	\$0.00
POSTAL CREDIT UNION	1	\$130,950.00	0.07% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$697,307.55	0.35% 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$703,105.75	0.35% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$146,400.00	0.07% 0	\$0.00
PREMIERBANK	2	\$290,000.00	0.15% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.07% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$125,000.00	0.06% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.07% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$281,345.00	0.14% 0	\$0.00
PSECU	3	\$409,200.00	0.21% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.13% 0	\$0.00
PULASKI BANK	1	\$139,779.67	0.07% 0	\$0.00
PURDUE FEDERAL CU	1	\$129,600.00	0.07% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$136,825.00	0.07% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$834,925.00	0.42% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$663,600.00	0.33% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00
RENASANT BANK	4	\$534,231.00	0.27% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	0.07% 0	\$0.00
RIVER VALLEY BANK	3	\$383,802.88	0.19% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$403,850.00	0.2% 0	\$0.00
RMK FINANCIAL CORP	1	\$129,790.90	0.07% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$252,000.00	0.13% 0	\$0.00
ROCKFORD COMMUNITY FCU	2	\$266,800.00	0.13% 0	\$0.00
ROCKLAND TRUST	1	\$148,765.50	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$131,200.00	0.07% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$1,819,174.00	0.92% 0	\$0.00

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ROYAL CREDIT UNION	6	\$838,500.00	0.42% 0	\$0.00
RPM MORTGAGE, INC	1	\$140,000.00	0.07% 0	\$0.00
RPM MORTGAGE, INC.	2	\$275,000.00	0.14% 0	\$0.00
RPM MORTGAGE,INC	2	\$285,000.00	0.14% 0	\$0.00
RTN FEDERAL CU	1	\$127,190.69	0.06% 0	\$0.00
S&T BANK	1	\$141,716.00	0.07% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$135,000.00	0.07% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$132,082.53	0.07% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$138,776.43	0.07% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,595.00	0.13% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$807,000.00	0.41% 0	\$0.00
SCHWERNER ST BK	1	\$136,800.00	0.07% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,181.65	0.07% 0	\$0.00
SECURITY STATE BANK	1	\$130,000.00	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$807,027.00	0.41% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$140,600.00	0.07% 0	\$0.00
SHORE MORTGAGE	4	\$539,500.00	0.27% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,383,402.72	0.7% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,100.00	0.07% 0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$281,200.00	0.14% 0	\$0.00
SMW FINANCIAL LLC	1	\$145,800.00	0.07% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$136,011.00	0.07% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,500.00	0.14% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$133,000.00	0.07% 0	\$0.00
SOVEREIGN BANK, N.A.	6	\$843,631.69	0.42% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$273,150.00	0.14% 0	\$0.00
STANDARD BANK AND TRUST	1	\$139,971.00	0.07% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.14% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,789.00	0.07% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.07% 0	\$0.00
STATE BANK OF THE LAKES	1	\$144,000.00	0.07% 0	\$0.00
STATE BANK OF WATERLOO	1	\$137,000.00	0.07% 0	\$0.00
	1	\$139,000.00	0.07% 0	\$0.00

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STATE EMPLOYEES CREDIT UNION OF MARYLAND				
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$263,000.00	0.13% 0	\$0.00
STATE STREET BANK & TRUST CO.	1	\$135,600.00	0.07% 0	\$0.00
STEARNS LENDING INC.	54	\$7,370,440.79	3.71% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,084,500.00	0.55% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$143,400.00	0.07% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	5	\$700,311.53	0.35% 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$532,600.00	0.27% 0	\$0.00
SUGAR RIVER BANK	1	\$137,750.00	0.07% 0	\$0.00
SUMMIT CREDIT UNION	7	\$978,720.00	0.49% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,225,389.00	0.62% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$275,000.00	0.14% 0	\$0.00
TBA CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.07% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00
TEXAS BANK	1	\$139,650.00	0.07% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$127,500.00	0.06% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.07% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00
THE COLUMBIA BANK	1	\$130,000.00	0.07% 0	\$0.00
THE EXCHANGE STATE BANK	1	\$136,875.00	0.07% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	2	\$262,933.84	0.13% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$135,000.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$143,731.30	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$138,800.00	0.07% 0	\$0.00
THE HARVARD STATE BANK	1	\$128,000.00	0.06% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAO	1	\$140,000.00	0.07% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$140,000.00	0.07% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,100.00	0.07% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$133,000.00	0.07% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$133,600.00	0.07% 0	\$0.00

THE PARK BANK	1	\$138,000.00	0.07% 0	\$0.00
THE PEOPLES SATE BANK	1	\$147,200.00	0.07% 0	\$0.00
-LAWRENCEVILL	1	\$147,200.00		·
THINK MUTUAL BANK	3	\$426,500.00	0.21% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$145,000.00	0.07% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,225.00	0.06% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$142,700.00	0.07% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,476.00	0.08% 0	\$0.00
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00
TRIAD BANK, N.A.	1	\$131,200.00	0.07% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$129,396.04	0.07% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$147,250.00	$0.07\% \ 0$	\$0.00
TRUSTONE	1	\$137,000.00	0.07% 0	\$0.00
TWO RIVERS BANK AND TRUST	2	\$263,000.00	0.13% 0	\$0.00
UMPQUA BANK	11	\$1,512,918.22	0.76% 0	\$0.00
UNION SAVINGS BANK	27	\$3,726,423.32	1.88% 0	\$0.00
UNITED BANK &TRUST	5	\$707,726.00	0.36% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	$0.07\% \ 0$	\$0.00
UNITED BANK OF UNION	1	\$148,200.00	$0.07\% \ 0$	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.07% 0	\$0.00
UNITED COMMUNITY BANK	7	\$961,508.31	0.48% 0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$128,573.43	0.06% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED		·		
AND EXISTING UNDER THE LAWS OF	1	\$134,000.00	0.07% 0	\$0.00
THE STATE OF MINNE				
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$137,750.00	0.07% 0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,779,615.00	0.9% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$142,275.73	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,590.00	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,380.61	0.21% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$552,950.00	0.28% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,298,186.32	1.16% 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$147,267.86	0.07% 0	\$0.00
VALLEY NATIONAL BANK	5	\$703,600.00	0.35% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,250.00	0.14% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$547,400.00	0.28% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT		·		
UNION	3	\$436,500.00	0.22% 0	\$0.00
VILLAGE MORTGAGE	1	\$132,905.00	0.07% 0	\$0.00
	1	\$138,000.00	0.07% 0	\$0.00
'	•	•		

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW				
ORGANIZED AND EXISTING	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,282.05	0.07% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$693,175.44	0.35% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.07% 0	\$0.00
	WAUKESHA STATE BANK	3	\$402,233.41	0.2% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$137,787.52	0.07% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$412,000.00	0.21% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.07% 0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$273,293.62	0.14% 0	\$0.00
	WESTBURY BANK	1	\$148,100.00	0.07% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$531,113.00	0.27% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$140,000.00	0.07% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,750.00	0.07% 0	\$0.00
	WHITAKER BANK, INC.	1	\$124,803.27	0.06% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$148,405.65	0.07% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$133,500.00	0.07% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$527,650.00	0.27% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$273,000.00	0.14% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,500.00	$0.08\% \ 0$	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$262,710.00	0.13% 0	\$0.00
	YORK TRADITIONS BANK	2	\$269,000.00	0.14% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$148,900.00	$0.07\% \ 0$	\$0.00
	Unavailable	47	\$6,531,860.38	3.37% 0	\$0.00
Total		1,450	\$198,717,603.44	100% 0	\$0.00
31417EWH0	1ST CONSTITUTION	2	\$305,000.00	0.15% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.08% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$163,097.00	0.08% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,029,680.00	2.01% 0	\$0.00

ADVANTAGE BANK	1	\$152,400.00	0.08%	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$174,400.00	0.09%	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$156,000.00	0.08%	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,140,163.80	0.57%	\$0.00
ALLIANT BANK	1	\$167,997.00	0.08%	\$0.00
ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08%	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$656,150.00	0.33%	\$0.00
AMARILLO NATIONAL BANK	3	\$513,407.50	0.26%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,018.00	0.31%	\$0.00
AMERICAN BANK CENTER	1	\$174,000.00	0.09%	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$328,686.00	0.16%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$156,250.00	0.08%	\$0.00
AMERICAN NATIONAL BANK	2	\$326,745.05	0.16%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$796,350.00	0.4%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$322,500.00	0.16%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$468,500.00	0.23%	\$0.00
ANCHORBANK, FSB	10	\$1,640,700.00	0.82%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.08%	\$0.00
ARIZONA BANK AND TRUST	1	\$152,000.00	0.08%	\$0.00
ARIZONA STATE CREDIT UNION	2	\$311,950.00	0.16%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.08%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	. 1	\$173,850.00	0.09%	\$0.00
ARMSTRONG BANK	1	\$157,000.00	0.08%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$4,953,219.09	2.47%	\$0.00
ASSOCIATED CREDIT UNION	1	\$158,000.00	0.08%	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$338,737.18	0.17%	\$0.00
AVIDIA BANK	2	\$326,000.00	0.16%	\$0.00
BADGER BANK	3	\$509,300.00	0.25%	\$0.00
BADGER GLOBE CREDIT UNION	1	\$152,000.00	0.08%	\$0.00
BANCFIRST	1	\$150,000.00	0.07%	\$0.00
BANCORPSOUTH BANK	15	\$2,413,486.42	1.21%	\$0.00
BANK FORWARD	1	\$160,000.00	0.08%	\$0.00
BANK MUTUAL	4	\$643,812.50	0.32%	\$0.00
BANK OF AMERICAN FORK	1	\$168,000.00	0.08%	\$0.00
BANK OF BRENHAM	1	\$163,000.00	0.08%	\$0.00
BANK OF DEERFIELD	1	\$160,844.00	0.08%	\$0.00

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BANK OF HAWAII	5	\$829,500.00	0.41% 0	\$0.00
BANK OF LANCASTER	1	\$150,000.00	0.07% 0	\$0.00
BANK OF THE CASCADES	1	\$152,000.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	¢461 010 00	0.2207.0	¢0.00
STATE BANKING CORP.	3	\$461,919.99	0.23% 0	\$0.00
BANKERS TRUST COMPANY	2	\$336,800.00	0.17% 0	\$0.00
BANKERS' BANK	3	\$481,350.00	0.24% 0	\$0.00
BANNER BANK	3	\$475,750.00	0.24% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$155,000.00	$0.08\% \ 0$	\$0.00
BELL STATE BANK & TRUST	2	\$332,075.00	0.17% 0	\$0.00
BELLCO CREDIT UNION	2	\$319,251.04	0.16% 0	\$0.00
BERKSHIRE BANK	1	\$159,650.00	$0.08\% \ 0$	\$0.00
BESSER CREDIT UNION	1	\$155,000.00	$0.08\% \ 0$	\$0.00
BETTER BANKS	1	\$170,000.00	$0.08\% \ 0$	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$160,000.00	0.08% 0	\$0.00
UNION	1	\$100,000.00	0.08%	\$0.00
BNYMELLON	2	\$318,840.00	0.16% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$172,500.00	0.09% 0	\$0.00
BORDER STATE BANK	1	\$165,000.00	$0.08\% \ 0$	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.16% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$667,850.00	0.33% 0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$310,000.00	0.15% 0	\$0.00
BUSEY BANK,	1	\$167,000.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$483,300.00	0.24% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$155,500.00	0.08% 0	\$0.00
CALUMET COUNTY BANK	1	\$152,000.00	0.08% 0	\$0.00
CAPITAL CREDIT UNION	1	\$167,200.00	0.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$480,500.00	0.24% 0	\$0.00
CASHCALL, INC.	6	\$962,700.00	0.48% 0	
CENTENNIAL LENDING, LLC	2	\$306,700.00	0.15% 0	\$0.00
CENTRAL BANK	1	\$167,066.17	0.08% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$321,450.00	0.16% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$154,350.00	0.08% 0	\$0.00
CENTREBANK	1	\$152,000.00	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY	7	\$1,145,500.00	0.57% 0	\$0.00
CHARTER BANK	2	\$340,500.00	0.37% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,610,125.00	0.8% 0	\$0.00
CITIZENS BANK OF ADA	1	\$152,684.19	0.08% 0	\$0.00
CITIZENS FIRST BANK	1	\$156,200.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO.	10	\$1,589,016.00	0.79% 0	\$0.00

CITIZENS STATE BANK	1	\$161,000.00	0.08% 0	\$0.00
CMG MORTGAGE INC	1	\$171,000.00	0.09% 0	\$0.00
COBALT MORTGAGE	6	\$976,700.00	0.49% 0	\$0.00
COLLINS STATE BANK	1	\$150,000.00	0.07% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	4	\$631,420.23	0.32% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	4	\$051,420.25	0.32%	\$0.00
COLONIAL SAVINGS, F.A.	1	\$149,758.74	0.07% 0	\$0.00
COMERICA BANK	1	\$173,000.00	0.09% 0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$170,000.00	0.08% 0	\$0.00
COMMERCE STATE BANK	1	\$152,900.00	0.08% 0	\$0.00
COMMUNITY DEVELOPMENT BANK,		·		
FSB	1	\$158,650.00	0.08% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$421,274.45	0.21% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$342,900.00	0.17% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$641,400.00	0.32%	\$0.00
COMMUNITY NATIONAL BANK	1	\$160,000.00	0.08% 0	\$0.00
COMMUNITY TRUST BANK	1	\$157,500.00	0.08% 0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$168,000.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$778,100.00	0.39% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$169,500.00	0.08% 0	\$0.00
CORNERSTONE BANK	1	\$156,800.00	0.08% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$161,600.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	5	\$790,850.00	0.4% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$341,800.00	0.17% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$302,700.00	0.15% 0	\$0.00
CREDIT UNION WEST	2	\$333,200.00	0.17% 0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,387.29	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,850.00	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$172,000.00	0.09% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$162,000.00	0.08% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$333,442.37	0.17%	\$0.00
CUSO MORTGAGE CORPORATION	2	\$313,200.00	0.16% 0	\$0.00
CUSTOMERS BANK	1	\$157,500.00	0.08% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$345,050.00	0.17% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$155,500.00	0.08% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$164,740.33	0.08% 0	1
DELMAR FINANCIAL	1	\$154,000.00	0.08% 0	
PEDMAKTINANCIAL	1	Ψ127,000.00	0.00/00	φυ.υυ

DELTA COMMUNITY CREDIT UNION					
DESCO FEDERAL CREDIT UNION 1 \$167,300.00 0.08% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$324,967.16 0.16% 0 \$0.00 DUNION DUBUQUE BANK AND TRUST 1 \$165,710.00 0.08% 0 \$0.00 DYNAMIC FEDERAL CREDIT UNION 1 \$167,500.00 0.08% 0 \$0.00 DYNAMIC FEDERAL CREDIT UNION 1 \$167,500.00 0.08% 0 \$0.00 DYNAMIC FEDERAL CREDIT UNION 1 \$151,000.00 0.09% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$171,000.00 0.09% 0 \$0.00 EAST RIVER BANK 1 \$171,000.00 0.09% 0 \$0.00 EAST RIVER BANK 1 \$171,000.00 0.09% 0 \$0.00 EDURA FINANCIAL FEDERAL 1 \$168,000.00 0.08% 0 \$0.00 ENDURA FINANCIAL FEDERAL 1 \$172,000.00 0.08% 0 \$0.00 ENDURA FINANCIAL FEDERAL 1 \$172,000.00 0.09% 0 \$0.00 ENDURA FINANCIAL FEDERAL 1 \$172,000.00 0.09% 0 \$0.00 ENDURA FINANCIAL FEDERAL 1 \$172,000.00 0.09% 0 \$0.00 ERIF FEDERAL CREDIT UNION 1 \$158,400.00 0.09% 0 \$0.00 ERIF FEDERAL CREDIT UNION 1 \$158,400.00 0.09% 0 \$0.00 ERIF FEDERAL CREDIT UNION 1 \$157,500.00 0.09% 0 \$0.00 ERIF FEDERAL CREDIT UNION 1 \$157,500.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$152,000.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$152,000.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$152,000.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$152,000.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$152,000.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$150,000.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$150,000.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$150,000.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$150,000.00 0.09% 0 \$0.00 EVERETT FINANCIAL ENTOR EN	DELTA COMMUNITY CREDIT UNION	1	\$151,765.97	0.08%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT 2 \$324,967.16 0.16% 0 \$0.00	DENMARK STATE BANK	1	\$165,000.00	0.08%	0 \$0.00
UNION	DESCO FEDERAL CREDIT UNION	1	\$167,300.00	0.08%	0 \$0.00
DUPACO COMMUNITY CREDIT UNION 1		2	\$324,967.16	0.16%	0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	DUBUQUE BANK AND TRUST	1	\$165,710.00	0.08%	0 \$0.00
EAST BOSTON SAVINGS BANK EAST RIVER BANK 1 \$171,000.00 0.09% 0 \$0.00 ELEVATIONS CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ERIF FEDERAL CREDIT UNION EQUITABLE CO-OPERATIVE BANK ESS FINANCIAL, A BANKING CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIL RIVER MUNICIPAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION EAST BONK MORTGAGE FINANCIAL PARTNERS CREDIT ENDURA FINANCIAL S172,000.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.00% 0 \$0.00 0	DUPACO COMMUNITY CREDIT UNION	1	\$167,500.00	0.08%	0 \$0.00
EAST RIVER BANK	DYNAMIC FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0 \$0.00
ELEVATIONS CREDIT UNION 2 \$308,200.00 0.15% 0 \$0.00	EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0 \$0.00
ENDURA FINANCIAL FEDERAL 1 \$168,000.00 0.08% 0 \$0.00	EAST RIVER BANK	1	\$171,000.00	0.09%	0 \$0.00
CREDIT UNION	ELEVATIONS CREDIT UNION	2	\$308,200.00	0.15%	0.00
EQUITABLE CO-OPERATIVE BANK 1 \$172,000.00 0.09% 0 \$0.00 ERIE FEDERAL CREDIT UNION 1 \$158,400.00 0.08% 0 \$0.00 ESB FINANCIAL, A BANKING 1 \$157,500.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$157,500.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$152,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$152,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$152,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$152,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$150,000.00 0.08% 0 \$0.00 EARWAY IND. MTGE, CORP DBA 1 \$150,000.00 0.07% 0 \$0.00 FAIRWAY IND. MTGE, CORP DBA 1 \$150,000.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$320,500.00 0.16% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE 6 \$954,198.57 0.48% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE 2 \$318,000.00 0.16% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE 4 \$324,636.83 0.16% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE 5 \$324,636.83 0.16% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE 6 \$954,198.57 0.48% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE 6 \$954,198.57 0.48% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE 6 \$954,198.57 0.48% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE 6 \$954,198.57 0.48% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE 6 \$954,198.57 0.48% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE 6 \$954,198.57 0.48% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE 6 \$954,198.57 0.48% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE 7 \$181,000.00 0.16% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE 7 \$181,000.00 0.16% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE 7 \$181,000.00 0.16% 0 \$0.00 EARWAY INDEPENDENT MORTGAGE 7 \$181,000.00 0.08% 0 \$0.00 EIRET BANK ETHOR 1 \$164,000.00 0.08% 0 \$0.00 EIRET BANK MORTGAGE 7 \$101,000 1 \$161,482.80 0.08% 0 \$0.00 EIRET BANK MORTGAGE 7 \$101,000 1 \$161,482.80 0.08% 0 \$0.00 EIRET BANK MORTGAGE 7 \$101,000 1 \$161,482.80 0.08% 0 \$0.00 EIRET BANK MORTGAGE 7 \$101,000 1 \$161,482.80 0.08% 0 \$0.00 EIRET BANK MORTGAGE 7 \$101,000 1 \$161,482.80 0.08% 0 \$0.00 EIRET BANK MORTGAGE 7 \$101,000 1 \$161,482.80 0.08% 0 \$0.00 EIRET BANK MORTGAGE 7 \$101,000 1 \$161,482.80 0.08% 0 \$0.00 EIRET		1	\$168,000.00	0.08%	0 \$0.00
ERIE FEDERAL CREDIT UNION	ENT FEDERAL CREDIT UNION	3	\$471,824.26	0.24%	0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION EVERETT FINANCIAL INC, DBA SUPPEME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EXCEL MORTGAGE SERVICING, INC. FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FALL RIVER MUNICIPAL CREDIT UNION FARMERS & MERCHANTS BANK SUPREME SANK & TRUST, NA, A CORPORATION FARMERS STATE BANK SUPREME LENDING ISAOA 1 \$152,000.00 1.16% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.16% 0 \$0.00 0.	EQUITABLE CO-OPERATIVE BANK	1	\$172,000.00	0.09%	0 \$0.00
CORPORATION	ERIE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0.00
SUPREME LENDING		1	\$157,500.00	0.08%	0 \$0.00
SUPREME LENDING ISAOA		1	\$163,436.00	0.08%	\$0.00
FAIRWAY IND. MTGE. CORP DBA 1 \$150,000.00 0.07% 0 \$0.00		1	\$152,000.00	0.08%	\$0.00
RESIDENTIAL MORTGAGE	EXCEL MORTGAGE SERVICING, INC.	5	\$814,200.00	0.41%	0 \$0.00
CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FALL RIVER MUNICIPAL CREDIT UNION FARMERS & MERCHANTS BANK CORPORATION FARMERS STATE BANK CORPORATION FIDELITY BANK II \$1,758,487.19 FIDELITY COOPERATIVE BANK SIDELITY DEPOSIT & DISCOUNT BANK SIDELITY DEPOSIT & DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST STATE BANK STATE STATE BANK STATE BANK STATE BANK STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE		1	\$150,000.00	0.07%	0 \$0.00
CORP. FALL RIVER MUNICIPAL CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK CORPORATION FARMERS STATE BANK CORPORATION FARMERS STATE BANK CORPORATION FARMERS STATE BANK CORPORATION FARMERS STATE BANK CORPORATION FARMERS STATE BANK CORPORATION FARMERS STATE BANK CORPORATION FIDELITY BANK CORPORATION FIDELITY BANK CORPORATION FIDELITY BANK CORPORATION FIDELITY BANK CORPORATION FIDELITY BANK CORPORATION FIDELITY BANK CORPORATION FIDELITY BANK CORPORATION CORPORATION CORPORATION SOLOD FIDELITY BANK CORPORATION CORPOR		2	\$320,500.00	0.16%	0 \$0.00
UNION 2 \$318,000.00 0.16% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$324,636.83 0.16% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 4 \$613,200.00 0.31% 0 \$0.00 FARMERS STATE BANK 2 \$340,500.00 0.17% 0 \$0.00 FBC MORTGAGE, LLC 1 \$170,000.00 0.08% 0 \$0.00 FIDELITY BANK 11 \$1,758,487.19 0.88% 0 \$0.00 FIDELITY COOPERATIVE BANK 2 \$325,349.08 0.16% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00		6	\$954,198.57	0.48%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 2 \$340,500.00 0.17% 0 \$0.00 FBC MORTGAGE, LLC 1 \$170,000.00 0.08% 0 \$0.00 FIDELITY BANK 11 \$1,758,487.19 0.88% 0 \$0.00 FIDELITY COOPERATIVE BANK 2 \$325,349.08 0.16% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$489,250.00 0.24% 0 \$0.00		2	\$318,000.00	0.16%	\$0.00
CORPORATION 4 \$613,200.00 0.31% 0 \$0.00 FARMERS STATE BANK 2 \$340,500.00 0.17% 0 \$0.00 FIDELITY BANK 11 \$1,758,487.19 0.88% 0 \$0.00 FIDELITY COOPERATIVE BANK 2 \$325,349.08 0.16% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$489,250.00 0.24% 0 \$0.00 \$0	FARMERS & MERCHANTS BANK	2	\$324,636.83	0.16%	\$0.00
FBC MORTGAGE, LLC 1 \$170,000.00 0.08% 0 \$0.00 FIDELITY BANK 11 \$1,758,487.19 0.88% 0 \$0.00 FIDELITY COOPERATIVE BANK 2 \$325,349.08 0.16% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00		4	\$613,200.00	0.31%	0 \$0.00
FIDELITY BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIDELITY DEPOSIT & DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK MORTGAGE, A DIVISION FIRST CALIFORNIA MORTGAGE COMPANY 1 \$1,758,487.19 0.88% 0 \$0.00 \$0.00 \$0.00 \$0.00 0.08% 0 \$0.00 \$0.00 0.08% 0 \$0.00 \$0.00 0.08% 0 \$0.00 \$0.00 0.00% 0 \$0.00% 0 \$0.00 \$0.00 0.00% 0 \$0.00% 0 \$0.00 \$0.00 0.00% 0 \$0.00% 0 \$0.00 \$0.00 0.00% 0 \$0.00% 0 \$0.00 \$0.00 0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00 \$0.00 0.00% 0 \$0.00	FARMERS STATE BANK	2	\$340,500.00	0.17%	0 \$0.00
FIDELITY COOPERATIVE BANK 2 \$325,349.08 0.16% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT BANK 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FBC MORTGAGE, LLC	1	\$170,000.00	0.08%	0 \$0.00
FIDELITY DEPOSIT & DISCOUNT BANK 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE,A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FIDELITY BANK	11	\$1,758,487.19	0.88%	0.00
FINANCIAL PARTNERS CREDIT UNION 3 \$467,000.00 0.23% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE,A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FIDELITY COOPERATIVE BANK	2	\$325,349.08	0.16%	0.00
FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE,A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$168,000.00	0.08%	0.00
FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE,A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FINANCIAL PARTNERS CREDIT UNION	3	\$467,000.00	0.23%	0.00
FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.08%	00.00
FIRST BANK MORTGAGE, A DIVISION 1 \$161,482.80 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 3 \$489,250.00 0.24% 0 \$0.00	FIRST BANK & TRUST	1	\$164,000.00	0.08%	00.00
FIRST CALIFORNIA MORTGAGE COMPANY 3 \$489,250.00 0.24% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	2	\$330,600.00	0.17%	0.00\$
COMPANY 3 \$489,250.00 0.24% 0 \$0.00		1	\$161,482.80	0.08%	0.00
FIRST CHOICE LOAN SERVICES, INC. 1 \$168,000,00 0.08% 0 \$0.00		3	\$489,250.00	0.24%	0.00\$
The first series series and the series series and the series seri	FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.08%	0 \$0.00

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FIRST CITIZENS BANK AND TRUST CO.	3	\$478,188.45	0.24% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.08% 0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$167,000.00	0.08% 0	\$0.00
FIRST COMMUNITY BANK	1	\$159,947.88	0.08% 0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$155,000.00	0.08%	
FIRST COMMUNITY CREDIT UNION	4	\$661,515.63	0.33% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$468,800.00	0.23% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$472,273.00	0.24%	\$0.00
FIRST COUNTY BANK	2	\$323,000.00	0.16% 0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.08%	\$0.00
FIRST FEDERAL BANK	3	\$498,597.32	0.25% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.08%	\$0.00
FIRST FEDERAL BANK, FSB	2	\$340,404.00	0.17% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,650.00	0.32% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,000.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$161,000.00	0.08% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$156,483.17	0.08% 0	\$0.00
FIRST FLIGHT FCU	2	\$333,000.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,436,400.00	0.72% 0	
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$311,700.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$456,100.00	0.23% 0	\$0.00
FIRST NATIONAL BANK	2	\$330,500.00	0.17% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,000.00	0.08%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$318,400.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,653.20	0.08% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$158,049.00	0.08% 0	\$0.00

FIRST NATIONAL BANK OF GRANDBURY FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A.	1 1 3 1	\$149,527.17 \$173,726.16 \$496,586.79	0.07% 0.09% 0.25%		\$0.00 \$0.00
HUNTSVILLE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A.	3			0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A.		\$496,586.79	0.25%		T = 100
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NIAGARA BANK, N.A.	1	·		0	\$0.00
FIRST NIAGARA BANK, N.A.		\$171,735.17	0.09%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$152,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$172,226.00	0.09%		\$0.00
FIRST PEOPLES CFCU	1	\$164,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	14	\$2,191,111.91	1.09%	0	\$0.00
FIRST REPUBLIC BANK	2	\$306,000.00	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$156,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$166,400.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$171,457.83	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,454,650.00	0.73%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,925,970.00	0.96%	0	\$0.00
FIRSTAR BANK N.A.	1	\$164,800.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$154,800.00	0.08%	0	\$0.00
FIRSTRUST BANK	2	\$322,113.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$160,200.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$311,200.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00
FREEDOM SECURITY BANK	1	\$164,800.00	0.08%	0	\$0.00
FREMONT BANK	7	\$1,145,880.80	0.57%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$173,600.00	0.09%	0	\$0.00
FULTON BANK, N.A.	3	\$482,600.00	0.24%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$322,231.42	0.16%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$149,753.44	0.07%	0	\$0.00
GEORGETOWN BANK	2	\$333,500.00	0.17%	0	\$0.00
GESA CREDIT UNION	2	\$317,061.73	0.16%	0	\$0.00
GMFS LLC	6	\$970,057.00	0.48%	0	\$0.00

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1	\$130,800.00	0.08%	\$0.00
	1	1 \$169,000.00 1 \$162,000.00 6 \$941,670.00 1 \$168,700.00 2 \$323,500.00 1 \$168,600.00 1 \$173,000.00 8 \$1,324,208.64 1 \$159,000.00 1 \$165,647.00 4 \$639,600.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$173,420.61 1 \$152,000.00 1 \$164,000.00 1 \$164,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$163,500.00 2 \$339,327.20 2 \$326,000.00 1 \$163,500.00 1 \$163,500.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00	1 \$169,000.00 0.08% 0 1 \$162,000.00 0.08% 0 6 \$941,670.00 0.47% 0 1 \$168,700.00 0.08% 0 2 \$323,500.00 0.16% 0 1 \$168,600.00 0.08% 0 1 \$173,000.00 0.09% 0 8 \$1,324,208.64 0.66% 0 1 \$159,000.00 0.08% 0 1 \$165,000.00 0.08% 0 1 \$165,647.00 0.08% 0 1 \$172,000.00 0.08% 0 1 \$172,000.00 0.09% 0 1 \$151,000.00 0.08% 0 1 \$152,000.00 0.08% 0 1 \$164,000.00 0.08% 0 1 \$168,000.00 0.08% 0 2 \$339,327.20 0.17% 0 2 \$326,000.00 0.08% 0 1 \$168,000.00 0.08% 0 1 \$163,500.00 0.08% 0 2 \$308,000.00 0.15% 0 3 \$471,850.00 0.24% 0 5 \$773,100.00

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KELLEY MORTGAGE, LLC	1	\$159,200.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$320,700.00	0.16% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	4	\$632,000.00	0.32% 0	\$0.00
LAKE AREA MORTGAGE	1	\$160,200.00	0.08% 0	\$0.00
LAKE ELMO BANK	1	\$160,000.00	0.08% 0	\$0.00
LAKE FOREST BANK & TRUST	2		0.2207.0	¢0.00
COMPANY	3	\$455,000.00	0.23% 0	\$0.00
LAKELAND BANK	1	\$165,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	5	\$831,050.00	0.42% 0	\$0.00
CALIFORNIA CORPORATION		\$651,050.00		φ0.00
LANDMARK COMMUNITY BANK	1	\$168,000.00	0.08% 0	\$0.00
LANDMARK CREDIT UNION	2	\$318,200.00	0.16% 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.16% 0	\$0.00
LEADER BANK, N.A.	3	\$488,000.00	0.24% 0	\$0.00
LEADERONE FINANCIAL	1	\$167,145.92	0.08% 0	\$0.00
CORPORATION		·		
LIBERTY BANK	2	\$314,000.00	0.16% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$172,652.00	0.09% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$317,920.00	0.16% 0	\$0.00
LINN AREA CREDIT UNION	2	\$320,477.87	0.16% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$325,200.00	0.16% 0	\$0.00
LONGVIEW STATE BANK	1	\$156,000.00	0.08% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$320,580.00	0.16% 0	\$0.00
M/I FINANCIAL CORP.	3	\$492,700.00	0.25% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$165,750.00	0.08% 0	\$0.00
MAGNA BANK	3	\$486,932.45	0.24% 0	\$0.00
MAIN STREET BANK	1	\$170,000.00	0.08% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.09% 0	\$0.00
MARINE BANK	5	\$814,142.27	0.41% 0	\$0.00
MARION COUNTY STATE BANK	1	\$172,000.00	0.09% 0	\$0.00
MARQUETTE BANK	1	\$174,400.00	0.09% 0	\$0.00
MARSHLAND COMMUNITY FEDERAL	1	\$153,700.00	0.08% 0	\$0.00
CREDIT UNION	1	Ψ133,700.00	0.0070	ψ0.00
MASON-MCDUFFIE MORTGAGE	1	\$160,000.00	0.08% 0	\$0.00
CORPORATION		Ψ100,000.00	0.0070	Ψ0.00
MEMBERS MORTGAGE COMPANY,	1	\$160,000.00	0.08% 0	\$0.00
INC.		·		·
MEMBERS PLUS CREDIT UNION	1	\$149,763.93	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$469,181.38	0.23% 0	\$0.00
MERIDIAN BANK	3	\$479,800.00	0.24% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$151,500.00	0.08% 0	\$0.00
MERRIMACK VALLEY FEDERAL				
CREDIT UNION	2	\$300,500.00	0.15% 0	\$0.00

METRO COMMUNITY FEDERAL CREDIT UNION	1	\$155,253.00	0.08%	\$0.00
METRO CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00
METUCHEN SAVINGS BANK	2	\$323,500.00	0.16% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$313,000.00	0.16% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$153,000.00	0.08% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$163,000.00	0.08% 0	\$0.00
MIDLAND STATES BANK	3	\$462,419.22	0.23% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$329,500.00	0.16% 0	\$0.00
MIDWESTONE BANK	2	\$325,750.00	0.16% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$512,650.00	0.26% 0	\$0.00
MONSON SAVINGS BANK	1	\$170,000.00	$0.08\% \ 0$	\$0.00
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	\$0.00
MORTGAGE CLEARING CORP	1	\$160,000.00	0.08% 0	\$0.00
MORTGAGE CONNECTION	1	\$170,000.00	0.08% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,143,800.00	0.57% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$338,400.00	0.17% 0	\$0.00
MT MCKINLEY BANK	1	\$152,200.00	0.08% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$162,000.00	0.08% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,454.67	0.09% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.08% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.08% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$169,300.00	$0.08\% \ 0$	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$316,600.00	0.16% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00
NCB, FSB	1	\$171,723.34	0.09% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$799,650.00	0.4% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$164,900.00	0.08% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$162,000.00	0.08% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.08% 0	\$0.00
NEXBANK, SSB	1	\$167,350.00	0.08% 0	\$0.00
NORTH DALLAS BANK & TRUST	2	\$318,292.78	0.16% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$641,937.70	0.32% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	8	\$1,297,760.10	0.65% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$153,710.00	0.08% 0	\$0.00

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NORTHWOODS BANK O	F MINNESOTA 1	\$166,000.00	0.08%	\$0.00
NORWOOD COOPERATI	VE BANK 1	\$164,000.00	0.08%	\$0.00
NOTRE DAME FEDERAL UNION	CREDIT 1	\$159,700.00	0.08%	\$0.00
NUMERICA CREDIT UNI	ON 4	\$648,050.00	0.32%	\$0.00
NUVISION FCU	2			
O A MORTGAGE SERVIC	CES 1	\$160,000.00	1	1
OAK BANK	1	\$160,000.00	1 1	†
OCEANFIRST BANK	1	\$155,000.00	1	1
OLD FLORIDA NATIONA	L BANK 1	\$150,000.00	1	
OLD SECOND NATIONAL		\$150,000.00	1	1
ON Q FINANCIAL, INC.	2		1 1	†
ONB BANK AND TRUST		\$171,500.00		
ONE VISION FEDERAL C		\$164,500.00	1 1	1
OPES ADVISORS, INC.	3		1 1	1
OPPORTUNITIES CREDIT		\$152,748.50	1	1
ORANGE COUNTY'S CRE		\$165,000.00	1 1	
OREGON COMMUNITY I		\$151,070.00		
OREGONIANS FEDERAL				
UNION	1	\$149,763.93	0.07%	\$0.00
ORRSTOWN BANK	2	\$315,600.00	0.16%	\$0.00
OZARK MOUNTAIN BAN	IK 3	\$475,200.00	0.24%	\$0.00
PACIFIC UNION FINAICA	AL LLC DBA			
CLEARVSION FUNDING CALIFORNIAL LIMITED COMPANY		\$161,998.80	0.08%	\$0.00
PANHANDLE STATE BA	NK 1	\$160,000.00	0.08%	\$0.00
PAPER CITY SAVINGS A		\$168,000.00	1	
PARAMOUNT EQUITY M		\$156,700.00		
PARK BANK	1	\$158,104.00	1 - 1	
PATELCO CREDIT UNIO	N 1	\$161,500.00	1	
PAWTUCKET CREDIT U				
PENTAGON FEDERAL C.		,		
PEOPLES BANK AND TR PICKETT COUNTY		\$160,000.00		
PEOPLES BANK, A WA C	ORPORATION 3	\$502,200.00	0.25%	\$0.00
PEOPLES BANK, NATION ASSOCIATION		\$151,200.00		
PERU FEDERAL SAVING	S BANK 1	\$160,000.00	0.08%	\$0.00
PINNACLE CAPITAL MO CORPORATION				
PINNACLE MORTGAGE	GROUP, INC 1	\$173,000.00	0.09% (\$0.00
PIONEER BANK	1	\$154,955.75		
PLAINS COMMERCE BA		· ·	1	1
PLATINUM HOME MORT CORPORATION				
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PMAC LENDING SERVICES, INC.	6	\$964,140.00	0.48% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,750.00	0.08% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$496,000.00	0.25% 0	\$0.00
POSTAL CREDIT UNION	1	\$157,751.34	0.08% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$174,163.85	0.09% 0	\$0.00
PREMIER COMMUNITY BANK	2	\$329,600.00	0.16% 0	\$0.00
PREMIER CREDIT UNION	1	\$171,723.34	0.09% 0	\$0.00
PREMIERBANK	2	\$320,760.00	0.16% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$310,500.00	0.16% 0	\$0.00
PRIMESOUTH MORTGAGE	1	\$168,500.00	0.08% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$324,923.00	0.16% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,034.71	0.09% 0	\$0.00
PROVINCIAL BANK	1	\$170,600.00	0.09% 0	\$0.00
PSECU	1	\$168,123.52	0.08% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00
PURDUE FEDERAL CU	3	\$478,350.00	0.24% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$159,750.00	0.08% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$155,000.00	0.08% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$312,000.00	0.16% 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$310,100.00	0.15% 0	\$0.00
RANLIFE, INC.	1	\$157,500.00	0.08% 0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$495,750.00	0.25% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$642,000.00	0.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$154,151.65	0.08% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$173,500.00	0.09% 0	\$0.00
REDWOOD CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00
RENASANT BANK	1	\$152,000.00	0.08% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$499,500.00	0.25% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$151,550.00	0.08% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.08% 0	\$0.00
RICHLAND STATE BANK	1	\$150,000.00	0.07% 0	\$0.00
RIDDELL NATIONAL BANK	2	\$336,000.00	0.17% 0	\$0.00
RIVER VALLEY BANK	3	\$503,800.00	0.25% 0	\$0.00
RMK FINANCIAL CORP	2	\$335,000.00	0.17% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00
ROCKLAND TRUST	1	\$173,500.00	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$320,000.00	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$2,088,127.00	1.04% 0	\$0.00
	1	\$156,153.86	0.08% 0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
ROYAL CREDIT UNION	6	\$950,000.00	0.47%	0	\$0.00
RPM MORTGAGE, INC	1	\$174,400.00	0.09%	0	\$0.00
RPM MORTGAGE, INC.	2	\$312,600.00	0.16%	0	\$0.00
SALAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$170,152.71	0.08%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$169,870.32	0.08%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,500.00	0.08%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,763.93	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$663,500.00	0.33%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,094.36	0.08%	0	\$0.00
SECURITY STATE BANK	2	\$324,100.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$472,199.00	0.24%	0	\$0.00
SECURITYNATONAIL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
SFMC, LP	1	\$163,200.00	0.08%	0	\$0.00
SHORE MORTGAGE	3	\$477,908.00	0.24%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,272,177.76	1.14%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,600.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$164,425.83	0.08%	0	\$0.00
SOOPER CREDIT UNION	1	\$165,283.72	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,975.00	0.08%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.08%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$154,000.00	0.08%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$958,085.83	0.48%	0	\$0.00
SPC CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00

SPIRE	1	\$167,000.00	0.08%	\$0.00
ST.MARY'S BANK	1	\$156,000.00	0.08%	\$0.00
STANDARD MORTGAGE	1	\$163,000.00	0.08%	\$0.00
CORPORATION				·
STATE BANK OF ARCADIA	1	\$168,000.00	0.08%	\$0.00
STATE EMPLOYEES CREDIT UNION OF	2	\$301,875.00	0.15%	\$0.00
MARYLAND STEARNS LENDING INC.	46	\$7,338,301.49	3.67% (\$0.00
STERLING SAVINGS BANK, A	40	\$7,336,301.49	3.07%	\$0.00
WASHINGTON CORPORATION, DBA	6	\$958,514.25	0.48%	\$0.00
STERLING BANK		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
STOCK YARDS BANK & TRUST	3	\$477,000,00	0.24% (00.00
COMPANY	3	\$477,000.00	0.24%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$345,328.00	0.17%	
SUMMIT BANK AND TRUST	1	\$164,000.00	0.08%	1
SUMMIT CREDIT UNION	9	\$1,469,050.00	0.73%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00
SUTTON BANK	1	\$155,500.00	0.08%	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,627,850.00	0.81%	
T. J. FINANCIAL, INC.	1	\$150,000.00	0.07%	
TALMER BANK AND TRUST	1	\$166,000.00	0.08%	\$0.00
TECHNOLOGY CREDIT UNION	2	\$337,700.00	0.17%	\$0.00
THE AMERICAN NATIONAL BANK OF	1	\$174,100.00	0.09% (\$0.00
BEAVE	1	\$174,100.00		·
THE BANK AND TRUST, SSB	1	\$155,749.08	0.08%	1
THE BRYN MAWR TRUST COMPANY	3	\$492,500.00	0.25%	
THE COLUMBIA BANK	2	\$324,642.00	0.16%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$155,255.27	0.08%	\$0.00
THE FIRST NATIONAL BANK OF	1	\$150,000.00	0.07%	00.00
WYOMING	1	\$130,000.00	0.07%	\$0.00
THE HARVARD STATE BANK	2	\$326,400.00	0.16%	†
THE LENDING COMPANY, INC	1	\$167,000.00	0.08%	· · · · · · · · · · · · · · · · · · ·
THE MORTGAGE SOURCE	1	\$159,550.00	0.08%	
THE PARK BANK	1	\$164,000.00	0.08%	\$0.00
THE PESHTIGO NATIONAL BANK,				
ORGANIZED AND EXISTING UNDER	1	\$161,944.66	0.08%	\$0.00
THE LAWS OF THE UNITED STATES OF AMERICA		·		
THINK MUTUAL BANK	1	\$163,000.00	0.08%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00	0.08%	1 1
TRAVERSE CITY STATE BANK	3	\$463,600.00	0.09% (1
TRAVERSE CITT STATE BANK TRAVIS CREDIT UNION	1	\$166,500.00	0.23%	t
TRUMARK FINANCIAL CREDIT UNION	2	\$337,697.35	0.08%	1
TRUSTONE	1	\$168,000.00	0.08%	t
TWINHOLD	2	\$302,135.00	0.15%	
I II III OLD		ψ50 2 ,155.00	0.10/0	φοισσ

UMPQUA BANK	8	\$1,290,158.13	0.64%	0 \$0.00
UNION SAVINGS BANK	25	\$4,081,034.77	2.04%	0 \$0.00
UNITED BANK & TRUST OCMPANY	1	\$152,000.00	0.08%	0 \$0.00
UNITED BANK &TRUST	2	\$321,200.00	0.16%	0 \$0.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0 \$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,757,582.07	0.88%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,284.53	0.24%	0 \$0.00
UNIVERSITY CREDIT UNION	2	\$320,513.69	0.16%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$331,200.00	0.17%	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,283,173.21	1.14%	0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$325,552.41	0.16%	0 \$0.00
USE CREDIT UNION	1	\$166,700.00	0.08%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$463,500.00	0.23%	0 \$0.00
VALLEY NATIONAL BANK	4	\$643,100.00	0.32%	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,600.00	0.08%	0 \$0.00
VECTRA BANK COLORADO, NA	1	\$152,021.96	0.08%	0 \$0.00
VECTRA BANK COLORADO, NA	1	\$170,472.63	0.09%	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$171,400.00	0.09%	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,729.31	0.09%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,200.00	0.09%	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$168,500.00	0.08%	0 \$0.00
WALLICK AND VOLK, INC.	1	\$155,120.00	0.08%	0 \$0.00
WANIGAS CREDIT UNION	1	\$161,000.00	0.08%	0 \$0.00
WASHINGTON COUNTY BANK	1	\$170,000.00	0.08%	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$644,100.00	0.32%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$150,250.00	0.08%	0 \$0.00
WAUKESHA STATE BANK	1	\$173,400.00	0.09%	0 \$0.00
WELLS FARGO HOME MORTGAGE	1	\$166,800.00	0.08%	0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.16%	0 \$0.00
WEST GATE BANK	1	\$160,000.00	0.08%	0 \$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,500.00	0.08%	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$166,099.30	0.08%	0 \$0.00
WESTFIELD BANK, FSB	1	\$152,500.00	0.08%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.08%	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.16%	0 \$0.00

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	WINGS FINANCIAL CU	1	\$172,927.42	0.09%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$994,350.00	0.5%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.08%	\$0.00
	WOODFORD STATE BANK	2	\$305,600.00	0.15%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,350.00	0.16%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500.00	0.08%	\$0.00
	YOUR COMMUNITY BANK	1	\$166,443.33	0.08%	\$0.00
	Unavailable	41	\$6,629,514.89	3.26%	\$0.00
Total		1,243	\$200,183,058.71	100%	\$0.00
			,		
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15%	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2%	\$0.00
	ACHIEVA CREDIT UNION	2	\$620,250.00	0.31%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19% (\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86%	\$0.00
	ALERUS MORTGAGE	2	\$480,700.00	0.24%	\$0.00
	ALLIANCE BANK	1	\$248,508.29	0.12%	\$0.00
	ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14%	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11%	\$0.00
	AMARILLO NATIONAL BANK	2	\$389,405.00	0.19%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.31%	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.08%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	0.11%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$565,250.00	0.28%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$480,859.00	0.24%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.08%	\$0.00
	ANCHORBANK, FSB	3	\$592,550.00	0.3%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.18%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21%	\$0.00

ARK-LA-TEX FINANCIAL SERY LLC DBA BENCHMARK MORT LIMITED LIABILITY COMPAN	GAGE, A 5	\$1,429,905.00	0.72%	\$0.00
ASSOCIATED BANK NATIONA ASSOCIATION		\$1,096,073.79	0.55%	\$0.00
ATLANTIC BAY MORTGAGE C	GROUP 1	\$295,004.88	0.15%	\$0.00
AUBURNBANK	1	\$282,270.00	0.14% (\$0.00
AVIDIA BANK	1	\$293,300.00	0.15%	\$0.00
BADGER BANK	1	\$247,950.00	0.12%	\$0.00
BANCORPSOUTH BANK	7	\$1,473,569.00	0.74%	\$0.00
BANK FIRST NATIONAL	1	\$291,000.00	0.15%	\$0.00
BANK MUTUAL	2	\$441,750.00	0.22%	\$0.00
BANKERS' BANK	2	\$504,412.03	0.25%	\$0.00
BANNER BANK	1	\$150,100.00	0.08%	\$0.00
BAXTER CREDIT UNION	1	\$197,600.00	0.1% (\$0.00
BELLCO CREDIT UNION	2	\$613,450.00		
BERKSHIRE BANK	1	\$159,000.00	0.08%	\$0.00
BNYMELLON	4	\$1,129,795.00		
BOEING EMPLOYEES' CREDIT	UNION 2	\$516,250.71		
BOONE BANK & TRUST CO	1	\$182,400.00	i	1
BOONE COUNTY NATIONAL B	SANK 2	\$372,049.32		
BUSEY BANK,	2	\$481,879.00		
CALLISTO GROUP INC., DBA N LENDING SERVICES	METRO 1	\$180,500.00		
CAPITAL CREDIT UNION	1	\$292,600.00	0.15% (\$0.00
CARDINAL FINANCIAL COMP.	ANY, L.P. 5	\$1,337,025.00		
CENTENNIAL LENDING, LLC	1	\$203,700.00	1	
CENTRAL PACIFIC BANK	1	\$230,850.00		
CENTRAL TRUST BANK	2	\$403,974.21	0.2%	1 1
CENTRIS FEDERAL CREDIT UN	1 1	\$177,735.00		
CENTURY LENDING COMPAN		\$323,000.00		
CHERRY CREEK MORTGAGE (1 1	\$2,774,943.00		
CITIZENS BANK	1	\$211,800.00		
CITIZENS BANK AND TRUST	1	\$169,950.00		1
CITIZENSFIRST CREDIT UNIO	N 1	\$169,330.20		
CITYWIDE MORTGAGE, A LIM PARTNERSHIP	IITED 1	\$218,800.00		
CMC HOME LENDING	1	\$389,555.00	0.19% (\$0.00
COBALT MORTGAGE	18	\$5,299,193.55		
COLE TAYLOR BANK	6	\$1,821,548.02	1	1 1
COLONIAL NATIONAL MORTO DIVISION OF COLONIAL SAVI	GAGE, A	\$751,222.15		
COLUMBIA CREDIT UNION	2	\$383,600.00	0.19% (\$0.00
COMMUNITY TRUST BANK	1	\$156,750.00		†
COMMUNITY AMERICA CREDI	T UNION 1	\$207,100.00		
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CONNEXUS CREDIT UNION	1	\$158,650.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.26% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$337,620.00	0.17% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$443,650.00	0.22% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,419.34	0.18% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$342,461.30	0.17% 0	\$0.00
CREDIT UNION WEST	1	\$179,450.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.09% 0	\$0.00
CU MORTGAGE DIRECT	2	\$410,400.00	0.21% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,974.75	0.36% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$188,100.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,187.53	0.19% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$914,562.36	0.46% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943.08	0.6% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$305,706.00	0.15% 0	\$0.00
DIME BANK	1	\$153,900.00	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$182,300.00	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,330,300.00	0.67% 0	\$0.00
EMPIRE BANK	1	\$156,752.00	0.08% 0	\$0.00
EMPOWER CREDIT UNION	1	\$237,500.00	0.12% 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$964,638.01	0.48% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$332,500.00	0.17% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$236,983.45	0.12% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$280,250.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300.00	0.19% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,250.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$718,010.00	0.36% 0	\$0.00
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$845,500.00	0.42% 0	\$0.00
CORI				

1 1 1 17 1 1 1 2	\$218,500.00 \$199,500.00 \$213,750.00 \$4,574,294.81	0.11% 0 0.1% 0 0.11% 0 2.29% 0	\$0.00 \$0.00 \$0.00
1	\$213,750.00 \$4,574,294.81	0.11% 0	
1	\$4,574,294.81		\$0.00
1		2 200%	
1 1	\$106,000,00	4.4970 U	\$0.00
1	\$196,000.00	0.1% 0	\$0.00
2	\$194,275.00	0.1% 0	\$0.00
	\$332,263.00	0.17% 0	\$0.00
2	\$430,000.00	0.22% 0	\$0.00
4	\$936,432.00	0.47% 0	\$0.00
3	\$973,466.62	0.49% 0	\$0.00
1	\$154,375.00	0.08% 0	\$0.00
2	\$375,250.00	0.19% 0	\$0.00
1	\$166,250.00	0.08% 0	\$0.00
2	\$583,657.00	0.29% 0	\$0.00
1	\$184,708.85	0.09% 0	\$0.00
1	\$287,858.00	0.14% 0	\$0.00
1	\$171,000.00	0.09% 0	\$0.00
5	\$1,089,911.00	0.55% 0	\$0.00
1	\$160,050.00	0.08% 0	\$0.00
1	\$342,000.00	0.17% 0	\$0.00
5	\$1,010,355.00	0.51% 0	\$0.00
1	\$269,161.08	0.13% 0	\$0.00
1	\$183,350.00	0.09% 0	\$0.00
3	\$935,330.00	0.47% 0	\$0.00
3	\$699,033.00	0.35% 0	\$0.00
2	\$674,500.00	0.34% 0	\$0.00
1	\$194,750.00	0.1% 0	\$0.00
2	\$648,230.68	0.32% 0	\$0.00
1	\$190,000.00	0.1% 0	\$0.00
1	\$175,508.00	0.09% 0	\$0.00
5	\$1,056,775.00	0.53% 0	\$0.00
1	\$259,350.00	0.13% 0	\$0.00
15	\$3,750,995.24	1.88% 0	\$0.00
1	\$317,738.11	0.16% 0	\$0.00
1	\$194,700.00	0.1% 0	\$0.00
	1 2 1 1 2 1 1 5 1 1 5 1 1 1 5 1 1 1 5 1 1 1 1	3 \$973,466.62 1 \$154,375.00 2 \$375,250.00 1 \$166,250.00 2 \$583,657.00 1 \$184,708.85 1 \$287,858.00 1 \$171,000.00 5 \$1,089,911.00 1 \$160,050.00 1 \$342,000.00 5 \$1,010,355.00 1 \$269,161.08 1 \$183,350.00 3 \$935,330.00 3 \$935,330.00 2 \$674,500.00 1 \$194,750.00 2 \$648,230.68 1 \$190,000.00 1 \$175,508.00 5 \$1,056,775.00 1 \$259,350.00 15 \$3,750,995.24 1 \$317,738.11	3 \$973,466.62 0.49% 0 1 \$154,375.00 0.08% 0 2 \$375,250.00 0.19% 0 1 \$166,250.00 0.08% 0 2 \$583,657.00 0.29% 0 1 \$184,708.85 0.09% 0 1 \$171,000.00 0.09% 0 1 \$160,050.00 0.08% 0 1 \$342,000.00 0.17% 0 5 \$1,010,355.00 0.51% 0 1 \$183,350.00 0.09% 0 1 \$183,350.00 0.09% 0 2 \$674,500.00 0.34% 0 1 \$194,750.00 0.34% 0 1 \$194,750.00 0.1% 0 2 \$648,230.68 0.32% 0 1 \$190,000.00 0.1% 0 1 \$175,508.00 0.09% 0 5 \$1,056,775.00 0.53% 0 1 \$259,350.00 0.13% 0 1 \$259,350.00 0.13% 0 1 \$259,350.00 0.13% 0 1 \$317,738.11 0.16% 0

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FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12%	\$0.00
FIRSTAR BANK N.A.	2	\$569,703.98	0.29%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76	0.12%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.17%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$385,735.00	0.19%	
FIRSTRUST BANK	2	\$621,300.00	0.31%	\$0.00
FLORIDA CREDIT UNION	1	\$195,496.30	0.1%	\$0.00
FNB SANTA FE	1	\$413,250.00	0.21%	\$0.00
FORUM CREDIT UNION	1	\$156,492.34	0.08%	\$0.00
FREMONT BANK	1	\$263,840.00	0.13%	\$0.00
FULTON BANK, N.A.	3	\$593,117.00	0.3%	\$0.00
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$185,250.00	0.09%	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.1%	\$0.00
GESA CREDIT UNION	1	\$194,750.00	0.1%	\$0.00
GMFS LLC	7	\$1,717,806.00	0.86%	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15%	\$0.00
GRAND BANK	1	\$304,000.00	0.15%	\$0.00
GRAND BANK NA	1	\$194,750.00	0.1%	\$0.00
GREAT SOUTHERN BANK	1	\$159,618.00	0.08%	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13%	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14%	\$0.00
GSF MORTGAGE CORPORATION	1	\$155,543.91	0.08%	\$0.00
GUARANTY TRUST COMPANY	3	\$678,300.00	0.34%	\$0.00
GUARDIAN CREDIT UNION	1	\$186,200.00	0.09%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$572,550.00	0.29%	\$0.00
GUILD MORTGAGE COMPANY	3	\$781,930.00	0.39%	\$0.00
HARBOR NATIONAL BANK	1	\$227,000.00	0.11%	\$0.00
HARBORONE CREDIT UNION	2	\$568,100.00	0.28%	\$0.00
HARVEST FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	\$0.00
HEARTLAND BANK	2	\$386,114.00	0.19%	\$0.00
HOLYOKE CREDIT UNION	1	\$244,340.00	0.12%	\$0.00
HOME BANK	1	\$168,334.66	0.08%	\$0.00
HOME FEDERAL BANK	3	\$598,997.66	0.3%	1 1
HOME STATE BANK	1	\$164,900.00	0.08%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16%	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.11%	\$0.00
HONOR CREDIT UNION	1	\$156,300.00	0.08%	\$0.00

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HORIZON BANK N A	1	\$173,518.00	0.09% 0	\$0.00
HORIZON BANK N.A.	1	\$249,001.00	0.09% 0	
HUDSON VALLEY FEDERAL CREDIT	1			
UNION	1	\$403,750.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,611,595.19	0.81% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.84% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,197,717.26	1.1% 0	\$0.00
INTEGRITY MORTGAGE	1	\$303,542.13	0.15% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3% 0	\$0.00
IOWA STATE BANK	1	\$170,050.00	0.09% 0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.08% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$990,900.00	0.5% 0	\$0.00
KIRKPATRICK BANK	1	\$222,641.32	0.11% 0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.17% 0	\$0.00
LAKE STATE FCU	1	\$201,400.00	0.1% 0	\$0.00
LANDMARK CREDIT UNION	1	\$232,800.00	0.12% 0	
LEADERONE FINANCIAL				
CORPORATION	3	\$581,620.00	0.29% 0	\$0.00
LEGACY BANK	1	\$251,750.00	0.13% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250.00	0.17% 0	\$0.00
LIBERTY BANK	1	\$247,000.00	0.12% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$361,950.00	0.18% 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$244,479.37	0.12% 0	\$0.00
M/I FINANCIAL CORP - CHARLOTTE	1	\$257,300.00	0.13% 0	\$0.00
M/I FINANCIAL CORP.	6	\$1,650,850.00	0.83% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2% 0	\$0.00
MAGNA BANK	1	\$245,100.00	0.12% 0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.08% 0	\$0.00
MAQUOKETA STATE BANK	1	\$167,500.00	0.08% 0	\$0.00
MARINE BANK	1	\$188,062.10	0.09% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.11% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$274,187.88	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.35% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$342,000.00	0.17% 0	\$0.00

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MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.08%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.21% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$258,187.00	0.13% 0	\$0.00
PREFERRED MORTGAGE CO.		Ψ200,107.00	0.15 /6 0	Ψ 0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.1% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.13% 0	
MIDWEST BANK	1	\$266,000.00	0.13% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$248,805.00	0.12% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100.00	0.18%	\$0.00
MORGAN FEDERAL BANK	1	\$229,000.00	0.11% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$233,225.00	0.12%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.1% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.1% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.32% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$285,000.00	0.14% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.16% 0	1
MVB BANK, INC.	1	\$194,000.00	0.1% 0	1
NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.22% 0	\$0.00
NATIONWIDE BANK	1	\$317,300.00	0.16% 0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,611,992.00	0.81% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$195,941.00	0.1% 0	\$0.00
NUMARK CREDIT UNION	1	\$218,500.00	0.11% 0	\$0.00
O A MORTGAGE SERVICES	1	\$380,000.00	0.19% 0	\$0.00
OCEANFIRST BANK	1	\$194,750.00	0.1% 0	\$0.00
OMNIAMERICAN BANK	1	\$199,405.00	0.1% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.15% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.1% 0	\$0.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250.00	0.1% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.33% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.29% 0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAI LIMTED LIABILITY COMPANY	1	\$181,849.70	0.09% 0	

PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$298,809.15	0.15% (\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08%	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.09% (1 1	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.17%		
PINNACLE BANK OF SC	1	\$290,261.00	0.15% (\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.1%		
PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2% (\$0.00	
PIONEER BANK	1	\$209,422.61	0.1% (
PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.11%	\$0.00	
PLAINS COMMERCE BANK	1	\$173,250.00	0.09%	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.61%	\$0.00	
POSTAL CREDIT UNION	1	\$207,064.85	0.1%	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250.00	0.11%	\$0.00	
PRIMEWEST MORTGAGE	1	\$293,756.00	0.15%	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	5	\$1,568,324.00	0.78% (\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.13% (\$0.00	
PURDUE FEDERAL CU	1	\$204,250.00	0.1%	\$0.00	
RANDOLPH SAVINGS BANK	2	\$513,000.00	0.26%	\$0.00	
RCB BANK, A CORPORATION	1	\$194,750.00	0.1%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,582,055.00	1.29%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$503,975.00	0.25%	\$0.00	
RED RIVER BANK	1	\$263,625.00	0.13%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.14%	\$0.00	
RENASANT BANK	1	\$352,110.00	0.18%	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.12%	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$269,615.00	0.13% (\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.09%	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752.00	0.27%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425.00	0.58% (\$0.00	
ROYAL CREDIT UNION	4	\$865,089.36	0.43% (
S&T BANK	1	\$269,372.00	0.13% (
SCHOOLSFIRST FCU	1	\$416,357.96	0.21%	1 1	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.56%		
	1	\$241,530.00	0.12%	\$0.00	

SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SECURITYNATIONAL MORTGAGE				
COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.53%	\$0.00
SHAREPOINT CREDIT UNION	1	\$185,250.00	0.09%	\$0.00
SHARPE MORTGAGE LENDING	1	ф217 200 00	0.160/.0	, ¢0,00
SERVICES OF GA	1	\$317,200.00	0.16%	\$0.00
SHORE MORTGAGE	1	\$408,000.00	0.2%	\$0.00
SIERRA PACIFIC MORTGAGE	26	\$6,997,407.00	3 5% 1	\$373,785.63
COMPANY, INC.	20	· · ·		·
SIU CREDIT UNION	1	\$187,150.00	0.09%	
SIUSLAW BANK	1	\$308,750.00	0.15%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$427,500.00	0.21%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.08%	\$0.00
SOVEREIGN BANK, N.A.	4	\$972,036.47	0.49%	\$0.00
ST.MARY'S BANK	3	\$915,705.00	0.46%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,532,767.35	0.77%	\$0.00
STEARNS LENDING INC.	29	\$7,064,978.00	3.54%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,607.39	0.22%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$471,750.81	0.24%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$150,253.00	0.08%	\$0.00
SUMMIT CREDIT UNION	1	\$174,600.00	0.09%	\$0.00
SUMMIT FUNDING, INC.	2	\$441,567.00	0.22%	\$0.00
SUTTON BANK	1	\$180,500.00	0.09%	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.47%	\$0.00
TALMER BANK AND TRUST	3	\$606,575.00	0.3%	\$0.00
TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.09%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.15%	\$0.00
THE COLUMBIA BANK	1	\$194,000.00	0.1%	\$0.00
THE GUERNSEY BANK	1	\$384,650.00	0.19%	\$0.00
THE LENDING COMPANY, INC	2	\$421,704.00	0.21%	\$0.00
THE MORTGAGE SOURCE	3	\$875,139.00	0.44%	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$160,050.00	0.08%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17%	\$0.00
TOWN AND COUNTRY	1	\$184,300.00	0.09%	\$0.00
TRUSTONE	4	\$802,855.00	0.4%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.09%	\$0.00
UMPQUA BANK	7	\$1,534,810.63	0.77%	\$0.00
UNION SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00

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31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55% 0	\$0.00
lotai		003	\$177,770,044.74	100 /6 1	φ313,103.03
Total	Oliavaliaule	805	\$199,796,844.94		\$0.00 \$373,785.63
	YOLO FEDERAL CREDIT UNION Unavailable	28	\$275,500.00 \$7,346,162.20	0.14% 0 3.65% 0	1
	WRIGHT-PATT CREDIT UNION, INC.	1 1	\$209,950.00	0.11% 0	
-	WR STARKEY MORTGAGE, LLP.	2	\$393,865.11	0.2% 0	
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14% 0	
	WOODFORD STATE BANK	1	\$156,750.00	0.08% 0	†
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.38% 0	
	WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750.00	0.09%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.17%	\$0.00
	WESTERRA CREDIT UNION	1	\$206,150.00	0.1%	
	WESTCONSIN CREDIT UNION	1	\$260,930.00	0.13%	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$913,803.00	0.46%	
	WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.11% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,301,900.00	0.65%	
	WASHINGTON COUNTY BANK	2	\$389,260.78	0.19% 0	
	VOLUNTEER MORTGAGE, INC.	1	\$199,500.00	0.1% 0	†
	UNION VILLAGE MORTGAGE	1	\$305,900.00 \$361,149.00	0.15% 0	·
	VAN DYK MORTGAGE CORPORATION. A CORPORATION VERMONT STATE EMPLOYEES CREDIT	1	\$272,983.00	0.14%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825.00	0.33%	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700.00	0.17%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16%	\$0.00
	UNIVEST BANK AND TRUST	1	\$176,985.00	0.09%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935.60	0.74%	
	UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250.00	0.13% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,868.75	0.12%	\$0.00
	UNITED BANK &TRUST	1	\$223,250.00	0.11% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00	0.19%	\$0.00

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ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$198,843.25	0.39%		\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53%	-	\$0.00
AMARILLO NATIONAL BANK	1	\$159,125.00	0.32%	H	\$0.00
AMERICAN FINANCIAL RESOURCES,		·			
INC	1	\$175,750.00	0.35%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31%	0	\$0.00
ANCHORBANK, FSB	1	\$272,650.00	0.54%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$216,558.00	0.43%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,053,902.00	4.07%	0	\$0.00
BANKERS TRUST COMPANY	1	\$253,650.00	0.5%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56%	0	\$0.00
BLACKHAWK BANK	1	\$275,450.00	0.55%	0	\$0.00
CASHCALL, INC.	1	\$354,000.00	0.7%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	2	\$432,447.00	0.86%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$978,175.00	1.94%	0	\$0.00
CMG FINANCIAL	1	\$199,577.00	0.4%	0	\$0.00
COBALT MORTGAGE	4	\$1,082,032.00	2.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00
COMMUNITY TRUST BANK	1	\$183,635.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$294,056.43	0.58%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$479,716.00	0.95%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61%	0	\$0.00
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$636,605.00	1.26%	0	\$0.00
FIDELITY BANK	8	\$1,890,122.69	3.75%	0	\$0.00
FIRST BANK & TRUST	1	\$175,655.00	0.35%		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$332,500.00	0.66%	Ħ	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$362,790.52	0.72%	m	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4%		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$366,961.00	0.73%		\$0.00
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FIRST FEDERAL BANK	1	\$170,636.03	0.34%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	3	\$712,175.00	1.41%	Λ	\$0.00
LAKEWOOD, ISAOA	3	\$712,173.00	1.41%	Ü	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$460,879.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$718,683.00	1.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$199,900.00	0.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$284,105.00	0.56%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$232,750.00	0.46%	0	\$0.00
FIRST PLACE BANK	6	\$1,363,246.00	2.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$199,000.00	0.39%	0	\$0.00
FNB SANTA FE	2	\$417,288.49	0.83%	0	\$0.00
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,447.96	0.31%		\$0.00
FULTON BANK, N.A.	1	\$199,500.00	0.4%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%		\$0.00
GESA CREDIT UNION	1	\$211,523.82	0.42%	-	\$0.00
GMFS LLC	1	\$288,951.00	0.57%		\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.4%		\$0.00
GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	\boldsymbol{T}	\$0.00
GUARANTY TRUST COMPANY	1	\$169,100.00	0.34%		\$0.00
HEARTLAND CREDIT UNION	1	\$207,267.35	0.41%		\$0.00
HILLTOP NATIONAL BANK	1	\$257,244.00	0.51%		\$0.00
HOME BANK	1	\$156,500.00	0.31%	0	\$0.00
HOME STATE BANK NA	1	\$286,900.00			\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,827.68	0.32%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$860,977.00	1.71%	0	\$0.00
IOWA STATE BANK	1	\$172,000.00	0.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68%	0	\$0.00
LANDMARK CREDIT UNION	2	\$448,875.00	0.89%	0	\$0.00
LEADER BANK, N.A.	1	\$199,500.00	0.4%		\$0.00
LEGACY BANK	1	\$228,000.00	0.45%	m	\$0.00
LINCOLN SAVINGS BANK	1	\$200,000.00	0.4%	Ħ	\$0.00
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57%	m	\$0.00
M/I FINANCIAL CORP.	2	\$530,150.00	1.05%		\$0.00
MASON-MCDUFFIE MORTGAGE	<u> </u>	,		П	

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MEGASTAR FINANCIAL CORP	 				
MID AMERICA MORTGAGE	MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4% 0	\$0.00
MIDWEST HERITAGE BANK A 1 \$199,500.00 0.4% 0 \$0.00 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$218,250.00 0.4% 0 \$0.00 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$272,600.00 0.54% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT INION 1 \$320,150.00 0.63% 0 \$0.00 \$0.00 MOUNTAIN AMERICA FEDERAL 1 \$261,719.00 0.52% 0 \$0.00 MOUNTAIN WEST BANK 1 \$200,184.85 0.4% 0 \$0.00 NETWORK FUNDING, L.P. 4 \$1.096,775.00 2.17% 0 \$0.00 \$0.00 MOUNTAIN WEST BANK 1 \$203,603.00 0.4% 0 \$0.00 \$0.00 MIMERICA CREDIT UNION 1 \$203,603.00 0.4% 0 \$0.00 \$0.00 MIMERICA CREDIT UNION 1 \$203,603.00 0.4% 0 \$0.00 \$0.00 MIMERICA CREDIT UNION 1 \$294,036.52 0.58% 0 \$0.00 \$0.00 MIMERICA CREDIT UNION 1 \$207,208.84 0.41% 0 \$0.00 \$0.00 MIMERICA CREDIT UNION 1 \$207,208.84 0.41% 0 \$0.00 \$0.00 MINAMERICAN BANK 1 \$307,006.08 0.61% 0 \$0.00 \$0.00 \$0.00 MINAMERICAN BANK 1 \$307,006.08 0.61% 0 \$0.00	MERIDIAN BANK	1	\$207,100.00	0.41% 0	\$0.00
S199,00,00	MID AMERICA MORTGAGE	1	\$269,660.00	0.53% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION		1	\$199,500.00	0.4% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT 1 \$320,150.00 0.63% 0 \$0.00	MIDWEST LOAN SERVICES, INC.	1	\$218,250.00	0.43% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT 1 \$320,150.00 0.63% 0 \$0.00		1			
CREDIT UNION		1	·		
NETWORK FUNDING, L.P.		1	\$261,719.00	0.52% 0	\$0.00
NUMERICA CREDIT UNION	MOUNTAIN WEST BANK	1	\$200,184.85	0.4% 0	\$0.00
OMNIAMERICAN BANK	NETWORK FUNDING, L.P.	4	\$1,096,775.00	2.17% 0	\$0.00
ON Q FINANCIAL, INC.	NUMERICA CREDIT UNION	1	\$203,603.00	0.4% 0	\$0.00
OPPORTUNITIES CREDIT UNION	OMNIAMERICAN BANK	1	\$156,750.00	0.31% 0	\$0.00
ORRSTOWN BANK	ON Q FINANCIAL, INC.	1	\$294,036.52	0.58% 0	\$0.00
PINNACLE CAPITAL MORTGAGE 1 \$291,650.00 0.58% 0 \$0.00 PROGRESSIVE BANK 1 \$298,789.25 0.59% 0 \$0.00 RANDOLPH-BROOKS FCU 1 \$235,315.00 0.47% 0 \$0.00 RED CANOE CREDIT UNION 1 \$198,211.03 0.39% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$235,25.00 0.47% 0 \$0.00 RIVER CITIES BANK 1 \$153,900.00 0.31% 0 \$0.00 RIVER VALLEY BANK 1 \$200,450.00 0.4% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$386,986.27 0.77% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$279,559.34 0.55% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$165,994.02 0.33% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$591,490.00 1.17% 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$777,871.56 1.54% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$229,380.45 0.45% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$304,509.00 0.6% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$304,509.00 0.6% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$776,840.00 1.54% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$776,840.00 1.54% 0 \$0.00 SUMMIT CREDIT UNION 1 \$237,500.00 0.47% 0 \$0.00 SUMMIT CREDIT UNION 1 \$236,500.00 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,114,186.00 2.21% 0 \$0.00	OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41% 0	\$0.00
CORPORATION	ORRSTOWN BANK	1	\$307,006.08	0.61% 0	\$0.00
RANDOLPH-BROOKS FCU		1	\$291,650.00	0.58% 0	\$0.00
RANDOLPH-BROOKS FCU	PROGRESSIVE BANK	1	\$298,789.25	0.59% 0	\$0.00
RED CANOE CREDIT UNION 1 \$198,211.03 0.39% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$235,125.00 0.47% 0 \$0.00 RIVER CITIES BANK 1 \$153,900.00 0.31% 0 \$0.00 RIVER VALLEY BANK 1 \$200,450.00 0.4% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$386,986.27 0.77% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$279,559.34 0.55% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$165,994.02 0.33% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$591,490.00 1.17% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$591,490.00 1.17% 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$777,871.56 1.54% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$229,380.45 0.45% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$304,509.00 0.6% 0 \$0.00 STEARNS LENDING INC. 5 \$1,378,572.00 2.73% 0 \$0.00		1			
RESIDENTIAL HOME FUNDING CORP. 1 \$235,125.00 0.47% 0 \$0.00 RIVER CITIES BANK 1 \$153,900.00 0.31% 0 \$0.00 RIVER VALLEY BANK 1 \$200,450.00 0.4% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$386,986.27 0.77% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$279,559.34 0.55% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$165,994.02 0.33% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$591,490.00 1.17% 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$777,871.56 1.54% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$229,380.45 0.45% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$304,509.00 0.6% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$161,500.00 0.32% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$776,840.00 1.54% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$776,840.00 1.54% 0 \$0.00 SUMMIT CREDIT UNION 1 \$225,500.00 0.47% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,114,186.00 2.21% 0 \$0.00	RED CANOE CREDIT UNION	1	· ·		\$0.00
RIVER CITIES BANK	RESIDENTIAL HOME FUNDING CORP.	1	·		
RIVER VALLEY BANK 1 \$200,450.00 0.4% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$386,986.27 0.77% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$279,559.34 0.55% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$165,994.02 0.33% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$591,490.00 1.17% 0 \$0.00 SIERRA PACIFIC MORTGAGE 3 \$7777,871.56 1.54% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$229,380.45 0.45% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$565,635.39 1.12% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$304,509.00 0.66% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$161,500.00 0.32% 0 \$0.00 STEARNS LENDING INC. 5 \$1,378,572.00 2.73% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$776,840.00 1.54% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$237,500.00 0.47% 0 \$0.00 SUMMIT CREDIT UNION 1 \$256,500.00 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,114,186.00 2.21% 0 \$0.00		1	· ·		
COMPANY 2 \$386,986.27 0.77% 0 \$0.00		1		11	
SECURITY NATIONAL MORTGAGE 1 \$165,994.02 0.33% 0 \$0.00		2	\$386,986.27	0.77% 0	\$0.00
SECURITYNATIONAL MORTGAGE	SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55% 0	\$0.00
SECURITYNATIONAL MORTGAGE		1	· ·	0.33% 0	
COMPANY, INC. 3 \$777,871.56 1.54% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$229,380.45 0.45% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$565,635.39 1.12% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$304,509.00 0.6% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$161,500.00 0.32% 0 \$0.00 STEARNS LENDING INC. 5 \$1,378,572.00 2.73% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$776,840.00 1.54% 0 \$0.00 STERLING BANK 3 \$776,840.00 0.47% 0 \$0.00 SUMMIT CREDIT UNION 1 \$237,500.00 0.47% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,114,186.00 2.21% 0 \$0.00		2		1.17% 0	\$0.00
SOVEREIGN BANK, N.A. 2 \$565,635.39 1.12% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$304,509.00 0.6% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$161,500.00 0.32% 0 \$0.00 STEARNS LENDING INC. 5 \$1,378,572.00 2.73% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$776,840.00 1.54% 0 \$0.00 STERLING BANK 5 \$237,500.00 0.47% 0 \$0.00 SUMMIT CREDIT UNION 1 \$256,500.00 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,114,186.00 2.21% 0 \$0.00		3	\$777,871.56	1.54% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. 1 \$304,509.00 0.6% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$161,500.00 0.32% 0 \$0.00 STEARNS LENDING INC. 5 \$1,378,572.00 2.73% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$776,840.00 1.54% 0 \$0.00 STERLING BANK STOCKMAN BANK OF MONTANA 1 \$237,500.00 0.47% 0 \$0.00 SUMMIT CREDIT UNION 1 \$256,500.00 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,114,186.00 2.21% 0 \$0.00	SIGNATURE BANK OF ARKANSAS	1	\$229,380.45	0.45% 0	\$0.00
STATE BANK OF CROSS PLAINS 1 \$161,500.00 0.32% 0 \$0.00 STEARNS LENDING INC. 5 \$1,378,572.00 2.73% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$776,840.00 1.54% 0 \$0.00 STERLING BANK STOCKMAN BANK OF MONTANA 1 \$237,500.00 0.47% 0 \$0.00 SUMMIT CREDIT UNION 1 \$256,500.00 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,114,186.00 2.21% 0 \$0.00	SOVEREIGN BANK, N.A.	2	\$565,635.39	1.12% 0	\$0.00
STEARNS LENDING INC. 5 \$1,378,572.00 2.73% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$776,840.00 1.54% 0 \$0.00 STERLING BANK STOCKMAN BANK OF MONTANA 1 \$237,500.00 0.47% 0 \$0.00 SUMMIT CREDIT UNION 1 \$256,500.00 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,114,186.00 2.21% 0 \$0.00	STANDARD PACIFIC MORTGAGE, INC.	1	\$304,509.00	0.6% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 3 \$776,840.00 1.54% 0 \$0.00 STERLING BANK STOCKMAN BANK OF MONTANA 1 \$237,500.00 0.47% 0 \$0.00 SUMMIT CREDIT UNION 1 \$256,500.00 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,114,186.00 2.21% 0 \$0.00	STATE BANK OF CROSS PLAINS	1	\$161,500.00	0.32% 0	\$0.00
WASHINGTON CORPORATION, DBA 3 \$776,840.00 1.54% 0 \$0.00 STERLING BANK STOCKMAN BANK OF MONTANA 1 \$237,500.00 0.47% 0 \$0.00 SUMMIT CREDIT UNION 1 \$256,500.00 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,114,186.00 2.21% 0 \$0.00	STEARNS LENDING INC.	5	\$1,378,572.00	2.73% 0	\$0.00
SUMMIT CREDIT UNION 1 \$256,500.00 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,114,186.00 2.21% 0 \$0.00	WASHINGTON CORPORATION, DBA	3	\$776,840.00	1.54% 0	\$0.00
SUMMIT CREDIT UNION 1 \$256,500.00 0.51% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,114,186.00 2.21% 0 \$0.00		1	\$237,500.00	0.47% 0	\$0.00
SWBC MORTGAGE CORPORATION 4 \$1,114,186.00 2.21% 0 \$0.00		1	·	11	
		t	·		
	TALMER BANK AND TRUST		\$232,750.00	0.46% 0	\$0.00

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	TEXAS HOME LENDING, L.P.	1	\$291,499.00	0.58%	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00		
	TRAVERSE CITY STATE BANK	1	\$218,500.00	0.43%	0 \$0.00
	UMPQUA BANK	2	\$598,500.00	1.19%	0 \$0.00
	UNION SAVINGS BANK	2	\$476,614.82	0.94%	0 \$0.00
	UNITED COMMUNITY BANK	1	\$201,300.00	0.4%	0 \$0.00
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.45%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.14%	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33%	0 \$0.00
	VILLAGE MORTGAGE	1	\$239,400.00	0.47%	0 \$0.00
	WALLICK AND VOLK, INC.	1	\$275,500.00	0.55%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,032.00	0.4%	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.45%	0 \$0.00
	Unavailable	8	\$1,847,293.73	3.66%	0 \$0.00
Total		210	\$50,449,367.08	100%	0 \$0.00
31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00		
	GUARANTEED RATE, INC.	3			
	KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86%	
	LEADER BANK N.A.	1	\$175,000.00		
	LEADER BANK NA	2	\$759,000.00	0.5%	0 \$0.00
	LEADER BANK, N.A.	137	\$45,245,869.50	29.89%	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.48%	0 \$0.00
	RPM MORTGAGE INC	6	\$2,257,900.00	1.49%	0 \$0.00
	RPM MORTGAGE, INC	122	\$39,736,250.20	26.25%	1 \$388,000.49
	RPM MORTGAGE, INC.	124	\$41,296,382.00	27.28%	0 \$0.00
	RPM MORTGAGE,INC	19	\$6,003,947.86	3.97%	0 \$0.00
	Unavailable	3	\$1,340,654.05	0.88%	0 \$0.00
Total		452	\$151,368,743.93	100%	1 \$388,000.49
31417EWM9	GUARANTEED RATE, INC.	1	\$384,600.00	0.44%	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31%	0 \$0.00
	LEADER BANK, N.A.	63	\$21,862,445.87	25.13%	0 \$0.00
	RPM MORTGAGE INC	4	\$1,319,000.00	1.52%	0 \$0.00
	RPM MORTGAGE INCE	1	\$275,000.00	0.32%	0 \$0.00
	RPM MORTGAGE, INC	37	\$12,260,914.00	14.09%	0 \$0.00
	RPM MORTGAGE, INC.	89	\$30,732,941.91	35.33%	0 \$0.00

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	RPM MORTGAGE, NC	1	\$236,000.00		\$0.00
	RPM MORTGAGE,INC	7	\$2,255,780.00	2.59% 0	\$0.00
Total		254	\$86,995,124.86	100% 0	\$0.00
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31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27% 0	\$0.00
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL AKT AMERICAN CAPITAL, INC.	1	\$251,230.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$233,000.00	0.13%0	\$0.00
	LLC	2	\$430,179.74	0.22% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	ψ574,407.05		
	UNION	1	\$183,444.87	0.09% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE		·		
	CORPORATION	1	\$201,750.00	0.1%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,600.00	0.54% 0	\$0.00
	AMERICASH	2	\$571,800.00	0.29% 0	\$0.00
	ASSOCIATED BANK	1	\$300,000.00	0.15% 0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.1% 0	\$0.00
	BANK OF HAWAII	3	\$772,250.00	0.39% 0	\$0.00
	BAXTER CREDIT UNION	1	\$197,280.00	0.1% 0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28% 0	\$0.00
	BROADVIEW MORTGAGE	1	¢417,000,00	0.2107.0	¢0.00
	CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	1	\$318,000.00	0.16% 0	\$0.00
	AMERICAN FUNDING	1	\$318,000.00	0.10%0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$188,000.00	0.09% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$300,000.00	0.15% 0	\$0.00
	AMERICAN FUNDING		. ,		
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$651,000.00		\$0.00
	CASHCALL, INC.	7	\$1,861,600.00		\$0.00
	CENTRAL PACIFIC BANK	2	\$466,800.00	0.23% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$672,047.81	0.34% 0	\$0.00
	CHEMICAL BANK	1	\$183,960.00	0.09% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,278,675.75	1.14% 0	\$0.00
	CMG MORTGAGE INC	2	\$628,500.00	0.31% 0	\$0.00
	COBALT MORTGAGE	2	\$389,275.00	0.19% 0	\$0.00
	COLE TAYLOR BANK	1	\$592,000.00	0.3% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	4	\$777,555.35	0.39% 0	\$0.00
<u> </u>	DIVISION OF COLONIAL SAVINGS, F.A.		·		
<u> </u>	COMERICA BANK	8	\$2,356,250.00	1.18% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$408,541.00	0.2% 0	\$0.00

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COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33% 0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$215,000.00	0.11% 0	\$0.00
CUSTOMERS BANK	17	\$5,886,796.00	2.94% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.2% 0	\$0.00
DHA FINANCIAL INC.	1	\$187,500.00	0.09% 0	\$0.00
DSW MORTGAGE, INC.	1	\$512,743.51	0.26% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,623,000.00	0.81% 0	\$0.00
FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1% 0	\$0.00
FIDELITY BANK	4	\$1,173,893.42	0.59% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9% 0	\$0.00
FIRST CHOICE BANK	5	\$1,206,505.92	0.6% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$682,750.00	0.34% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$191,250.00	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2% 0	\$0.00
FIRST INTERSTATE BANK	1	\$288,000.00	0.14% 0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00	0.09% 0	\$0.00
FIRST PLACE BANK	2	\$660,439.35	0.33% 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58% 0	\$0.00
FIRSTRUST BANK	2	\$817,000.00	0.41% 0	\$0.00
FREMONT BANK	52	\$15,179,858.55	7.59% 0	\$0.00
GEO-CORP INC	1	\$351,750.00	0.18% 0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$318,750.00	0.16% 0	\$0.00
GRAND BANK NA	10	\$2,748,500.00	1.37% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.15% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$414,000.00	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36% 0	\$0.00
HARBOR NATIONAL BANK	2	\$440,000.00	0.22% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09% 0	\$0.00

HONOLULU HOMELOANS, INC.	2	\$476,000.00	0.24% (\$0.00
HOOSAC BANK	1	\$253,000.00	0.13% (\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.1%	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$361,920.74	0.18%	\$0.00
IMORTGAGE.COM, INC.	5	\$1,195,533.27	0.6%	\$0.00
JONAH BANK OF WYOMING	1	\$241,500.00	0.12%	\$0.00
LAKE AREA MORTGAGE	1	\$196,875.00	0.1%	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$281,200.00	0.14%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,591,450.00	1.8%	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$266,250.00	0.13%	\$0.00
LEADER BANK, N.A.	8	\$3,628,550.00	1.81% (\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11% (\$0.00
LEADERONE FINANCIALCORPORATION	1	\$311,000.00	0.16%	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,300.91	0.1%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,368,750.00	0.68%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$220,500.00	0.11%	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.1%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,928.48	0.14%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$329,000.00	0.16%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$397,000.00	0.2% (\$0.00
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.12% (
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,000.00	0.13%	
MOUNTAIN WEST FINANCIAL,INC	6	\$1,392,223.84	0.7% (\$0.00
MT MCKINLEY BANK	1	\$206,850.00	0.1% (1
NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14% (\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$617,250.00	0.31% (\$0.00
NETWORK FUNDING, L.P.	2	\$863,750.00	0.43% (\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.21%	\$0.00
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09% (\$0.00
O A MORTGAGE SERVICES	11	\$3,221,600.00	1.61% (\$0.00
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21%	\$0.00
ON Q FINANCIAL, INC.	2	\$532,500.00	0.27%	\$0.00
OPES ADVISORS, INC.	5	\$1,971,981.20	0.99% (\$0.00
PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18% (\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.31%	\$0.00
PACIFIC TRUST BANK	1	\$176,250.00	0.09% (\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.38% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.25% 0	\$0.00
PATELCO CREDIT UNION	2	\$576,704.99	0.29% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.31% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.21% 0	\$0.00
PMAC LENDING SERVICES, INC.	22	\$6,133,250.00	3.07% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$663,300.00	0.33% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$187,500.00	0.09% 0	\$0.00
R M K FINANCIAL CORP	2	\$437,375.75	0.22% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	6	\$1,497,800.00	0.75% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$263,600.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$739,900.00	0.37% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61% 0	\$0.00
REDWOOD CREDIT UNION	1	\$337,000.00	0.17% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.13% 0	
RMK FINANCIAL CORP	2	\$469,000.00	0.23% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82% 0	\$0.00
RPM MORTGAGE INC	1	\$285,000.00	0.14% 0	\$0.00
RPM MORTGAGE, INC	12	\$3,576,050.00	1.79% 0	\$0.00
RPM MORTGAGE, INC.	13	\$3,842,295.00	1.92% 0	\$0.00
RPM MORTGAGE,INC	1	\$250,000.00	0.12% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.09% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55% 0	\$0.00
SEVERN SAVINGS BANK	1	\$300,000.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,031,842.49	5.51% 0	\$0.00
SOUND COMMUNITY BANK	2	\$475,000.00	0.24% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	2	\$639,000.00	0.32% 0	
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CORP.				
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47%	\$0.00
SOVEREIGN BANK, N.A.	1	\$240,750.00	0.12%	0 \$0.00
STANDARD BANK AND TRUST	1	\$224,000.00	0.11%	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1%	0 \$0.00
STEARNS LENDING INC.	63	\$17,902,827.00	8.95%	2 \$478,889.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13%	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,100.00	0.1%	\$0.00
SUMMIT BANK AND TRUST	1	\$240,700.00	0.12%	0 \$0.00
SUMMIT FUNDING, INC.	3	\$1,198,910.00	0.6%	0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41%	0 \$0.00
T. J. FINANCIAL, INC.	2	\$971,000.00	0.49%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09%	0 \$0.00
THE COLUMBIA BANK	1	\$225,000.00	0.11%	0 \$0.00
THE LENDING COMPANY, INC.	1	\$351,750.00	0.18%	0 \$0.00
THE PARK BANK	1	\$187,500.00	0.09%	0 \$0.00
UMPQUA BANK	9	\$2,212,558.14	1.11%	\$0.00
UNITED BANK &TRUST	3	\$647,300.00	0.32%	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12%	\$0.00
VIEWPOINT BANK	10	\$3,223,200.00	1.61%	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,868,650.00	0.93%	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	\$0.00
WALLICK AND VOLK, INC.	1	\$400,000.00	0.2%	0 \$0.00
WAUKESHA STATE BANK	1	\$219,550.00	0.11%	0 \$0.00
WEBSTER BANK, N.A.	1	\$209,690.63	0.1%	0 \$0.00
WELLS FARGO	1	\$190,000.00	0.09%	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1%	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15%	0 \$0.00

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	WESTSTAR MORTGAGE, INC.	7	\$1,697,150.00	0.85%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,249,250.00	2.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$515,974.62	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16%	0	\$0.00
	Unavailable	16	\$4,697,766.38	2.3%	0	\$0.00
Total		699	\$200,053,385.15	100%	2	\$478,889.00
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39%	0	\$0.00
	ALERUS MORTGAGE	1	\$201,000.00	0.19%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$163,500.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$362,585.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.53%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$318,000.00	0.31%	0	\$0.00
	BANCFIRST	1	\$415,316.21	0.4%	0	\$0.00
	BANCORPSOUTH BANK	4	\$737,135.00	0.71%	0	\$0.00
	BANK INDEPENDENT	1	\$328,482.22	0.32%	0	\$0.00
	BANK OF HAWAII	4	\$1,452,000.00	1.4%	0	\$0.00
	BANK OF IDAHO	1	\$191,000.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$349,640.00	0.34%	0	\$0.00
	BANNER BANK	1	\$159,200.00	0.15%	0	\$0.00

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BAYCOAST BANK	1	\$224,000.00	0.22% 0	\$0.00
BERKSHIRE BANK	2	\$309,500.00	0.3% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	¢100 500 00	0.100/.0	\$0.00
AMERICAN FUNDING	1	\$198,500.00	0.19% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	3	\$844,800.00	0.82% 0	\$0.00
AMERICAN FUNDING		φοττ,ουυ.ου		
CARDINAL FINANCIAL COMPANY, L.P.	. 3	\$934,400.00	0.9% 0	\$0.00
CASHCALL, INC.	4	\$1,407,186.94	1.36% 0	\$0.00
CENTRAL TRUST BANK	1	\$154,204.84	0.15% 0	\$0.00
CENTRUE BANK	2	\$418,750.00	0.4% 0	\$0.00
CENTURY LENDING COMPANY	3	\$853,000.00	0.82% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$619,725.00	0.6% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$265,000.00	0.26% 0	\$0.00
MORTGAGE CO.		·		
COBALT MORTGAGE	9	\$2,411,782.00	2.33% 0	\$0.00
COLE TAYLOR BANK	6	\$1,401,350.00	1.35% 0	\$0.00
COLFAX BANKING COMPANY	1	\$241,619.14	0.23% 0	\$0.00
COMMERCE STATE BANK	1	\$207,700.00	0.2% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31% 0	\$0.00
COMMUNITY STATE BANK	1	\$200,000.00	0.19% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$240,485.14	0.23% 0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$720,500.00	0.7% 0	\$0.00
CORNERSTONE BANK	1	\$350,000.00	0.34% 0	\$0.00
CREDIT UNION MORTGAGE				
ASSOCIATION, INC.	1	\$276,000.00	0.27% 0	\$0.00
CUSTOMERS BANK	1	\$238,000.00	0.23% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19% 0	\$0.00
EMPOWER CREDIT UNION	1	\$163,100.00	0.16% 0	\$0.00
EVOLVE BANK & TRUST	1	\$170,000.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$673,000.00	0.65% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1 1	·		
CORP	1	\$250,000.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$378,600.00	0.37% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23% 0	\$0.00
FIDELITY BANK	7	\$1,630,711.58	1.57% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26% 0	\$0.00

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FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,500.00	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$798,800.00	0.77% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$311,760.78	0.3% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16% 0	\$0.00
FIRST INTERSTATE BANK	3	\$598,300.00	0.58% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$665,900.00	0.64% 0	\$0.00
FIRST PLACE BANK	1	\$380,000.00	0.37% 0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.4% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16% 0	\$0.00
FIRSTRUST BANK	1	\$151,920.00	0.15% 0	\$0.00
FREMONT BANK	2	\$709,000.00	0.68% 0	\$0.00
FULTON BANK, N.A.	1	\$291,000.00	0.28% 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$209,676.67	0.2% 0	\$0.00
GFI MORTGAGE, INC	1	\$330,000.00	0.32% 0	\$0.00
GMFS LLC	2	\$425,300.00	0.41% 0	\$0.00
GRAND BANK NA	1	\$343,000.00	0.33% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$415,000.00	0.4% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$400,500.00	0.39% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$476,900.00	0.46% 0	\$0.00
HARRINGTON BANK	1	\$414,500.00	0.4% 0	\$0.00
HEARTLAND BANK	1	\$180,000.00	0.17% 0	\$0.00
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.44% 0	\$0.00
HOME FEDERAL BANK	2	\$404,900.00	0.39% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,337.00	0.24% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.25% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57% 0	\$0.00
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INVESTORS HOME MORTGAGE	2	\$458,500.00	0.44% 0	\$0.00
IOWA STATE BANK	1	\$195,500.00	0.19% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.16% 0	\$0.00
JONAH BANK OF WYOMING	1	\$171,000.00	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$450,000.00	0.43% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.36% 0	\$0.00
LAKE FOREST BANK & TRUST	1	φ100 000 00	0.100/.0	Φ0.00
COMPANY	1	\$198,000.00	0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	¢1 204 450 00	1.26% 0	00.00
CALIFORNIA CORPORATION	4	\$1,304,450.00	1.20%	\$0.00
LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15% 0	\$0.00
LEADER BANK, N.A.	1	\$305,000.00	0.29% 0	\$0.00
LEDGE LIGHT FEDERAL CREDIT	1	\$265,500.00	0.26% 0	\$0.00
UNION	1	\$203,300.00	0.20%	\$0.00
LENOX FINANCIAL MORTGAGE	4	\$1,335,100.00	1.29% 0	\$0.00
CORPORATION	1	· · ·		· ·
LIBERTY BANK AND TRUST	1	\$149,763.93	0.14% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$193,000.00	0.19% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.23% 0	\$0.00
M/I FINANCIAL CORP.	1	\$300,000.00	0.29% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$168,000.00	0.16% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.26% 0	\$0.00
MARINE BANK	1	\$184,000.00	0.18% 0	\$0.00
MEMBERS MORTGAGE COMPANY,	1	\$161,000.00	0.16% 0	\$0.00
INC.		\$101,000.00	0.10700	ψ0.00
MERCHANTS BANK, NATIONAL	1	\$172,000.00	0.17% 0	\$0.00
ASSOCIATION	1	·		
MERIDIAN BANK	2	\$454,476.00	0.44% 0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$158,000.00	0.15% 0	\$0.00
CREDIT UNION	1	·	0.100/.0	
MICHIGAN MUTUAL, INC.	<u> </u>	\$197,000.00	0.19% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	2	\$465,450.00	0.45% 0	\$0.00
PREFERRED MORTGAGE CO.				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.33% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.27% 0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.15% 0	\$0.00
MIDWEST BANK	1	\$260,000.00	0.15% 0	\$0.00
MINNESOTA VALLEY FEDERAL	1	Ψ200,000.00		
CREDIT UNI	1	\$285,000.00	0.28% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00
MISSOURI CREDIT UNION	1	\$166,500.00	0.16% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$273,981.00	0.26% 0	\$0.00
MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	1	\$399,000.00	0.39% 0	\$0.00
MOUNTAIN AMERICA FEDERAL		¢607 000 00	0.669	\$0.00
CREDIT UNION	2	\$687,000.00	0.66% 0	\$0.00

NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25% 0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36% 0	\$0.00
NCB, FSB	3	\$737,500.00	0.71% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,417,061.00	1.37% 0	\$0.00
NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33% 0	\$0.00
O A MORTGAGE SERVICES	1	\$201,200.00	0.19% 0	\$0.00
ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19% 0	\$0.00
PANHANDLE STATE BANK	1	\$196,000.00	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$774,500.00	0.75% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00	0.59% 0	\$0.00
PIONEER BANK, SSB	1	\$197,389.37	0.19% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$919,500.00	0.89% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.32% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22% 0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$359,900.00	0.35% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$368,000.00	0.36% 0	\$0.00
PURDUE FEDERAL CU	1	\$164,000.00	0.16% 0	\$0.00
R M K FINANCIAL CORP	1	\$317,000.00	0.31% 0	\$0.00

RAYMOND JAMES BANK, N.A.	1	\$397,600.00	0.38%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,650.00	1.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2%	0	\$0.00
RED RIVER BANK	1	\$176,250.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$376,746.62	0.36%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$225,500.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$358,500.00	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00
RPM MORTGAGE, INC.	1	\$334,000.00	0.32%	0	\$0.00
SALAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,831,103.00	1.77%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$728,390.81	0.7%	0	\$0.00
SPIRE	1	\$184,000.00	0.18%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33%	0	\$0.00
STATE BANK OF TOWNSEND	1	\$193,000.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64%	0	\$0.00
STEARNS LENDING INC.	23	\$6,937,900.00	6.7%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.24%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.46%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.43%		
SUMMIT BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31%	H	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33%		\$0.00
	1	\$157,500.00	0.15%		\$0.00

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	THE AMERICAN NATIONAL BANK OF BEAVE				
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16% 0	\$0.00
	THE MILFORD BANK	1	\$249,245.74	0.24% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.16% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,550.00	0.17% 0	\$0.00
	UNCLE CREDIT UNION	1	\$164,740.33	0.16% 0	\$0.00
	UNION SAVINGS BANK	2	\$634,845.74	0.61% 0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.21% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.26% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18% 0	\$0.00
	USE CREDIT UNION	1	\$385,800.00	0.37% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$532,000.00	0.51% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.37% 0	\$0.00
	VIEWPOINT BANK	1	\$350,000.00	0.34% 0	\$0.00
	VILLAGE MORTGAGE	1	\$221,600.00	0.21% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00		\$0.00
	WEBSTER BANK, N.A.	1	\$196,696.67	0.19% 0	\$0.00
	WINGS FINANCIAL CU	1	\$195,000.00	0.19% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,600.00	1.59% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$387,500.00	0.37% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48% 0	\$0.00
	YORK TRADITIONS BANK	1	\$176,500.00	0.17% 0	\$0.00
	Unavailable	17	\$4,530,043.14	4.35% 0	\$0.00
Total		395	\$103,619,481.01	100% 0	\$0.00
31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57% 0	\$0.00
	ARVEST BANK	1	\$391,250.00	5.41% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.57% 0	\$0.00
	BAY EQUITY LLC	5	\$1,790,900.00	24.75% 0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$192,500.00	2.66% 0	\$0.00

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	DIRECT MORTGAGE, CORP.	2	\$388,800.00	5.37% 0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.79% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73% 0	\$0.00
	MORTGAGE TRUST, INC.	1	\$210,349.27	2.91% 0	\$0.00
	PLAZA HOME MORTGAGE	2	\$536,800.00	 	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,898,970.19		\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$330,200.00		\$0.00
Total	COM CIRCITOT	29	\$7,234,642.73	100% 0	\$0.00
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31417EWR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	8.42% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$166,000.00	 	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54% 0	\$0.00
	PLAZA HOME MORTGAGE	3	\$611,100.00		\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$2,812,816.91	56.76% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$139,700.00	2.82% 0	\$0.00
Total		21	\$4,955,316.91	100% 0	\$0.00
31417EWS6	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,731,000.00	5.42% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85% 0	\$0.00
	BAY EQUITY LLC	1	\$204,000.00	0.64% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$251,025.00	0.79% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8% 0	\$0.00
	CORNERSTONE HOME LENDING	1	\$378,850.49	1.19% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,574,500.00	4.93% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.69% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$894,000.00		\$0.00
Total		105	\$31,946,383.00	100% 0	\$0.00

31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7%	0	\$0.00
	BANK OF SUNSET	1	\$186,400.00	0.04%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04%	0	\$0.00
	HARRINGTON BANK	11	\$2,975,400.00	0.67%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08%	0	\$0.00
	OCONEE STATE BANK	2	\$668,000.00	0.15%	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49%	0	\$0.00
	PINNACLE BANK	3	\$1,086,000.00	0.24%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$332,000.00	0.07%	0	\$0.00
	STATE BANK OF CHILTON	1	\$225,000.00	0.05%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2%	0	\$0.00
Total		1,356	\$446,126,307.26	100%	0	\$0.00
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31417EWU1	A & N MORTGAGE SERVICES, INC	1	\$251,636.91	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$350,000.00	0.33%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00			\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39%	0	\$0.00
	BAY EQUITY LLC	2	\$1,364,250.00	1.29%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18%	0	\$0.00
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00
	INTERBANIK MORTGAGE COMPANY	1	\$259,000.00	0.24%	0	\$0.00
	INTERBANK	1	\$393,000.00	0.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2%	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE			0.704		ф0,00
	CORPORATION.	1	\$624,557.90	0.59%	0	\$0.00

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59% 0	\$0.00
	Unavailable	1	\$391,500.00	0.36% 0	\$0.00
Total		322	\$105,840,356.82	100% 0	\$0.00
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31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58% 0	\$0.00
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$149,000.00	0.3% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54% 0	\$0.00
	AMERICAN BANK CENTER	1	\$131,400.00	0.26% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.28% 0	\$0.00
	AMERICAN LOANS INC.	1	\$127,500.00	0.25% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,594.25	0.55% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.29% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.27% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.55% 0	\$0.00
	BANK OF HAWAII	1	\$141,900.00	0.28% 0	\$0.00
	BANK OF IDAHO	1	\$143,059.24	0.29% 0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28% 0	\$0.00
	BANNER BANK	2	\$262,000.00	0.52% 0	\$0.00
	BENEFICIAL BANK	1	\$146,000.00	0.29% 0	\$0.00
	BMO HARRIS BANK NA	1	\$139,680.00	0.28% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.27% 0	\$0.00
		1	\$131,500.00	0.26% 0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC.	2	\$269,000.00	0.54% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27% 0	\$0.00
BUSEY BANK,	1	\$129,300.00	0.26% 0	\$0.00
CASHCALL, INC.	9	\$1,191,700.00	2.38% 0	\$0.00
CENTRAL TRUST BANK	1	\$139,200.00	0.28% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.28% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$705,950.00	1.41% 0	\$0.00
CITIMORTGAGE	1	\$140,000.00	0.28% 0	\$0.00
COBALT MORTGAGE	5	\$694,500.00	1.39% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.26% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29% 0	\$0.00
DELMAR FINANCIAL	1	\$127,500.00	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.28% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$140,401.93	0.28% 0	\$0.00
EVANS BANK	1	\$127,807.21	0.26% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26% 0	\$0.00
EVOLVE BANK & TRUST	2	\$273,790.07	0.55% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$411,750.00	0.82% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3% 0	\$0.00
FBC MORTGAGE, LLC	2	\$270,450.63	0.54% 0	\$0.00
FIDELITY BANK	5	\$662,474.94	1.32% 0	\$0.00
FIRST BANK	1	\$141,000.00	0.28% 0	\$0.00
	2	\$270,437.00	0.54% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,750.00	0.27% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,000.00	0.29% 0	
FIRST FEDERAL BANK	1	\$136,000.00	0.27% 0	
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29% 0	1
FIRST INTERSTATE BANK	3	\$412,945.00	0.82% 0	
FIRST MIDWEST BANK	2	\$276,441.30	0.55% 0	
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56% 0	·
FIRST MONTANA BANK, INC, A		·		
MONTANA	1	\$134,601.60	0.27% 0	\$0.00
FIRST MONTANA BANK, INC, A		4121 001 10	0.06%	40.00
MONTANA CORPORARTION	1	\$131,801.19	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26% 0	\$0.00
FIRST PLACE BANK	4	\$521,950.00	1.04% 0	\$0.00
FIRST SECURITY BANK	1	\$136,000.00	0.27% 0	\$0.00
FIRST STATE BANK	1	\$133,802.59	0.27% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$131,500.00	0.26% 0	\$0.00
FREMONT BANK	13	\$1,796,483.21	3.59% 0	
FULTON BANK, N.A.	2	\$266,050.00	0.53% 0	\$0.00
GEO-CORP INC	1	\$140,000.00	0.28% 0	\$0.00
GESA CREDIT UNION	1	\$136,000.00	0.27% 0	
GMFS LLC	1	\$148,500.00	0.3% 0	
GRAND BANK NA	2	\$282,500.00	0.56% 0	\$0.00
GREAT WESTERN BANK	1	\$138,613.00	0.28% 0	
GREEN TREE SERVICING LLC	2	\$294,925.00	0.59% 0	1
GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09% 0	
GUARANTY TRUST COMPANY	1	\$127,312.17	0.25% 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25% 0	
GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27% 0	
HEARTLAND BANK	1	\$149,374.68	0.3% 0	\$0.00
HIAWATHA NATIONAL BANK	1	\$147,440.00	0.3% 0	
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.29% 0	\$0.00
HOME BANK	1	\$128,000.00	0.20% 0	
HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.27% 0	
HOME PLACE MORTGAGE LOANS INC. HOMETOWN LENDERS LLC	1	\$148,000.00	0.29% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$139,000.00	0.3% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$281,400.00	0.28% 0	
INTOKTOAGE, CON, INC.	1	\$135,000.00	0.36% 0	
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INTEGRITY MORTGAGE OF MISSOURI CORPORATION					
INTERAMERICAN BANK	1	\$128,000.00	0.26%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27%	0	\$0.00
MAGNA BANK	1	\$135,850.00	0.27%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$139,400.00	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.25%	0	\$0.00
METROPOLITAN BANK	1	\$146,034.55	0.29%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$128,164.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE	3	\$385,017.35	0.77%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.27%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$134,900.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.54%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00
MOUNTAIN WEST BANK	1	\$128,796.09	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$134,925.00	0.27%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00
NCB, FSB	1	\$136,800.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$549,675.00	1.1%	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$137,200.00	0.27%	0	\$0.00
NUMERICA CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00
OOSTBURG STATE BANK	1	\$130,950.00	0.26%	0	\$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$137,350.00	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.26%	0	\$0.00

PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$138,000.00	0.28% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT	1	\$143,300.00	0.29% 0	\$0.00
UNION	1	\$143,300.00	0.29%0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	4	\$555,800.00	1.11% 0	\$0.00
CORPORATION		·		
PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$555,530.00	1.11% 0	\$0.00
PSECU	1	\$133,000.00	0.27% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26% 0	\$0.00
RABOBANK, N.A.	2	\$276,500.00	0.55% 0	\$0.00
RANLIFE, INC.	1	\$140,000.00	0.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	6	¢006 004 00	1 610/ 0	\$0.00
INC.	6	\$806,884.00	1.61% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$125,600.00	0.25% 0	\$0.00
INC. D/B/A HOMEBRIDGE	1	·		
REDWOOD CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00
RENASANT BANK	1	\$125,000.00	0.25% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.28% 0	\$0.00
RESIDENTIAL FINANCE		44	0.77.4	**
CORPORATION, A CORPORATION	2	\$275,400.00	0.55% 0	\$0.00
RHODE ISLAND HOUSING AND	1	\$140.451.56	0.28% 0	\$0.00
MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.28%	\$0.00
RIVER COMMUNITY BANK, A	1	\$136,093.90	0.27% 0	\$0.00
VIRGINIA CORPORATION	1	·		·
RIVER VALLEY BANK	1	\$132,000.00	0.26% 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$130,400.00	0.26% 0	\$0.00
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$126,000.00	0.25% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	,		
UNION	1	\$145,200.00	0.29% 0	\$0.00
SECURITYNATIONAL MORTGAGE	_	4=0=0=0		**
COMPANY, A UTAH CORPORATION	5	\$705,266.13	1.41% 0	\$0.00
SHORE MORTGAGE	4	\$553,328.00	1.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE	0	¢1 242 572 76	2 4907 0	\$0.00
COMPANY, INC.	9	\$1,242,573.76	2.48% 0	\$0.00
SIUSLAW BANK	1	\$129,750.00	0.26% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$147,777.08	0.3% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29% 0	\$0.00
STATE BANK OF THE LAKES	1	\$145,100.00	0.29% 0	\$0.00

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	STEARNS LENDING INC.	22	\$3,001,080.07	6% 0	\$0.00
	STERLING SAVIINGS BANK	1	\$143,349.82	0.29% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.29% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28% 0	\$0.00
	SUMMIT FUNDING, INC.	3	\$405,926.00	0.81% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39% 0	\$0.00
	TALMER BANK AND TRUST	2	\$274,600.00	0.55% 0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.25% 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$143,000.00	0.29% 0	\$0.00
	TJC MORTGAGE, INC	1	\$138,545.60	0.28% 0	\$0.00
	TRAVIS CREDIT UNION	2	\$273,596.00		·
	UMPQUA BANK	5	\$681,775.69	1.36% 0	\$0.00
	UNION SAVINGS BANK	2	\$272,953.17	0.55% 0	
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00		
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55% 0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$148,000.00	0.3% 0	\$0.00
	WEST GATE BANK	1	\$137,400.00	0.27% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00
	Unavailable	14	\$1,873,228.11	3.79% 0	\$0.00
Total		367	\$50,059,363.06	100% 0	\$0.00
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.3% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.31% 0	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.33% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,750.00	0.33%	0	\$0.00	
AMERICASH	1	\$170,250.00	0.34%	0	\$0.00	
ANCHORBANK, FSB	1	\$169,200.00	0.34%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62%	0	\$0.00	
AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00	
BANCORPSOUTH BANK	2	\$325,900.00	0.65%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$164,500.00	0.33%	0	\$0.00	
BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96%	0	\$0.00	
BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33%	0	\$0.00	
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$162,505.25	0.32%	0	\$0.00	
CASHCALL, INC.	12	\$1,901,400.00	3.78%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$156,896.74	0.31%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,900.00	0.64%	0	\$0.00	
CMG MORTGAGE INC	2	\$335,000.00	0.67%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	
COBALT MORTGAGE	1	\$172,750.00	0.34%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,313.47	0.32%	0	\$0.00	
CORNERSTONE BANK	1	\$171,000.00	0.34%	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32%	0	\$0.00	
CUSTOMERS BANK	3	\$492,500.00	0.98%	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33%	0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	_

	ESERT SCHOOLS FEDERAL CREDIT NION	3	\$500,055.00	0.99%	0 \$0.	00
 	NT FEDERAL CREDIT UNION	1	\$149,320.12	0.3%	0 \$0.	00
	QUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32%		
E'	VERETT FINANCIAL INC, DBA UPREME LENDING	1	\$165,000.00			
—	AIRWAY IND. MTGE. CORP.	1	\$161,000.00	0.32%	0 \$0.	.00
FA	AIRWAY INDEPENDENT MORTGAGE ORP.	1	\$165,000.00			
F	ARMERS STATE BANK	1	\$167,200.00	0.33%	0 \$0.	.00
FI	BC MORTGAGE, LLC	1	\$171,563.00	0.34%	0 \$0.	.00
	IRST CALIFORNIA MORTGAGE OMPANY	3	\$469,250.00	0.93%	0 \$0.	00
FI	IRST CHOICE LOAN SERVICES, INC.	1	\$159,452.00	0.32%	0 \$0.	.00
FI	IRST CITIZENS BANK AND TRUST CO.	1	\$153,260.00	0.3%	0 \$0.	.00
	IRST COMMUNITY BANK	1	\$155,200.00	1	_	00
	IRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3%		_
FI	IRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.32%	0 \$0.	.00
FI	IRST FEDERAL BANK	1	\$165,500.00			.00
	IRST FEDERAL SAVINGS BANK OF OSTON	1	\$164,000.00	0.33%	0 \$0.	00
	IRST INTERSTATE BANK	1	\$161,025.00	0.32%	0 \$0.	.00
	IRST MIDWEST BANK	1	\$163,534.86	1		
FI	IRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3%	_	.00
FI	IRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3%	0 \$0.	.00
FI	IRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33%	1	
FI	IRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3%	0 \$0.	.00
FI	IRST NIAGARA BANK, N.A.	2	\$310,000.00	0.62%	0 \$0.	.00
	IRST PLACE BANK	2	\$322,000.00	0.64%		
FI	IRST REPUBLIC BANK	1	\$168,000.00	0.33%		
FI	IRSTRUST BANK	1	\$171,000.00	0.34%	0 \$0.	.00
	REMONT BANK	18	\$2,900,723.24	5.76%		
	ATEWAY FUNDING DIVERSIFIED IORTGAGE SERVICES L.P.	1	\$153,000.00	0.3%	0 \$0.	00
G.	ATEWAY STATE BANK	1	\$170,170.00	0.34%	0 \$0.	00
	EO-CORP INC	1	\$173,000.00	0.34%		
	OLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31%		
	RAND BANK NA	1	\$158,400.00	0.31%		
G	RANITE STATE CREDIT UNION	1	\$171,740.94	0.34%	_	
G	REENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33%	_	
G'	TE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%		_
—	UARANTY BOND BANK, N.A.	1	\$172,141.69	0.34%		
G	UILD MORTGAGE COMPANY	1	\$155,800.00	0.31%	1	00
	AMILTON MORTGAGE ORPORATION	1	\$166,000.00	0.33%		
	EARTLAND BANK	1	\$153,500.00	0.3%	0 \$0.	00
			,			

HOME STATE BANK NA	2	\$304,870.91	0.61%	\$0.00
HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33%	\$0.00
HORIZON BANK N A	1	\$156,800.00	0.31%	\$0.00
IMORTGAGE.COM, INC.	2	\$323,357.00	0.64%	\$0.00
INTEGRITY MORTGAGE	1	\$159,118.49	0.32%	\$0.00
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34%	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$305,200.00	0.61% (\$0.00
CALIFORNIA CORPORATION				· .
LANDMARK CREDIT UNION	1	\$160,516.91	0.32%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.32%	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$166,250.00	0.33%	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3%	\$0.00
METCALF BANK	1	\$159,000.00	0.32%	\$0.00
MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32%	\$0.00
MORGAN FEDERAL BANK	1	\$168,000.00	0.33%	\$0.00
MORTGAGE NOW INC	1	\$173,551.69	0.34%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$325,500.00	0.65% (\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34% (1
NCB, FSB	1	\$159,200.00	0.32% (
NETWORK FUNDING, L.P.	3	\$472,648.00	0.94% (†
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33% (\$0.00
NEXBANK, SSB	1	\$168,750.00	0.34% (
ON Q FINANCIAL, INC.	1	\$164,762.26	0.33% (1 1
PACIFIC UNION FINANCAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.34% (
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.32%	\$0.00
PALM LENDING, LLC	1	\$158,400.00	0.31%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.32%	
PENTAGON FEDERAL C. U.	1	\$154,000.00	0.31% (\$0.00
PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31% (
	6	\$1,009,300.00	2.01%	

PINNACLE CA CORPORATION	PITAL MORTGAGE N					
	ORTGAGE GROUP, INC	1	\$166,500.00	0.33%	0	\$0.00
	OME MORTGAGE	1	\$166,500.00			\$0.00
PMAC LENDIN	IG SERVICES, INC.	2	\$321,750.00	0.64%	0	\$0.00
	PITAL ADVISORS LC	2	\$314,100.00		_	\$0.00
PRIMEWEST M		2	\$319,550.00	0.63%		\$0.00
PSECU		1	\$155,000.00	0.31%		\$0.00
RABOBANK, N	J.A.	1	\$157,500.00	0.31%	Н	\$0.00
· ·	MORTGAGE NETWORK,	3	\$473,000.00	0.94%		\$0.00
REAL ESTATE INC. D/B/A HO	MORTGAGE NETWORK, MEBRIDGE	2	\$336,000.00	0.67%	0	\$0.00
REGENCY MO	RTGAGE CORPORATION	1	\$172,478.06	0.34%	0	\$0.00
RENASANT BA	ANK	1	\$153,650.00	0.31%	0	\$0.00
RESIDENTIAL	HOME FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00
ROBINS FEDE	RAL CREDIT UNION	2	\$328,300.00	0.65%	0	\$0.00
ROUNDPOINT	MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00
RPM MORTGA	GE, INC	2	\$334,512.59	0.66%	0	\$0.00
RPM MORTGA	GE, INC.	1	\$156,755.00	0.31%	0	\$0.00
RPM MORTGA	GE,INC	1	\$152,000.00	0.3%	0	\$0.00
SCHLUMBERO	GER EMPLOYEES CU	1	\$152,250.00	0.3%	0	\$0.00
SCHOOLSFIRS UNION	T FEDERAL CREDIT	3	\$507,600.00	1.01%	0	\$0.00
SECURITYNAT	FIONAL MORTGAGE UTAH CORPORATION	5	\$825,532.00	1.64%	0	\$0.00
SHORE MORT		2	\$341,384.00	0.68%	0	\$0.00
	TC MORTGAGE	5	\$835,800.00			\$0.00
SIWELL, INC.,	DBA CAPITAL ERVICES OF TEXAS, A	1	\$150,000.00	0.3%	0	\$0.00
SOUND COMM	IUNITY BANK	1	\$152,800.00	0.3%	0	\$0.00
SOUTH PACIFICORPORATION		2	\$312,400.00	0.62%	0	\$0.00
SOVEREIGN B	ANK, N.A.	1	\$155,250.00	0.31%	0	\$0.00
ST. CLOUD FE	DERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
STEARNS LEN	DING INC.	13	\$2,086,832.45	4.15%	0	\$0.00
	VINGS BANK, A I CORPORATION, DBA NK	1	\$164,187.42	0.33%	0	\$0.00
STOCK YARDS COMPANY	S BANK & TRUST	1	\$157,092.00	0.31%	0	\$0.00
STOCKMAN B	ANK OF MONTANA	1	\$168,750.00	0.34%	0	\$0.00
SUBURBAN M DBA INTERCA	ORTGAGE CO. OF NM P LENDING	1	\$165,000.00	0.33%	0	\$0.00

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	SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00		\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$164,000.00	0.33% 0	\$0.00
	THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.61% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$173,400.00	0.34% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.33% 0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,756.00	0.32% 0	\$0.00
	TRUSTONE	1	\$162,320.00	0.32% 0	\$0.00
	UMPQUA BANK	2	\$338,498.31	0.67% 0	\$0.00
	UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.33% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.3% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,000.00	0.31% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.34% 0	\$0.00
	VIEWPOINT BANK	1	\$164,000.00	0.33% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$159,200.00	0.32% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,000.00	0.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.68% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$168,000.00	0.33% 0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32% 0	\$0.00
	WESTERN REGION RETAIL	1	\$171,400.00	0.34% 0	\$0.00
	WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.31% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.32% 0	\$0.00
	Unavailable	30	\$4,725,956.49	9.34% 0	\$0.00
Total		312	\$50,336,667.06	100% 0	\$0.00
31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.83% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,650.00	1.24% 0	\$0.00
	BANCORPSOUTH BANK	1	\$194,000.00	0.77% 0	\$0.00
	BNYMELLON	1	\$203,370.00	0.81% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.22% 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.75%	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86% (\$0.00
CAPITAL ONE, N.A.	1	\$299,996.58	1.19% (\$0.00
CASHCALL, INC.	1	\$417,000.00	1.66% (\$0.00
CENTURY LENDING COMPANY	1	\$326,800.00	1.3%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$562,050.00	2.24%	\$0.00
COBALT MORTGAGE	1	\$275,500.00	1.1% (\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98%	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$251,750.00	1% (\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19%	\$0.00
EVOLVE BANK & TRUST	1	\$334,548.74	1.33%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$628,900.00	2.5% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91%	\$0.00
FIDELITY BANK	3	\$678,650.12	2.7% (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.62%	\$304,680.04
FIRSTMERIT BANK, N.A.	1	\$204,600.00	0.81%	\$0.00
FULTON BANK, N.A.	2	\$564,492.00	2.25%	\$0.00
GMFS LLC	1	\$244,440.00	0.97%	\$0.00
HOME BANK	1	\$235,268.05	0.94%	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.15%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.08%	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16% (\$0.00
MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1%	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53%	\$0.00
NEW AMERICAN MORTGAGE	1	\$281,300.00	1.12%	\$0.00
O A MORTGAGE SERVICES	1	\$399,000.00	1.59% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.68% (\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$333,400.30	1.33%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$804,650.00	3.2%	\$0.00
RABUN COUNTY BANK	1	\$218,250.00	0.87%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5%	\$0.00
REDWOOD CREDIT UNION	1	\$194,031.28	0.77%	\$0.00
RHF MORTGAGE CO.	1	\$194,750.00	0.77%	\$0.00

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	RIVER VALLEY BANK	1	\$330,000.00	1.31% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.82% 0	\$0.00
	SHORE MORTGAGE	2	\$456,650.00	1.82% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$963,110.00	3.83% 0	\$0.00
	STEARNS LENDING INC.	9	\$2,108,167.00	8.39% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83		
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31% 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,130.42	1.02% 0	\$0.00
	Unavailable	2	\$663,873.44	2.64% 0	\$0.00
Total		94	\$25,142,043.53	100% 1	\$304,680.04
31417EWY3	A & N MORTGAGE SERVICES, INC.	1	\$215,688.78	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.34% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$178,000.00	0.17% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74% 0	\$0.00
	ALLIANT BANK	1	\$180,000.00	0.17% 0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$213,300.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.53% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.21% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35% 0	\$0.00
	BANCORPSOUTH BANK	4	\$976,167.68	0.92% 0	\$0.00
	BANK OF HAWAII	2	\$974,000.00	0.92% 0	\$0.00
	BANK OF THE CASCADES	1	\$290,000.00	0.27% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57% 0	\$0.00
	BANNER BANK	1	\$304,000.00	0.29% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25% 0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.3% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18%	\$0.00

CAMBRIDGE SAVINGS BANK						
CASHCALL, INC. 8 \$1,872,000.00 1.76% 0 \$0.00	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	CARDINAL FINANCIAL COMPANY, L.P.	2	\$480,000.00	0.45%	0	\$0.00
CHARTER BANK	CASHCALL, INC.	8	\$1,872,000.00	1.76%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 11 \$22,548,050.00 2.4% 0 \$0.00	CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	CHARTER BANK	1	\$353,000.00	0.33%	0	\$0.00
CITIZENS FINANCIAL BANK	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,548,050.00	2.4%	0	\$0.00
CLEARPOINT FUNDING INC	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00
COLE TAYLOR BANK	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$271,590.33 0.26% 0 \$0.00	CLEARPOINT FUNDING INC	1	\$178,348.35	0.17%	0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$271,590.33 0.26% 0 \$0.00	COLE TAYLOR BANK	2	\$626,000.00	0.59%	0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY MORTGAGE FUNDING, 1 \$199,600.00 0.19% 0 \$0.00 0.10	COLONIAL NATIONAL MORTGAGE, A	1	¢271 500 22	0.260	^	\$0.00
LLC	DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,390.33	0.20%	U	\$0.00
COMMUNITY NATIONAL BANK		1	\$199,600.00	0.19%	0	\$0.00
CONTINENTAL HOME LOANS INC. 2 \$627,556.00 0.59% 0 \$0.00		1	\$344,000.00	0.32%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$180,405.00 0.17% 0 \$0.00		-				
CREDIT UNION OF OHIO						
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON CUSTOMERS BANK 1 \$201,000.00 0.19% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION CUNION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE ENT FEDERAL CREDIT UNION EUDRUP, INC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP. FIBELITY BANK 3 \$779,000.00 1.43% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00 \$0.	SAVINGS BANK	1	\$180,405.00	0.17%	U	\$0.00
OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON CUSTOMERS BANK 1 \$201,000.00 0.19% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE ENT FEDERAL CREDIT UNION EUDRUP, INC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE FIRST CALIFORNIA MORTGAGE CORP. FIDELITY BANK 3 \$779,000.00 1.43% 0 \$0.00 \$0.0	CREDIT UNION OF OHIO	1	\$377,000.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON CUSTOMERS BANK 1 \$201,000.00 0.19% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVEREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE TORM SUPREME LENDING SO.00 FIDELITY BANK ST79,000.00 1.43% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00		2	\$487,905.00	0.46%	0	\$0.00
CUSTOMERS BANK 1 \$201,000.00 0.19% 0 \$0.00		1	Φ265,000,00	0.256		\$0.00
DEERE EMPLOYEES CREDIT UNION 2 \$425,000.00 0.4% 0 \$0.00	OHIO CORPORATON	1	\$265,000.00	0.25%	U	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 2	CUSTOMERS BANK	1	\$201,000.00	0.19%	0	\$0.00
UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENT FEDERAL CREDIT UNION EUDRUP, INC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVEL ENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FIDELITY BANK 3 \$779,000.00 1.43% 0 \$0.00 \$0.00	DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1		2	\$497,900.00	0.47%	0	\$0.00
ENT FEDERAL CREDIT UNION 1 \$386,650.00 0.36% 0 \$0.00 EUDRUP, INC 1 \$226,000.00 0.21% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$320,600.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$229,075.00 0.22% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.27% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$298,809.15 0.28% 0 \$0.00 EVEREME LENDING 1 \$298,809.15 0.28% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$176,000.00 0.17% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$179,450.00 0.17% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$179,450.00 0.17% 0 \$0.00 EXCEL TYPE BANK 1 \$224,000.00 0.21% 0 \$0.00 EXCEL TYPE BANK 1 \$224,000.00 0.73% 0 \$0.00 EXCEL TYPE BANK 1 \$179,450.00 0.73% 0 \$0.00 EXCEL TYPE BANK 1 \$179,000.00 0.73% 0 \$0.0		1	\$344,000.00	0.32%	0	\$0.00
EUDRUP, INC 1 \$226,000.00 0.21% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$320,600.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$229,075.00 0.22% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.27% 0 \$0.00 EVOLVE BANK & TRUST 1 \$298,809.15 0.28% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$176,000.00 0.17% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$179,450.00 0.17% 0 \$0.00 FIDELITY BANK 3 \$779,000.00 0.73% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00		1	\$386,650,00	0.36%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$320,600.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$229,075.00 0.22% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.27% 0 \$0.00 EVOLVE BANK & TRUST 1 \$298,809.15 0.28% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$176,000.00 0.17% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$179,450.00 0.17% 0 \$0.00 FIDELITY BANK 3 \$779,000.00 0.73% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00		1	·			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$229,075.00 0.22% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$284,000.00 0.27% 0 \$0.00 EVOLVE BANK & TRUST 1 \$298,809.15 0.28% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$176,000.00 0.17% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$179,450.00 0.17% 0 \$0.00 FIDELITY BANK 3 \$779,000.00 0.73% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00	EVERETT FINANCIAL INC, DBA	1	·			
SUPREME LENDING 1 \$284,000.00 0.27% 0 \$0.00 EVOLVE BANK & TRUST 1 \$298,809.15 0.28% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$176,000.00 0.17% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$179,450.00 0.17% 0 \$0.00 FIDELITY BANK 3 \$779,000.00 0.73% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00	EVERETT FINANCIAL INC., DBA	1	\$229,075.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 1 \$176,000.00 0.17% 0 \$0.00	·	1	\$284,000.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 1 \$176,000.00 0.17% 0 \$0.00		1	\$298,809.15	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE 1 \$179,450.00 0.17% 0 \$0.00 CORP 1 \$179,450.00 0.17% 0 \$0.00 CORP. 1 \$224,000.00 0.21% 0 \$0.00 FIDELITY BANK 3 \$779,000.00 0.73% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00 COMPANY		1	·		_	
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CORP. 1 \$224,000.00 0.21% 0 \$0.00 FIDELITY BANK 3 \$779,000.00 0.73% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00					Н	
FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00		1	\$224,000.00	0.21%	0	\$0.00
COMPANY 5 \$1,523,300.00 1.43% 0 \$0.00	FIDELITY BANK	3	\$779,000.00	0.73%	0	\$0.00
		5	\$1,523,300.00	1.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$940,098.05	0.89%	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39%	\$0.00
FIRST FEDERAL BANK	1	\$351,000.00	0.33%	0 \$0.00
FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19%	
FIRST INTERSTATE BANK	2	\$506,900.00	0.48%	†
FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29%	0 \$0.00
FIRST MORTGAGE HOME LENDING	1	\$204,000,00	0.19%	0 \$0.00
LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.19%	50.00
FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22%	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18%	0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24%	\$0.00
FIRST PLACE BANK	3	\$669,000.00	0.63%	0 \$0.00
FIRST REPUBLIC BANK	1	\$388,000.00	0.37%	0 \$0.00
FIRST SERVICE BANK	1	\$381,673.44	0.36%	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17%	\$0.00
FLANAGAN STATE BANK	1	\$329,600.00	0.31%	0 \$0.00
FNB BANK, N.A.	1	\$188,500.00	0.18%	0 \$0.00
FNBTRENTON	1	\$318,250.00	0.3%	0 \$0.00
FREMONT BANK	3	\$850,465.53	0.8%	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38%	0 \$0.00
FULTON BANK, N.A.	1	\$266,000.00	0.25%	0 \$0.00
GEO-CORP INC	1	\$200,340.00	0.19%	0 \$0.00
GEORGETOWN BANK	1	\$289,760.00	0.27%	0 \$0.00
GMFS LLC	3	\$700,743.00	0.66%	0 \$0.00
GRAND BANK NA	3	\$991,674.00	0.93%	0 \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,450.00	0.17%	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13%	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17%	0 \$0.00
HILLTOP NATIONAL BANK	1	\$188,000.00	0.18%	\$0.00
HOME BANK	2	\$361,340.74	0.34%	0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.17%	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21%	\$0.00
HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17%	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19%	1 \$200,875.16
IMORTGAGE.COM, INC.	1	\$305,048.00	0.29%	0 \$0.00

INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.31% 0	\$0.00	_
LAKE AREA MORTGAGE	1	\$239,000.00	0.23% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A		·			
CALIFORNIA CORPORATION	3	\$1,437,500.00	1.35% 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32% 0	\$0.00	
LEADER BANK, N.A.	3	\$894,800.00	0.84% 0	\$0.00	
LEADERONE FINANCIAL	3	\$646,372.54	0.61% 0	\$0.00	
CORPORATION	3	\$040,372.34	0.01%0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.28% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$225,000.00	0.21%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,000.00	0.18% 0	\$0.00	
LIBERTY BANK AND TRUST	1	\$356,000.00	0.34% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.21% 0	\$0.00	
LOANDEPOT.COM, LLC	1	\$206,500.00	0.19% 0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.21% 0	\$0.00	
M/I FINANCIAL CORP.	2	\$441,100.00	0.42% 0	\$0.00	
MAVERICK FUNDING CORP.	1	\$206,251.80	0.19% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$211,000.00	0.2% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$326,481.00	0.31% 0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.17% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$260,000.00	0.24% 0	\$0.00	_
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.45% 0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.39% 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$397,758.00	0.37% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.29% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.23% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.17% 0	\$0.00	
N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.18% 0	\$0.00	_
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NAT RES - SAN DIEGO COUNTY	2	\$529.500.00	0.5% 0	\$0.00	
NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF KANSAS CITY	2	\$529,500.00 \$194,348.84	0.5% 0 0.18% 0	\$0.00 \$0.00	_

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NETWORK FUNDING LP	1	\$302,100.00	0.28% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,218,425.00	1.15% 0	\$0.00
NETWORK FUNIDNG LP	1	\$200,000.00	0.19% 0	\$0.00
NEW AMERICAN MORTGAGE	1	\$212,800.00	0.2% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.57% 0	\$0.00
O A MORTGAGE SERVICES	1	\$298,000.00	0.28% 0	\$0.00
OPES ADVISORS, INC.	1	\$287,000.00	0.27% 0	\$0.00
PACIFIC TRUST BANK	1	\$200,000.00	0.19% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.38% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00	0.26% 0	\$0.00
PEOPLES BANK	1	\$218,800.00	0.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.71% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.27% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$272,000.00	0.26% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$2,023,000.00	1.91% 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$333,000.00	0.31% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$712,943.00	0.67% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00	0.2% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$658,908.00	0.62% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.57% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.17% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$298,760.00	0.28% 0	\$0.00
RENASANT BANK	1	\$242,000.00	0.23% 0	\$0.00
RESIDENTAL FINANCE CORPORATION	1	\$247,345.62	0.23% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25% 0	\$0.00
RIGHT START MORTGAGE	1	\$235,900.00	0.22% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.36% 0	\$0.00
RPM MORTGAGE, INC.	2	\$682,000.00	0.64% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.23% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.18% 0	\$0.00
SECURITY BANK	1	\$256,500.00	0.24% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$987,517.00	0.93%	0	\$0.00
SFMC, LP	1	\$192,850.00	0.18%	0	\$0.00
SFMC,LP	1	\$176,000.00	0.17%		\$0.00
SHORE MORTGAGE	1	\$200,000.00	0.19%		\$0.00
SIERRA PACIFIC MORTGAGE	- 10				
COMPANY, INC.	19	\$5,212,391.26	4.91%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	A 1	\$215,362.55	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.38%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$230,652.08	0.22%	0	\$0.00
STEARNS LENDING INC.	30	\$9,797,140.52	9.23%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	A 2	\$901,478.53	0.85%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.43%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$389,500.00	0.37%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING	1	\$225,000.00	0.21%	0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,928,000.00	1.82%	0	\$0.00
TEACHERS FEDERAL CREDIT UNIO	N 2	\$419,000.00	0.39%	0	\$0.00
THE F&M BANK & TRUST COMPAN	IY 2	\$608,661.00	0.57%	0	\$0.00
THE FIRST MORTGAGE CORPORAT	ION 1	\$223,691.38	0.21%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$251,750.00	0.24%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$193,153.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$235,148.00	0.22%	0	\$0.00
UMPQUA BANK	1	\$175,338.80	0.17%	0	\$0.00
UNION SAVINGS BANK	1	\$297,000.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,240,361.82	2.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAC COMPANY OF CALIFORNIA	SE 1	\$205,696.52	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAC COMPANY, LLC	SE 1	\$205,752.00	0.19%	0	\$0.00
VALLEY NATIONAL BANK	1	\$175,500.00	0.17%	0	\$0.00
VIEWPOINT BANK	1	\$365,000.00	0.34%	0	\$0.00
VIRGINIA CREDIT UNION	2	\$390,750.00	0.37%		\$0.00
W.J. BRADLEY MORTGAGE CAPITA LLC.	AL 2	\$617,000.00	0.58%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,000.00	0.46%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00

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	WEBSTER BANK, N.A.	2	\$662,706.96	0.62% 0	\$0.00
	WEST GATE BANK	1	\$198,300.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$206,400.00		\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$384,000.00	0.36% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,600.00	0.24% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$232,800.00	0.22% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.73% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$182,080.00	0.17% 0	\$0.00
	Unavailable	8	\$1,832,361.20	1.77% 0	\$0.00
Total		385	\$106,185,653.54	100% 1	\$200,875.16
31417EWZ0	ACADEMY MORTGAGE CORPORATION	1	\$222,827.44	4.21% 0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.56% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$316,000.00	5.97% 0	\$0.00
	CASHCALL, INC.	1	\$247,500.00	4.68% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$264,000.00	4.99% 0	\$0.00
	HONDO NATIONAL BANK	1	\$184,000.00	3.48% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$382,000.00	7.22% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	3.82% 0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.29% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.6% 0	\$0.00
	STEARNS LENDING INC.	2	\$655,459.20	12.38% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.92% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$183,926.00	3.47% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00	4.44% 0	\$0.00
Total		20	\$5,293,710.83	100% 0	\$0.00
31417EX22	1ST MIDAMERICA CREDIT UNION	1	\$154,600.00	0.14% 0	\$0.00
	1ST UNITED BANK	2	\$322,000.00		1
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00		1
	ABBEVILLE BUILDING AND LOAN	1	\$166,000.00		1 1
	ACCENTRA CREDIT UNION	1	\$150,000.00		t
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00		t
	ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29% 0	\$0.00

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5	\$793,746.36	0.7%	0	\$0.00
4	\$650,228.31	0.57%	0	\$0.00
15	\$2,407,397.01			\$0.00
4	\$651,100.00	0.57%	0	\$0.00
1	\$172,000.00	0.15%	0	\$0.00
2	\$340,250.00	0.3%	0	\$0.00
1	\$170,400.00	0.15%	0	\$0.00
1	\$151,300.00	0.13%	0	\$0.00
3	\$469,000.00	0.41%	0	\$0.00
1	\$170,000.00	0.15%	0	\$0.00
1	\$149,319.10	0.13%	0	\$0.00
4	\$665,660.38	0.59%	0	\$0.00
2	\$303,404.33	0.27%	0	\$0.00
20	\$3,213,775.99	2.83%	0	\$0.00
1	\$162,757.81	0.14%	0	\$0.00
1	\$152,345.00	0.13%	0	\$0.00
3	\$485,944.19	0.43%	0	\$0.00
1	\$150,000.00	0.13%	0	\$0.00
2	\$325,300.00	0.29%	0	\$0.00
3	\$494,000.00	0.44%	0	\$0.00
4	\$665,175.00	0.59%	0	\$0.00
1	\$150,000.00	0.13%	0	\$0.00
4	\$629,250.00	0.55%	0	\$0.00
1	\$165,000.00	0.15%	0	\$0.00
1	\$153,000.00	0.13%	0	\$0.00
1	\$152,000.00	0.13%	0	\$0.00
1	\$153,400.00	0.14%	0	\$0.00
6	\$989,947.13	0.87%	0	\$0.00
1	\$151,750.00	0.13%	0	\$0.00
2	\$325,228.30	0.29%	0	\$0.00
1	\$167,305.00	0.15%	0	\$0.00
3	\$474,252.71	0.42%	0	\$0.00
5	\$765,240.00	0.67%	0	\$0.00
13	\$2,068,050.00	1.82%	0	\$0.00
6	\$972,400.00	0.86%	0	\$0.00
3	\$470,500.00	0.41%	0	\$0.00
	15 4 1 2 1 1 1 3 1 1 4 2 20 1 1 3 1 1 1 4 2 20 1 1 1 3 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15 \$2,407,397.01 4 \$651,100.00 1 \$172,000.00 2 \$340,250.00 1 \$170,400.00 1 \$151,300.00 3 \$469,000.00 1 \$149,319.10 4 \$665,660.38 2 \$303,404.33 20 \$3,213,775.99 1 \$162,757.81 1 \$152,345.00 3 \$485,944.19 1 \$150,000.00 2 \$325,300.00 3 \$494,000.00 4 \$665,175.00 1 \$150,000.00 4 \$6629,250.00 1 \$153,000.00 4 \$629,250.00 1 \$153,000.00 2 \$325,300.00 3 \$494,000.00 4 \$629,250.00 1 \$153,000.00 2 \$325,228.30 1 \$157,500.00 2 \$325,228.30 1 \$167,305.00 3 \$474,252.71 5 \$765,240.00 13 \$2,068,050.00	15 \$2,407,397.01 2.12% 4 \$651,100.00 0.57% 1 \$172,000.00 0.15% 2 \$340,250.00 0.3% 1 \$170,400.00 0.15% 1 \$151,300.00 0.13% 3 \$469,000.00 0.41% 1 \$170,000.00 0.15% 1 \$149,319.10 0.13% 4 \$665,660.38 0.59% 2 \$303,404.33 0.27% 20 \$3,213,775.99 2.83% 1 \$162,757.81 0.14% 1 \$152,345.00 0.13% 3 \$485,944.19 0.43% 1 \$150,000.00 0.13% 2 \$325,300.00 0.29% 3 \$494,000.00 0.44% 4 \$665,175.00 0.59% 1 \$150,000.00 0.13% 4 \$629,250.00 0.55% 1 \$153,000.00 0.13% 1 \$153,400.00	15 \$2,407,397.01 2.12% 0 4 \$651,100.00 0.57% 0 1 \$172,000.00 0.15% 0 2 \$340,250.00 0.3% 0 1 \$170,400.00 0.15% 0 1 \$151,300.00 0.13% 0 3 \$469,000.00 0.41% 0 1 \$170,000.00 0.15% 0 1 \$149,319.10 0.13% 0 2 \$303,404.33 0.27% 0 2 \$303,404.33 0.27% 0 2 \$3,213,775.99 2.83% 0 1 \$162,757.81 0.14% 0 1 \$150,000.00 0.13% 0 2 \$325,300.00 0.29% 0 3 \$448,944.19 0.43% 0 1 \$150,000.00 0.13% 0 2 \$325,300.00 0.29% 0 3 \$494,000.00 0.44% 0 4 \$665,175.00 0.59% 0 1 \$150,000.00 0.13% 0 4 \$629,250.00 0.55% 0

BUSEY BANK,	4	\$646,609.16	0.57% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$781,450.00	0.69% 0	\$0.00
CABARRUS BANK & TRUST	1	\$161,350.00	0.14% 0	\$0.00
CAMBRIDGE STATE BANK	1	\$156,269.25	0.14% 0	\$0.00
CAPITAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00
CAPITOL BANK	1	\$168,500.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,900.00	0.15% 0	\$0.00
CARROLLTON BANK	3	\$478,700.00	0.42% 0	\$0.00
CASHCALL, INC.	3	\$480,000.00	0.42% 0	\$0.00
CENTRAL BANK	3	\$495,000.00	0.44% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.15% 0	\$0.00
CENTRAL ONE FCU	4	\$643,250.00	0.57% 0	\$0.00
CENTRAL TRUST BANK	1	\$158,931.94	0.14% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.15% 0	\$0.00
CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.14% 0	\$0.00
CITIZENS BANK	1	\$153,500.00	0.14% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$169,026.32	0.15% 0	\$0.00
CITIZENS STATE BANK	1	\$168,000.00	0.15% 0	\$0.00
CITY NATIONAL BANK	1	\$171,234.59	0.15% 0	\$0.00
CITY STATE BANK	3	\$464,115.52	0.41% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3%	\$0.00
CLINTON NATIONAL BANK	2	\$320,000.00	0.28% 0	\$0.00
COMMERCE STATE BANK	2	\$343,000.00	0.3% 0	1
COMMUNITY FIRST CREDIT UNION OF FL	5	\$811,600.00	0.72% 0	\$0.00
COMMUNITY STATE BANK	1	\$157,673.13	0.14% 0	\$0.00
COMMUNITY TRUST BANK	1	\$158,000.00	0.14% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00		
COPPERMARK BANK	1	\$166,500.00	0.15% 0	
CORTRUST MORTGAGE INC	1	\$169,800.00	0.15% 0	1
COUNTY BANK	1	\$150,000.00	0.13% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$333,300.00	0.29% 0	1
CU COMMUNITY, LLC	1	\$154,250.00	0.14% 0	
CU MORTGAGE DIRECT	1	\$161,000.00	0.14% 0	
CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14% 0	†
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00		
DEAN COOPERATIVE BANK	1	\$167,000.00	0.15% 0	\$0.00
DELMAR FINANCIAL	2	\$329,500.00	0.29% 0	1
DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43% 0	1
DENALI STATE BANK	1	\$161,000.00	0.14% 0	
DENMARK STATE BANK	1	\$156,000.00	0.14% 0	1
DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.15% 0	
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DIME BANK	2	\$334,000.00	0.29% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$170,000.00	0.15% 0	\$0.00
1ST ADVANTAGE MORTGAGE		·		
DUBUQUE BANK AND TRUST	1	\$153,112.00	0.13% 0	\$0.00
DUPAGE CREDIT UNION	6	\$991,372.00	0.87% 0	\$0.00
EASTWOOD BANK	1	\$150,000.00	0.13% 0	\$0.00
EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00	0.15% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.15% 0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$173,450.00	0.15% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.14% 0	\$0.00
FARMERS STATE BANK	1	\$156,000.00	0.14% 0	\$0.00
FIDELITY BANK	4	\$648,705.54	0.57% 0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27% 0	\$0.00
FIRST BANK & TRUST	2	\$314,800.00	0.28% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,886.32	0.14% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,500.00	0.14% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26% 0	\$0.00
FIRST FEDERAL BANK	2	\$334,298.00	0.29% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK	2	\$318,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.27% 0	\$0.00
FIRST PEOPLES CFCU	1	\$154,000.00	0.14% 0	\$0.00
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FIRST STATE BANK OF FORREST	1	\$160,000.00	0.14% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$160,982.00	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,766.13	0.14% 0	\$0.00
FORUM CREDIT UNION	1	\$167,464.00	0.15% 0	\$0.00
FOX RIVER STATE BANK	1	\$157,280.66	0.14% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$323,212.41	0.28% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$321,000.00	0.28% 0	\$0.00
FREMONT BANK	1	\$150,000.00	0.13% 0	\$0.00
FRONTIER BANK	1	\$174,000.00	0.15% 0	\$0.00
FULTON BANK, N.A.	1	\$167,000.00	0.15% 0	\$0.00
GOODFIELD STATE BANK	2	\$334,475.00	0.29% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$163,500.00	0.14% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
GREAT WESTERN BANK	2	\$317,960.00	0.28% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	2	\$334,000.00	0.29% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$152,500.00	0.13% 0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$159,950.00	0.14% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$480,050.00	0.42% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,				
INC.	3	\$495,995.48	0.44% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,200.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$340,440.00	0.3% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00
HOME FEDERAL	1	\$161,600.00	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.13% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.43% 0	\$0.00
HOMETOWN BANK	2	\$320,000.00	0.28% 0	\$0.00
HONOR CREDIT UNION	2	\$320,700.00	0.28% 0	\$0.00
HOOSAC BANK	1	\$156,000.00	0.14% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84% 0	\$0.00
ILLINI BANK	1	\$154,695.97	0.14% 0	\$0.00
INTERCITY STATE BANK	1	\$165,050.00	0.15% 0	\$0.00
IOWA STATE BANK	2	\$318,000.00	0.28% 0	\$0.00
ISB COMMUNITY BANK	1	\$174,000.00	0.15% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13% 0	\$0.00
KEYSAVINGS BANK	1	\$154,000.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29% 0	\$0.00

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LA	AYTON STATE BANK	3	\$469,000.00	0.41% (\$0.00
LB	S FINANCIAL CREDIT UNION	4	\$609,000.00	0.54% (\$0.00
LE	ADER BANK, N.A.	3	\$499,000.00	0.44% (\$0.00
1	BERTY BANK OF ARKANSAS	1	\$150,000.00	1	†
LI	NN AREA CREDIT UNION	1	\$170,223.76		
	OUISIANA USA FEDERAL CREDIT NION	1	\$149,319.10		\$0.00
LU	JANA SAVINGS BANK	2	\$329,293.10	0.29% (\$0.00
	AQUOKETA STATE BANK	2	\$334,000.00	0.29% (1
	ARATHON SAVINGS BANK	1	\$173,600.00	0.15% (
Mz	ARINE BANK	2	\$336,135.61	0.3% (1
Mz	ARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14% (1
M	ARQUETTE BANK	2	\$308,000.00		
MI	ERCHANTS BANK, NATIONAL SSOCIATION	5	\$808,934.38		
Ml	ID-CENTRAL FEDERAL SAVINGS ANK	1	\$150,000.00	0.13%	\$0.00
	IDDLETON COMMUNITY BANK	1	\$160,000.00	0.14% (\$0.00
	IDLAND COMMUNITY BANK	1	\$174,886.38		†
1	IDLAND STATES BANK	1	\$155,000.00	0.14% (1
	DWEST BANK	3	\$491,000.00	0.43% (
MI	IDWEST BANK OF WESTERN LINOIS	1	\$156,000.00		
	ISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14% (\$0.00
	ISSOURI CREDIT UNION	6	\$975,550.00	0.86%	
	ONTICELLO BANKING COMPANY	1	\$152,000.00	0.13% (
	OUNDCITYBANK	2	\$315,992.16		
	OUNTAIN AMERICA CREDIT UNION	1	\$163,200.00		
MO	OUNTAIN AMERICA FEDERAL REDIT UNION	10	\$1,624,800.00		
	Γ MCKINLEY BANK	3	\$506,500.00	0.45%	\$0.00
N.A	ATIONAL EXCHANGE BANK AND RUST	2	\$319,500.00		
	ETWORK FUNDING, L.P.	1	\$165,900.00	0.15%	\$0.00
NO	ORTH CENTRAL BANK	2	\$323,048.22	0.28%	\$0.00
	ORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.15% (1
	ORTHWESTERN MORTGAGE CO.	5	\$807,600.00	0.71%	†
	JMARK CREDIT UNION	1	\$151,000.00	0.13% (1
	A MORTGAGE SERVICES	1	\$160,000.00	0.14% (1
	AK BANK	5	\$806,933.92	0.71% (†
—	KLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.15%	
	LD SECOND NATIONAL BANK	1	\$172,614.00	0.15% (†
	NEUNITED BANK	1	\$160,000.00	0.14% (†
	OSTBURG STATE BANK	1	\$157,600.00	0.14% (
OF	REGON COMMUNITY BANK & T JST	1	\$172,000.00		

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OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.44% 0	\$0.00
PENTAGON FEDERAL C. U.	22	\$3,484,618.85	3.07% 0	\$0.00
PEOPLES BANK	1	\$150,000.00	0.13% 0	\$0.00
PEOPLES BANK AND TRUST OF	1	\$167,000.00	0.15% 0	\$0.00
CLINTON COUNTY	1	Ψ107,000.00	0.13 /0 0	ψ0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$311,100.00	0.27% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14% 0	\$0.00
PLAINS COMMERCE BANK	2	\$340,700.00	0.3% 0	\$0.00
PLEASANTVILLE STATE BANK	1	\$156,000.00	0.14% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$319,000.00	0.28% 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$805,100.00	0.71% 0	\$0.00
POSTAL CREDIT UNION	1	\$167,500.00	0.15% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.57% 0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$635,710.08	0.56% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$158,084.03	0.14% 0	\$0.00
PREMIERBANK	2	\$326,000.00	0.29% 0	\$0.00
PROGRESSIVE OZARK BANK,		·		
FEDERAL SAV	1	\$150,000.00	0.13% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$151,303.15	0.13% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$322,000.00	0.28% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00
RCB BANK, A CORPORATION	1	\$160,000.00	0.14% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$339,524.00	0.3% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.15% 0	\$0.00
RENASANT BANK	1	\$152,000.00	0.13% 0	\$0.00
RIVER CITIES BANK	1	\$150,000.00	0.13% 0	\$0.00
RIVER VALLEY BANK	3	\$468,000.00	0.41% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	5	\$805,500.00	0.71% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$307,250.00	0.27% 0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$162,650.00	0.14% 0	\$0.00
SAVINGS BANK OF MENDOCINO		·		
COUNTY	1	\$166,401.00	0.15% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,243.55	0.14% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$151,400.00	0.13% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.15% 0	\$0.00

SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.15% 0	\$0.00
SPC CREDIT UNION	1	\$162,000.00	0.14% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$153,549.97	0.14% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$161,472.31	0.14% 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$474,750.00	0.42% 0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$796,000.00	0.7% 0	\$0.00
STATE BANK OF LINCOLN	1	\$159,900.00	0.14% 0	\$0.00
STATE BANK OF WATERLOO	1	\$162,450.00	0.14% 0	\$0.00
STEARNS LENDING INC.	2	\$327,622.00	0.29% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$323,400.00	0.29% 0	\$0.00
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.13% 0	\$0.00
SUMMIT CREDIT UNION	14	\$2,239,140.00	1.97% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$961,283.80	0.85% 0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$156,500.00	0.14% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.15% 0	\$0.00
SUTTON BANK	2	\$315,000.00	0.28% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.56% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$158,000.00	0.14% 0	\$0.00
TBA CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.41% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.15% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$318,300.00	0.28% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.13% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.14% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$342,457.91	0.3% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.29% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$174,000.00	0.15% 0	\$0.00
THE OLD FORT DAINKING COMPAINT				
THE PEOPLES BANK	1	\$160,000.00	0.14% 0	\$0.00
	1	\$160,000.00 \$150,226.74	0.14% 0 0.13% 0	\$0.00 \$0.00
THE PEOPLES BANK THE PEOPLES STATE BANK OF	1 1	·		

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	TRUSTONE FINANCIAL	1	\$168,000.00	0.15% 0	\$0.00
	TWINHOLD	1	\$163,785.00	0.14% 0	\$0.00
	UNITED BANK & TRUST NA	1	\$154,000.00	0.14% 0	\$0.00
	UNITED BANK &TRUST	5	\$812,000.00	0.72% 0	\$0.00
	UNITED BANK OF UNION	3	\$495,500.00	0.44% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$320,000.00	0.28% 0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.15% 0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00	0.14% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56% 0	\$0.00
	WEST GATE BANK	1	\$169,500.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$820,400.00	0.72% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$158,500.00	0.14% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00
	WINGS FINANCIAL CU	10	\$1,620,680.90	1.43% 0	\$0.00
	WINGSFINANCIAL CU	1	\$168,000.00	0.15% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29% 0	\$0.00
	WOODFORD STATE BANK	2	\$321,500.00	0.28% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.41% 0	\$0.00
	YORK TRADITIONS BANK	1	\$152,600.00	0.13% 0	\$0.00
	Unavailable	35	\$5,649,185.69	5.05% 0	\$0.00
Total		705	\$113,467,274.22	100% 0	\$0.00
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00	0.44% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$57,200.00		\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33% 0	\$0.00
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.05% 0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14% 0	\$0.00
	ALERUS MORGAGE	1	\$34,800.00	0.05% 0	\$0.00
	ALERUS MORTGAGE	4	\$226,900.00	0.31% 0	\$0.00
	ALLIANCE BANK	1	\$72,000.00	0.1% 0	\$0.00
	ALLIANT BANK	2	\$143,077.00	0.2% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$62,700.00	0.09% 0	\$0.00

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ALPINE BANK & TRUST C	O. 35	\$2,273,638.07	3.12% 0	\$0.00
ALTRA FEDERAL CREDIT	UNION 1	\$82,400.00	0.11% 0	
AMERICA FIRST FEDERAL UNION	CREDIT 1	\$82,000.00	0.11% 0	\$0.00
AMERICAN BANK & TRUS CUMBERLANDS	T OF THE 1	\$58,000.00	0.08%	\$0.00
AMERICAN BANK CENTER	R 1	\$65,000.00	0.09% 0	\$0.00
AMERICAN BANK NA	2	\$130,000.00	0.18% 0	\$0.00
AMERICAN BANK, N.A.	1	\$40,000.00	0.05% 0	\$0.00
AMERICAN FEDERAL SAV	'INGS BANK 3	\$184,961.77	0.25% 0	\$0.00
AMERICAN HERITAGE FE	DERAL 3	\$187,614.55	0.26%	\$0.00
AMERICAN NATIONAL BA	NK 2	\$144,600.00	0.2% 0	\$0.00
AMERICAN SAVINGS BAN	IK, F.S.B. 1	\$75,000.00	0.1% 0	\$0.00
ANCHORBANK, FSB	31	\$2,006,647.15	2.75% 0	\$0.00
ANHEUSER-BUSCH EMPLO CREDIT UNION AND ITS D	11	\$75,000.00	0.1% 0	\$0.00
ANSON BANK & TRUST CO	O. 1	\$75,000.00	0.1% 0	\$0.00
ARIZONA STATE CREDIT	UNION 1	\$80,350.00	0.11% 0	\$0.00
ASSOCIATED BANK NATION	ONAL 1	\$52,310.44	0.07% 0	\$0.00
ASSOCIATED CREDIT UNI	ON 3	\$217,750.00	0.3% 0	\$0.00
AUBURNBANK	1	\$72,000.00	0.1% 0	
BADGER BANK	2	\$107,175.00	0.15% 0	1
BANCORPSOUTH BANK	6	\$405,248.13	0.56% 0	
BANK FIRST NATIONAL	4	\$287,200.00	0.39% 0	t
BANK FORWARD	2	\$120,420.00	0.17% 0	\$0.00
BANK IOWA	2	\$130,802.72	0.18% 0	\$0.00
BANK MUTUAL	2	\$131,100.00	0.18% 0	\$0.00
BANK OF ABBEVILLE & T. COMPANY	RUST 1	\$71,500.00	0.1%	\$0.00
BANK OF AMERICAN FOR	K 1	\$84,000.00	0.12% 0	\$0.00
BANK OF DEERFIELD	1	\$71,000.00	0.1% 0	\$0.00
BANK OF FARMINGTON	1	\$50,420.00	0.07% 0	\$0.00
BANK OF OAKFIELD	2	\$87,600.00	0.12% 0	\$0.00
BANK OF QUINCY	6	\$383,125.00	0.53% 0	\$0.00
BANK OF SPRINGFIELD	11	\$724,889.84	0.99% 0	\$0.00
BANK OF STANLY	5	\$257,700.00	0.35% 0	\$0.00
BANK OF THE WEST, A CA STATE BANKING CORP.	ALIFORNIA 1	\$76,650.47	0.11%	\$0.00
BANK OF WASHINGTON	2	\$137,100.00	0.19% 0	\$0.00
BANK OF WESTON	1	\$36,000.00	0.05% 0	
BANK OF ZACHARY	1	\$80,000.00	0.11% 0	1
BANKERS' BANK	4	\$262,100.00	0.36% 0	1
BANKIOWA	2	\$86,500.00	0.12% 0	\$0.00
BANNER BANK	1	\$58,000.00	0.08% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·				

BAXTER CREDIT UNION					
BENTON STATE BANK	BAXTER CREDIT UNION	1	\$67,920.00	0.09%	\$0.00
BETHPAGE FEDERAL CREDIT UNION I \$70,000 0.1% 0 \$0.00	BELL STATE BANK & TRUST	5	\$367,476.73	0.5%	\$0.00
BLACK HILLS FEDERAL CREDIT 1	BENTON STATE BANK	2	\$137,784.30	0.19%	\$0.00
UNION	BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.1%	\$0.00
BLC COMMUNITY BANK		1	\$84,000.00	0.12%	\$0.00
BLUCURRENT CREDIT UNION	BLACKHAWK BANK	4	\$264,400.00	0.36%	\$0.00
BREMER BANK NATIONAL S \$342,700.00 0.47% 0 \$0.00 BUENA VISTA NATIONAL BANK 5 \$324,378.40 0.44% 0 \$0.00 BUSEY BANK 3 \$132,123.91 0.18% \$0.00 C.U. MORTGAGE SERVICES, INC. 5 \$328,140.43 0.45% 0 \$0.00 CAPITAL CREDIT UNION 1 \$70,000.00 0.1% 0 \$0.00 CARROLL COUNTY STATE BANK 1 \$50,001.00 0.07% 0 \$0.00 CARROLLTON BANK 5 \$339,500.00 0.42% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$76,000.00 0.1% 0 \$0.00 CENTRAL BANK 1 \$68,564.02 0.09% 0 \$0.00 CENTRAL BANK 1 \$68,564.02 0.09% 0 \$0.00 CENTRAL BANK 1 \$68,564.02 0.09% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 4 \$281,429.00 0.39% 0 \$0.00 CENTRAL TRUST BANK 6 \$385,299.27 0.53% 0 \$0.00 CENTRAL TRUST BANK 1 \$63,600.00 0.09% 0 \$0.00 CENTRAL TRUST BANK 1 \$63,600.00 0.09% 0 \$0.00 CITIZENS BANK 1 \$63,600.00 0.09% 0 \$0.00 CITIZENS BANK 1 \$46,546.78 0.06% 0 \$0.00 CITIZENS BANK 1 \$46,546.78 0.06% 0 \$0.00 CITIZENS TATE BANK 3 \$222,649.73 0.31% 0 \$0.00 CITIZENS STATE BANK 5 \$260,420.99 0.36% \$0.00 CITIZENS STATE BANK 7 \$29,110.00 0.09% \$0.00 COMMERCIAL BANK TRUST 4 \$29,110.00 0.09% \$0.00 COMMERCIAL BANK TRUST 4 \$29,110.00 0.09% \$0.00 COMMERCIAL BANK TRUST 4 \$29,100.00 0.09% \$0.00 COMMERCIAL BANK TRUST 4 \$29,100.00 0.09% \$0.00 COMMERCIAL BANK TRUST 4 \$29,100.00 0.09% \$0.00 COMMERCIAL BANK TRUST 5 \$143,350.00 0.09% \$0.00 COMMERCIAL BANK 7 \$1 \$45,000.00 0.09% \$0.00 COMMERCIAL BANK 7 \$1 \$1 \$10,000.00 0.19% \$0.00 COMMERCI	BLC COMMUNITY BANK	4	\$241,750.00	0.33%	\$0.00
ASSOCIATION S \$342,700.00 0.47% 0 \$0.00	BLUCURRENT CREDIT UNION	1	\$47,000.00	0.06%	\$0.00
BUSEY BANK, 3 \$132,123.91 0.18% 0 \$0.00		5	\$342,700.00	0.47%	\$0.00
C.U. MORTGAGE SERVICES, INC. 5 \$328,140.43 0.45% 0 \$0.00	BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.44%	\$0.00
CAPITAL CREDIT UNION	BUSEY BANK,	3	\$132,123.91	0.18%	\$0.00
CARROLL COUNTY STATE BANK	C.U. MORTGAGE SERVICES, INC.	5	\$328,140.43	0.45%	\$0.00
CARROLLTON BANK	CAPITAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00
CENTENNIAL LENDING, LLC	CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07%	\$0.00
CENTRAL BANK	CARROLLTON BANK	5	\$309,500.00	0.42%	\$0.00
CENTRAL BANK ILLINOIS 2 \$103,224.88 0.14% 0 \$0.00	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.1%	\$0.00
CENTRAL MINNESOTA CREDIT UNION 4 \$281,429.00 0.39% 0 \$0.00	CENTRAL BANK	1	\$68,564.02	0.09%	\$0.00
CENTRAL SAVINGS BANK 9 \$590,520.61 0.81% 0 \$0.00	CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14%	\$0.00
CENTRAL TRUST BANK 6 \$385,299.27 0.53% 0 \$0.00 CENTRUE BANK 1 \$63,600.00 0.09% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$63,700.00 0.09% 0 \$0.00 CITIZENS BANK 1 \$46,546.78 0.06% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$30,000.00 0.04% 0 \$0.00 CITIZENS COMMUNITY BANK 3 \$222,649.73 0.31% 0 \$0.00 CITIZENS FIRST BANK 5 \$260,420.99 0.36% 0 \$0.00 CITIZENS STATE BANK 2 \$132,421.80 0.18% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$50,000.00 0.05% 0 \$0.00 CLEAR LAKE BANK & TRUST 4 \$229,100.00 0.31% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 COLLINS STATE BANK 1 \$64,500.00 0.09% 0 \$0.00 COLLINS STATE BANK 1 \$64,500.00 0.09% 0 \$0.00 COMMERCE STATE BANK	CENTRAL MINNESOTA CREDIT UNIO	N 4	\$281,429.00	0.39%	\$0.00
CENTRUE BANK I \$63,600.00 0.09% 0 \$0.00 CITADEL FEDERAL CREDIT UNION I \$63,700.00 0.09% 0 \$0.00 CITIZENS BANK I \$46,546.78 0.06% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE I \$30,000.00 0.04% 0 \$0.00 CITIZENS COMMUNITY BANK 3 \$222,649.73 0.31% 0 \$0.00 CITIZENS FIRST BANK 5 \$260,420.99 0.36% 0 \$0.00 CITIZENS STATE BANK 2 \$132,421.80 0.18% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU I \$40,000.00 0.05% 0 \$0.00 CITY & COUNTY CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY COASTLINE FEDERAL CREDIT UNION I \$50,000.00 0.07% 0 \$0.00 COLLINS STATE BANK I \$64,500.00 0.09% 0 \$0.00 COLUMBUS METRO FED CR UNION COMMERCE STATE BANK I \$73,741.25 0.1% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL BANKING COMPANY COMMERCIAL BANKING COMPANY I \$45,000.00 0.06% 0 \$0.00 COMMERCIAL BANK MANKATO COMMUNITY FINANCIAL BANK I \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK I \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK I \$60,000.00 0.08% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 5 \$243,830.00 0.33% 0 \$0.00	CENTRAL SAVINGS BANK	9	\$590,520.61	0.81%	\$0.00
CITADEL FEDERAL CREDIT UNION 1 \$63,700.00 0.09% 0 \$0.00 CITIZENS BANK 1 \$446,546.78 0.06% 0 \$0.00 CITIZENS BANK 0F ROGERSVILLE 1 \$30,000.00 0.04% 0 \$0.00 CITIZENS COMMUNITY BANK 3 \$222,649.73 0.31% 0 \$0.00 CITIZENS FIRST BANK 5 \$260,420.99 0.36% 0 \$0.00 CITIZENS STATE BANK 2 \$132,421.80 0.18% 0 \$0.00 CITIZENS STATE BANK 2 \$132,421.80 0.18% 0 \$0.00 CITIZENS STATE BANK 1 \$40,000.00 0.05% 0 \$0.00 CITIZENS STATE BANK 2 \$132,421.80 0.18% 0 \$0.00 CITIZENS STATE BANK 5 \$260,420.99 0.36% 0 \$0.00 CITIZENS STATE BANK 6 FROSEAU 1 \$40,000.00 0.05% 0 \$0.00 CITIZENS STATE BANK 6 TRUST 4 \$229,100.00 0.07% 0 \$0.00 COMPANY 4 \$229,100.00 0.07% 0 \$0.00 COMPANY 5 \$264,500.00 0.07% 0 \$0.00 COLLINS STATE BANK 1 \$64,500.00 0.09% 0 \$0.00 COLLINS STATE BANK 1 \$64,500.00 0.09% 0 \$0.00 COMMERCE STATE BANK 3 \$211,117.00 0.29% 0 \$0.00 COMMERCE STATE BANK 3 \$211,117.00 0.29% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$144,350.00 0.2% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$45,000.00 0.06% 0 \$0.00 COMMERCIAL TRUST CO. 2 \$107,000.00 0.15% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$74,000.00 0.15% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.03% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.03% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.03% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.03% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.03% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.03% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,00	CENTRAL TRUST BANK	6	\$385,299.27	0.53%	\$0.00
CITIZENS BANK 1 \$46,546.78 0.06% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$30,000.00 0.04% 0 \$0.00 CITIZENS COMMUNITY BANK 3 \$222,649.73 0.31% 0 \$0.00 CITIZENS FIRST BANK 5 \$260,420.99 0.36% 0 \$0.00 CITIZENS STATE BANK 2 \$132,421.80 0.18% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$40,000.00 0.05% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 4 \$229,100.00 0.31% 0 \$0.00 COLLINS STATE BANK 1 \$64,500.00 0.09% 0 \$0.00 COLLINS STATE BANK 1 \$64,500.00 0.09% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$73,741.25 0.1% 0 \$0.00 COMMERCE STATE BANK 3 \$211,117.00 0.29% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$144,350.00 0.06% 0 \$0.00 COMMERCIAL TRUST CO. 2 \$107,000.00 0.15% 0 \$0.00 COMMERCIAL TRUST CO. 2 \$107,000.00 0.15% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 5 \$243,830.00 0.33% 0 \$0.00	CENTRUE BANK	1	\$63,600.00	0.09%	\$0.00
CITIZENS BANK OF ROGERSVILLE 1 \$30,000.00 0.04% 0 \$0.00 CITIZENS COMMUNITY BANK 3 \$222,649.73 0.31% 0 \$0.00 CITIZENS FIRST BANK 5 \$260,420.99 0.36% 0 \$0.00 CITIZENS STATE BANK 2 \$132,421.80 0.18% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$40,000.00 0.05% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 4 \$229,100.00 0.31% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 COLLINS STATE BANK 1 \$64,500.00 0.09% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$73,741.25 0.1% 0 \$0.00 COMMERCIAL BANK 3 \$211,117.00 0.29% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$45,000.00 0.06% 0 \$0.00 COMMERCIAL TRUST CO. 2 \$107,000.00 0.15% 0 \$0.00	CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.09%	\$0.00
CITIZENS COMMUNITY BANK 3 \$222,649.73 0.31% 0 \$0.00	CITIZENS BANK	1	\$46,546.78	0.06%	\$0.00
CITIZENS FIRST BANK 5 \$260,420.99 0.36% 0 \$0.00 CITIZENS STATE BANK 2 \$132,421.80 0.18% 0 \$0.00 CITIZENS STATE BANK OF ROSEAU 1 \$40,000.00 0.05% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 4 \$229,100.00 0.31% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 COLLINS STATE BANK 1 \$64,500.00 0.09% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$73,741.25 0.1% 0 \$0.00 COMMERCE STATE BANK 3 \$211,117.00 0.29% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$144,350.00 0.2% 0 \$0.00 COMMERCIAL TRUST CO. 2 \$107,000.00 0.15% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$74,000.00 0.1% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 5 \$243,830.00 0.33% 0 \$0.00	CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.04%	\$0.00
CITIZENS STATE BANK CITIZENS STATE BANK OF ROSEAU S132,421.80 CITY & COUNTY CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY COASTLINE FEDERAL CREDIT UNION COLUMBUS METRO FED CR UNION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL TRUST CO. COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF S243,830.00 COMMUNITY FIRST CREDIT UNION OF S2443,830.00 COMMUNITY FIRST CREDIT UNION OF S243,830.00 COMMUNITY FIRST CREDIT UNION OF S30.00 COMMUNITY FIRST CREDIT UNION OF S4243,830.00 COMMUNITY FIRST CREDIT UNION OF COMMUNITY FIRST CREDIT UNION OF COMMUNITY FIRST CREDIT UNION OF	CITIZENS COMMUNITY BANK	3	\$222,649.73	0.31%	\$0.00
CITIZENS STATE BANK OF ROSEAU 1 \$40,000.00 0.05% 0 \$0.00 CITY & COUNTY CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 CLEAR LAKE BANK & TRUST 4 \$229,100.00 0.31% 0 \$0.00 COMMERCIAL BANK 1 \$64,500.00 0.07% 0 \$0.00 COMMERCIAL BANK 3 \$211,117.00 0.29% 0 \$0.00 COMMERCIAL BANK 1 \$45,000.00 0.26% 0 \$0.00 COMMERCIAL BANK 1 \$45,000.00 0.15% 0 \$0.00 COMMERCIAL TRUST CO. 2 \$107,000.00 0.15% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$74,000.00 0.15% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.33% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL	CITIZENS FIRST BANK	5	\$260,420.99	0.36%	\$0.00
CITY & COUNTY CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 4 \$229,100.00 0.31% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 COLLINS STATE BANK 1 \$64,500.00 0.09% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$73,741.25 0.1% 0 \$0.00 COMMERCE STATE BANK 3 \$211,117.00 0.29% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$144,350.00 0.2% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$45,000.00 0.06% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$74,000.00 0.15% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 5 \$243,830.00 0.33% 0 \$0.00	CITIZENS STATE BANK	2	\$132,421.80	0.18%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY 4 \$229,100.00 0.31% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 COLLINS STATE BANK 1 \$64,500.00 0.09% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$73,741.25 0.1% 0 \$0.00 COMMERCE STATE BANK 3 \$211,117.00 0.29% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$144,350.00 0.2% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$45,000.00 0.06% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$74,000.00 0.15% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 5 \$243,830.00 0.33% 0 \$0.00	CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.05%	\$0.00
COMPANY COASTLINE FEDERAL CREDIT UNION COLLINS STATE BANK SOURCE COLUMBUS METRO FED CR UNION COMMERCE STATE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL BANKING COMPANY COMMERCIAL TRUST CO. COMMUNITY FINANCIAL BANK SOURCE SOU	CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.07%	\$0.00
COLLINS STATE BANK 1 \$64,500.00 0.09% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$73,741.25 0.1% 0 \$0.00 COMMERCE STATE BANK 3 \$211,117.00 0.29% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$144,350.00 0.2% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$45,000.00 0.06% 0 \$0.00 COMMERCIAL TRUST CO. 2 \$107,000.00 0.15% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$74,000.00 0.1% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 5 \$243,830.00 0.33% 0 \$0.00		4	\$229,100.00	0.31%	\$0.00
COLUMBUS METRO FED CR UNION 1 \$73,741.25 0.1% 0 \$0.00 COMMERCE STATE BANK 3 \$211,117.00 0.29% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$144,350.00 0.2% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$45,000.00 0.06% 0 \$0.00 COMMERCIAL TRUST CO. 2 \$107,000.00 0.15% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$74,000.00 0.1% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 5 \$243,830.00 0.33% 0 \$0.00	COASTLINE FEDERAL CREDIT UNION	N 1	\$50,000.00	0.07%	\$0.00
COMMERCE STATE BANK 3 \$211,117.00 0.29% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$144,350.00 0.2% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$45,000.00 0.06% 0 \$0.00 COMMERCIAL TRUST CO. 2 \$107,000.00 0.15% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$74,000.00 0.1% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 5 \$243,830.00 0.33% 0 \$0.00	COLLINS STATE BANK	1	\$64,500.00	0.09%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. 2 \$144,350.00 0.2% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$45,000.00 0.06% 0 \$0.00 COMMERCIAL TRUST CO. 2 \$107,000.00 0.15% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$74,000.00 0.1% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 5 \$243,830.00 0.33% 0 \$0.00	COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1%	\$0.00
COMMERCIAL BANKING COMPANY 1 \$45,000.00 0.06% 0 \$0.00 COMMERCIAL TRUST CO. 2 \$107,000.00 0.15% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$74,000.00 0.1% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 5 \$243,830.00 0.33% 0 \$0.00	COMMERCE STATE BANK	3	\$211,117.00	0.29%	\$0.00
COMMERCIAL TRUST CO. 2 \$107,000.00 0.15% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$74,000.00 0.1% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 5 \$243,830.00 0.33% 0 \$0.00	COMMERCIAL BANK OF TEXAS, N.A.	. 2	\$144,350.00	0.2%	\$0.00
COMMUNITY BANK MANKATO 1 \$74,000.00 0.1% 0 \$0.00	COMMERCIAL BANKING COMPANY	1	\$45,000.00	0.06%	\$0.00
COMMUNITY FINANCIAL BANK 1 \$60,000.00 0.08% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL \$243,830.00 0.33% 0 \$0.00	COMMERCIAL TRUST CO.	2	\$107,000.00	0.15%	\$0.00
COMMUNITY FIRST CREDIT UNION OF 5 \$243,830.00 0.33% 0 \$0.00	COMMUNITY BANK MANKATO	1	\$74,000.00	0.1%	\$0.00
FL 5 \$243,830.00 0.33% 0 \$0.00	COMMUNITY FINANCIAL BANK	1	\$60,000.00	0.08%	\$0.00
COMMUNITY NATIONAL BANK 1 \$56,000.00 0.08% 0 \$0.00		DF 5	\$243,830.00	0.33%	\$0.00
	COMMUNITY NATIONAL BANK	1	\$56,000.00	0.08%	\$0.00

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COMMUNITY SA	AVINGS BANK	5	\$352,450.00	0.48%	\$0.00
COMMUNITY ST	ΓATE BANK	1	\$56,000.00	0.08%	\$0.00
COMMUNITY ST FALLS	TATE BANK OF ROCK	2	\$145,610.59	0.2%	\$0.00
COPPERMARK I	BANK	1	\$80,000.00	0.11% (\$0.00
CORNER POST F UNION	FEDERAL CREDIT	1	\$57,338.53	0.08%	\$0.00
CORTRUST MOI	RTGAGE INC	2	\$138,550.00	0.19% (\$0.00
CORTRUST MOI	RTGAGE, INC	2	\$160,100.00	0.22%	\$0.00
COUNCIL BLUF D/B/ACA	FS SAVINGS BANK	1	\$76,650.47	0.11%	\$0.00
CREDIT UNION	WEST	1	\$69,300.72	0.1% (\$0.00
CROSSROADS B	SANK	1	\$44,000.00	0.06% (\$0.00
CUMBERLAND	SECURITY BANK	5	\$289,050.00	0.4% (\$0.00
DENALI STATE	BANK	1	\$64,000.00	0.09%	\$0.00
DENMARK STA	TE BANK	1	\$70,400.00	0.1%	\$0.00
DESCO FEDERA	L CREDIT UNION	1	\$65,000.00	0.09% (\$0.00
DEWITT SAVING	GS BANK	4	\$235,118.30	0.32%	\$0.00
DHCU COMMUN	NITY CREDIT UNION	1	\$62,500.00	0.09% (\$0.00
DUPAGE CREDI	T UNION	2	\$129,000.00	0.18%	\$0.00
EDGAR COUNT	Y BANK & TRUST CO	1	\$32,000.00	0.04%	\$0.00
EMIGRANT MOI INC	RTGAGE COMPANY,	1	\$55,200.00	0.08%	\$0.00
EMPORIA STAT	E FEDERAL CREDIT	3	\$216,267.69	0.3%	\$0.00
EXPRESS MORT	GAGE LLC	1	\$70,705.55	0.1%	\$0.00
F & M COMMUN	IITY BANK, NA	1	\$72,000.00	0.1%	\$0.00
F&M STATE BA	NK	1	\$38,000.00	0.05%	\$0.00
FARMERS & ME BANK	RCHANTS SAVINGS	1	\$68,500.00	0.09%	\$0.00
FARMERS NATI GRIGGSVILL	ONAL BANK OF	2	\$125,374.49	0.17%	\$0.00
FARMERS STAT	E BANK	1	\$80,000.00	0.11%	\$0.00
FARMERS-MERO BANK OF PAXTO	CHANTS NATIONAL ON	2	\$135,000.00	0.19%	\$0.00
FAYETTE COUN	ITY NATIONAL BANK	1	\$59,730.33	0.08%	\$0.00
FIDELITY BANK		1	\$59,449.29	0.08%	\$0.00
FIDELITY COOP	ERATIVE BANK	2	\$140,500.00	0.19%	\$0.00
FIMI INC.		1	\$31,200.00	0.04%	\$0.00
FINANCIAL PLU UNION	IS FEDERAL CREDIT	3	\$190,300.00	0.26%	\$0.00
	E CREDIT UNION	1	\$73,500.00	0.1%	\$0.00
FIRST BANK & T	ΓRUST	4	\$271,700.00	0.37%	
	NANCIAL CENTRE	1	\$59,000.00	0.08%	
FIRST BANK OF	TENNESSEE	1	\$75,000.00	0.1%	\$0.00
FIRST BANK RIO	CHMOND, N.A.	4	\$239,500.00	0.33% (\$0.00

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FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CENTURY BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FARMERS STATE BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FIGHT FCU FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF DELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF DENISON FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK FIRST SOBINSON SAVINGS BANK FIRST STATE BANK SOUND FIRST STATE BANK					
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK 3 \$207,000.00 0.28% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 26 \$1,716,596.95 2.35% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 26 \$1,716,596.95 2.35% 0 \$0.00 FIRST COUNTY BANK 2 \$133,723.10 0.18% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$70,156.07 0.1% 0 \$0.00 FIRST FEDERAL BANK 1 \$62,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK OF THE 9 \$611,618.69 0.84% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FCU 1 \$68,000.00 0.09% 0 \$0.00 FIRST HAWAHAN BANK 2 \$142,000.00 0.19% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY 1 \$60,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK 1 \$46,500.00 0.06% 0 \$0.00 FIRST NATIONAL BANK BERLIN 2 \$93,282.33 0.4% 0 \$0.00 FIRST NATIONAL BANK BERLIN 2 \$93,208.58 0.13% 0 \$0.00 FIRST NATIONAL BANK DEPENNISON 3 \$192,550.00 0.27% 0 \$0.00 FIRST NATIONAL BANK OF DELEVUE 4 \$48,741.98 0.07% 0 \$0.00 FIRST NATIONAL BANK OF DEINNISON 3 \$198,600.00 0.27% 0 \$0.00 FIRST NATIONAL BANK OF DEINNISON 3 \$194,600.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF DEINNISON 3 \$194,600.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF DEINNISON 3 \$194,600.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 4 \$48,741.98 0.07% 0 \$0.00 FIRST NATIONAL BANK OF DISTERICH 1 \$48,741.98 0.07% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 2 \$114,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF DISTERICH 1 \$48,741.98 0.07% 0 \$0.00 FIRST NATIONAL BANK OF DISTERICH 1 \$48,741.98 0.07% 0 \$0.00 FIRST NATIONAL BANK OF DISTERICH 1 \$48,741.98 0.07% 0 \$0.00 FIRST NATIONAL BANK OF DISTERICH 1 \$48,741.98 0.07% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$80,000.00 0.17% 0 \$0.00 FIRST REPUBLIC BANK 1 \$45,000.00 0.17% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$45,000.00 0.17% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 2 \$121,400.00 0.17% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 2 \$121,400.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00 FIRST STATE BANK 9 FORREST 3 \$204,754.92 0.28	· I	5	\$384,741.83	0.53% 0	\$0.00
FIRST CENTURY BANK 3 \$207,000.00 0.28% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 26 \$1,716,596.95 2.35% 0 \$0.00 FIRST COUNTY BANK 2 \$133,723.10 0.18% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$70,156.07 0.1% 0 \$0.00 FIRST FEDERAL BANK 1 \$62,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK 1 \$62,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK OF THE 9 \$611,618.69 0.84% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY 2 \$84,450.00 0.12% 0 \$0.00 CHARTERED SAVINGS BANK 2 \$84,450.00 0.12% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 2 \$125,500.00 0.17% 0 \$0.00 FIRST FLIGHT FCU 1 \$68,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK 2 \$142,000.00 0.19% 0 \$0.00 FIRST NATIONAL BANK 1 \$46,500.00 0.06% 0 \$0.00 FIRST NATIONAL BANK ALASKA 4 \$293,822.33 0.4% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 3 \$198,600.00 0.27% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 3 \$198,600.00 0.27% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 2 \$114,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 2 \$114,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 2 \$114,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 2 \$114,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 2 \$114,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 2 \$114,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 2 \$114,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF BENLEVUE 4 \$192,250.00 0.26% 0 \$0.00 FIRST REPUBLIC BANK 1 \$45,000.00 0.17% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,000.00 0.17% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.17% 0 \$0.00 FIRST STATE BANK OF FORREST	FIRST CALIFORNIA MORTGAGE	1	\$62,900.00	0.09% 0	\$0.00
FIRST COMMUNITY CREDIT UNION 26 \$1,716,596,95 2.35% 0 \$0.00 FIRST COUNTY BANK 2 \$133,723.10 0.18% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$70,156.07 0.1% 0 \$0.00 FIRST FEDERAL BANK 1 \$62,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 9 \$611,618.69 0.84% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY 2 \$84,450.00 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$125,500.00 0.17% 0 \$0.00 FIRST FEDERAL S. & LASSOC. OF 2 \$125,500.00 0.17% 0 \$0.00 FIRST FIGHT FCU 1 \$68,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK 2 \$142,000.00 0.19% 0 \$0.00 FIRST NATIONAL BANK 1 \$46,500.00 0.06% 0 \$0.00 FIRST NATIONAL BANK 1 \$46,500.00 0.06% 0 \$0.00 FIRST NATIONAL BANK 2 \$93,208.58 0.13% 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 4 \$192,250.00 0.26% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 3 \$198,600.00 0.27% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 3 \$194,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 2 \$114,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK RAYMOND 2 \$124,020.00 0.17% 0 \$0.00 FIRST NATIONAL BANK RAYMOND 2 \$124,020.00 0.17% 0 \$0.00 FIRST NATIONAL BANK RAYMOND 2 \$124,020.00 0.17% 0 \$0.00 FIRST NATIONAL BANK RAYMOND 2 \$124,020.00 0.17% 0 \$0.00 FIRST NATIONAL BANK RAYMOND 2 \$124,020.00 0.17% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,259,69 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,259,69 0.06% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% \$0.00 FIRST STATE BANK 5 FORREST 3 \$204,754,92 0.28% 0 \$0.00 FIRST STATE BANK 5 FORREST 3 \$204,754,92 0.28% 0 \$0.00 FIRST STATE BANK 5 FORREST 3 \$204,754,92 0.28% 0 \$0.00 FIRST STATE BANK 5 FORREST 3 \$204,754,92 0.28% 0 \$0.00		3	\$207,000.00	0.28% 0	\$0.00
FIRST COUNTY BANK 2 \$133,723.10 0.18% \$0.00 FIRST FARMERS STATE BANK 1 \$70,156.07 0.1% 0 \$0.00 FIRST FEDERAL BANK 1 \$62,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK OF THE 9 \$611,618.69 0.84% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY 2 \$84,450.00 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$84,450.00 0.12% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 2 \$125,500.00 0.17% 0 \$0.00 FIRST FLIGHT FCU 1 \$68,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK 2 \$142,000.00 0.19% 0 \$0.00 FIRST NATIONAL BANK 1 \$46,500.00 0.06% 0 \$0.00 FIRST NATIONAL BANK ALASKA 4 \$293,822.33 0.4% 0 \$0.00 FIRST NATIONAL BANK BERLIN 2 \$93,208.58 0.13% 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 4 \$192,250.00 0.26% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$48,741.98 0.07% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 2 \$114,500.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 2 \$114,500.00 0.11% 0 \$0.00 FIRST NATIONAL BANK RAYMOND 2 \$124,020.00 0.17% 0 \$0.00 FIRST NATIONAL BANK RAYMOND 2 \$124,020.00 0.17% 0 \$0.00 FIRST REPUBLIC BANK 1 \$45,000.00 0.06% \$0.00 FIRST REPUBLIC BANK 1 \$45,000.00 0.06% \$0.00 FIRST REPUBLIC BANK 1 \$45,000.00 0.06% \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,259.69 0.06% \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% \$0.00 FIRST STATE BANK 5 FOREST 3 \$204,754.92 0.28% \$0.00 FIRST STATE BANK 5	 				
FIRST FARMERS STATE BANK		2			
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FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FLIGHT FCU FIRST HAWAIIAN BANK FIRST NATIONAL BANK - FOX VALLEY FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DELEVUE FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK ARYMOND FIRST NATIONAL BANK ARYMOND FIRST NATIONAL BANK RAYMOND FIRST REPUBLIC BANK 1 \$48,741.98 0.07% 0 \$0.00 FIRST REPUBLIC BANK 1 \$48,000.00 0.17% 0 \$0.00 FIRST REPUBLIC BANK 1 \$45,000.00 0.78% 0 \$0.00 FIRST REPUBLIC BANK 1 \$43,259.69 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,259.69 0.06% 0 \$0.00 FIRST STATE BANK 2 \$121,400.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00	 	1	-		
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FLIGHT FCU FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF DEETERICH FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NORTHERN CREDIT UNION FIRST ROBINSON SAVINGS BANK NA FIRST ROBINSON SAVINGS BANK, N.A. SOLOR FIRST ROBINSON SAVINGS BANK, N.A. SOLOR FIRST STATE BANK SOLOR FIRST STATE BANK SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST SOLOR FIRST STATE BANK OF FORREST	FIRST FEDERAL BANK OF OHIO	3		0.19% 0	\$0.00
CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FLIGHT FCU FIRST HAWAIIAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST NATIONAL BANK RAYMOND FIRST REPUBLIC BANK 1 \$45,000.00 FIRST REPUBLIC BANK 1 \$45,000.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,259.69 0.06% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.17% 0 \$0.00 FIRST STATE BANK 3 \$204,754.92 0.28% 0 \$0.00		9		0.84% 0	\$0.00
LAKEWOOD, ISAOA 2 \$125,500.00 0.17% 0 \$0.00	I '	2	\$84,450.00	0.12% 0	\$0.00
FIRST HAWAIIAN BANK 2		2	\$125,500.00	0.17% 0	\$0.00
FIRST NAITONAL BANK - FOX VALLEY 1	FIRST FLIGHT FCU	1	\$68,000.00	0.09%	\$0.00
FIRST NATIONAL BANK 1 \$46,500.00 0.06% 0 \$0.00 FIRST NATIONAL BANK ALASKA 4 \$293,822.33 0.4% 0 \$0.00 FIRST NATIONAL BANK BERLIN 2 \$93,208.58 0.13% 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 4 \$192,250.00 0.26% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 3 \$198,600.00 0.27% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$48,741.98 0.07% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 2 \$114,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK RAYMOND 2 \$124,020.00 0.17% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 FIRST PEOPLES CFCU 8 \$570,400.00 0.78% 0 \$0.00 FIRST REPUBLIC BANK 1 \$43,259.69 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,259.69 0.06% 0 \$0.00 FIRST STATE BANK 2 \$121,400.00 0.17% 0 \$0.00	FIRST HAWAIIAN BANK	2	\$142,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK ALASKA 4 \$293,822.33 0.4% 0 \$0.00 FIRST NATIONAL BANK BERLIN 2 \$93,208.58 0.13% 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 4 \$192,250.00 0.26% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 3 \$198,600.00 0.27% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$48,741.98 0.07% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 2 \$114,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK RAYMOND 2 \$124,020.00 0.17% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 FIRST PEOPLES CFCU 8 \$570,400.00 0.78% 0 \$0.00 FIRST REPUBLIC BANK 1 \$45,000.00 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,259.69 0.06% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00	FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK BERLIN 2 \$93,208.58 0.13% 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 4 \$192,250.00 0.26% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 3 \$198,600.00 0.27% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$48,741.98 0.07% 0 \$0.00 FIRST NATIONAL BANK OF GRANT PARK 2 \$114,500.00 0.16% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 FIRST PEOPLES CFCU 8 \$570,400.00 0.78% 0 \$0.00 FIRST ROBINSON SAVINGS BANK 1 \$43,259.69 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK, N.A. 2 \$121,400.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF FORREST 3 \$204,754.92 0.28% 0 \$0.00	FIRST NATIONAL BANK	1	\$46,500.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE 4 \$192,250.00 0.26% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 3 \$198,600.00 0.27% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$48,741.98 0.07% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 2 \$114,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK RAYMOND 2 \$124,020.00 0.17% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 FIRST PEOPLES CFCU 8 \$570,400.00 0.78% 0 \$0.00 FIRST REPUBLIC BANK 1 \$45,000.00 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,259.69 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK, N.A. 2 \$121,400.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00 FIRST STATE BANK 5 FORREST 3 \$204,754.92 0.28% 0 \$0.00	FIRST NATIONAL BANK ALASKA	4	\$293,822.33	0.4% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON 3 \$198,600.00 0.27% 0 \$0.00 FIRST NATIONAL BANK OF DIETERICH 1 \$48,741.98 0.07% 0 \$0.00 FIRST NATIONAL BANK OF GRANT PARK 2 \$114,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK RAYMOND 2 \$124,020.00 0.17% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 FIRST PEOPLES CFCU 8 \$570,400.00 0.78% 0 \$0.00 FIRST REPUBLIC BANK 1 \$45,000.00 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,259.69 0.06% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.17% 0 \$0.00 FIRST STATE BANK OF FORREST 3 \$204,754.92 0.28% 0 \$0.00	FIRST NATIONAL BANK BERLIN	2	\$93,208.58	0.13% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK RAYMOND FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK NA FIRST ROBINSON SAVINGS BANK, N.A. FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF FORREST S114,500.00 \$0.0	FIRST NATIONAL BANK OF BELLEVUE	4	\$192,250.00	0.26% 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK 2 \$114,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK RAYMOND 2 \$124,020.00 0.17% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 FIRST PEOPLES CFCU 8 \$570,400.00 0.78% 0 \$0.00 FIRST REPUBLIC BANK 1 \$45,000.00 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,259.69 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK, N.A. 2 \$121,400.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00 FIRST STATE BANK 0F FORREST 3 \$204,754.92 0.28% 0 \$0.00	FIRST NATIONAL BANK OF DENNISON	3	\$198,600.00	0.27% 0	\$0.00
PARK 2 \$114,500.00 0.16% 0 \$0.00 FIRST NATIONAL BANK RAYMOND 2 \$124,020.00 0.17% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 FIRST PEOPLES CFCU 8 \$570,400.00 0.78% 0 \$0.00 FIRST REPUBLIC BANK 1 \$45,000.00 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,259.69 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK, N.A. 2 \$121,400.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF FORREST 3 \$204,754.92 0.28% 0 \$0.00	FIRST NATIONAL BANK OF DIETERICH	1	\$48,741.98	0.07% 0	\$0.00
FIRST NORTHERN CREDIT UNION 1 \$80,000.00 0.11% 0 \$0.00 FIRST PEOPLES CFCU 8 \$570,400.00 0.78% 0 \$0.00 FIRST REPUBLIC BANK 1 \$45,000.00 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,259.69 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK, N.A. 2 \$121,400.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF FORREST 3 \$204,754.92 0.28% 0 \$0.00		2	\$114,500.00	0.16% 0	\$0.00
FIRST PEOPLES CFCU 8 \$570,400.00 0.78% 0 \$0.00 FIRST REPUBLIC BANK 1 \$45,000.00 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,259.69 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK, N.A. 2 \$121,400.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF FORREST 3 \$204,754.92 0.28% 0 \$0.00	FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.17% 0	\$0.00
FIRST REPUBLIC BANK 1 \$45,000.00 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK NA 1 \$43,259.69 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK, N.A. 2 \$121,400.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF FORREST 3 \$204,754.92 0.28% 0 \$0.00	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00
FIRST ROBINSON SAVINGS BANK NA 1 \$43,259.69 0.06% 0 \$0.00 FIRST ROBINSON SAVINGS BANK, N.A. 2 \$121,400.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF FORREST 3 \$204,754.92 0.28% 0 \$0.00	FIRST PEOPLES CFCU	8	\$570,400.00	0.78% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A. 2 \$121,400.00 0.17% 0 \$0.00 FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF FORREST 3 \$204,754.92 0.28% 0 \$0.00	FIRST REPUBLIC BANK	1	\$45,000.00	0.06% 0	\$0.00
FIRST STATE BANK 2 \$130,000.00 0.18% 0 \$0.00 FIRST STATE BANK OF FORREST 3 \$204,754.92 0.28% 0 \$0.00	FIRST ROBINSON SAVINGS BANK NA	1	\$43,259.69	0.06% 0	\$0.00
FIRST STATE BANK OF FORREST 3 \$204,754.92 0.28% 0 \$0.00	FIRST ROBINSON SAVINGS BANK, N.A.	2	\$121,400.00	0.17% 0	\$0.00
	FIRST STATE BANK	2	\$130,000.00	0.18% 0	\$0.00
	FIRST STATE BANK OF FORREST	3	\$204,754.92	0.28% 0	\$0.00
FIRST STATE BANK OF ILLINOIS 4 \$219,113.18 0.3% 0 \$0.00	FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.3% 0	\$0.00
FIRST STATE BANK SHANNON-POLO 1 \$63,650.35 0.09% 0 \$0.00	FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.09% 0	\$0.00
FIRST STATE BANK SOUTHWEST 3 \$159,300.00 0.22% 0 \$0.00	FIRST STATE BANK SOUTHWEST	3	\$159,300.00	0.22% 0	\$0.00
FIRST TRUST AND SAVINGS BANK 1 \$53,000.00 0.07% 0 \$0.00	FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.07% 0	\$0.00
FIRST UNITED BANK & TRUST 3 \$210,500.00 0.29% 0 \$0.00	FIRST UNITED BANK & TRUST	3	\$210,500.00	0.29% 0	\$0.00
FIRSTBANK PUERTO RICO 2 \$154,649.32 0.21% 0 \$0.00	FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21% 0	\$0.00
FIRSTRUST BANK 2 \$125,000.00 0.17% 0 \$0.00	FIRSTRUST BANK	2	\$125,000.00	0.17%	\$0.00
FISHER NATIONAL BANK 2 \$129,021.55 0.18% 0 \$0.00	FISHER NATIONAL BANK	2	\$129,021.55	0.18%	\$0.00
FLANAGAN STATE BANK 1 \$67,880.00 0.09% 0 \$0.00	FLANAGAN STATE BANK	1	\$67,880.00	0.09% 0	\$0.00
FLORIDA CREDIT UNION 1 \$55,000.00 0.08% 0 \$0.00	FLORIDA CREDIT UNION	1	\$55,000.00		
FORWARD FINANCIAL BANK SSB 1 \$61,000.00 0.08% 0 \$0.00	FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.08% 0	\$0.00

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FOX VALLE	Y SAVINGS BANK	7	\$490,403.61	0.67%	0	\$0.00
FRANDSEN I	BANK & TRUST	3	\$225,600.00	0.31%	0	\$0.00
FRANKENM	UTH CREDIT UNION	2	\$144,400.00	0.2%	0	\$0.00
FRONTIER B	ANK	1	\$75,000.00	0.1%	0	\$0.00
GERMANTO BANK	WN TRUST & SAVINGS	2	\$95,811.04	0.13%	0	\$0.00
GMFS LLC		1	\$60,000.00	0.08%	0	\$0.00
GOLDEN BE	LT BANK FSA	1	\$70,000.00	0.1%	0	\$0.00
GOODFIELD	STATE BANK	1	\$82,000.00	0.11%	0	\$0.00
GREAT LAK	ES CREDIT UNION	4	\$241,600.00	0.33%	0	\$0.00
GREAT WES	TERN BANK	4	\$236,500.00			
GUARANTY COMPANY	BANK & TRUST	1	\$75,655.01	0.1%	0	\$0.00
GUARDIAN I INC.	MORTGAGE COMPANY,	1	\$69,000.00	0.09%	0	\$0.00
HAWTHORN	BANK	1	\$35,250.00	0.05%	0	\$0.00
HENRY STA	ΓE BANK	1	\$28,374.54	0.04%	0	\$0.00
HERSHEY ST	TATE BANK	1	\$68,550.00	0.09%	0	\$0.00
HICKORY PO	DINT BANK	3	\$125,773.97	0.17%	0	\$0.00
HNB NATION	NAL BANK	1	\$75,000.00	0.1%	0	\$0.00
HOLYOKE C	REDIT UNION	2	\$145,828.65	0.2%	0	\$0.00
HOME FEDE	RAL BANK	11	\$698,068.63	0.96%	0	\$0.00
HOME FEDE	RAL SAVINGS BANK	4	\$260,197.00	0.36%	0	\$0.00
HOME SAVI	NG & LOAN CO	1	\$58,000.00	0.08%	0	\$0.00
HOMETOWN	BANK	2	\$160,451.46	0.22%	0	\$0.00
IAB FINANC	IAL BANK	1	\$49,773.04	0.07%	0	\$0.00
IC FEDERAL	CREDIT UNION	1	\$78,820.00	0.11%	0	\$0.00
IDAHO CENT	TRAL CREDIT UNION	13	\$858,250.00	1.18%	0	\$0.00
IDAHO HOUS ASSOCIATIO	SING & FINANCE IN	2	\$152,359.23	0.21%	0	\$0.00
ILLINI BANK		6	\$416,535.05	0.57%	0	\$0.00
INDEPENDE	NCE STATE BANK	1	\$59,000.00	0.08%		
INTERCITY S	STATE BANK	4	\$268,250.00	0.37%	0	\$0.00
IOWA BANK CORPORATION	ERS MORTGAGE ON	10	\$658,700.00	0.9%	0	\$0.00
IROQUOIS FI ASS	EDERAL SAVINGS & LOAN	2	\$139,500.00	0.19%	0	\$0.00
JEFFERSON 1	BANK OF MISSOURI	2	\$110,700.00	0.15%	0	\$0.00
JSC FEDERA	L CREDIT UNION	1	\$41,520.00	0.06%	0	\$0.00
KINECTA FE	DERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
LADYSMITH LOAN	FEDERAL SAVINGS AND	1	\$34,345.00			
LAKE REGIC AND EXISTI	N BANK, ORGANIZED NG UNDER THE LAWS OF OF MINNESOTA	1	\$70,000.00	0.1%	0	\$0.00
LAKE STATE	E FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00

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LAYTON STATE BANK	1	\$52,000.00	0.07% 0	\$0.00
LINN AREA CREDIT UNION	2	\$125,424.60	0.17% 0	\$0.00
LONGVIEW STATE BANK	1	\$44,021.90	0.06% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.07% 0	\$0.00
MAQUOKETA STATE BANK	1	\$65,000.00	0.09% 0	\$0.00
MARATHON SAVINGS BANK	3	\$235,500.00	0.32% 0	\$0.00
MARINE BANK	19	\$1,091,405.99	1.5% 0	1
MERCANTILE BANK	4	\$275,011.00	0.38% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$457,682.62	0.63% 0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	\$0.00
MIDLAND COMMUNITY BANK	2	\$142,131.20	0.19% 0	\$0.00
MIDLAND STATES BANK	1	\$80,000.00	0.11% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46%	\$0.00
MIDWEST COMMUNITY BANK	2	\$136,530.00	0.19% 0	\$0.00
MIDWESTONE BANK	1	\$68,000.00	0.09% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.3% 0	\$0.00
MISSOURI CREDIT UNION	22	\$1,293,480.00	1.77% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$78,000.00	0.11% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00	0.14% 0	\$0.00
MOUNDCITYBANK	1	\$71,500.00	0.1% 0	\$0.00
MOUNT VERNON BANK	1	\$80,650.00	0.11% 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.28% 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$749,240.49	1.03% 0	
MT MCKINLEY BANK	2	\$152,600.00	0.21% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,600.00	0.37% 0	
NCB, FSB	2	\$122,500.00	0.17% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$151,536.79	0.21% 0	\$0.00
NORTH CENTRAL BANK	4	\$239,066.94	0.33% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,456.21	0.1%	\$0.00
NORTHWESTERN MORTGAGE CO.	13	\$817,025.89	1.12% 0	\$0.00
NUMARK CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00
OHIO HEALTHCARE FCU	1	\$43,250.00	0.06% 0	
ORIENTAL BANK AND TRUST	1	\$67,691.32	0.09% 0	1
ORNL FEDERAL CREDIT UNION	3	\$185,600.00	0.25% 0	\$0.00
PALMYRA STATE BANK	1	\$41,371.93	0.06% 0	
		\$149,275.00	0.2% 0	\$0.00

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PARTNERS FEDERAL CREDIT UNION PEKIN NATIONAL BANK PENTAGON FEDERAL C. U. PEOPLE'S BANK AND TRUST	2 1 19	\$153,664.09 \$60,000.00	0.21% 0 0.08% 0	·
PENTAGON FEDERAL C. U. PEOPLE'S BANK AND TRUST	10	\$60,000.00	0.08%.0	ΦΩ ΩΩ
PEOPLE'S BANK AND TRUST	10		0.00 /0 0	\$0.00
	17	\$1,299,788.85	1.78% 0	\$0.00
COMPANY OF PICKETT COUNTY	1	\$63,500.00	0.09% 0	\$0.00
PEOPLES BANK	1	\$58,000.00	0.08% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,025,176.38	1.41% 0	
PEOPLES STATE BANK	4	\$237,100.00	0.33% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.11% 0	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$130,600.00	0.18% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,500.00	0.09% 0	
PINNACLE BANK OF SC	1	\$69,750.00	0.1% 0	\$0.00
PIONEER BANK	1	\$66,300.00	0.09% 0	\$0.00
PLAINS COMMERCE BANK	2	\$156,700.00	0.21% 0	\$0.00
PORT BYRON STATE BANK	1	\$50,000.00	0.07% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$150,000.00	0.21% 0	
PRAIRIE STATE BANK & TRUST	15	\$898,199.56	1.23% 0	
PREMIER AMERICA CREDIT UNION	2	\$131,882.24	0.18% 0	
PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04% 0	
PREMIER COMMUNITY BANK	3	\$156,600.00	0.21% 0	
PREMIERBANK	2	\$161,900.00	0.22% 0	
PYRAMAX BANK	1	\$61,812.11	0.08% 0	
PYRAMAX BANK FSB	1	\$53,309.22	0.07% 0	
QUALSTAR CREDIT UNION	1	\$77,645.93	0.11% 0	
RENASANT BANK	1	\$65,000.00	0.09% 0	
RIVER VALLEY BANK	2	\$136,000.00	0.19% 0	
ROBINS FEDERAL CREDIT UNION	1	\$45,293.46	0.06% 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.48% 0	
ROYAL CREDIT UNION	17	\$1,133,769.90	1.56% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$78,400.00	0.11% 0	\$0.00
SANBORN SAVINGS BANK	1	\$50,491.79	0.07% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24% 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3% 0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4% 0	\$0.00
SECURITY SAVINGS BANK	2	\$70,500.00	0.1% 0	\$0.00

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SHELL FEDERAL CREDIT UNION 2 \$153,600.00 0.21% 0 \$0.00 SIMMONS FIRST BANK OF HOT					
SPRINGS 1	SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21% 0	\$0.00
SPRINGS SIR FEDERAL CREDIT UNION SIU CREDIT UNION SIU CREDIT UNION SIU CREDIT UNION SIU CREDIT UNION SIU CREDIT UNION SIU CREDIT UNION SIU CREDIT UNION SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTHEAST NATIONAL BANK SOUTHEOINT FEDERAL CREDIT SOUTHEOINT FEDERAL CREDIT SOUTHEOINT FEDERAL CREDIT SOUTHEOINT FEDERAL CREDIT SOUTHOON SPC CREDIT UNION SPC CREDIT UNION SPRATT SAVINGS AND LOAN SPRATT SAVINGS AND LOAN SPRAITS AVINGS SAVINGS STAADARD MORTGAGE CORPORATION STAATB BANK OF CROSS PLAINS STATE BANK OF GRAYMONT STAATE BANK OF GRAYMONT STATE BANK OF SPEER SI11,880.00 STAATE BANK OF WATERLOO STAATE BANK OF WATERLOO STAATE BANK OF WATERLOO STAATE BANK OF SPEER SI11,880.00 SOUD SPRAIT SPAR SOUD SOUD SOUD SOUD SOUD SOUD SOUD SOUD	SIMMONS FIRST BANK OF HOT	1	\$42.547.60	0.06% 0	00.02
SIU CREDIT UNION 2 \$103,000.00 0.14% 0 \$0.00 SMW FINANCIAL, LLC 1 \$55,624.69 0.08% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$77,000.00 0.11% 0 \$0.00 \$0.00 SOUTHEAST NATIONAL BANK 1 \$77,000.00 0.11% 0 \$0.00 \$0.	SPRINGS	1	\$42,347.09	0.00%	\$0.00
SMW FINANCIAL, LLC	SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14% 0	\$0.00
SOUTHEAST NATIONAL BANK 1 \$77,000.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.28% 0 \$0.00 \$0.00 \$0.00 \$0.28% 0 \$0.00 \$0.	SIU CREDIT UNION	2	\$103,000.00	0.14% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION 3 \$203,000.00 0.28% 0 \$0.00	SMW FINANCIAL, LLC	1	\$56,624.69	0.08% 0	\$0.00
UNION 3 \$203,000.00 0.28% 0 \$0.00	SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11% 0	\$0.00
SPRATT SAVINGS AND LOAN		3	\$203,000.00	0.28%	\$0.00
SPRING VALLEY CITY BANK 2 \$53,000.00 0.07% 0 \$0.00 ST CLAIR COUNTY STATE BANK 1 \$82,242.86 0.11% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$65,600.00 0.09% 0 \$0.00 STANDARD MORTGAGE 5 \$345,500.00 0.47% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$78,000.00 0.11% 0 \$0.00 STATE BANK OF GRAYMONT 2 \$114,880.00 0.16% 0 \$0.00 STATE BANK OF LINCOLN 5 \$367,470.00 0.5% 0 \$0.00 STATE BANK OF SPEER 2 \$111,882.38 0.15% 0 \$0.00 STATE BANK OF WATERLOO 2 \$152,000.00 0.21% 0 \$0.00 STATE HIGHWAY PATROL FEDERAL 1 \$59,727.64 0.08% 0 \$0.00 STATE SAVINGS BANK 1 \$77,000.00 0.11% 0 \$0.00 STATE STREET BANK & TRUST CO. 2 \$93,800.00 0.13% 0 \$0.00 STILLWATER NATIONAL BANK 1 \$73,000.00 0.14% 0 \$0.00 STILLWATER NATIONAL BANK 1 \$73,000.00 0.14% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 11 \$742,750.00 1.02% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 10 \$620,951.54 0.85% 0 \$0.00 SUPTON BANK 2 \$124,635.00 0.17% 0 \$0.00 TBA CREDIT UNION 1 \$65,000.00 0.09% 0 \$0.00 TBA CREDIT UNION 1 \$65,000.00 0.09% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 4 \$273,935.91 0.38% 0 \$0.00 TBA CREDIT UNION 1 \$65,000.00 0.09% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 4 \$273,935.91 0.38% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 4 \$273,935.91 0.38% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 4 \$273,935.91 0.38% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 4 \$273,935.91 0.38% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 4 \$273,935.91 0.38% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 4 \$273,935.91 0.38% 0 \$0.00 THE BANK OF CARBONDALE 2 \$101,697.76 0.14% 0 \$0.00 THE FARMERS NATIONAL BANK 2 \$102,263.00 0.14% 0 \$0.00 THE FARMERS STATE BANK AND 3 \$149,307.45 0.2% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76	SPC CREDIT UNION	3	\$160,000.00	0.22% 0	\$0.00
ST CLAIR COUNTY STATE BANK	SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION 1 \$65,600.00 0.09% 0 \$0.00	SPRING VALLEY CITY BANK	2	\$53,000.00	0.07% 0	\$0.00
STANDARD MORTGAGE	ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.11% 0	\$0.00
CORPORATION S \$345,500.00 0.47% 0 \$0.00	ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.09% 0	\$0.00
STATE BANK OF GRAYMONT 2 \$114,880.00 0.16% 0 \$0.00 STATE BANK OF LINCOLN 5 \$367,470.00 0.5% 0 \$0.00 STATE BANK OF SPEER 2 \$111,882.38 0.15% 0 \$0.00 STATE BANK OF WATERLOO 2 \$152,000.00 0.21% 0 \$0.00 STATE HIGHWAY PATROL FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 \$0.00 STATE SAVINGS BANK 1 \$77,000.00 0.11% 0 \$0.00 STATE STREET BANK & TRUST CO. 2 \$93,800.00 0.13% 0 \$0.00 STILLWATER NATIONAL BANK 1 \$73,000.00 0.1% 0 \$0.00 STOCKMAN BANK OF MONTANA 5 \$356,500.00 0.49% 0 \$0.00 SUMMIT CREDIT UNION 11 \$742,750.00 1.02% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 10 \$620,951.54 0.85% 0 \$0.00 SUTTON BANK 6 \$425,873.43 0.58% 0 \$0.00 TAYLOR COUNTY BANK 2 \$124,635.00 0.17% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$65,000.00 0.09% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 4 \$273,935.91 0.38% 0 \$0.00 TEXAS BANK 1 \$61,500.00 0.08% 0 \$0.00 THE AMERICAN NATIONAL BANK OF BEAVE 2 \$143,000.00 0.2% 0 \$0.00 THE BANK OF CARBONDALE 2 \$101,697.76 0.14% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 6 \$422,800.00 0.58% 0 \$0.00 THE FARMERS NATIONAL BANK 2 \$102,263.00 0.14% 0 \$0.00 THE FARMERS STATE BANK AND 3 \$149,307.45 0.2% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1		5	\$345,500.00	0.47% 0	\$0.00
STATE BANK OF GRAYMONT 2 \$114,880.00 0.16% 0 \$0.00 STATE BANK OF LINCOLN 5 \$367,470.00 0.5% 0 \$0.00 STATE BANK OF SPEER 2 \$111,882.38 0.15% 0 \$0.00 STATE BANK OF WATERLOO 2 \$152,000.00 0.21% 0 \$0.00 STATE HIGHWAY PATROL FEDERAL CREDIT UNION 1 \$59,727.64 0.08% 0 \$0.00 STATE SAVINGS BANK 1 \$77,000.00 0.11% 0 \$0.00 STATE STREET BANK & TRUST CO. 2 \$93,800.00 0.13% 0 \$0.00 STILLWATER NATIONAL BANK 1 \$73,000.00 0.1% 0 \$0.00 STOCKMAN BANK OF MONTANA 5 \$356,500.00 0.49% 0 \$0.00 SUMMIT CREDIT UNION 11 \$742,750.00 1.02% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 10 \$620,951.54 0.85% 0 \$0.00 SUTTON BANK 6 \$425,873.43 0.58% 0 \$0.00 TAYLOR COUNTY BANK 2 \$124,635.00 0.17% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$65,000.00 0.09% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 4 \$273,935.91 0.38% 0 \$0.00 TEXAS BANK 1 \$61,500.00 0.08% 0 \$0.00 THE AMERICAN NATIONAL BANK OF BEAVE 2 \$143,000.00 0.2% 0 \$0.00 THE BANK OF CARBONDALE 2 \$101,697.76 0.14% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 6 \$422,800.00 0.58% 0 \$0.00 THE FARMERS NATIONAL BANK 2 \$102,263.00 0.14% 0 \$0.00 THE FARMERS STATE BANK AND 3 \$149,307.45 0.2% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK IN 1	STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.11% 0	\$0.00
STATE BANK OF LINCOLN 5 \$367,470.00 0.5% 0 \$0.00 STATE BANK OF SPEER 2 \$111,882.38 0.15% 0 \$0.00 STATE BANK OF WATERLOO 2 \$152,000.00 0.21% 0 \$0.00 STATE HIGHWAY PATROL FEDERAL 1 \$59,727.64 0.08% 0 \$0.00 STATE SAVINGS BANK 1 \$77,000.00 0.11% 0 \$0.00 STATE STREET BANK & TRUST CO. 2 \$93,800.00 0.13% 0 \$0.00 STILLWATER NATIONAL BANK 1 \$73,000.00 0.13% 0 \$0.00 STILLWATER NATIONAL BANK 1 \$73,000.00 0.19% 0 \$0.00 SUMMIT CREDIT UNION 11 \$742,750.00 1.02% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 10 \$620,951.54 0.85% 0 \$0.00 SUTTON BANK 6 \$425,873.43 0.58% 0 \$0.00 TAYLOR COUNTY BANK 2 \$124,635.00 0.17% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 4 \$273,935.91 0.38% 0 \$0.00 TEXAS BANK 1 \$61,500.00 0.09% 0 \$0.00 THE AMERICAN NATIONAL BANK OF BEAVE 2 \$143,000.00 0.2% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$61,500.00 0.15% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$71,500.00 0.18% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$71,500.00 0.14% 0 \$0.00 THE FARMERS STATE BANK AND 3 \$149,307.45 0.2% 0 \$0.00 THE FIRST NATIONAL BANK 2 \$102,263.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 2 \$102,263.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,977.76 0.14% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$70,977		2	·		
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THE FIRST NATIONAL BANK IN 1 \$70,977.76 0.1% 0 \$0.00	THE FARMERS STATE BANK AND		·		
		1	\$70,977.76	0.1% 0	\$0.00

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THE FIRST NATIONAL BANK OF ARENZVIL	2	\$115,000.00	0.16% 0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.32% 0	\$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	4	\$275,074.02	0.38% 0	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	2	\$90,400.00	0.12% 0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.1% 0	\$0.00	
THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.58% 0	\$0.00	
THE PARK BANK	2	\$152,400.00	0.21% 0		
THE POCA VALLEY BANK	1	\$65,000.00	0.09% 0	\$0.00	
THE SEYMOUR BANK	1	\$44,500.00	0.06% 0	\$0.00	
TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.23% 0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$63,709.48	0.09% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$80,950.00	0.11% 0		
TOWN AND COUNTRY BANK	1	\$12,000.00	0.02% 0		
TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.08% 0		
TWINHOLD	2	\$69,930.00	0.1% 0		
UNION BANK OF BLAIR	2	\$105,500.00	0.14% 0		_
UNION SAVINGS BANK	2	\$136,520.84	0.19% 0		
UNITED BANK & TRUST NA	1	\$73,000.00	0.1% 0		
UNITED BANK &TRUST	7	\$477,113.24	0.65% 0		
UNITED BANK OF UNION	3	\$217,600.00	0.3% 0		_
UNITED COMMUNITY BANK	19	\$1,192,011.42	1.64% 0		_
UNITY BANK	2	\$112,000.00	0.15% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,248.60	0.11% 0		
UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36% 0		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.11% 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$318,730.63	0.44%	\$0.00	
WAYNE BANK AND TRUST CO.	4	\$266,700.00	0.37% 0	\$0.00	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.11% 0	\$0.00	
WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.36% 0	\$0.00	
WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7% 0		
WESTERN NATIONAL BANK	1	\$83,000.00	0.11% 0		
WICHITA FEDERAL CREDIT UNION	1	\$68,700.00	0.09% 0		
WINGS FINANCIAL CU	6	\$423,899.07	0.58% 0	\$0.00	
WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.35% 0		
WOODFORD STATE BANK	1	\$78,000.00	0.11% 0		
					_

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	WOODSVILLE GUARANTY SAVINGS	1	\$74,500.00	0.1% 0	\$0.00
	BANK	1	\$74,300.00		\$0.00
	WVHDF	1	\$65,250.00	0.09% 0	\$0.00
	Unavailable	67	\$4,305,956.74	5.87% 0	\$0.00
Total		1,142	\$72,895,126.97	100% 0	\$0.00
31417EX48	1ST2ND MORTGAGE CO. OF NEW	1	\$89,000.00	0.3% 0	\$0.00
	JERSEY, INC.	1	·	0.2467.0	Φ0.00
	ACOPIA LLC	1	\$72,500.00	0.24% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.32% 0	\$0.00
	ALLIANT BANK	1	\$19,500.00	0.07% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$298,242.03	1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	T			
	UNION	1	\$30,700.00	0.1% 0	\$0.00
	AMERICAN HEARTLAND BANK AND	1	\$119,637.69	0.4% 0	\$0.00
	TRUST AMERICAN SAVINGS BANK, F.S.B.	1	\$66,200.00	0.22% 0	\$0.00
	AMERICAN SAVINGS BAINK, F.S.B. AMERICAN SOUTHWEST MORTGAGE	1	\$00,200.00	0.22% 0	\$0.00
	CORP.	3	\$188,000.00	0.63% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$108,300.00	0.36% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.57% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.48% 0	\$0.00
	BANCORPSOUTH BANK	9	\$616,175.00	2.06% 0	\$0.00
	BANK MIDWEST	1	\$27,000.00	0.09% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$94,193.00	0.31% 0	\$0.00
	BANK OF THE CASCADES	1	\$86,000.00	0.29% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,315.74	0.32% 0	\$0.00
	BANKERS' BANK	1	\$53,500.00	0.18% 0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$92,000.00	0.31% 0	\$0.00
	BAXTER CREDIT UNION	3	\$316,175.00	1.06% 0	\$0.00
	BELLCO CREDIT UNION	5	\$350,032.99	1.17% 0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.29% 0	\$0.00
	BETTER BANKS	1	\$53,249.88	0.18% 0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.5% 0	\$0.00
	BNYMELLON	2	\$160,800.00	0.54% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.15% 0	\$0.00
	BROKAW CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.23% 0	\$0.00
	BUSEY BANK,	1	\$42,000.00	0.14% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$75,200.00	0.25% 0	\$0.00

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CALCITE CREDIT UNION					_	
CENTRAL BANK	CALCITE CREDIT UNION	1	\$27,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.22%	0	\$0.00
CENTRUE BANK	CENTRAL BANK	1	\$54,104.91	0.18%	0	\$0.00
CENTURY LENDING COMPANY 2 \$147,500.00 0.49% 0 \$0.00 CES CREDIT UNION 1 \$106,888.64 0.30% 0 \$0.00 CHEMICAL BANK 2 \$84,950.00 0.28% 0 \$0.00 CHEMICAL BANK 1 \$72,300.00 0.28% 0 \$0.00 CHEMICAL BANK 1 \$72,300.00 0.28% 0 \$0.00 CITIZENS BANK 1 \$572,300.00 0.24% 0 \$0.00 COBALT MORTGAGE 2 \$198,750.00 0.66% 0 \$0.00 COMMSTAR CREDIT UNION 1 \$32,800.00 0.11% 0 \$0.00 COMMSTAR CREDIT UNION 1 \$32,800.00 0.11% 0 \$0.00 COMMUNITY CHOICE CREDIT UNION 1 \$81,054.80 0.27% 0 \$0.00 COMMUNITY STATE BANK 2 \$107,828.18 0.36% 0 \$0.00 COMMUNITY STATE BANK 2 \$107,828.18 0.36% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$139,000.00 0.46% 0 \$0.00 COPPERMARK BANK 1 \$74,500.00 0.25% 0 \$0.00 COPPERMARK BANK 1 \$104,235.62 0.33% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$50,000.00 0.17% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.17% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.17% 0 \$0.00 CU SO MORTGAGE CORPORATION 1 \$62,340.00 0.16% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$62,340.00 0.16% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$62,340.00 0.15% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$60,000 0.15% 0 \$0.00 CUSO MORTGAGE SERVICING, INC. 1 \$44,500.00 0.15% 0 \$0.00 CUSO MORTGAGE SERVICING, INC. 1 \$48,000.00 0.15% 0 \$0.00 CUSO MORTGAGE SERVICING, INC. 1 \$48,000.00 0.15% 0 \$0.00 CUS	CENTRAL PACIFIC BANK	1	\$88,000.00	0.29%	0	\$0.00
CES CREDIT UNION	CENTRUE BANK	1	\$77,700.00	0.26%	0	\$0.00
CHEMICAL BANK	CENTURY LENDING COMPANY	2	\$147,500.00	0.49%	0	\$0.00
CITIZENS BANK	CES CREDIT UNION	1	\$106,888.64	0.36%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION 1 \$50,000.00 0.17% 0 \$0.00 COBALT MORTGAGE 2 \$198,750.00 0.66% 0 \$0.00 COMMSTAR CREDIT UNION 1 \$32,800.00 0.11% 0 \$0.00 COMMUNITY CHOICE CREDIT UNION 1 \$81,054.80 0.27% 0 \$0.00 COMMUNITY STATE BANK 2 \$107,828.18 0.36% 0 \$0.00 COMMUNITY STATE BANK 2 \$107,828.18 0.36% 0 \$0.00 COMMUNITY STATE BANK 1 \$194,235.62 0.35% 0 \$0.00 COPPERMARK BANK 1 \$74,500.00 0.25% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$50,000.00 0.25% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$50,000.00 0.17% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.21% 0 \$0.00 CU MORTGAGE DIRECT 1 \$47,000.00 0.16% 0 \$0.00 CU MORTGAGE CORPORATION 1 \$62,340.00 0.21% 0 \$0.00 DESCE EMPLOYEES CREDIT UNION 2 \$138,137.52 0.46% 0 \$0.00 DESCE EMPLOYEES CREDIT UNION 1 \$44,500.00 0.15% 0 \$0.00 DESCE TS CHOOLS FEDERAL CREDIT VINION 2 \$184,300.00 0.15% 0 \$0.00 DEAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE DED DUPACO COMMUNITY CREDIT UNION 4 \$417,400.00 1.4% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.17% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.17% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.17% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.17% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.77% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.77% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.77% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.77% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.77% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.77% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.77% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.77% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.77% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.77% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.77% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.77% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.77% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.77% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.77% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$97,294.76 0.33% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$97,294.76 0.33% 0 \$0.00 EAST BOSTON SAVIN	CHEMICAL BANK	2	\$84,950.00	0.28%	0	\$0.00
COBALT MORTGAGE 2 \$198,750.00 0.66% 0 \$0.00 COMMSTAR CREDIT UNION 1 \$32,800.00 0.11% 0 \$0.00 COMMUNITY CHOICE CREDIT UNION 1 \$81,054.80 0.27% 0 \$0.00 COMMUNITY STATE BANK 2 \$107,828.18 0.36% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$139,000.00 0.46% 0 \$0.00 COPPERMARK BANK 1 \$74,500.00 0.25% 0 \$0.00 COPPERMARK BANK 1 \$104,235.62 0.35% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$50,000.00 0.17% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.17% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.16% 0 \$0.00 CU MORTGAGE DIRECT 1 \$47,000.00 0.16% 0 \$0.00 CU MORTGAGE CORPORATION 1 \$62,340.00 0.21% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$138,137.52 0.46% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$44,500.00 0.15% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$134,300.00 0.62% 0 \$0.00 DESCO FEDERAL CREDIT UNION 4 \$44,500.00 0.15% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$134,300.00 0.62% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$135,500.00 0.25% 0 \$0.00 ENVISION CREDIT UNION 2 \$155,582.00 0.52% 0 \$0.00 ENVISION CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 ENVISION CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$42,000.00 0.71% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$42,000.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$42,000.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$42,000.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$42,000.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$42,000.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$42,000.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$42,000.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$40,000 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 5 \$43,000.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 5 \$43	CITIZENS BANK	1	\$72,300.00	0.24%	0	\$0.00
COMMSTAR CREDIT UNION	CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION 1	COBALT MORTGAGE	2	\$198,750.00	0.66%	0	\$0.00
COMMUNITY STATE BANK 2 \$107.828.18 0.36% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$139,000.00 0.46% 0 \$0.00 COPPERMARK BANK 1 \$74,500.00 0.25% 0 \$0.00 COUNTRYSIDE BANK 1 \$104,235.62 0.35% 0 \$0.00 COUNTRYSIDE BANK 1 \$50,000.00 0.17% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.21% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.16% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.16% 0 \$0.00 CUSO MORTGAGE DIRECT 1 \$47,000.00 0.16% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$62,340.00 0.21% 0 \$0.00 DESCE EMPLOYEES CREDIT UNION 2 \$138,137.52 0.46% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$44,500.00 0.15% 0 \$0.00 DESCO FEDERAL CREDIT UNION 2 \$184,300.00 0.62% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 1 \$75,000.00 0.25% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 4 \$417,400.00 1.4% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.17% 0 \$0.00 ENVISION CREDIT UNION 2 \$133,500.00 0.52% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 EACREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 EACREDIT UNION 3 \$101,265.33 0.34% 0 \$0.00 CORP. FALL RIVER FIVE CENTS SAVINGS 1 \$97,884.00 0.33% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$97,884.00 0.33% 0 \$0.00 FARMINGTON BANK 1 \$97,294.76 0.33% 0 \$0.00 FARMINGTON BANK 1 \$97,294.76 0.33% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$99,000.00 0.32% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION 1 \$95,000.00 0.32% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION 1 \$95,000.00 0.32% 0 \$0.00 \$0.00 FIRST BANK OF WYOMING, DIVISION 1 \$95,000.00 0.32% 0 \$0.00	COMMSTAR CREDIT UNION	1	\$32,800.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC 3 \$139,000.00 0.46% 0 \$0.00 COPPERMARK BANK 1 \$74,500.00 0.25% 0 \$0.00 COPPERMARK BANK 1 \$74,500.00 0.25% 0 \$0.00 COUNTRYSIDE BANK 1 \$104,235.62 0.35% 0 \$0.00 COUNTRYSIDE BANK 1 \$104,235.62 0.35% 0 \$0.00 COUNTRYSIDE BANK 1 \$104,235.62 0.35% 0 \$0.00 COUNTRYSIDE BANK 1 \$50,000.00 0.17% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.21% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.21% 0 \$0.00 CU CHANNELS, LLC 1 \$64,000.00 0.21% 0 \$0.00 CU CHANNELS, LLC 1 \$47,000.00 0.16% 0 \$0.00 CU CHANNELS, LLC 1 \$47,000.00 0.16% 0 \$0.00 CU CUSO MORTGAGE CORPORATION 1 \$62,340.00 0.21% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 2 \$138,137.52 0.46% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$444,500.00 0.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$184,300.00 0.62% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$184,300.00 0.62% 0 \$0.00 DEAPT SADVANTAGE MORTGAGE 1 \$75,000.00 0.25% 0 \$0.00 DEAPT SADVANTAGE MORTGAGE 1 \$75,000.00 0.25% 0 \$0.00 DEAST BOSTON SAVINGS BANK 1 \$50,000.00 0.17% 0 \$0.00 DEAST BOSTON SAVINGS BANK 1 \$50,000.00 0.17% 0 \$0.00 DENVISION CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 DENVISION CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 DEACEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 DEACEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 DEACEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 DEACEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.77% 0 \$0.00 DEACEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.77% 0 \$0.00 DEACEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.77% 0 \$0.00 DEACEL MORTGAGE SERVICING, INC. 1 \$49,200.00 0.77% 0 \$0.00 DEACEL MORTGAGE SERVICING, INC. 1 \$49,200.00 0.77% 0 \$0.00 DEACEL MORTGAGE SERVICING, INC. 1 \$49,200.00 0.77% 0 \$0.00 DEACEL MORTGAGE SERVICING, INC. 1 \$49,200.00 0.77% 0 \$0.00 DEACEL MORTGAGE SERVICING, INC. 1 \$49,200.00 0.77% 0 \$0.00 DEACEL MORTGAGE SERVICING, INC. 1 \$49,200.00 0.77% 0 \$0.00 DEACEL MORTGAGE SERVICING, INC. 1 \$49,200.00 0.77% 0 \$0.00 DEACEL MORTGAGE SERVICING, INC. 1 \$49,200.00 0.77% 0 \$0.00 DEACEL MORTGAGE SERVICING, INC. 1 \$49,200.00 0.77% 0 \$0.00 DEACEL MORTGAGE SERV	COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27%	0	\$0.00
COPPERMARK BANK	COMMUNITY STATE BANK	2	\$107,828.18	0.36%	0	\$0.00
COUNTRYSIDE BANK 1 \$104,235.62 0.35% 0 \$0.00	CONSUMER LOAN SERVICES, LLC	3	\$139,000.00	0.46%	0	\$0.00
COVANTAGE CREDIT UNION	COPPERMARK BANK	1	\$74,500.00	0.25%	0	\$0.00
CU CHANNELS, LLC 1 \$64,000.00 0.21% 0 \$0.00 CU MORTGAGE DIRECT 1 \$47,000.00 0.16% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$62,340.00 0.21% 0 \$0.00 DESER EMPLOYEES CREDIT UNION 2 \$138,137.52 0.46% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$44,500.00 0.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$184,300.00 0.62% 0 \$0.00 DAAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$75,000.00 0.25% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 4 \$417,400.00 1.4% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.17% 0 \$0.00 ENVISION CREDIT UNION 2 \$155,582.00 0.52% 0 \$0.00 ENVISION CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS 3 \$212,000.00 0.71% 0	COUNTRYSIDE BANK	1	\$104,235.62	0.35%	0	\$0.00
CU MORTGAGE DIRECT 1 \$47,000.00 0.16% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$62,340.00 0.21% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 2 \$138,137.52 0.46% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$44,500.00 0.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$184,300.00 0.62% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$75,000.00 0.25% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 4 \$417,400.00 1.4% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.17% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$155,582.00 0.52% 0 \$0.00 ENVISION CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$212,000.00 0.71% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$97,884.00 0.3	COVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION 1 \$62,340.00 0.21% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 2 \$138,137.52 0.46% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$44,500.00 0.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$184,300.00 0.62% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$75,000.00 0.25% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 4 \$417,400.00 1.4% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.17% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$155,582.00 0.52% 0 \$0.00 ENVISION CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 FAA CREDIT UNION 1 \$61,000.00 0.2% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS 1 \$101,265.33 0.34% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$97,884.00 0.33%	CU CHANNELS, LLC	1	\$64,000.00	0.21%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION 2 \$138,137.52 0.46% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$44,500.00 0.15% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$184,300.00 0.62% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$75,000.00 0.25% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 4 \$417,400.00 1.4% 0 \$0.00 EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.17% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$155,582.00 0.52% 0 \$0.00 ENVISION CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 FAA CREDIT UNION 1 \$61,000.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 3 \$212,000.00 0.71% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$97,884.00 0.33% 0 \$0.00 FARMINGTON BANK 1 \$97,294.76 0.33% 0 \$0.00 FIDELITY BANK 1 \$120,000.00 0.4% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION 1 \$95,000.00 0.32% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION 1 \$95,000.00 0.32% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164,68 0.2% 0 \$0.00	CU MORTGAGE DIRECT	1	\$47,000.00	0.16%	0	\$0.00
DESCO FEDERAL CREDIT UNION 1	CUSO MORTGAGE CORPORATION	1	\$62,340.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$184,300.00 0.62% 0 \$0.00	DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.46%	0	\$0.00
UNION	DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	0	\$0.00
IST ADVANTAGE MORTGAGE		2	\$184,300.00	0.62%	0	\$0.00
EAST BOSTON SAVINGS BANK 1 \$50,000.00 0.17% 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$155,582.00 0.52% 0 \$0.00 ENVISION CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 FAA CREDIT UNION 1 \$61,000.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$101,265.33 0.34% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$97,884.00 0.33% 0 \$0.00 FARMINGTON BANK 1 \$97,294.76 0.33% 0 \$0.00 FIDELITY BANK 1 \$120,000.00 0.4% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$99,000.00 0.33% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$99,000.00 0.32% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164.68 0.2% 0 \$0.0		1	\$75,000.00	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION 2 \$155,582.00 0.52% 0 \$0.00 ENVISION CREDIT UNION 2 \$133,500.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 FAA CREDIT UNION 1 \$61,000.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 3 \$212,000.00 0.71% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$101,265.33 0.34% 0 \$0.00 FAIRWAY ENDEPENDENT MORTGAGE TO SELECTION 1 \$97,884.00 0.33% 0 \$0.00 FAIRWAY ENDEPENDENT MORTGAGE TO SELECTION 1 \$97,294.76 0.33% 0 \$0.00 FAIRWAY ENDEPENDENT MORTGAGE TO SELECTION 1 \$97,294.76 0.33% 0 \$0.00 FIDELITY BANK 1 \$120,000.00 0.4% 0 \$0.00 FIDELITY BANK 1 \$120,000.00 0.33% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$99,000.00 0.33% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$95,000.00 0.32% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164.68 0.2% 0 \$0.00 \$0.00	DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.4%	0	\$0.00
ENVISION CREDIT UNION EXCEL MORTGAGE SERVICING, INC. \$48,200.00	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 FAA CREDIT UNION 1 \$61,000.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 3 \$212,000.00 0.71% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$101,265.33 0.34% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$97,884.00 0.33% 0 \$0.00 FARMINGTON BANK 1 \$97,294.76 0.33% 0 \$0.00 FIDELITY BANK 1 \$120,000.00 0.4% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$99,000.00 0.33% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164.68 0.2% 0 \$0.00	ENT FEDERAL CREDIT UNION	2	\$155,582.00	0.52%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 1 \$48,200.00 0.16% 0 \$0.00 FAA CREDIT UNION 1 \$61,000.00 0.2% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 3 \$212,000.00 0.71% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$101,265.33 0.34% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$97,884.00 0.33% 0 \$0.00 FARMINGTON BANK 1 \$97,294.76 0.33% 0 \$0.00 FIDELITY BANK 1 \$120,000.00 0.4% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$99,000.00 0.33% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164.68 0.2% 0 \$0.00	ENVISION CREDIT UNION	2	\$133,500.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK 1 \$97,884.00 FIDELITY BANK 1 \$97,294.76 1 \$120,000.00 FIDELITY COOPERATIVE BANK 1 \$99,000.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST BANKERS TRUST COMPANY, 1 \$61,164.68 \$0.00	EXCEL MORTGAGE SERVICING, INC.					
CORP. FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIDELITY BANK FIDELITY COOPERATIVE BANK FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK SO.00 \$0.00	FAA CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00
BANK D/B/A BANKFIVE 1 \$101,265.33 0.34% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$97,884.00 0.33% 0 \$0.00 FARMINGTON BANK 1 \$97,294.76 0.33% 0 \$0.00 FIDELITY BANK 1 \$120,000.00 0.4% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$99,000.00 0.33% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164.68 0.2% 0 \$0.00		3	\$212,000.00	0.71%	0	\$0.00
CORPORATION 1 \$97,884.00 0.33% 0 \$0.00 FARMINGTON BANK 1 \$97,294.76 0.33% 0 \$0.00 FIDELITY BANK 1 \$120,000.00 0.4% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$99,000.00 0.33% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$95,000.00 0.32% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164.68 0.2% 0 \$0.00 \$0.00		1	\$101,265.33	0.34%	0	\$0.00
FIDELITY BANK 1 \$120,000.00 0.4% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$99,000.00 0.33% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$95,000.00 0.32% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164,68 0.2% 0 \$0.00		1	\$97,884.00	0.33%	0	\$0.00
FIDELITY COOPERATIVE BANK 1 \$99,000.00 0.33% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION 0F GLACIER BANK 1 \$95,000.00 0.32% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164,68 0.2% 0 \$0.00	FARMINGTON BANK	1	\$97,294.76	0.33%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION 1 \$95,000.00 0.32% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$61,164,68 0.2% 0 \$0.00	FIDELITY BANK	1	\$120,000.00	0.4%	0	\$0.00
OF GLACIER BANK FIRST BANKERS TRUST COMPANY, 1 \$95,000.00 0.32% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FIDELITY COOPERATIVE BANK	1	\$99,000.00	0.33%	0	\$0.00
1 11 861 164 681 0 2%101 80 001	FIRST BANK OF WYOMING, DIVISION	1				
	·	1	\$61,164.68	0.2%	0	\$0.00

FIRST COMMERCIAL BANK	1	\$85,000.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTO	GAGE, INC. 1	\$97,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK, A FE CHARTERED SAVINGS BAN		\$31,850.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	3	\$192,249.88	0.64%	0	\$0.00
FIRST MORTGAGE COMPAN	YY, LLC 1	\$96,769.00	0.32%	_	\$0.00
FIRST MORTGAGE COMPAN	<u> </u>	\$85,200.00			\$0.00
FIRST MORTGAGE HOME LI LLC		\$90,573.00			\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$99,279.73	0.33%	0	\$0.00
FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.55%	0	\$0.00
FIRST NATIONAL BANK, OR AND EXISTING UNDER THE THE UNITED STATES OF AM	LAWS OF 1	\$90,443.84	0.3%	0	\$0.00
FIRST NEWTON NATIONAL	BANK 1	\$52,300.00	0.17%	0	\$0.00
FIRST PLACE BANK	2	\$172,000.00	0.58%	0	\$0.00
FIRST STATE BANK MORTO COMPANY, LLC	SAGE 2	\$147,300.00	0.49%	0	\$0.00
FIRST STATE BANK NEBRA	SKA 1	\$75,000.00	0.25%	0	\$0.00
FIRST STATE BANK, ORGAN EXISTING UNDER THE LAW STATE OF WISCONSIN		\$97,286.42	0.33%	0	\$0.00
FREMONT BANK	23	\$2,282,627.53	7.63%	0	\$0.00
GALENA STATE BANK AND COMPANY		\$63,080.00			\$0.00
GMFS LLC	1	\$84,500.00	0.28%	0	\$0.00
GRAND BANK NA	1	\$102,000.00	0.34%	_	\$0.00
GREAT SOUTHERN NATION	AL BANK 1	\$100,272.53			\$0.00
GREAT WESTERN BANK	2	\$169,200.00	0.57%	0	\$0.00
GREATER NEVADA MORTG SERVICES	AGE 1	\$65,000.00	0.22%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$250,500.00	0.84%	0	\$0.00
GUARDIAN MORTGAGE CO INC.	MPANY, 5	\$440,910.39	1.47%	0	\$0.00
HEARTLAND BANK	1	\$124,000.00	0.41%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00			\$0.00
HOME FEDERAL BANK	1	\$73,600.00	0.25%	0	\$0.00
HOMETOWN BANK	1	\$63,500.00	0.21%	_	\$0.00
HONOR BANK	1	\$59,200.00	0.2%		\$0.00
HORIZON BANK N A	3	\$274,200.00	0.92%		\$0.00
HORIZON COMMUNITY BAI ARIZONA BANKING CORPO	· · · · · · · · · · · · · · · · · · ·	\$62,344.74			\$0.00
				_	

DAHO CENTRAL CREDIT UNION 2 \$192,750.00 0.64% 0 \$0.00 INTERNATIONAL BANK OF 1 \$70,000.00 0.23% 0 \$0.00 COMMERCE 1 \$70,000.00 0.23% 0 \$0.00 IFFFERSON BANK OF MISSOURI 2 \$122,700.00 0.41% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$106,000.00 0.35% 0 \$0.00 LEADER BANK, N.A. 1 \$575,000.00 0.25% 0 \$0.00 LEADER BANK, N.A. 1 \$575,000.00 0.25% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$178,300.00 0.65% 0 \$0.00 LINN AREA CREDIT UNION 2 \$1448,611.47 0.5% 0 \$0.00 LOS ANGELES POLICE FEDERAL 1 \$575,000.00 0.25% 0 \$0.00 LUANA SAVINGS BANK 1 \$80,340.79 0.27% 0 \$0.00 MAGNA BANK 2 \$161,901.57 0.54% 0 \$0.00 MAGNA BANK 1 \$47,500.00 0.16% 0 \$0.00 MARINE BANK 1 \$47,500.00 0.16% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$87,300.00 0.29% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$102,300.00 0.34% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$102,300.00 0.34% 0 \$0.00 MCCLAIN BANK 1 \$119,141.27 0.4% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$147,000.00 0.65% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$147,000.00 0.27% 0 \$0.00 MIDLAND STATES BANK 1 \$60,000.00 0.27% 0 \$0					
COMMERCE	IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.64% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 1 \$106,000.00 0.35% 0 \$0.00		1	\$70,000.00	0.23% 0	\$0.00
LEADER BANK, N.A.	JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.41% 0	\$0.00
LEADER MORTGAGE CORP	KINECTA FEDERAL CREDIT UNION	1	\$106,000.00	0.35% 0	\$0.00
LINCOLN SAVINGS BANK 2 \$178,300.00 0.6% 0 \$0.00	LEADER BANK, N.A.	1	\$75,000.00	0.25% 0	\$0.00
LINN AREA CREDIT UNION 2 \$148,611.47 0.5% 0 \$0.00	LEADER MORTGAGE CORP	1	\$73,500.00	0.25% 0	\$0.00
LOS ANGELES POLICE FEDERAL 1 \$75,000.00 0.25% 0 \$0.00	LINCOLN SAVINGS BANK	2	\$178,300.00	0.6% 0	\$0.00
CREDIT UNION	LINN AREA CREDIT UNION	2	\$148,611.47	0.5% 0	\$0.00
MAGNA BANK		1	\$75,000.00	0.25% 0	\$0.00
MARINE BANK	LUANA SAVINGS BANK	1	\$80,340.79	0.27% 0	\$0.00
MARION COUNTY STATE BANK	MAGNA BANK	2	\$161,901.57	0.54% 0	\$0.00
MARION COUNTY STATE BANK		1	·		
MASON-MCDUFFIE MORTGAGE 1 \$87,300.00 0.29% 0 \$0.00		1			
MCCLAIN BANK	MASON-MCDUFFIE MORTGAGE	1	·		
MEMBER FIRST MORTGAGE, LLC	MAVERICK FUNDING CORP.	1	\$102,300.00	0.34% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	MCCLAIN BANK	1	\$119,141.27	0.4% 0	\$0.00
MEMBER HOME LOAN, LLC 2 \$193,600.00 0.65% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$147,000.00 0.49% 0 \$0.00 MIDLAND STATES BANK 1 \$60,000.00 0.2% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$80,000.00 0.27% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$80,000.00 0.27% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$80,000.00 0.27% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$80,000.00 0.27% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$122,500.00 0.24% 0 \$0.00 MIDWEST BANK 1 \$60,000.00 0.24% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 4 \$337,061.48 1.13% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$35,000.00 0.12% 0 \$0.00 MORTGAGE CLEARING 1 \$79,800.00 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$95,000.00 0.2	MEMBER FIRST MORTGAGE, LLC	4		0.94% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION 2 \$147,000.00 0.49% 0 \$0.00 MIDLAND STATES BANK 1 \$60,000.00 0.2% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$80,000.00 0.27% 0 \$0.00 MIDWESTONE BANK 1 \$60,000.00 0.27% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$122,500.00 0.41% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 4 \$337,061.48 1.13% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$35,000.00 0.12% 0 \$0.00 MORTGAGE CLEARING 1 \$79,800.00 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$95,000.00 0.32% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$84,450.00 0.28% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST \$187,000.00 0.63% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$99,000.00 0.3% 0 \$0.00 NATIONWIDE BANK 1 \$87,000.00 0.29% 0 \$0.00 NORTH VALLEY BANK 1 \$873,500.00 0.25% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$54,060.00 0.2% 0 \$0.00 NORTH DAME FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 NORTH DAME FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 NORTH DAME FEDERAL CREDIT UNION 2 \$60,300.00 0.2% 0 \$0.00	MEMBER HOME LOAN, LLC	2	·		
MIDLAND STATES BANK 1 \$60,000.00 0.2% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$80,000.00 0.27% 0 \$0.00 MIDWESTONE BANK 1 \$60,000.00 0.27% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$122,500.00 0.41% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 4 \$337,061.48 1.13% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$35,000.00 0.12% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$79,800.00 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$95,000.00 0.32% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$84,450.00 0.28% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$187,000.00 0.63% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$90,000.00 0.3% 0 \$0.00 NORTH VALLEY BANK 1 \$73,500.00 0.25% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 <	MID-MINNESOTA FEDERAL CREDIT	2	·		
MIDWEST LOAN SERVICES, INC. 1 \$80,000.00 0.27% 0 \$0.00 MIDWESTONE BANK 1 \$60,000.00 0.2% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$122,500.00 0.41% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 4 \$337,061.48 1.13% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$35,000.00 0.12% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$79,800.00 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$95,000.00 0.32% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$84,450.00 0.28% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$187,000.00 0.63% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$90,000.00 0.3% 0 \$0.00 NORTH VALLEY BANK 1 \$87,000.00 0.29% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$60,300.00 <td></td> <td>1</td> <td>\$60,000.00</td> <td>0.2% 0</td> <td>\$0.00</td>		1	\$60,000.00	0.2% 0	\$0.00
MIDWESTONE BANK 1 \$60,000.00 0.2% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$122,500.00 0.41% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 4 \$337,061.48 1.13% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$35,000.00 0.12% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$79,800.00 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$95,000.00 0.32% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$84,450.00 0.28% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$187,000.00 0.63% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$90,000.00 0.3% 0 \$0.00 NORTH VALLEY BANK 1 \$87,000.00 0.29% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$60,300.00 0.2% 0 \$0.00		1			
MINNESOTA BANK AND TRUST 1 \$122,500.00 0.41% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 4 \$337,061.48 1.13% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$35,000.00 0.12% 0 \$0.00 MORTGAGE CLEARING 1 \$79,800.00 0.27% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$95,000.00 0.32% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$84,450.00 0.28% 0 \$0.00 NATIONAL EXCHANGE BANK AND 2 \$187,000.00 0.63% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$99,000.00 0.3% 0 \$0.00 NATIONWIDE BANK 1 \$87,000.00 0.29% 0 \$0.00 NORTH VALLEY BANK 1 \$73,500.00 0.25% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 NORTHWESTERN MORTGAGE CO. \$54,060.00 0.18% 0 \$0.00 NORTH DAME FEDERAL CREDIT 2 \$60,300.00 0.2% 0 \$0.00 NORTE DAME FEDERAL CREDIT 2 \$60,300.00 0.2% 0 \$0.00 NORTE DAME FEDERAL CREDIT 2 \$60,300.00 0.2% 0 \$0.00 NORTE DAME FEDERAL CREDIT 2 \$60,300.00 0.2% 0 \$0.00 NORTE DAME FEDERAL CREDIT 2 \$60,300.00 0.2% 0 \$0.00 NORTHWESTERN MORTGAGE CO. \$54,060.00 0.2% 0 \$0.00 NORTHWESTERN MORTGAGE CO. \$56,000.00 0.2% 0 \$0.00 NORTHWESTERN MORTG	·	1			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT		1			1
MORTGAGE CLEARING 1 \$79,800.00 0.27% 0 \$0.00	FEDERALLY CHARTERED CREDIT	4			
MORTGAGE CLEARING CORPORATION 1 \$79,800.00 0.27% 0 \$0.00	MORTGAGE CENTER, LLC	1	\$35,000.00	0.12% 0	\$0.00
COLORADO, LLC		1			\$0.00
NATIONAL EXCHANGE BANK AND TRUST 2 \$187,000.00 0.63% 0 \$0.00		1	\$95,000.00	0.32%	\$0.00
TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK 1 \$90,000.00 0.3% 0 \$0.00 NORTH VALLEY BANK 1 \$73,500.00 0.29% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION 2 \$60,300.00 0.2% 0 \$0.00	MOUNTAIN WEST FINANCIAL,INC	1	\$84,450.00	0.28% 0	\$0.00
MORTGAGE COMPANY 1 \$90,000.00 0.3% 0 \$0.00 NATIONWIDE BANK 1 \$87,000.00 0.29% 0 \$0.00 NORTH VALLEY BANK 1 \$73,500.00 0.25% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$54,060.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$60,300.00 0.2% 0 \$0.00		2	\$187,000.00	0.63% 0	\$0.00
NORTH VALLEY BANK 1 \$73,500.00 0.25% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$54,060.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$60,300.00 0.2% 0 \$0.00		1	\$90,000.00	0.3% 0	\$0.00
NORTH VALLEY BANK 1 \$73,500.00 0.25% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$54,060.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 2 \$60,300.00 0.2% 0 \$0.00		1	\$87,000.00	0.29% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION 1 \$39,419.39 0.13% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$54,060.00 0.18% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$60,300.00 0.2% 0 \$0.00	NORTH VALLEY BANK	1			
NORTHWESTERN MORTGAGE CO. 1 \$54,060.00 0.18% 0 \$0.00		1	·		
NOTRE DAME FEDERAL CREDIT 2 \$60,300.00 0.2% 0 \$0.00		1			
	NOTRE DAME FEDERAL CREDIT	2			
		3	\$304,701.00	1.02% 0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4% 0	\$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00
PEOPLES BANK	2	\$146,750.00	0.49% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.91% 0	\$0.00
PLAINS COMMERCE BANK	2	\$181,500.00	0.61% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4% 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$76,382.26	0.26% 0	\$0.00
PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$87,600.00	0.29% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.56% 0	\$0.00
PROVIDENCE BANK	1	\$31,900.00	0.11% 0	\$0.00
PS BANK	1	\$68,000.00	0.23% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$76,882.03	0.26% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$99,600.00	0.33% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.82% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$475,671.09	1.59% 0	\$0.00
SECURITY CREDIT UNION	1	\$52,232.39	0.17% 0	\$0.00
SECURITY SAVINGS BANK	1	\$61,000.00	0.2% 0	\$0.00
SFMC, LP	1	\$86,300.00	0.29% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$173,800.00	0.58% 0	\$0.00
SIUSLAW BANK	1	\$100,400.00	0.34% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,298.70	0.33% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,950.00	0.46% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.34% 0	\$0.00
ST.MARY'S BANK	2	\$152,600.00	0.51% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.28%	\$0.00
STEARNS LENDING INC.	1	\$95,000.00	0.32% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$115,308.55	0.39% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.33% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$75,682.78	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$201,071.00	0.67% 0	\$0.00

TALMER E	BANK AND TRUST	1	\$90,000.00	0.3%	0	\$0.00
TAYLOR C	COUNTY BANK	1	\$87,200.00	0.29%	0	\$0.00
THE AMER TEXAS	RICAN NATIONAL BANK OF	1	\$64,895.75	0.22%	0	\$0.00
THE CITIZ PHILADEL	ENS BANK OF PHIA	1	\$64,531.83	0.22%	0	\$0.00
THIRD NA	TIONAL BANK OF SEDALIA	1	\$47,000.00	0.16%	0	\$0.00
TOPLINE F	FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
TOPMARK	FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00
	ORTGAGE COMPANY, DBA MORTGAGE	1	\$78,200.00	0.26%	0	\$0.00
TRAVERSI	E CITY STATE BANK	2	\$110,500.00	0.37%	0	\$0.00
TRUSTAR	FEDERAL CREDIT UNION	1	\$86,373.37	0.29%	0	\$0.00
TWO RIVE	RS BANK AND TRUST	1	\$80,000.00	0.27%	0	\$0.00
UMPQUA I	BANK	5	\$390,950.00	1.31%	0	\$0.00
UNION SA	VINGS BANK	34	\$2,293,531.20	7.67%	0	\$0.00
UNION SA	VINGS BANKING	2	\$122,114.06	0.41%	0	\$0.00
UNITED B.	ANK OF UNION	1	\$47,000.00	0.16%	0	\$0.00
UNITED CO	OMMUNITY BANK	2	\$118,000.00	0.39%	0	\$0.00
UNITED N. UNION	ATIONS FEDERAL CREDIT	1	\$124,000.00	0.41%	0	\$0.00
AND EXIS	RAIRIE BANK, ORGANIZED FING UNDER THE LAWS OF E OF MINNESOTA	1	\$49,637.52	0.17%	0	\$0.00
	HOLESALE MORTGAGE	4	\$356,553.28	1.19%	0	\$0.00
UNIVERSA	AL AMERICAN MORTGAGE OF CALIFORNIA	1	\$55,000.00			\$0.00
	AL AMERICAN MORTGAGE	2	\$162,330.15	0.54%	0	\$0.00
UNIVERSI'	TY LENDING GROUP, LLC	1	\$62,500.00	0.21%	0	\$0.00
UNIVEST I	BANK AND TRUST CO	1	\$68,700.00	0.23%	0	\$0.00
USALLIAN UNION	ICE FEDERAL CREDIT	1	\$97,834.02	0.33%	0	\$0.00
VALLEY N	IATIONAL BANK	8	\$828,141.27	2.77%	0	\$0.00
VILLAGE 1	MORTGAGE	1	\$52,000.00	0.17%	0	\$0.00
WALDO ST	TATE BANK	1	\$51,500.00	0.17%	0	\$0.00
WASHING CREDIT U	TON STATE EMPLOYEES NION	1	\$77,200.00	0.26%	0	\$0.00
WATERSTO CORPORA	ONE MORTGAGE TION	1	\$85,000.00	0.28%	0	\$0.00
WEST GAT		1	\$75,177.49	0.25%	0	\$0.00
WESTBUR		1	\$50,000.00	0.17%		\$0.00
	R MORTGAGE, INC	1	\$79,000.00	0.26%		\$0.00
	· · · · · · · · · · · · · · · · · · ·			0.28%		\$0.00
**************************************	R BANK, INC.	11	\$85,000.001	0.20 /0	\sim	
	R BANK, INC. LEY MORTGAGE CAPITAL	3	\$85,000.00 \$256,159.80	0.86%		\$0.00

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<u> </u>	YOUR COMMUNITY BANK	1	\$93,000.00	0.31% 0	\$0.00
	Unavailable	10	\$675,900.00	2.26% 0	\$0.00
Total		388	\$29,912,571.90	100% 0	\$0.00
31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$359,800.00	0.36% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$511,928.63	0.51% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$407,500.00	0.41% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.39% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$681,200.00	0.68% 0	\$0.00
	ANCHORBANK, FSB	9	\$2,206,902.19	2.2% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00
	AUBURNBANK	1	\$191,500.00	0.19% 0	\$0.00
	BADGER BANK	1	\$232,000.00	0.23% 0	\$0.00
	BANCORPSOUTH BANK	2	\$493,000.00	0.49% 0	\$0.00
	BANK OF BRODHEAD	1	\$307,952.67	0.31% 0	\$0.00
	BANK OF HAWAII	1	\$362,500.00	0.36% 0	\$0.00
	BANK OF QUINCY	1	\$240,000.00	0.24% 0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$968,028.08	0.96% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$391,000.00	0.39% 0	\$0.00
	BENCHMARK BANK	1	\$223,958.24	0.22% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.56% 0	\$0.00
	BLACK-RIDGE BANK	1	\$417,000.00	0.42% 0	\$0.00
	BLACKHAWK BANK	2	\$586,800.00	0.58% 0	\$0.00
	BLC COMMUNITY BANK	2	\$456,000.00	0.45% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$203,550.00	0.2% 0	\$0.00
		3	\$878,000.00	0.87% 0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	CABARRUS BANK & TRUST	1	\$384,500.00	0.38%	0	\$0.00
	CAPITOL BANK	1	\$406,000.00	0.4%		\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$991,800.00	0.99%		\$0.00
—	CARROLLOTN BANK	1	\$374,900.00	0.37%	Н	\$0.00
	CARROLLTON BANK	1	\$225,900.00	0.23%	0	\$0.00
	CASHCALL, INC.	39	\$12,614,100.00	12.57%	0	\$0.00
(CENTRAL BANK	1	\$368,000.00	0.37%	0	\$0.00
	CITIZENS FIRST BANK	1	\$352,963.68	0.35%	0	\$0.00
(CITY STATE BANK	1	\$204,000.00	0.2%	0	\$0.00
	CLEVELAND STATE BANK	1	\$230,600.00	0.23%	0	\$0.00
(COMMERCE STATE BANK	1	\$303,000.00	0.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$392,000.00	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$202,377.14	0.2%	0	\$0.00
1	CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$316,000.00	0.31%		\$0.00
(CORTRUST MORTGAGE INC	1	\$190,000.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$269,000.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3%	0	\$0.00
J	DENALI STATE BANK	2	\$567,000.00	0.57%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.32%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$942,650.00	0.94%	0	\$0.00
1	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25%	Н	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	ENVISION CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00
J	EXPRESS MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00
<u>, </u>	F&M STATE BANK	1	\$192,000.00	0.19%		\$0.00
J	F&M STATE BQNK	1	\$186,400.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32%	0	\$0.00
J	FIDELITY BANK	2	\$400,800.00	0.4%	0	\$0.00
J	FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3%	0	\$0.00
J	FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02%	0	\$0.00
 	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.32%	0	\$0.00

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FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.33% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.23% 0	\$0.00
FIRST REPUBLIC BANK	1	\$465,750.00	0.46% 0	\$0.00
FIRST SECURITY BANK	1	\$309,621.57	0.31% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.21% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$464,541.00	0.46% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$840,000.00	0.84% 0	\$0.00
GMFS LLC	1	\$193,500.00	0.19% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.61% 0	\$0.00
GUARANTEED RATE, INC.	1	\$373,000.00	0.37% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7% 0	\$0.00
HOME FEDERAL BANK	2	\$458,878.80	0.46% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.18% 0	\$0.00
HOME SAVINGS BANK OF	1	\$185,000.00	0.18% 0	\$0.00
ALBEMARLE, SSB	1	\$185,000.00	0.18% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$510,000.00	0.51% 0	\$0.00
ILLINI BANK	2	\$603,000.00	0.6% 0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.42% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.26% 0	\$0.00
IOWA STATE BANK	1	\$184,136.77	0.18% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.33% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00	1.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$687,400.00	0.68% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00
LEADER BANK, N.A.	1	\$270,000.00	0.27% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.29% 0	\$0.00
LINN AREA CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00
LUANA SAVINGS BANK	1	\$320,879.94	0.32% 0	\$0.00
MAIN STREET BANK	1	\$308,000.00	0.31% 0	\$0.00
MARATHON SAVINGS BANK	1	\$340,000.00	0.34% 0	\$0.00
MARINE BANK	2	\$712,544.91	0.71% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.2% 0	\$0.00
MERIDIAN BANK	1	\$315,000.00	0.31% 0	\$0.00
MIDWEST BANK	2	\$468,200.00	0.47% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00
MLD MORTGAGE, INC.	1	\$410,000.00	0.41% 0	\$0.00
MONUMENT BANK	1	\$350,000.00	0.35% 0	\$0.00
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MT MCKINLEY BANK	1	\$255,600.00	0.25% 0	\$0.00
NEFCU	1	\$186,000.00	0.19% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$266,000.00	0.27% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.42% 0	\$0.00
NUMARK CREDIT UNION	1	\$207,553.53	0.21% 0	\$0.00
OAK BANK	1	\$400,000.00	0.4% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00
PARK BANK	1	\$277,890.00	0.28% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57% 0	\$0.00
PATELCO CREDIT UNION	1	\$246,500.00	0.25% 0	\$0.00
PENTAGON FEDERAL C. U.	12	\$3,062,914.46	3.05% 0	\$0.00
POLONIA BANK	1	\$256,000.00	0.26% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18% 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$949,500.00	0.95% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00
RIVER CITIES BANK	1	\$264,200.00	0.26% 0	\$0.00
RIVER VALLEY BANK	2	\$398,000.00	0.4% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67% 0	\$0.00
ROYAL CREDIT UNION	1	\$255,600.00	0.25% 0	\$0.00
SMW FINANCIAL, LLC	1	\$240,000.00	0.24% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21% 0	\$0.00
ST.MARY'S BANK	2	\$399,500.00	0.4% 0	\$0.00
STANDARD BANK AND TRUST	1	\$220,000.00	0.22% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22% 0	\$0.00
STEARNS LENDING INC.	2	\$759,000.00	0.76% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$529,900.00	0.53% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64% 0	\$0.00
SUGAR RIVER BANK	1	\$214,000.00	0.21% 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	0.61% 0	\$0.00
SUTTON BANK	2	\$401,000.00	0.4% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$513,062.00	0.51% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$394,500.00	0.39% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.84% 0	\$0.00

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\$240,000.00

\$0.00

THE ADIRONDACK TRUST COMPANY

	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.37%	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2%	\$0.00
	THE PARK BANK	1	\$379,000.00	0.38% (\$0.00
	TRADERS NATIONAL BANK	1	\$265,000.00	0.26%	†
	TWINHOLD	1	\$369,495.00	0.37% (†
	TXL MORTGAGE CORPORATION	1	\$210,176.00	0.21%	1
	UNION SAVINGS BANK	5	\$1,303,753.39	1.3% (†
	UNITED BANK & TRUST COMPANY	1	\$250,000.00		†
	UNITED BANK &TRUST	3	\$877,200.00	0.87% (1 1
	UNITED COMMUNITY BANK	4	\$876,250.59	0.87% (
	UNITED WHOLESALE MORTGAGE	2	\$831,000.00		†
	UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10		†
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34%	\$0.00
	WESTCONSIN CREDIT UNION	3	\$686,800.00	0.68%	\$0.00
	WESTFIELD BANK, FSB	1	\$282,450.00	0.28%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.36%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	\$0.00
	WINGS FINANCIAL CU	5	\$1,183,172.98	1.18%	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23%	\$0.00
	Unavailable	10	\$2,779,110.34	2.71%	\$0.00
Total		367	\$100,350,912.43	100%	\$0.00
31417EX63	AMERICAN INTERNET MORTGAGE, INC.	4	\$477,200.00	45.78% (\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12% (\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.67% (\$0.00
	GUARANTY BANK	1	\$111,000.00	10.65%	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$117,000.00	11.23%	\$0.00
Total		9	\$1,042,300.00	100%	\$0.00
31417EX71	AMERICAN BANK & TRUST CO., INC.	1	\$244,500.00	2.77%	\$0.00
	AMERISAVE MORTGAGE	1	\$181,500.00	2.05%	\$0.00
	CORPORATION				
	CORPORATION BANCO SANTANDER PR BANNER BANK	1	\$236,841.34 \$184,000.00	2.68% (2.08% (†

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			-	
BAXTER CREDIT UNION	1	\$223,000.00	2.52% 0	
BOEING EMPLOYEES' CREDIT UNI	ON 1	\$198,750.00	2.25% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$224,300.00	2.54% 0	
CASHCALL, INC.	1	\$247,500.00	2.8% 0	\$0.00
CITY CREDIT UNION	1	\$237,068.19	2.68% 0	
COASTLINE FEDERAL CREDIT UN	ION 1	\$357,850.00	4.05% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$180,850.00	2.05% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	, F.A.	\$281,926.47	3.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREE UNION	DIT 1	\$254,000.00	2.88%	\$0.00
DEVON BANK	1	\$336,200.00	3.81% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29% 0	\$0.00
FIDELITY BANK	1	\$245,000.00	2.77% 0	\$0.00
FIRST INTERSTATE BANK	1	\$300,000.00	3.4% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.33% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$162,400.00	1.84% 0	\$0.00
FULTON BANK, N.A.	1	\$155,791.00	1.76% 0	
GUARDIAN MORTGAGE COMPANINC.	Y, 1	\$217,350.00	2.46% 0	\$0.00
HAMPDEN BANK	1	\$219,000.00	2.48% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.07% 0	
MAVERICK FUNDING CORP.	1	\$195,800.00	2.22% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81	2.74% 0	\$0.00
NUMERICA CREDIT UNION	1	\$242,900.00	2.75% 0	\$0.00
OCEANFIRST BANK	1	\$230,000.00	2.6% 0	
PARAMOUNT EQUITY MTG LLC	1	\$266,800.00	3.02% 0	
PARTNERS FEDERAL CREDIT UNIO	ON 1	\$152,731.23	1.73% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38% 0	\$0.00
PROVIDENCE BANK	1	\$157,200.00	1.78% 0	\$0.00
REAL ESTATE MORTGAGE NETWO	ORK, 1	\$350,000.00	3.96% 0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,084.00	2.37% 0	
SOUND COMMUNITY BANK	1	\$150,500.00	1.7% 0	\$0.00
STATE BANK OF THE LAKES	1	\$220,000.00	2.49% 0	
TRAVIS CREDIT UNION	1	\$179,000.00	2.03% 0	
UNIVERSAL AMERICAN MORTGA COMPANY, LLC	GE 1	\$177,000.00	2% 0	
WESTERN FEDERAL CREDIT UNIO	N 1	\$153,000.00	1.73% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$236,000.00	2.68% 0	\$0.00
	40	\$8,834,318.59	100% 0	\$0.00

Total

	1ST SECURITY BANK OF				
417EX89	WASHINGTON	1	\$85,500.00	0.07% 0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.16% 0	\$0.00
	AAC CREDIT UNION	1	\$89,000.00	0.07% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
	ADVANTAGE BANK	1	\$103,200.00	0.09% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$89,400.00	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$399,734.83	0.33% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59% 0	\$0.00
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.79% 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59% 0	\$0.0
	AMERICAN BANK CENTER	1	\$99,000.00	0.08% 0	\$0.0
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.17% 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25% 0	\$0.0
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08% 0	\$0.0
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.25% 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$103,500.00	0.09% 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.08% 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$277,500.00	0.23% 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41% 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08% 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09% 0	\$0.0
	AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08% 0	\$0.0
	AMFIRST BANK, N.A.	1	\$100,411.87	0.08% 0	\$0.0
	AMOCO CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07% 0	\$0.0
	ARCOLA FIRST BANK	1	\$102,067.00	0.08% 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08% 0	\$0.0
		2	\$200,100.00	0.17% 0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,709.38	0.32% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00	0.16% 0	\$0.00
AUBURNBANK	2	\$199,500.00	0.17% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08% 0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09% 0	\$0.00
BANCFIRST	1	\$108,000.00	0.09% 0	\$0.00
BANCO SANTANDER PR	3	\$304,084.11	0.25% 0	\$0.00
BANCORPSOUTH BANK	17	\$1,669,280.00	1.39% 0	\$0.00
BANK MUTUAL	19	\$1,829,971.00	1.52% 0	\$0.00
BANK OF AMERICAN FORK	1	\$86,000.00	0.07% 0	\$0.00
BANK OF DEERFIELD	1	\$108,600.00	0.09% 0	\$0.00
BANK OF ERATH	1	\$88,199.06	0.07% 0	\$0.00
BANK OF HAWAII	3	\$295,000.00	0.24% 0	\$0.00
BANK OF MILTON	1	\$89,396.39	0.07% 0	\$0.00
BANK OF MONTGOMERY	1	\$92,582.01	0.08% 0	\$0.00
BANK OF SPRINGFIELD	3	\$278,778.00	0.23% 0	\$0.00
BANK OF ST. ELIZABETH	2	\$183,433.92	0.15% 0	\$0.00
BANK OF THE CASCADES	1	\$97,500.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$946,950.02	0.79% 0	\$0.00
BANKERS' BANK	13	\$1,240,000.00	1.03% 0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$100,000.00	0.08% 0	\$0.00
BANNER BANK	3	\$286,200.00	0.24% 0	\$0.00
BAXTER CREDIT UNION	7	\$686,552.00	0.57% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.08% 0	\$0.00
BAYCOAST BANK	1	\$101,000.00	0.08% 0	\$0.00
BELLCO CREDIT UNION	1	\$109,300.00	0.09% 0	\$0.00
BERKSHIRE BANK	1	\$101,195.85	0.08% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00
BETTER BANKS	4	\$398,206.42	0.33% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$98,000.00	$0.08\% \ 0$	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.17% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.17% 0	\$0.00
BORDER STATE BANK	1	\$95,500.00	0.08% 0	\$0.00
	2	\$182,000.00	0.15% 0	\$0.00

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BREMER BANK NATIONAL ASSOCIATION				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$190,300.00	0.16% 0	\$0.00
CALIBER FUNDING, LLC	1	\$105,064.05	0.09% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.07% 0	\$0.00
CARROLLTON BANK	1	\$107,000.00	0.09% 0	\$0.00
CASHCALL, INC.	5	\$495,599.49	0.41% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.08% 0	\$0.00
CENTENNIAL LENDING, LLC	4	\$385,200.00	0.32% 0	\$0.00
CENTRAL BANK	1	\$107,895.00	0.09% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$96,398.67	0.08% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.24% 0	\$0.00
CENTRAL TRUST BANK	1	\$95,373.79	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.23% 0	\$0.00
CENTRUE BANK	1	\$103,425.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	4	\$399,650.00	0.33% 0	\$0.00
CES CREDIT UNION	1	\$88,400.00	0.07% 0	\$0.00
CHEMICAL BANK	4	\$352,000.00	0.29% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,800.00	0.17% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$107,650.00	0.09% 0	\$0.00
CITIZENS FIRST BANK	2	\$185,975.42	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,600.00	0.16% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00
COBALT MORTGAGE	7	\$683,400.00	0.57% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$174,212.16	0.14% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$99,455.44	0.08% 0	\$0.00
COLUMBIA CREDIT UNION	3	\$292,000.00	0.24% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94	0.07% 0	\$0.00
COMMERCE STATE BANK	1	\$97,300.00	0.08% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09% 0	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK		\$100,000.00	0.08% 0	\$0.00

COMMUNITYONE BANK, N.A.	3	\$304,890.89	0.25%	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08%	
CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08% (\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49% (
CONSUMERS CREDIT UNION	2	\$195,700.00	0.16% (
CONTINENTAL HOME LOANS INC.	1	\$88,000.00	0.07% (
CORNERSTONE MORTGAGE, INC.	3	\$282,500.00	0.23% (\$0.00
CORTRUST MORTGAGE INC	1	\$92,800.00	0.08% (\$0.00
COVANTAGE CREDIT UNION	2	\$190,000.00	0.16%	\$0.00
CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08%	\$0.00
CU MORTGAGE DIRECT	2	\$186,935.00	0.16% (\$0.00
CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16%	\$0.00
CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31% (\$0.00
DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.5%	\$0.00
DIME BANK	1	\$90,000.00	0.07% (\$0.00
DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24% (1 1
DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47% (
EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08%	1 1
EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.09%	
EMPIRE BANK	2	\$178,600.00	0.15% (\$0.00
EMPOWER CREDIT UNION	1	\$108,750.00	0.13%	1 1
EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32%	1 1
ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65%	
ENVISION CREDIT UNION	1	\$85,500.00	0.03%	
EQUITY RESOURCES, INC.	1	\$93,760.00	0.08%	1 1
ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17% (1
EVERGREEN MONEYSOURCE		·		
MORTGAGE COMPANY	1	\$100,100.00	0.08%	\$0.00
EVOLVE BANK & TRUST	2	\$212,260.68	0.18% (\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$198,650.00	0.16% (
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08%	
F & M BANK	1	\$101,569.53	0.08%	\$0.00
FAA CREDIT UNION	1	\$92,300.00	0.08% (
FAIRWAY INDEPENDENT MORTGAGE	1			
CORP	1	\$105,000.00	0.09%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$577,100.00	0.48%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$100,000.00	0.08%	\$0.00
	1	\$105,000.00	0.09%	\$0.00
	ļ			1 1

FALL RIVER FIVE CENTS SAVINGS BANK				
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77% 0	\$0.00
FARMERS STATE BANK	1	\$89,900.00	0.07% 0	\$0.00
FARMINGTON BANK	4	\$380,748.73	0.32% 0	\$0.00
FIDELITY BANK	2	\$196,500.00	0.16% 0	\$0.00
FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08% 0	\$0.00
FIFTH THIRD BANK	1	\$86,500.00	0.07% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18% 0	\$0.00
FIRST AMERICAN BANK	1	\$109,200.00	0.09% 0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00
FIRST BANK & TRUST	4	\$398,200.00	0.33% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.25% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.07% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$107,500.00	0.09% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.17% 0	\$0.00
FIRST COUNTY BANK	2	\$180,224.79	0.15% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49	0.07% 0	\$0.00
FIRST FEDERAL BANK	8	\$785,900.00	0.65% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.09% 0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$384,300.00	0.32% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.25% 0	\$0.00
FIRST MIDWEST BANK	4	\$399,965.56	0.33% 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,715.53	0.09% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	2	\$183,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$92,500.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.24% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.08% 0	\$0.00
FIRST NAITONAL BANK OF HEREFORD	1	\$89,603.48	0.07% 0	\$0.00
FIRST NATIONAL BANK	1	\$90,000.00	0.07% 0	\$0.00

FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$195,901.55	0.16%	0 \$0.00
FIRST NATIONAL BANK - FOX VALLEY	7 1	\$98,000.00	0.08%	0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$97,800.00	0.08%	1 1
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$86,000.00	0.07%	
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.08%	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$103,000.00	0.09%	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$171,600.00	0.14%	0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$92,127.03	0.08%	0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$108,250.00	0.09%	\$0.00
FIRST PLACE BANK	10	\$960,793.35	0.8%	0 \$0.00
FIRST REPUBLIC BANK	1	\$93,000.00	0.08%	0 \$0.00
FIRST STATE BANK	2	\$215,531.75	0.18%	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,510.00	0.08%	0 \$0.00
FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23%	0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.08%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33%	0 \$0.00
FIRSTAR BANK, N.A.	1	\$104,500.00	0.09%	0 \$0.00
FIRSTBANK	1	\$104,000.00	0.09%	0 \$0.00
FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24%	0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09%	0 \$0.00
FIRSTMERIT BANK, N.A.	11	\$1,036,798.37	0.86%	0 \$0.00
FIRSTRUST BANK	2	\$199,400.00	0.17%	0 \$0.00
FIVE STAR CREDIT UNION	1	\$97,000.00	0.08%	0 \$0.00
FLANAGAN STATE BANK	2	\$209,500.00	0.17%	0 \$0.00
FLORIDA CREDIT UNION	1	\$96,000.00	0.08%	0 \$0.00
FNB BANK, N.A.	1	\$88,500.00	0.07%	0 \$0.00
FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07%	0 \$0.00
FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22%	0 \$0.00
FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07%	0 \$0.00
FREMONT BANK	21	\$2,045,368.80	1.7%	0 \$0.00
FRONTIER BANK	1	\$104,500.00	0.09%	0 \$0.00
FULTON BANK, N.A.	6	\$568,350.00	0.47%	0 \$0.00
GATEWAY MORTGAGE	3	\$310,500.00	0.26%	0 \$0.00
CORPORATION				
GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09%	0 \$0.00

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GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
GMFS LLC	3	\$303,600.00	0.25% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07% 0	\$0.00
GRAND BANK NA	1	\$94,950.00	0.08% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
GREAT WESTERN BANK	7	\$673,400.00	0.56% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.08% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.08% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$94,800.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23% 0	\$0.00
GUARANTEED RATE, INC.	1	\$100,000.00	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$302,800.00	0.25% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$313,700.00	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$789,506.55	0.66% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$495,350.00	0.41% 0	\$0.00
HAMPDEN BANK	1	\$108,000.00	0.09% 0	\$0.00
HAMPTON STATE BANK	1	\$97,163.00	0.08% 0	\$0.00
HARBORONE CREDIT UNION	1	\$90,000.00	$0.07\% \ 0$	\$0.00
HASTINGS STATE BANK	1	\$93,000.00	0.08% 0	\$0.00
HEARTLAND BANK	1	\$90,000.00	$0.07\% \ 0$	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$92,252.94	0.08% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.16% 0	\$0.00
HERITAGE BANK	2	\$195,768.12	0.16% 0	\$0.00
HILLS BANK AND TRUST	1	\$98,853.69	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15% 0	\$0.00
HNB NATIONAL BANK	1	\$89,400.00	0.07% 0	\$0.00
HOME BANK	1	\$100,000.00	0.08% 0	\$0.00
HOME FEDERAL BANK	1	\$102,500.00	0.09% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09% 0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$94,585.62	0.08% 0	\$0.00
HONOR BANK	1	\$97,500.00	0.08% 0	\$0.00
HONOR CREDIT UNION	1	\$91,500.00	$0.08\% \ 0$	\$0.00
HONOR CU	2	\$192,000.00	0.16% 0	\$0.00
HORIZON BANK N A	3	\$264,300.00	0.22% 0	\$0.00
HORIZON BANK, N.A.	3	\$285,241.00	0.24% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$105,274.70	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$198,000.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.24% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,000.00	0.07% 0	\$0.00
INSIGHT CREDIT UNION	1	\$104,144.00	$0.09\% \ 0$	\$0.00

	INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08% 0	\$0.00
	INTEGRITY MORTGAGE	1	\$108,026.73	0.09% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$95,000.00	0.08% 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0	\$0.00
	IOWA STATE BANK	1	\$97,100.00	0.08% 0	\$0.00
	ISU CREDIT UNION	2	\$185,400.00	0.15% 0	\$0.00
	JACKSBORO	1	\$89,000.00	0.07% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42% 0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$178,500.00	0.15% 0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.16% 0	\$0.00
	KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09% 0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.08% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08% 0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.16% 0	\$0.00
	LAKE AREA MORTGAGE	1	\$93,000.00	0.08% 0	\$0.00
	LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$86,000.00	0.07% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07% 0	\$0.00
	LANDMARK CREDIT UNION	4	\$393,912.79	0.33% 0	\$0.00
	LEADER BANK, N.A.	1	\$87,500.00	0.07% 0	\$0.00
	LIBERTY BANK	6	\$577,000.00	0.48% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.07% 0	\$0.00
	LINCOLN SAVINGS BANK	3	\$295,221.00	0.25% 0	\$0.00
	LISBON COMMUNITY FCU	2	\$205,100.00	0.17% 0	\$0.00
	LOGAN FINANCE CORP.	1	\$107,000.00	0.09% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.16% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08% 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
	LUANA SAVINGS BANK	3	\$282,272.80	0.23% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$85,000.00	0.07% 0	\$0.00
	MACON BANK, INC	2	\$208,300.00	0.17% 0	\$0.00
	MAGNA BANK	1	\$85,414.37	0.07% 0	\$0.00
	MAINSTREET CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.07% 0	\$0.00
	MARINE BANK	1	\$102,750.00	0.09% 0	\$0.00
	MARION COUNTY STATE BANK	1	\$109,000.00	0.09% 0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00
		1	\$99,500.00	0.08% 0	\$0.00
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MARSHLAND COMMUNITY FEDERAL CREDIT UNION				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0	\$0.00
MAX CREDIT UNION	1	\$87,743.12	0.07% 0	\$0.00
MEIJER CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$201,000.00	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.48% 0	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE	1	\$105,000.00	0.09% 0	\$0.00
METRO BANK	1	\$97,100.00	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$87,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$215,200.00	0.18% 0	\$0.00
MID AMERICAN CREDIT UNION	2	\$190,850.00	0.16% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00
MIDWEST BANK	1	\$82,785.07	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,350.00	0.07% 0	\$0.00
MIDWEST HERITAGE BANK	1	\$100,000.00	0.08% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$183,660.00	0.15% 0	\$0.00
MIDWESTONE BANK	2	\$207,000.00	0.17% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$99,000.00	0.08% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$266,000.00	0.22% 0	\$0.00
MISSOURI CREDIT UNION	1	\$100,800.00	0.08% 0	\$0.00
MONSON SAVINGS BANK	2	\$194,600.00	0.16% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.08% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$100,000.00	0.08% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00	0.4% 0	\$0.00

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NCD ECD	1	¢100 000 00	0.000/.0	¢0.00
NCB, FSB	1	\$100,000.00	0.08% 0	
NETWORK FUNDING LP	0	\$96,000.00 \$893,042.00	0.08% 0 0.74% 0	
NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC	9	·		
NORTH VALLEY BANK	1	\$188,000.00 \$94,000.00	0.16% 0 0.08% 0	
	2		0.08% 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15% 0	
NORTHWESTERN MORTGAGE CO.	1	\$191,600.00	0.16% 0	1
NORTHWOODS BANK OF MINNESOTA NOTRE DAME FEDERAL CREDIT	1	\$107,000.00	0.09%	\$0.00
UNION	3	\$306,000.00	0.25% 0	\$0.00
NUMERICA CREDIT UNION	2	\$208,000.00	0.17% 0	\$0.00
O A MORTGAGE SERVICES	1	\$99,000.00	0.08% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$303,000.00	0.25% 0	\$0.00
OMNI AMERICAN BANK	3	\$284,618.91	0.24% 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08% 0	\$0.00
OOSTBURG STATE BANK	2	\$194,100.00	0.16% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08% 0	
ORRSTOWN BANK	2	\$196,700.00	0.16% 0	\$0.00
PALM LENDING, LLC	1	\$100,000.00	0.08% 0	\$0.00
PANHANDLE STATE BANK	1	\$106,000.00	0.09% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09% 0	
PATELCO CREDIT UNION	1	\$106,500.00	0.09% 0	\$0.00
PATRIOT BANK	1	\$98,000.00	0.08% 0	\$0.00
PBI BANK INC	1	\$109,360.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$193,200.00	0.16% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08% 0	\$0.00
PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.07% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.08% 0	\$0.00
PINNACLE BANK	1	\$104,500.00	0.09% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$363,200.00	0.3% 0	\$0.00
PIONEER CREDIT UNION	4	\$397,500.00	0.33% 0	\$0.00
PLAINS COMMERCE BANK	2	\$198,000.00	0.16% 0	
PLANTERS BANK	1	\$88,000.00	0.07% 0	
PLATINUM HOME MORTGAGE	-	·		
CORPORATION	1	\$90,000.00	0.07% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,473.28	0.09% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$208,400.00	0.17% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.08% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.08% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$195,713.00	0.16% 0	\$0.00

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	\$0.00
PROVIDENCE BANK	1	\$100,000.00	0.08% 0	\$0.00
PS BANK	1	\$109,000.00	0.09% 0	1
PSECU	7	\$669,919.66	0.56% 0	
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09% 0	1
PURDUE FEDERAL CU	1	\$92,000.00	0.08% 0	1
PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.09% 0	1
PYRAMAX BANK	1	\$99,057.25	0.08% 0	1
PYRAMAX BANK FSB	1	\$105,044.74	0.09% 0	1
RABOBANK, N.A.	1	\$96,000.00	0.08% 0	
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.08% 0	\$0.00
RANLIFE, INC.	1	\$109,000.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$590,905.00	0.49% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.09% 0	\$0.00
RED CANOE CREDIT UNION	1	\$96,280.99	0.08% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.07% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15% 0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00
RELIANCE STATE BANK	1	\$107,700.00	0.09% 0	\$0.00
RENASANT BANK	3	\$303,750.00	0.25% 0	\$0.00
RIVER BANK	1	\$96,000.00	0.08% 0	\$0.00
RIVER CITIES BANK	1	\$98,000.00	0.08% 0	\$0.00
RIVER VALLEY BANK	3	\$295,500.00	0.25% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08% 0	\$0.00
ROUNDBANK	1	\$90,000.00	0.07% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.59% 0	\$0.00
ROYAL CREDIT UNION	2	\$175,400.00	0.15% 0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.08% 0	\$0.00
SALAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00
SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99	0.08%	\$0.00
SAWYER SAVINGS BANK	1	\$108,000.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.57% 0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.57% 0	\$0.00
SECURITY CREDIT UNION	1	\$105,600.00	0.09% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$208,000.00	0.17% 0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.08% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.08% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00
SEVERN SAVINGS BANK	1	\$97,000.00	0.08% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$208,750.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,124,657.38	0.93% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,300.00	0.07% 0	\$0.00
SIUSLAW BANK	1	\$86,600.00	0.07% 0	\$0.00
SOLARITY CREDIT UNION	1	\$97,734.05	0.08% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.09% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$103,600.00	0.09% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$286,050.00	0.24% 0	\$0.00
SPIRE FCU	1	\$86,000.00	0.07% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$106,400.00	0.09% 0	\$0.00
ST.MARY'S BANK	2	\$194,500.00	0.16% 0	\$0.00
STANDARD BANK AND TRUST	1	\$93,000.00	0.08% 0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$98,400.00	0.08% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.08% 0	\$0.00
STATE BANK OF SPEER	1	\$107,000.00	0.09% 0	\$0.00
STATE BANK OF THE LAKES	3	\$282,100.00	0.23% 0	\$0.00
STEARNS LENDING INC.	20	\$1,969,900.00	1.64% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	6	\$576,354.99	0.48% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.07% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$104,000.00	0.09% 0	\$0.00
SUN HOME LOANS, A DIVISION OF	1	\$99,040.54	$0.08\% \ 0$	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,907.16	0.08% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$290,705.08	0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$1,251,001.00	1.04% 0	\$0.00
TALMER BANK AND TRUST	1	\$100,000.00	0.08% 0	\$0.00
TEXANS CREDIT UNION	1	\$87,604.48	0.07% 0	\$0.00
TEXAS BANK	2	\$198,750.00	0.17% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.09% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$88,000.00	0.07% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00
	1	\$96,400.00	0.08% 0	\$0.00

THE CARROLL MORTGAGE GROUP, INC				
THE LENDING CENTER CORPORATION	1	\$91,845.74	0.08% 0	\$0.00
THE LENDING COMPANY, INC	1	\$104,500.00	0.09% 0	\$0.00
THE METROPOLITAN BANK	1	\$107,950.00	0.09% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.16% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.08% 0	\$0.00
THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.17% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.16% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$97,000.00	0.08% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23% 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.07% 0	\$0.00
UMPQUA BANK	4	\$413,951.54	0.34% 0	\$0.00
UNION SAVINGS BANK	95	\$9,260,313.18	7.69% 0	\$0.00
UNION SAVINGS BANKING	5	\$497,752.77	0.41% 0	\$0.00
UNITED BANK OF UNION	1	\$95,500.00	0.08% 0	\$0.00
UNITED COMMUNITY BANK	5	\$472,700.00	0.39% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$198,550.00	0.16% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$96,600.00	0.08%	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$2,299,446.00	1.91% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,800.00	0.16% 0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$105,840.00	0.09% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$192,800.00	0.16% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,595.49	0.07% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.08% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.08% 0	\$0.00
VALLEY NATIONAL BANK	9	\$933,555.08	0.78% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$287,000.00	0.24% 0	\$0.00

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	VILLAGE MORTGAGE	3	\$288,924.00	0.24% 0	
	VIRGINIA CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$495,950.00	0.41% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16% 0	\$0.00
	WAUKESHA STATE BANK	1	\$98,457.31	0.08% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$97,066.11	0.08% 0	1
	WEOKIE CREDIT UNION	2	\$190,600.00	0.16% 0	1
	WEST GATE BANK	3	\$273,725.37	0.23% 0	1
	WEST POINTE BANK	1	\$89,376.47	0.23 % 0	
	WEST FORTIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$100,000.00		
<u> </u>	WESTBURY BANK	1	\$97,000.00	0.08% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$101,471.79	0.08% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$96,600.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$89,000.00		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$87,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$212,300.00	0.18% 0	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00		
	WHITAKER BANK, INC.	1	\$97,000.00	0.08% 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00		
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$315,000.00	0.26% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$103,000.00	0.09% 0	\$0.00
	WOOD & HUSTON BANK	1	\$98,000.00	0.08% 0	\$0.00
	WOODFORD STATE BANK	1	\$88,000.00	0.07% 0	
	WOODTRUST BANK N.A.	2	\$210,800.00	0.18% 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00		
	YORK TRADITIONS BANK	1	\$102,000.00	0.08% 0	\$0.00
	Unavailable	31	\$3,035,016.78	2.69% 0	
Total	O	1,237	\$120,438,636.57	100% 0	1
31417EX97	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$120,461.55	0.12% 0	\$0.00
	1ST CONSTITUTION	1	\$122,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$473,045.00		

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ACHIEVA CREDIT UNION					
ALASKA USA MORTGAGE COMPANY \$120,409.28 0.12% 0 \$0.00	ACHIEVA CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC ALCOA PITTSBURGH FEDERAL CREDIT UNION 1 \$117,000.00 0.12% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$122,500.00 0.12% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$122,500.00 0.12% 0 \$0.00 AMARILLO NATIONAL BANK 7 \$839,641.57 0.84% 0 \$0.00 AMARILLO NATIONAL BANK 7 \$839,641.57 0.84% 0 \$0.00 AMARICA FIRST FEDERAL CREDIT UNION 3 \$355,759.74 0.35% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 3 \$229,000.00 0.23% 0 \$0.00 AMERICAN HEARTLAND BANK AND TRUST 1 \$115,478.63 0.12% 0 \$0.00 AMERICAN HEARTLAND BANK AND TRUST 1 \$119,010.05 0.11% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 5 \$579,000.00 0.58% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 2 \$242,000.00 0.24% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 5 \$579,000.00 0.24% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$115,000.00 0.72% 0 \$0.00 AMERICAN BANK 1 \$110,107.74 0.11% 0 \$0.00 AMERICAN BANK 1 \$110,107.74 0.11% 0 \$0.00 ANCHOR D. BANK 1 \$110,107.74 0.11% 0 \$0.00 ANCHOR D. BANK 1 \$110,107.74 0.11% 0 \$0.00 ANCHOR BANK 5BB 1 \$122,000.00 0.12% 0 \$0.00 ANCHOR BANK 1 \$110,107.74 0.11% 0 \$0.00 ANCHOR BANK 1 \$111,007.74 0.11% 0 \$0.00 ANCHOR BANK 1 \$111,000.00 0.12% 0 \$0.00 ANDREWS FEDERAL CREDIT UNION 1 \$123,453.68 0.12% 0 \$0.00 ANDREWS FEDERAL CREDIT UNION 2 \$223,497.74 0.22% 0 \$0.00 ASSOCIATION 3 \$345,000.00 0.35% 0 \$0.00 ASSOCIATION 4 \$111,000.00 0.11% 0 \$0.00 ASSOCIATION 4 \$111,000.00 0.11% 0 \$0.00 ASSOCIATION 5 \$111,000.00 0.11% 0 \$0.00 ANDREWS FEDERAL SAVINGS AND 1.00 \$111,000.00 0.11% 0 \$0.00 ASSOCIATION 5 \$111,000.00 0.11% 0 \$0.00 ASSOCIATION 6 \$111,000.00 0.11% 0 \$0.00 ASSOCIATION 6 \$111,000.00 0.11% 0 \$0.00 ASSOCIATION 6 \$111,000.00 0.11% 0 \$0.00 ASSOCIATION 6 \$111,000.00 0.11% 0 \$0.00 ASSOCIATION 6 \$111,000.00 0.11% 0 \$0.00 ASSOCIATION 6 \$111,000.00 0.11% 0 \$0.00 ASSOCIATION 7 \$111,000.00 0.11% 0 \$0.00 ASSOCIATION 6 \$111,000.00 0.11% 0 \$0.00 ASSOCIATION 7 \$111,000.00 0.11% 0 \$0.00 ASSOCIATION 6 \$111,000.00 0.11% 0 \$0.00 ASSOCIATION 6 \$111,000.00 0.11% 0 \$0.00 ASSOCIATION 7 \$111,000.00 0.11% 0 \$0.00 ASSO	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.12% 0	\$0.00
LLC	ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.12% 0	\$0.00
CREDIT UNION	•	1	\$122,153.98	0.12% 0	\$0.00
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN HEARTLAND BANK AND TRUST AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN BONK AMERICAN BONK AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION ANCHOR D. BANK 1 \$115,000.00 12% 0 \$0.00 ANCHORBANK, FSB 1 \$122,000.00 12% 0 \$0.00 ANCHORBANK, FSB 1 \$122,000.00 12% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1	\$117,000.00	0.12% 0	\$0.00
AMARILLO NATIONAL BANK 7 \$839,641.57 0.84% 0 \$0.00	ALLIED MORTGAGE GROUP	1	\$122,500.00	0.12% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION S. 3552,759.74 0.35% 0 \$0.00	ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.35% 0	\$0.00
UNION	AMARILLO NATIONAL BANK	7	\$839,641.57	0.84% 0	\$0.00
INC		3	\$352,759.74	0.35% 0	\$0.00
TRUST	· ·	2	\$229,000.00	0.23% 0	\$0.00
CREDIT UNION		1	\$115,478.63	0.12% 0	\$0.00
CORPORATION S579,000.00 0.38% 0 \$0.00		1	\$109,010.05	0.11% 0	\$0.00
CORP. 2 \$242,000.00 0.24% 0 \$0.00		5	\$579,000.00	0.58% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION CORPORATION CORPORATION AMERIHOME MORTGAGE 1 \$115,000.00 0.12% 0 \$0.00		2	\$242,000.00	0.24% 0	\$0.00
AMERIHOME MORTGAGE	AMERIFIRST FINANCIAL	6	\$714,320.00	0.72% 0	\$0.00
ANCHOR D. BANK ANCHORBANK, FSB ANCHORBANC, FSB ANCHORBANC, FSB ANCHORBANK, FSB ANCHORBANC, FSB ANCHORB	AMERIHOME MORTGAGE	1	\$115,000.00	0.12% 0	\$0.00
ANDREWS FEDERAL CREDIT UNION 1 \$123,453.68 0.12% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION 2 \$223,497.74 0.22% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AVIDIA BANK 1 \$114,000.00 0.11% 0 \$0.00 BANCFIRST 1 \$117,000.00 0.12% 0 \$0.00 BANCO SANTANDER PR 2 \$234,193.61 0.23% 0 \$0.00 BANK MUTUAL 5 \$580,381.77 0.58% 0 \$0.00 BANK OF AMERICAN FORK 1 \$112,000.00 0.11% 0 \$0.00 BANK OF AMERICAN FORK 1 \$112,000.00 0.11% 0 \$0.00 BANK OF DONIPHAN 1 \$117,682.65 0.12% 0 \$0.00		1	\$110,107.74	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION 2 \$223,497.74 0.22% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 12 \$1,402,280.43 1.41% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$345,000.00 0.35% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 1 \$115,514.81 0.12% 0 \$0.00 BANCFIRST 1 \$117,000.00 0.11% 0 \$0.00 BANCO SANTANDER PR 2 \$234,193.61 0.23% 0 \$0.00 BANCORPSOUTH BANK 10 \$1,181,978.48 1.18% 0 \$0.00 BANK MUTUAL 5 \$580,381.77 0.58% 0 \$0.00 BANK OF AMERICAN FORK 1 \$112,000.00 0.11% 0 \$0.00 BANK OF DONIPHAN 1 \$117,682.65 0.12% 0 \$0.00	ANCHORBANK, FSB	1	\$122,000.00	0.12% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE, A 1 \$111,000.00 0.11% 0 \$0.00	ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AVIDIA BANK 1 \$114,000.00 0.11% 0 \$0.00 BANCFIRST 1 \$117,000.00 0.12% 0 \$0.00 BANCO SANTANDER PR 2 \$234,193.61 0.23% 0 \$0.00 BANK MUTUAL 5 \$580,381.77 0.58% 0 \$0.00 BANK OF AMERICAN FORK 1 \$112,000.00 0.11% 0 \$0.00 BANK OF DONIPHAN 1 \$117,682.65 0.12% 0 \$0.00	LLC DBA BENCHMARK MORTGAGE, A	1	\$111,000.00	0.11% 0	\$0.00
ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AVIDIA BANK BANCFIRST BANCO SANTANDER PR BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK ASTORIA FEDERAL SAVINGS AND 3 \$345,000.00 \$0.00	ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22% 0	\$0.00
LOAN ASSOCIATION 3 \$345,000.00 0.35% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP 1 \$115,514.81 0.12% 0 \$0.00 AVIDIA BANK 1 \$114,000.00 0.11% 0 \$0.00 BANCFIRST 1 \$117,000.00 0.12% 0 \$0.00 BANCO SANTANDER PR 2 \$234,193.61 0.23% 0 \$0.00 BANCORPSOUTH BANK 10 \$1,181,978.48 1.18% 0 \$0.00 BANK MUTUAL 5 \$580,381.77 0.58% 0 \$0.00 BANK OF AMERICAN FORK 1 \$112,000.00 0.11% 0 \$0.00 BANK OF DONIPHAN 1 \$117,682.65 0.12% 0 \$0.00		12	\$1,402,280.43	1.41% 0	\$0.00
LLC 1 \$115,514.81 0.12% 0 \$0.00 AVIDIA BANK 1 \$114,000.00 0.11% 0 \$0.00 BANCFIRST 1 \$117,000.00 0.12% 0 \$0.00 BANCO SANTANDER PR 2 \$234,193.61 0.23% 0 \$0.00 BANCORPSOUTH BANK 10 \$1,181,978.48 1.18% 0 \$0.00 BANK MUTUAL 5 \$580,381.77 0.58% 0 \$0.00 BANK OF AMERICAN FORK 1 \$112,000.00 0.11% 0 \$0.00 BANK OF DONIPHAN 1 \$117,682.65 0.12% 0 \$0.00		3	\$345,000.00	0.35% 0	\$0.00
AVIDIA BANK 1 \$114,000.00 0.11% 0 \$0.00 BANCFIRST 1 \$117,000.00 0.12% 0 \$0.00 BANCO SANTANDER PR 2 \$234,193.61 0.23% 0 \$0.00 BANCORPSOUTH BANK 10 \$1,181,978.48 1.18% 0 \$0.00 BANK MUTUAL 5 \$580,381.77 0.58% 0 \$0.00 BANK OF AMERICAN FORK 1 \$112,000.00 0.11% 0 \$0.00 BANK OF DONIPHAN 1 \$117,682.65 0.12% 0 \$0.00		1	\$115,514.81	0.12% 0	\$0.00
BANCO SANTANDER PR 2 \$234,193.61 0.23% 0 \$0.00 BANCORPSOUTH BANK 10 \$1,181,978.48 1.18% 0 \$0.00 BANK MUTUAL 5 \$580,381.77 0.58% 0 \$0.00 BANK OF AMERICAN FORK 1 \$112,000.00 0.11% 0 \$0.00 BANK OF DONIPHAN 1 \$117,682.65 0.12% 0 \$0.00	AVIDIA BANK	1	\$114,000.00	0.11% 0	\$0.00
BANCORPSOUTH BANK 10 \$1,181,978.48 1.18% 0 \$0.00 BANK MUTUAL 5 \$580,381.77 0.58% 0 \$0.00 BANK OF AMERICAN FORK 1 \$112,000.00 0.11% 0 \$0.00 BANK OF DONIPHAN 1 \$117,682.65 0.12% 0 \$0.00	BANCFIRST	1	\$117,000.00	0.12% 0	\$0.00
BANK MUTUAL 5 \$580,381.77 0.58% 0 \$0.00 BANK OF AMERICAN FORK 1 \$112,000.00 0.11% 0 \$0.00 BANK OF DONIPHAN 1 \$117,682.65 0.12% 0 \$0.00	BANCO SANTANDER PR	2	\$234,193.61	0.23% 0	\$0.00
BANK OF AMERICAN FORK 1 \$112,000.00 0.11% 0 \$0.00 BANK OF DONIPHAN 1 \$117,682.65 0.12% 0 \$0.00	BANCORPSOUTH BANK	10	\$1,181,978.48	1.18% 0	\$0.00
BANK OF DONIPHAN 1 \$117,682.65 0.12% 0 \$0.00	BANK MUTUAL	5	\$580,381.77	0.58% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,000.00	0.11% 0	\$0.00
BANK OF GALESVILLE 1 \$119,500.00 0.12% 0 \$0.00	BANK OF DONIPHAN	1	\$117,682.65	0.12% 0	\$0.00
	BANK OF GALESVILLE	1	\$119,500.00	0.12% 0	\$0.00

BANK OF HAWAII	1	\$117,480.11	0.12% 0	\$0.00
BANK OF LANCASTER	1	\$118,000.00	0.12% 0	\$0.00
BANK OF MILTON	1	\$121,457.10	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	0	\$956,150.56	0.96% 0	\$0.00
STATE BANKING CORP.	8	\$930,130.30	0.96%	\$0.00
BANKERS' BANK	5	\$570,385.00	0.57% 0	\$0.00
BANNER BANK	1	\$119,500.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	2	\$229,700.00	0.23% 0	\$0.00
BAYCOAST BANK	1	\$122,625.00	0.12% 0	\$0.00
BBT MORTGAGE	1	\$113,300.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	4	\$472,600.00	0.47% 0	\$0.00
BENTON STATE BANK	1	\$112,000.00	0.11% 0	\$0.00
BERKSHIRE BANK	1	\$119,876.33	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00
BLACK HILLS FEDERAL CREDIT	1	\$116,000.00	0.12% 0	\$0.00
UNION	1			
BNYMELLON	1	\$114,000.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11% 0	\$0.00
BREMER BANK NATIONAL	5	\$583,400.00	0.58% 0	\$0.00
ASSOCIATION		φε σε, ισσ.σσ	0.2076	Ψ0.00
BRIDGE COMMUNITY BANK, AN IOWA	1	\$117,500.00	0.12% 0	\$0.00
BANK		. ,		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,500.00	0.12% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$477.750.00	0.48% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$477,750.00 \$120,000.00	0.48% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$247,600.00	0.12% 0	\$0.00
CASHCALL, INC.	12	\$1,429,400.00	1.43% 0	\$0.00
CENTENNIAL LENDING, LLC	1 2	\$1,429,400.00	0.12% 0	\$0.00
CENTRAL BANK	1	\$121,000.00	0.12% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	1	\$113,000.00	0.12700	ψ0.00
OZARKS	1	\$113,600.00	0.11% 0	\$0.00
CENTRAL TRUST BANK	2	\$241,754.33	0.24% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00
CENTRUE BANK	1	\$116,750.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	2	\$222,100.00	0.22% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
CHEMICAL BANK	2	\$226,800.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,300.00	0.11% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23% 0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12% 0	\$0.00
COBALT MORTGAGE	5	\$580,000.00	0.58% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$119,900.00	0.12% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,850.00	0.12% 0	\$0.00

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COMMUNITY BANK	1	\$123,000.00	0.12% 0	\$0.00
COMMUNITY BANK AND TRUST	1	\$120,000,00	0.12% 0	\$0.00
COMPANY	1	\$120,000.00	0.12%	\$0.00
COMMUNITY BANK CBD	1	\$119,700.00	0.12% 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$352,879.72	0.35% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$113,750.00	0.11% 0	\$0.00
COPPERMARK BANK	1	\$116,000.00	0.12% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.12% 0	\$0.00
CORNERSTONE BANK	1	\$115,000.00	0.12% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$233,500.00	0.23% 0	\$0.00
CORTRUST MORTGAGE INC	2	\$231,500.00	0.23% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.12% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
CREDIT UNION MORTGAGE	1	¢120,000,00	0.120/.0	\$0.00
ASSOCIATION, INC.	1	\$120,000.00	0.12% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.12% 0	\$0.00
CU CHANNELS, LLC	1	\$118,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$361,600.00	0.36% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.12% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$113,400.00	0.11% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$114,150.00	0.11% 0	\$0.00
UNION	1	\$114,130.00	0.11%0	\$0.00
DUBUQUE BANK AND TRUST	1	\$117,480.00	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$114,792.01	0.12% 0	\$0.00
EMPIRE BANK	2	\$227,000.00	0.23% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT	1	\$123,647.30	0.12% 0	\$0.00
UNION	1	\$123,047.30		·
EMPOWER FEDERAL CREDIT UNION	2	\$240,000.00	0.24% 0	
ENT FEDERAL CREDIT UNION	8	\$951,883.60	0.95% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$119,466.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$350,020.00	0.35% 0	\$0.00
FAA CREDIT UNION	2	\$237,400.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$119,150.00	0.12% 0	\$0.00
CORP	1	\$117,130.00	0.12700	Ψ0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$122,500.00	0.12% 0	\$0.00
CORP.	-	Ψ122,500.00	0.1270	Ψ0.00
FARMERS BANK & TRUST, NA, A	11	\$1,303,454.00	1.31% 0	\$0.00
CORPORATION	-			·
FARMERS STATE BANK	1	\$110,600.00	0.11% 0	\$0.00
FARMERS STATE BANK OF HAMEL, A	1	\$117,474.90	0.12% 0	\$0.00
CORPORATION		·		

FARMINGTON FINANCIAL GROUP	1	\$110,000.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	1	\$119,000.00	0.12% 0	\$0.00
FIDELITY BANK	3	\$343,900.00	0.34% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$238,158.26	0.24% 0	\$0.00
FIMI INC.	1	\$116,000.00	0.12% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
FIREFIGHTERS CREDIT UNION	3	\$360,000.00	0.36% 0	\$0.00
FIRST BANK & TRUST	3	\$357,750.00	0.36% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$238,800.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$475,000.00	0.48% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$118,000.00	0.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$351,830.00	0.35% 0	\$0.00
FIRST COUNTY BANK	1	\$120,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	4	\$464,584.07	0.47% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$232,000.00	0.23% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,000.00	0.23% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$224,000.00	0.22% 0	\$0.00
FIRST FIDELITY BANK	1	\$120,000.00	0.12% 0	
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.12% 0	
FIRST HAWAIIAN BANK	1	\$124,000.00	0.12% 0	\$0.00
FIRST MIDWEST BANK	2	\$238,776.63	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$227,750.00	0.23% 0	\$0.00
FIRST NATIONAL BANK	1	\$120,466.90	0.12% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,473.60	0.12%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$111,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$340,200.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,750.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,750.00	0.35% 0	\$0.00
FIRST PLACE BANK	7	\$828,429.01	0.83% 0	\$0.00
FIRST REPUBLIC BANK	1	\$114,359.37	0.11% 0	\$0.00
FIRST SOUTHERN BANK	1	\$117,151.89	0.12% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$117,660.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$355,130.00	0.36% 0	\$0.00
FIRSTBANK PUERTO RICO	4	\$457,165.69	0.46% 0	\$0.00
FIRSTMERIT BANK, N.A.	12	\$1,410,800.00	1.41% 0	\$0.00
FLANAGAN STATE BANK	1	\$123,600.00	0.12% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00

FOUNTAIN CITY FUNDING	1	\$114,200.00	0.11%	\$0.00
FRANDSEN BANK & TRUST	3	\$359,500.00		
FREEDOM SECURITY BANK	1	\$118,600.00	0.12%	\$0.00
FREMONT BANK	8	\$943,100.00	0.94%	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$119,618.19	0.12%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.11% 0	\$0.00
FULTON BANK, N.A.	1	\$110,000.00		1 1
GATEWAY MORTGAGE CORPORATION	5	\$581,200.00		
GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00
GENEVA STATE BANK	1	\$117,000.00	0.12%	\$0.00
GESA CREDIT UNION	5	\$588,619.91	0.59%	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00
GLENWOOD STATE BANK	1	\$120,000.00	0.12%	\$0.00
GMFS LLC	3	\$347,000.00	0.35%	\$0.00
GOODFIELD STATE BANK	1	\$110,019.27	0.11% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	2	\$225,780.00		
GREAT WESTERN BANK	4	\$458,840.00	0.46% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.12% 0	
GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00		1 1
GUARANTY BANK	1	\$109,515.36	0.11% 0	
GUARANTY TRUST COMPANY	2	\$232,850.00		1
GUARDIAN CREDIT UNION	3	\$357,700.00	0.36% 0	1 1
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,851.91	0.48% 0	
GUILD MORTGAGE COMPANY	5	\$600,450.00	0.6% 0	\$0.00
HARBOR CREDIT UNION	1	\$121,855.32	1	1 1
HARPETH MORTGAGE, LLC	1	\$121,600.00		
HEARTLAND BANK	2	\$236,482.35		
HILLS BANK AND TRUST COMPANY	2	\$235,200.00		
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12% 0	
HNB NATIONAL BANK	1	\$115,000.00	0.12% 0	1
HOME BANK	2	\$247,448.19	0.25% 0	1
HOME FINANCING CENTER, INC.	1	\$110,000.00	0.11% 0	
HOMEWOOD MORTGAGE, LLC	1	\$119,200.00	0.12% 0	1 1
HORIZON BANK N A	1	\$114,500.00	0.11% 0	1
HORIZON BANK, N.A.	1	\$121,500.00	0.12% 0	1 1
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.12% 0	
IC FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	1
IDAHO CENTRAL CREDIT UNION	2	\$233,200.00	0.23% 0	1 1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,509.52		
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,012.40	0.11%	\$0.00
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INLAND HOME MORTGAGE	1	\$119,500.00	0.12% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$240,000.00	0.24% 0	\$0.00
INWOOD NATIONAL BANK	1	\$117,500.00	0.12% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.12% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.24% 0	\$0.00
JONAH BANK OF WYOMING	1	\$123,750.00	0.12% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	2	\$229,500.00	0.23% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$124,720.00	0.12% 0	\$0.00
LAKE AREA MORTGAGE	2	\$241,750.00	0.24% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12% 0	\$0.00
LIBERTY BANK	1	\$122,000.00	0.12% 0	\$0.00
LINCOLN SAVINGS BANK	4	\$471,900.00	0.47% 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46% 0	\$0.00
LUANA SAVINGS BANK	3	\$353,527.87	0.35% 0	\$0.00
M/I FINANCIAL CORP.	1	\$115,000.00	0.12% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12% 0	\$0.00
MCCLAIN BANK	1	\$112,000.00	0.11% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$111,000.00	0.11% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.82% 0	\$0.00
MERIDIAN BANK	1	\$113,500.00	0.11% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$117,000.00	0.12% 0	\$0.00
METCALF BANK	1	\$115,000.00	0.12% 0	\$0.00
METROPOLITAN BANK	1	\$115,000.00	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$221,350.00	0.22% 0	\$0.00
MID AMERICA MORTGAGE	1	\$122,000.00	0.12% 0	\$0.00
MIDLAND STATES BANK	1	\$115,000.00	0.12% 0	\$0.00
MIDWEST BANK	1	\$114,000.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$242,650.00	0.24% 0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7% 0	\$0.00
MLD MORTGAGE, INC.	1	\$110,300.00	0.11% 0	\$0.00
MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$115,700.00	0.12% 0	\$0.00
MOUNT VERNON BANK	1	\$121,600.00	0.12% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.12% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.35% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00
NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24% 0	\$0.00
NATIONWIDE BANK	1	\$124,000.00	0.12% 0	\$0.00
NETWORK FUNDING LP	1	\$124,000.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$478,400.00	0.48% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11% 0	\$0.00
NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$233,850.00	0.23% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0	\$0.00
NUMERICA CREDIT UNION	1	\$118,600.00	0.12% 0	\$0.00
OHNWARD BANK & TRUST	1	\$116,000.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11% 0	\$0.00
OOSTBURG STATE BANK	3	\$356,900.00	0.36% 0	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.12% 0	\$0.00
PALMYRA STATE BANK	1	\$110,933.24	0.11% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.23% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$112,497.15	0.11% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$241,100.00	0.24% 0	\$0.00

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PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLAINS COMMERCE BANK PLANTERS BANK PLATINUM HOME MORTGAGE CORPORATION PLATTE VALLEY STATE BANK &	2 3 1 1	\$221,000.00 \$364,250.00 \$346,525.00 \$123,500.00	0.22% 0 0.36% 0 0.35% 0	\$0.00
CORPORATION PLAINS COMMERCE BANK PLANTERS BANK PLATINUM HOME MORTGAGE CORPORATION		\$346,525.00	0.35% 0	
PLAINS COMMERCE BANK PLANTERS BANK PLATINUM HOME MORTGAGE CORPORATION	3 1 1	·		\$0.00
PLANTERS BANK PLATINUM HOME MORTGAGE CORPORATION	1	·		
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,500.00	0.100	\$0.00
CORPORATION	1	·	0.12% 0	\$0.00
		\$117,600.00	0.12% 0	\$0.00
TRUST CO	1	\$112,094.29	0.11% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST				
CO/KEARNEY	1	\$118,425.62	0.12% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$122,400.00	0.12% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,350.00	0.12% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$113,500.00	0.11% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$110,000.00	0.11% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT		·		
UNION	1	\$112,000.00	0.11% 0	\$0.00
PROVIDENCE BANK	1	\$112,000.00	0.11% 0	\$0.00
PROVINCIAL BANK	1	\$123,903.00	0.12% 0	\$0.00
PSECU	5	\$577,380.89	0.58% 0	\$0.00
PYRAMAX BANK FSB	1	\$114,956.07	0.12% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$232,250.00	0.23% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$120,000.00	0.12% 0	\$0.00
RCB BANK A CORP	1	\$119,540.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,				
INC.	2	\$232,000.00	0.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	¢117.500.00	0.1207.0	¢0.00
INC. D/B/A HOMEBRIDGE	1	\$117,500.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$113,000.00	0.11% 0	\$0.00
INC. DBA FINANCEMYHOME.COM	1	\$113,000.00		
RED RIVER BANK	1	\$119,000.00	0.12% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$230,160.00	0.23% 0	\$0.00
RELIANT COMMUNITY FEDERAL	1	\$119,000.00	0.12% 0	\$0.00
CREDIT UNION		·		
RENASANT BANK	2	\$239,000.00	0.24% 0	\$0.00
RIVER VALLEY BANK	1	\$111,502.31	0.11% 0	\$0.00
RIVER VALLEY CREDIT UNION	2	\$239,000.00	0.24% 0	\$0.00
RMK FINANCIAL CORP	1	\$123,000.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$115,830.00	0.12% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$113,750.00	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$340,680.00	0.34% 0	\$0.00
ROYAL CREDIT UNION	2	\$229,600.00	0.23% 0	\$0.00
RPM MORTGAGE, INC.	2	\$237,972.68	0.24% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$231,908.91	0.23% 0	\$0.00

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	\$115,000.00	0.12% 0	\$0.00
16	\$1,874,313.91	1.88% 0	\$0.00
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2	\$245,400.00	0.25% 0	
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1	\$118,000.00	0.12% 0	\$0.00
1	\$112,100.00	0.11% 0	\$0.00
1	\$120,000.00	0.12% 0	\$0.00
1	\$112,500.00	0.11% 0	\$0.00
4	\$475,754.87	0.48% 0	\$0.00
1	\$120,770.00	0.12% 0	
1	\$118,700.00	0.12% 0	\$0.00
2	\$225,000.00	0.23% 0	\$0.00
2	\$236,000.00	0.24% 0	\$0.00
1	\$120,000.00	0.12% 0	\$0.00
2	\$240,000,00	0.24% 0	\$0.00
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1	\$123,000.00	0.12% 0	\$0.00
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17	\$1,997,307.60	2% 0	\$0.00
4	\$483,012.70	0.48% 0	\$0.00
1	\$117,900.00	0.12% 0	\$0.00
2	\$227,157.67	0.23% 1	\$103,633.62
2	\$233,447.00	0.23% 0	\$0.00
8	\$959,224.87	0.96% 0	\$0.00
2	\$236,000.00	0.24% 0	\$0.00
1	\$120,000.00	0.12% 0	\$0.00
1	\$121,000.00	0.12% 0	\$0.00
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1	\$113,431.79	0.11% 0	\$0.00
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1	\$118,669.55	0.12%	\$0.00
2	\$233,500.00	0.23% 0	\$0.00
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1	\$117,500.00	0.12%	\$0.00
1	\$118,750.00	0.12%	\$0.00
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2	\$223,500.00	0.22% 0	
1	\$116,000.00	0.12% 0	\$0.00
9	\$1,050,982,99	1.05% 0	\$0.00
1	\$248,802.00	0.25% 0	
1	\$110,000,00	0.11% 0	\$0.00
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2	\$242,950.00	0.24% 0	\$0.00
1	\$114,000.00	0.11% 0	\$0.00
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WEBSTER BANK, N.A.	2	\$238,500.00	0.24% 0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00
WESTBURY BANK	1	\$110,500.00	0.11% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$235,200.00	0.24% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$121,010.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00	0.11% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$226,179.48	0.23% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$119,850.00	0.12% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$121,000.00	0.12%	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$114,000.00	0.11% 0	\$0.00
WOODTRUST BANK N.A.	1	\$116,200.00	0.12% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$348,599.50	0.35% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.11%	\$0.00
Unavailable	24	\$2,757,590.29	2.93% 0	\$0.00
	852	\$99,801,371.33	100% 1	\$103,633.62
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,000.00	39.59% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.08% 0	\$0.00
COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.46% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$387,300.00	5.78% 0	\$0.00
FIRST SECURITY TRUST BANK	1	\$140,000.00	2.09% 0	\$0.00
PINNACLE BANK - WYOMING	1	\$163,000.00	2.43% 0	\$0.00
SHEA MORTGAGE INC.	1	\$128,000.00	1.91% 0	\$0.00
	28	\$6,705,716.60	100% 0	\$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$103,300.00	0.29% 0	\$0.00
3RD FED BANK	1	\$90,000.00	0.25% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$91,100.00	0.25% 0	\$0.00
ALERUS MORTGAGE	1	\$139,000.00	0.38% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$102,000.00	0.28% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,472.23	0.68%	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.25% 0	\$0.00
	WEST COMMUNITY CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WOODTRUST BANK N.A. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION COMMUNITY BANK OF TEXAS CONSUMERS CREDIT UNION FIRST SECURITY TRUST BANK PINNACLE BANK - WYOMING SHEA MORTGAGE INC. IST 2ND MORTGAGE CO. OF N.J., INC. 3RD FED BANK AFFILIATED MORTGAGE AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	WEST COMMUNITY CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST WI BRADLEY MORTGAGE CAPITAL LLC WI BRADLEY MORTGAGE CAPITAL LLC. WOODTRUST BANK N.A. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 24 AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION COMMUNITY BANK OF TEXAS CONSUMERS CREDIT UNION FIRST SECURITY TRUST BANK PINNACLE BANK - WYOMING 1 SHEA MORTGAGE CO. OF N.J., INC. 1 3RD FED BANK AFFILIATED MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION 2 AMERICA FIRST FEDERAL CREDIT LINC. 1 AMERICA ONTIGNAGE 1 AMERICA ONTIGNAGE 1 AMERICA ONTIGNAGE 1 AMERICA ONTIGNAGE 1 AMERICA ONTIGNAGE 1 AMERICA ONTIGNAGE 1 AMERICA ONTIGNAGE 1 AMERICA ONTIGNAGE 1 AMERICA ONTIGNAGE 1 AMERICA ONTIGNAGE 1 AMERICA ONTIGNAGE 1 AMERICA ONTIGNAGE 1 AMERICA ONTIGNAGE 1 AMERICA ONTIGNAGE 1 AMERICA ONTIGNAGE 1 AMARILLO NATIONAL BANK 1 AMERICA FIRST FEDERAL CREDIT UNION	WEST COMMUNITY CREDIT UNION 1 \$110,500,00 WESTBURY BANK 1 \$110,500,00 WESTSTONSIN CREDIT UNION 2 \$235,200,00 WESTSTAR MORTGAGE 1 \$121,010,00 CORPORATION DBA FLAGSTONE 1 \$121,010,00 LENDING GROUP WESTSTAR MORTGAGE 1 \$110,000,00 COMPANY WESTSTAR MORTGAGE, INC 1 \$118,200,00 WESTSTAR MORTGAGE, INC 2 \$226,179,48 WISCONSIN BANK AND TRUST 1 \$119,850,00 WJ BRADLEY MORTGAGE CAPITAL 1 \$121,000,00 LLC 1 \$114,000,00 WJ BRADLEY MORTGAGE CAPITAL 1 \$116,200,00 WRIGHT-PATT CREDIT UNION, INC. 3 \$348,599.50 WRIGHT-PATT CREDIT UNION, INC. 3 \$348,599.50 WRIGHT-PATT CREDIT UNION, INC. 1 \$111,500.00 DBA CU - SELECT 1 \$111,500.00 Unavailable 24 \$2,757,590.29 852 \$99,801,371.33 AMERICAN INTERNET MORTGAGE, INC. 1 \$2,655,000.00<	WEST COMMUNITY CREDIT UNION

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	AMERICAN NATIONAL BANK	1	\$93,814.92	0.26%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$139,000.00	0.38%	\$0.00
	CORP.	1	\$139,000.00	0.38 %	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,314.65	0.32%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK LENDING, A	1	\$128,000.00	0.35%	\$0.00
	LIMITED LIABILITY COMPANY				
	ASSOCIATED BANK NATIONAL	9	\$1,023,358.64	2.82%	\$0.00
	ASSOCIATION DANGORPSOLITH DANK		¢542.662.00	1.50/.0	\$0.00
	BANCORPSOUTH BANK	5	\$542,663.00	1.5% (i
	BANK IOWA	1	\$120,000.00	0.33%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,354.80	0.59%	\$0.00
	BANKERS' BANK	1	\$114,000.00	0.31%	\$0.00
		1	·		
	BAXTER CREDIT UNION	1	\$120,510.00	0.33% (
	BELL STATE BANK & TRUST	1	\$120,000.00	0.33% (1
	BERKSHIRE BANK	1	\$108,373.17		
	BNYMELLON	2	\$216,400.00	0.6%	1 1
	BOONE COUNTY NATIONAL BANK	5	\$558,400.00	- 1	1 1
	BORDER STATE BANK	1	\$94,500.00	0.26%	
	BRAND MORTGAGE GROUP,LLC	1	\$90,000.00	0.25%	1 1
	BUCKS COUNTY BANK	1	\$126,000.00	0.35%	1 1
	C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.29% (\$0.00
	CAPITAL CITY MORTGAGE	1	\$118,000.00	0.33%	\$0.00
	INVESTMENTS, INC.	1	\$100,000,00	0.200/.0	\$0.00
	CARROLLTON BANK	+ -	\$100,000.00	0.28%	
	CASHCALL, INC.	2	\$239,100.00	0.66%	
	CENTENNIAL LENDING, LLC	3	\$295,129.00	0.81% (1 1
	CENTRAL STATE BANK	1	\$120,000.00	0.33% (1
	CENTRIS FEDERAL CREDIT UNION	1	\$98,500.00	0.27% (†
	CENTRUE BANK	2	\$193,675.00	0.53% (
	CITY STATE BANK	1	\$100,000.00	0.28%	1 1
	COBALT MORTGAGE	1	\$110,000.00	0.3% (†
	COMMUNITY FIRST BANK	1	\$118,365.12	0.33%	\$0.00
	CONCORDIA BANK & TRUST	1	\$94,194.16	0.26%	\$0.00
	COMPANY		¢202.000.00	0.500.0	Φ0.00
	CONSUMER LOAN SERVICES, LLC	2	\$202,000.00	0.56%	
	CONSUMERS CREDIT UNION	2	\$204,600.00	0.56%	
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.28%	1 1
	CREDIT UNION OF AMERICA	1	\$99,920.35	0.28%	
-	CUSO MORTGAGE CORPORATION	3	\$315,300.00	0.87%	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$181,500.00	0.5%	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.26%	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$83,975.45	0.23%	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1						
ENT FEDERAL CREDIT UNION		4	\$451,000.00	1.24%	0 \$0.00)
ENVISION CREDIT UNION		1	\$107 350 00	0.3%	0 \$0.00	+
ESB MORTGAGE COMPANY		1				_
EVERGREEN CREDIT UNION, A CORPORATION 1 S117,326.69 0.32% 0 S0.00 EXCEL MORTGAGE SERVICING, INC. 1 S106,800.00 0.29% 0 S0.00 FAA CREDIT UNION 1 S111,000.00 0.31% 0 S0.00 FAA CREDIT UNION 1 S111,000.00 0.31% 0 S0.00 FAIRWAY INDEPENDENT MORTGAGE 1 S120,000.00 0.33% 0 S0.00 CORP. FARMERS BANK & CAPITAL TRUST CO. 1 S85,000.00 0.23% 0 S0.00 FARMERS BANK & CAPITAL TRUST CO. 5 S0.00		1				
EXCEL MORTGAGE SERVICING, INC. 1 \$106,800.00 0.29% 0 \$0.00 FAA CREDIT UNION 1 \$111,000.00 0.31% 0 \$0.00 FAA CREDIT UNION 1 \$111,000.00 0.33% 0 \$0.00 EAA CREDIT UNION 1 \$120,000.00 0.33% 0 \$0.00 \$0.00 CORP.		1	·			
FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS BANK & CAPITAL TRUST CO. FARMERS BANK & CAPITAL TRUST CO. FARMERS BANK & CAPITAL TRUST CO. FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK I \$107,500.00 0.3% 0 \$0.00 FIRST CENTURY BANK I \$94,000.00 0.26% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FLIGHT FCU I \$119,200.00 0.33% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC I \$125,000.00 FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST STATE BANK I \$100,000.00 0.33% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF FI	EXCEL MORTGAGE SERVICING, INC.	1	\$106,800.00	0.29%	0 \$0.00)
CORP. FARMERS BANK & CAPITAL TRUST CO. FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HIGHT FCU FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST SATE BANK FIRST SATE BANK FIRST SATE BANK FIRST SATE BANK FIRST SATE BANK FIRST UNITED FEDERAL CREDIT UNION FIRST SHANOLAL SERVICES, INC. GATEWAY MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP GREAT SOUTHERN BANK 1 \$113,000.00 53.3% 50.00 50.0	FAA CREDIT UNION	1	\$111,000.00	0.31%	0 \$0.00)
CO. 1 \$85,000.00 0.23% 0 \$0.00		1	\$120,000.00	0.33%	0 \$0.00)
CORPORATION		1	\$85,000.00	0.23%	0 \$0.00)
FIRST CENTURY BANK		2	\$220,110.00	0.61%	0 \$0.00)
FIRST COMMUNITY MORTGAGE, INC. \$100,000.00 0.28% 0 \$0.00	FIDELITY BANK	1	\$107,500.00	0.3%	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF BOSTON	FIRST CENTURY BANK	1	\$94,000.00	0.26%	0 \$0.00)
BOSTON	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.28%	0 \$0.00)
FIRST MORTGAGE COMPANY, LLC		1	\$113,600.00	0.31%	0 \$0.00)
FIRST MORTGAGE COMPANY, LLC 2 \$228,600.00 0.63% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY 1 \$125,000.00 0.34% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$100,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$113,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$113,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$120,000.00 0.33% 0 \$0.00 FIRST PLACE BANK 5 \$577,300.00 1.59% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$110,000.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$116,450.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$115,000.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$113,074.29 0.31% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FREMONT BANK 10 \$1,266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.24% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 1 \$144,000.00 0.44% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 1 \$116,000.00 0.32% 0 \$0.00 GMFS LLC 1 \$113,000.00 0.32% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GMFS LLC 1 \$118,269.29 0.33% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 3 \$296,500.00 0.82% 0 \$0.00 GREAT WESTERN BANK 5 \$	FIRST FLIGHT FCU	1	\$119,200.00	0.33%	0 \$0.00)
FIRST NATIONAL BANK - FOX VALLEY 1 \$125,000.00 0.34% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$100,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$113,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF T LOUIS 1 \$1120,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF T LOUIS 1 \$120,000.00 0.33% 0 \$0.00 FIRST NATIONAL BANK OF T 1 \$120,000.00 0.33% 0 \$0.00 FIRST PLACE BANK 5 \$577,300.00 1.59% 0 \$0.00 FIRST STATE BANK 1 \$100,000.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$116,450.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$115,000.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$113,074.29 0.31% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FORUM CREDIT UNION 1 \$1,266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.24% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.24% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 1 \$144,000.00 0.49% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$118,500.00 0.33% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$118,269.29 0.33% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$118,269.29 0.33% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34%	0 \$0.00)
FIRST NATIONAL BANK OF CARMI 1 \$100,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$113,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$120,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$120,000.00 0.33% 0 \$0.00 FIRST PLACE BANK 5 \$577,300.00 1.59% 0 \$0.00 FIRST STATE BANK 1 \$100,000.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$116,450.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$115,000.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$115,000.00 0.32% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FREMONT BANK 10 \$1,266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.24% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.24% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$118,500.00 0.33% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GMFS LLC 1 \$116,	FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63%	0 \$0.00)
FIRST NATIONAL BANK OF ST LOUIS 1 \$113,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$120,000.00 0.33% 0 \$0.00 FIRST PLACE BANK 5 \$577,300.00 1.59% 0 \$0.00 FIRST STATE BANK 1 \$100,000.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$116,450.00 0.32% 0 \$0.00 FIRST UNITED FEDERAL CREDIT UNION 1 \$115,000.00 0.32% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FORUM CREDIT UNION 1 \$1266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE 1 \$88,000.00 0.24% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 1 \$144,000.00 0.4% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 1 \$118,500.00 0.33% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$118,269.29 0.33% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$118,269.29 0.33% 0 \$0.00 GREAT SOUTHERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 3 \$296,500.00 0.82% 0 \$0.00	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34%	0 \$0.00)
FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 5 \$577,300.00 1.59% 0 \$0.00 FIRST STATE BANK 1 \$100,000.00 0.28% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK 10 \$1,266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC. GALSS CITY FEDERAL CREDIT UNION FIRST UNION FIRST UNITED FEDERAL CREDIT UNION 1 \$113,074.29 0.31% 0 \$0.00 \$0.00 FREMONT BANK 10 \$1,266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC. 1 \$144,000.00 0.4% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GMFS LLC 1 \$118,269.29 0.33% 0 \$0.00 GREAT SOUTHERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT SOUTHERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 1 \$115,000.00 0.32% 0 \$0.00	FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28%	0 \$0.00)
TENNESSEE	FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	0 \$0.00)
FIRST STATE BANK		1	\$120,000.00	0.33%	0 \$0.00)
FIRST UNITED BANK AND TRUST COMPANY 1	FIRST PLACE BANK	5	\$577,300.00	1.59%	0 \$0.00)
COMPANY	FIRST STATE BANK	1	\$100,000.00	0.28%	0 \$0.00)
UNION FIRSTBANK PUERTO RICO 1 \$113,074.29 0.31% 0 \$0.00 FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FREMONT BANK 10 \$1,266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC. 1 \$144,000.00 0.4% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP GREAT SOUTHERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 3 \$296,500.00 0.82% 0 \$0.00		1	\$116,450.00	0.32%	0 \$0.00)
FORUM CREDIT UNION 1 \$122,000.00 0.34% 0 \$0.00 FREMONT BANK 10 \$1,266,387.71 3.49% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$88,000.00 0.24% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 1 \$144,000.00 0.4% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$118,500.00 0.33% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$118,269.29 0.33% 0 \$0.00 GREAT SOUTHERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 3 \$296,500.00 0.82% 0 \$0.00		1	\$115,000.00	0.32%	0 \$0.00)
FREMONT BANK 10	FIRSTBANK PUERTO RICO	1	\$113,074.29	0.31%	0 \$0.00)
GATEWAY MORTGAGE 1 \$88,000.00 0.24% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 1 \$144,000.00 0.4% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$118,500.00 0.33% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$118,269.29 0.33% 0 \$0.00 GREAT SOUTHERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 3 \$296,500.00 0.82% 0 \$0.00	FORUM CREDIT UNION	1	\$122,000.00	0.34%	0 \$0.00)
CORPORATION 1 \$88,000.00 0.24% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 1 \$144,000.00 0.4% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 1 \$118,500.00 0.33% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$118,269.29 0.33% 0 \$0.00 GREAT SOUTHERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 3 \$296,500.00 0.82% 0 \$0.00	FREMONT BANK	10	\$1,266,387.71	3.49%	0 \$0.00)
GLASS CITY FEDERAL CREDIT UNION 1 \$118,500.00 0.33% 0 \$0.00 GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$118,269.29 0.33% 0 \$0.00 GREAT SOUTHERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 3 \$296,500.00 0.82% 0 \$0.00		1	\$88,000.00	0.24%	0 \$0.00)
GMFS LLC 1 \$116,000.00 0.32% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$118,269.29 0.33% 0 \$0.00 GREAT SOUTHERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 3 \$296,500.00 0.82% 0 \$0.00	GILPIN FINANCIAL SERVICES, INC.	1	\$144,000.00	0.4%	0 \$0.00)
GOLD STAR MORTGAGE FINANCIAL 1 \$118,269.29 0.33% 0 \$0.00	GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0 \$0.00)
GROUP 1 \$118,269.29 0.33% 0 \$0.00 GREAT SOUTHERN BANK 1 \$115,000.00 0.32% 0 \$0.00 GREAT WESTERN BANK 3 \$296,500.00 0.82% 0 \$0.00	GMFS LLC	1	\$116,000.00	0.32%	0 \$0.00)
GREAT WESTERN BANK 3 \$296,500.00 0.82% 0 \$0.00		1	\$118,269.29	0.33%	0 \$0.00)
	GREAT SOUTHERN BANK	1	\$115,000.00	0.32%	0 \$0.00)
GREENI IGHT EINANCIAI SERVICES 1 \$108 100 00 0 3% 0 \$0.00	GREAT WESTERN BANK	3	\$296,500.00	0.82%	0 \$0.00)
GREENLIGHT FINANCIAL SERVICES 1 \$100,100.00 0.5% 0 \$0.00	GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3%	0 \$0.00)

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GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56%	\$0.00
GUARANTY TRUST COMPANY	1	\$111,000.00	0.31%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,930.83	1.33%	\$0.00
GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32%	\$0.00
HILLS BANK AND TRUST	1	\$115,750.00	0.32%	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66%	\$0.00
HOME LOANS TODAY	1	\$122,511.20	0.34% (\$0.00
HONOR CU	1	\$91,000.00	0.25%	\$0.00
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6% (\$0.00
JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29% (\$0.00
JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	\$0.00
LEADER BANK NA	1	\$146,000.00	0.4%	\$0.00
LEGACY BANK	1	\$114,400.00	0.32% (\$0.00
LIBERTY BANK	1	\$100,000.00	0.28%	\$0.00
LIFESTORE BANK	1	\$99,500.00	0.27% (\$0.00
LINN AREA CREDIT UNION	1	\$126,079.32	0.35% (\$0.00
LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25% (\$0.00
LUANA SAVINGS BANK	1	\$114,306.65	0.32% (\$0.00
MAGNA BANK	2	\$232,066.38	0.64% (\$0.00
MAINSTREET CREDIT UNION	1	\$85,000.00	0.23% (\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28%	\$0.00
MARQUETTE BAN	1	\$127,800.00	0.35%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$207,000.00	0.57%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.34%	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$103,500.00	0.29% (\$0.00
MID AMERICA MORTGAGE	1	\$147,000.00	0.41%	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.39% (\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.34%	\$0.00
MLD MORTGAGE, INC.	1	\$135,000.00	0.37%	\$0.00
MORTGAGE CENTER, LLC	1	\$109,500.00	0.3%	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.34%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24%	\$0.00
NATIONWIDE BANK	1	\$117,000.00	0.32%	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3%	\$0.00

NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61% 0	\$0.00
NOTRE DAME FEDERAL CREDIT	2	\$199,800.00	0.55% 0	\$0.00
UNION		\$199,000.00	0.55% 0	\$0.00
NOVA FINANCIAL & INVESTMENT				
CORPORTION, AN ARIZONA	1	\$140,812.65	0.39% 0	\$0.00
CORPORATION		4.45		40.00
NUMARK CREDIT UNION	1	\$137,250.00	0.38% 0	
NUMERICA CREDIT UNION	1	\$117,000.00	0.32% 0	
OAK BANK	1	\$125,700.00	0.35% 0	
OOSTBURG STATE BANK	1	\$113,000.00	0.31% 0	
PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27% 0	
PATELCO CREDIT UNION	3	\$297,440.00	0.82% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$333,900.00	0.92% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00
PROVIDENCE BANK	1	\$115,900.00	0.32% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$122,000.00	0.34% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27% 0	\$0.00
RENASANT BANK	3	\$338,000.00	0.93% 0	
RIVER CITIES BANK	1	\$114,700.00	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68% 0	
SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	2	\$227.500.00	0.669.0	¢0.00
UNION	2	\$237,500.00	0.66% 0	\$0.00
SFMC, LP	1	\$96,800.00	0.27% 0	\$0.00
SHORE MORTGAGE	1	\$139,400.00	0.38% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3% 0	\$0.00
SIWELL INC., DBA CAPITAL	1	\$120,600.00	0.33% 0	\$0.00
MORTGAGE SERVICES OF TEXAS		. ,		·
SMW FINANCIAL, LLC	1	\$103,300.00	0.29% 0	
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28% 0	
SOUND COMMUNITY BANK	1	\$93,250.00	0.26% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$248,500.00	0.69% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38% 0	\$0.00
ST.MARY'S BANK	1	\$94,000.00	0.26% 0	\$0.00
STANDARD BANK AND TRUST	1	\$88,000.00	0.24% 0	\$0.00
STATE BANK OF THE LAKES	3	\$386,750.00	1.07% 0	\$0.00
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STEARNS LENDING INC.	1	\$145,000.00	0.4% 0	\$0.00

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	THE ENGINE MONTH AND CORPORATIONS	, I	1		#A A A A
	THE FIRST MORTGAGE CORPORATION	1	\$96,202.07	0.27% 0	\$0.00
	THE HARVARD STATE BANK	1	\$106,500.00		\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$106,308.10		\$0.00
	THE OLD FORT BANKING COMPANY	1	\$119,000.00		\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.51% 0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.32% 0	\$0.00
	TJC MORTGAGE, INC	1	\$119,750.00	0.33% 0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00
	TRADERS NATIONAL BANK	1	\$119,700.00	0.33% 0	\$0.00
	UMPQUA BANK	1	\$133,034.84	0.37% 0	\$0.00
	UNION SAVINGS BANK	52	\$5,576,603.80	15.39% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,200.00	0.28% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.77% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.29% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61% 0	\$0.00
	UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.33% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$111,500.00	0.31% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.25% 0	\$0.00
	VILLAGE MORTGAGE	1	\$121,500.00	0.34% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00
	WESTBURY BANK	1	\$141,000.00	0.39% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.25% 0	\$0.00
	YORK TRADITIONS BANK	1	\$101,500.00	0.28% 0	\$0.00
	Unavailable	6	\$665,862.43	1.78% 0	\$0.00
Total		326	\$36,238,985.95	100% 0	\$0.00
31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,000.00	1.76% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	2.36% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04% 0	\$0.00
	CASHCALL, INC.	2	\$387,800.00	4.35% 0	\$0.00
	COBALT MORTGAGE	1	\$542,500.00	6.08% 0	\$0.00
	EVERBANK	1	\$281,056.81	3.15% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,000.00	2.66% 0	\$0.00

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\$292,412.96

\$345,273.02

3.28% 0

3.87% 0

\$0.00

\$0.00

FIRST MIDWEST BANK

FNB TRENTON

	IND INDIV	1	Ψ3+3,213.02	3.67 /0	Ψ0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7%	0 \$0.00
	FREMONT BANK	4	\$816,100.00	9.15%	0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00		
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02%	1
	GUARANTY TRUST COMPANY	1	\$180,400.00		
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,889.67	4.04%	
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67%	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23%	0 \$0.00
	MARQUETTE BANK	1	\$175,100.00		
	MINNESOTA BANK AND TRUST	1	\$153,000.00		
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00		
	NATIONWIDE BANK	1	\$162,849.10	1.83%	0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21%	0 \$0.00
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,000.00	4.11%	\$0.00
	STEARNS LENDING INC.	1	\$155,000.00	1.74%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66%	0 \$0.00
	VIEWPOINT BANK	1	\$309,000.00	3.46%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07%	\$0.00
	Unavailable	2	\$369,598.32	4.15%	0 \$0.00
Total		41	\$8,923,048.42	100%	0 \$0.00
31417EXD8	CASHCALL INC	1	\$169,800.00	9.2%	0 \$0.00
5141/EAD6	CASHCALL, INC. FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00		·
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25%	0 \$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01%	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00		
	NORTHVIEW BANK	1	\$118,250.00	6.41%	
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75%	
	UNITED BANK &TRUST	1	\$198,300.00		
Total		11	\$1,845,862.00	100%	
31417EXE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39%	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,600.00	20.67% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.28% 0	\$0.00
	BAY EQUITY LLC	1	\$250,000.00	13.98% 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.58% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$483,200.00	27.02% 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$67,051.67	3.75% 0	\$0.00
	Unavailable	1	\$274,229.33	15.33% 0	\$0.00
Total		10	\$1,788,309.41	100% 0	\$0.00
21417EVE2	1ST 2ND MODTC ACE CO. OF N. I. INC.	4	\$1,069,102,70	1.0707.0	00.00
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$1,068,192.79	1.07% 0	\$0.00
-	ADVANTAGE BANK	1	\$57,908.72	0.06% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00	0.21% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$71,650.00	0.07% 0	\$0.00
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.41% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.1% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$462,650.00	0.46% 0	\$0.00
	AMERICASH	1	\$327,450.00	0.33% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,646.83		\$0.00
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,150.00	0.19% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.32% 0	\$0.00
	ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.22% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00	0.12% 0	\$0.00
	BANK OF CANTON	1	\$111,000.00	0.11% 0	\$0.00
	BANK OF THE CASCADES	2	\$548,800.00		\$0.00
	BAXTER CREDIT UNION	2	\$447,800.00	0.45% 0	\$0.00
	BNYMELLON	2	\$197,350.00	0.2% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.11% 0	\$0.00
	BROKER SOLUTIONS	1	\$309,300.00	0.31% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$175,000.00		\$0.00
	BROKER SOLUTIONS INC.,	1	\$182,400.00	0.18% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,095,030.00		\$0.00
	BROKER SOLUTIONS, INC.	6	\$1,468,729.13	1.47% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00		\$0.00
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.13% 0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.24% 0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDNG	1	\$223,950.00	0.22% 0	\$0.00
BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3% 0	\$0.00
CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.16% 0	\$0.00
CASHCALL, INC.	13	\$3,231,500.00	3.23% 0	\$0.00
CENTURY LENDING COMPANY	11	\$2,095,362.93	2.09% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.39% 0	\$0.00
CMG MORTGAGE INC	2	\$683,750.00	0.68% 0	\$0.00
COLE TAYLOR BANK	2	\$374,235.00	0.37% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.14% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$272,027.02	0.27% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$152,800.00	0.15% 0	\$0.00
CREDIT UNION WEST	2	\$549,653.51	0.55% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.21% 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,183,290.00	2.18% 0	\$0.00
DEVON BANK	1	\$109,400.00	0.11% 0	\$0.00
ENVOY MORTGAGE LTD	1	\$124,830.22	0.12% 0	\$0.00
EVOLVE BANK & TRUST	2	\$518,067.59	0.52% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$146,200.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	5	\$1,327,200.00	1.33% 0	\$0.00
FIDELITY BANK	1	\$284,841.99	0.28% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.18% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.33% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,000.00	0.19% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.14% 0	\$0.00
FIRST INTERSTATE BANK	2	\$389,450.00	0.39% 0	\$0.00
FIRST MORTGAGE	1	\$164,008.48	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY	1	\$120,356.28	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.16% 0	\$0.00
	1	\$270,000.00	0.27% 0	\$0.00
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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FREMONT BANK	1	\$305,351.46	0.3%	0	\$0.00
GRAND BANK NA	13	\$3,034,514.00	3.03%	_	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16%	_	\$0.00
GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18%	_	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59%	0	\$0.00
GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.22%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64%	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4%	0	\$0.00
GUARANTY BANK, F.S.B	2	\$437,901.96	0.44%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$397,744.38	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$488,788.48	0.49%	0	\$0.00
HOME LOANS TODAY	1	\$150,000.00	0.15%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.08%	0	\$0.00
HOME STATE BANK NA	1	\$292,300.00	0.29%		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.29%		\$0.00
HOMEBANC, N.A.	1	\$165,500.00	0.17%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.19%		\$0.00
IC FEDERAL CREDIT UNION	2	\$311,200.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.38%	_	\$0.00
IDAHO HOUSING AND FINANCE ASSOCATION	1	\$198,663.28	0.2%		\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00	0.53%	0	\$0.00
MAVERICK FUNDING CORP.	9	\$2,065,048.00	2.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.33%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$279,750.00	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.21%	0	\$0.00
MLD MORTGAGE, INC.	3	\$811,137.58	0.81%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$152,600.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.16%	0	\$0.00
	3	\$937,700.00	0.94%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NORTHWEST FUNDING GROUP, INC.	1	\$213,900.00	0.21%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.16%		\$0.00
NUMARK CREDIT UNION	1	\$288,900.00	0.29%		\$0.00
O A MORTGAGE SERVICES	1	\$225,000.00	0.22%	0	\$0.00
OAKTREE FUNDING CORP, A	1	\$221,800,00	0.22%	\circ	90.00
CALIFORNIA CORPORATION	1	\$221,800.00	0.22%	U	\$0.00
OLD SECOND NATIONAL BANK	2	\$294,600.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$948,274.07	0.95%	0	\$0.00
ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.93%	0	\$0.00
OPES ADVISORS, INC.	1	\$345,200.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.96%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$295,300.00	0.29%	0	\$0.00
RCFC, INC.	1	\$117,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.33%	0	\$0.00
RESMAC, INC.	1	\$143,981.39	0.14%	0	\$0.00
ROYAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
ROYAL LENDING INC	1	\$190,750.00	0.19%	0	\$0.00
SALAL CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.37%	0	\$0.00
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.31%	0	\$0.00
SOUND COMMUNITY BANK	1	\$193,350.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.29%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73%	0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A	1	\$139,100.00	0.14%	0	\$0.00

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CORPORATION			11	
SUBURBAN MORTGAGE CO. OF NM		φ17.6.700 00	0.100/.0	Φ0.00
DBA INTERCAP LENDING	1	\$176,700.00	0.18% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,053,900.00	1.05% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00	0.15% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86% 0	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$690,550.00	0.69% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25% 0	\$0.00
TRAVIS CREDIT UNION	2	\$456,000.00	0.46% 0	\$0.00
TRUSTONE	1	\$149,600.00	0.15% 0	\$0.00
TRUSTONE FINANCIAL	1	\$159,800.00	0.16% 0	\$0.00
UMPQUA BANK	4	\$985,100.00	0.98% 0	\$0.00
UNITED BANK &TRUST	2	\$337,500.00	0.34% 0	\$0.00
UNITED MORTGAGE CORP	3	\$661,550.00	0.66% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33% 0	\$0.00
VALLEY NATIONAL BANK	1	\$160,762.81	0.16% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89% 0	\$0.00
WESLEND FINANCIAL CORP.	1	\$265,000.00	0.26% 0	\$0.00
WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33% 0	\$0.00
WESTERN BANCORP	1	\$211,800.00	0.21% 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09% 0	\$0.00
WESTERN REGION RETAIL	4	\$978,100.00	0.98% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39% 0	\$0.00
YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35% 0	\$0.00
Unavailable	34	\$7,138,817.54	7.2% 0	\$0.00
	453	\$100,131,817.69	100% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$202,500.00	10.73% 0	\$0.00
ARVEST BANK	2	\$487,400.00	25.82% 0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$1,056,800.00	55.98% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	7.47% 0	\$0.00
	9	\$1,887,950.00	100% 0	\$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00		\$0.00
	1	\$163,392.94	8.23% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	1	\$108,000.00	5.44% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$295,500.00	14.88% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUMMIT FUNDING, INC. SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE MORTGAGE HOUSE, INC. TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUSTONE TRUSTONE FINANCIAL UMPQUA BANK UNITED BANK &TRUST UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESLEND FINANCIAL CORP. WEST TOWN SAVINGS BANK WESTERN BANCORP WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN REGION RETAIL WJ BRADLEY MORTGAGE CAPITAL LLC YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC Unavailable AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA IST 2ND MORTGAGE CO. OF N.J., INC. EVOLVE BANK & TRUST INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUMMIT FUNDING, INC. SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE MORTGAGE HOUSE, INC. TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTONE TRUSTONE TRUSTONE TRUSTONE TRUSTONE INC. UNITED BANK &TRUST UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESLEND FINANCIAL CORP. WEST TOWN SAVINGS BANK WESTERN BANCORP WESTERN FEDERAL CREDIT UNION WESTERN REGION RETAIL WJ BRADLEY MORTGAGE CAPITAL LLC YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC Unavailable AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK 2 EMBRACE HOME LOANS, INC. 5 FIRST NATIONAL BANK OF OMAHA 1 IST 2ND MORTGAGE CO. OF N.J., INC. 1 EVOLVE BANK & TRUST INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUMMIT FUNDING, INC. 4 \$1.053,900.00 SUN AMERICAN MORTGAGE 1 \$152,537.00 COMPANY 1 \$152,537.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 5 \$864,412.18 CREDIT UNION 1 \$255,225.00 TRAYIS CREDIT UNION 1 \$255,225.00 TRAYIS CREDIT UNION 2 \$456,000.00 TRUSTONE 1 \$149,600.00 TRUSTONE 1 \$149,600.00 TRUSTONE 1 \$159,800.00 UMPQUA BANK 4 \$985,100.00 UMPQUA BANK 4 \$985,100.00 UNITED MORTGAGE CORP 3 \$661,550.00 UNITED MORTGAGE CORP 3 \$334,600.00 VALLEY NATIONAL BANK 1 \$160,762.81 WASHINGTON STATE EMPLOYEES CREDIT UNION \$213,250.00 WATERSTONE MORTGAGE \$313,250.00 WATERSTONE MORTGAGE \$1,887,510.00 WESTERN BANCORP 1 \$265,000.00 WESTERN BANCORP 1 \$211,800.00 WESTERN BANCORP 1 \$211,800.00 WESTERN REGION RETAIL 4 \$978,100.00 WESTERN EIGHBORHOOD MORTGAGE 1 \$350,000.00 EXPERTS LLC 2 \$387,600.00 FIRST NATIONAL BANK 2 \$487,400.00 FIRST NATIONAL BANK 2 \$487,400.00 FIRST NATIONAL BANK 2 \$487,400.00 FIRST NATIONAL BANK 1 \$141,250.00 9 \$1,887,950.00 1 \$121,200.00 9 \$1,887,950.00 1 \$121,200.00 9 \$1,887,950.00 1 \$108,000.00 1 \$1	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1

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OAKTREE FUNDING CORPORATION	1	·		
OMNI-FUND, INC	1	\$363,900.00	18.33% 0	\$0.00
RICH FINANCIAL GROUP, LLC	1	\$126,300.00		
SHORE MORTGAGE	2	\$266,500.00		\$0.00
V.I.P. MORTGAGE INC.	1	\$232,900.00		\$0.00
	10	\$1,985,492.94	100% 0	\$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,600.00	0.31% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98% 0	\$0.00
AMERISAVE MORTGAGE	1	\$364,600.00	0.36% 0	\$0.00
ANCHOR HOME MORTGAGE, INC.	1	\$295,900.00	0.29% 0	\$0.00
ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09% 0	\$0.00
AZ HOME LOANS INC.	1	\$160,000.00	0.16% 0	\$0.00
BAXTER CREDIT UNION	2	\$479,798.00	0.48% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2% 0	\$0.00
BROKER SOLUTIONS INC.,	1	\$256,000.00	0.25% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18% 0	\$0.00
BROKER SOLUTIONS, INC.	3	\$815,110.00	0.81% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51% 0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18% 0	\$0.00
CASHCALL, INC.	12	\$2,492,898.28	2.47% 0	\$0.00
CENTURY LENDING COMPANY	3	\$547,436.99	0.54% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$201,900.00	0.2% 0	\$0.00
CITIMORTGAGE	1	\$208,300.00	0.21% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,900.00	0.11% 0	\$0.00
CMG FINANCIAL	5	\$1,172,700.00	1.16% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4% 0	\$0.00
CMG MORTGAGE INC	8	\$1,527,090.00	1.51% 0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48% 0	\$0.00
COBALT MORTGAGE	2	\$418,200.00	0.41% 0	\$0.00
	OMNI-FUND, INC RICH FINANCIAL GROUP, LLC SHORE MORTGAGE V.I.P. MORTGAGE INC. IST 2ND MORTGAGE INC. IST 2ND MORTGAGE CO. OF N.J., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR HOME MORTGAGE, INC. ARBORETUM MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AZ HOME LOANS INC. BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC., BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION CASHCALL, INC. CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIMORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE INC CMG MTG INC - SAN RAMON CORRESPONDE	OMNI-FUND, INC RICH FINANCIAL GROUP, LLC SHORE MORTGAGE V.I.P. MORTGAGE INC. IST 2ND MORTGAGE INC. IST 2ND MORTGAGE CO. OF N.J., INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR HOME MORTGAGE, INC. ARBORETUM MORTGAGE CORPORATION ANCHOR HOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION 2 ASSOCIATED BANK NATIONAL ASSOCIATION AZ HOME LOANS INC. BAXTER CREDIT UNION 2 BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION 1 CASHCALL, INC. CENTURY LENDING COMPANY 3 CHERRY CREEK MORTGAGE CO., INC. 1 CITIMORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL CMG MYG INC - SAN RAMON CORRESPONDE 1 INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	OMNI-FUND, INC 1 \$363,900.00 RICH FINANCIAL GROUP, LLC 1 \$126,300.00 SHORE MORTGAGE 2 \$266,500.00 V.I.P. MORTGAGE INC. 1 \$232,900.00 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$315,600.00 AMERICAN FINANCIAL RESOURCES, INC 32 \$6,406,852.90 AMERICAN PACIFIC MORTGAGE 2 \$623,139.54 CORPORATI 2 \$623,139.54 AMERISAVE MORTGAGE 8 \$1,993,424.28 CORPORATION 1 \$364,600.00 ANCHOR HOME MORTGAGE 1 \$364,600.00 CORPORATION 1 \$364,600.00 ARIZONA STATE CREDIT UNION 2 \$273,899.21 ASSOCIATED BANK NATIONAL 1 \$92,200.00 AZ HOME LOANS INC. 1 \$160,000.00 BAXTER CREDIT UNION 2 \$479,798.00 BOEING EMPLOYEES: CREDIT UNION 2 \$472,798.00 BROKER SOLUTIONS INC., DBA NEW 1 \$177,300.00 BROKER SOLUTIONS, INC., DBA NEW 1 \$177,300.00	OMNI-FUND, INC 1 \$363,900.00 18.33% ORICH FINANCIAL GROUP, LLC 1 \$126,300.00 6.36% OS

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COLE TAYLOR BANK 5 \$964,489,47 0.96% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$303,050.00 0.3% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. AN 1 \$282,300.00 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. AN 1 \$282,300.00 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. AN 2 \$482,200.00 0.48% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. AN 2 \$482,200.00 0.48% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. AN 2 \$482,200.00 0.48% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. AN 4 \$523,300.00 0.52% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICING, INC. 5 \$1,423,000.00 0.52% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICING, INC. 7 \$1,423,000.00 1.41% 0 \$0.00 CROSSCOUNTRY SERVICING, INC. 7 \$1,423,000.00 1.41% 0 \$0.00 CROSSCOUNTRY SERVICING, INC. 7 \$1,423,000.00 0.14% 0 \$0.00 CROSSCOUNTRY SERVICING, INC. 7 \$1,423,000.00 0.14% 0 \$0.00 CROSSCOUNTRY SERVICING, INC. 7 \$1,41,600.00 0.14% 0 \$0.00 CROSSCOUNTRY SERVICING, INC. 1 \$141,600.00 0.14% 0 \$0.00 CROSSCOUNTRY SERVICING, INC. 1 \$141,600.00 0.14% 0 \$0.00 CROSSCOUNTRY SERVICING, INC. 1 \$199,000.00 0.22% 0 \$0.00 CROSSCOUNTRY SERVICING, INC. 1 \$199,000.00 0.22% 0 \$0.00 CROSSCOUNTRY SERVICING, INC. 1 \$199,000.00 0.22% 0 \$0.00 CROSSCOUNTRY SERVICING, INC. 1 \$132,187,44 0.17% 0 \$0.00 CROSSCOUNTRY SERVICING, INC. 1 \$172,187,44 0.17% 0 \$0.00 CROSSCOUNTRY SERVICING, INC. 1 \$176,500.00 0.15% 0 \$0.00 CROSSCOUNTRY SERVICING, INC. 1 \$176,500.00 0.27% 0 \$0.00 CROSSCOUNTRY SERVICING					
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OHIO CORPORATION 1 \$282,300.00 0.28% 0 \$0.00	COUNTRYPLACE MORTGAGE, LTD.	2	\$303,050.00	0.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 2		1	\$282,300.00	0.28% 0	\$0.00
OHIO CORPORATION 2 S482,200.00 0.45% 0 \$0.00 DALLAS WHOLESALE 6 \$1,367,400.00 1.36% \$0.00 DESERT SCHOOLS FEDERAL CREDIT 4 \$523,300.00 0.52% \$0.00 EVOLVE BANK & TRUST 4 \$879,633.26 0.87% \$0.00 EXCEL MORTGAGE SERVICING, INC. 7 \$1,423,000.00 1.41% \$0.00 EXCEL MORTGAGE SERVICING, INC. 7 \$141,600.00 0.14% \$0.00 FECH MORTGAGE, LLC 4 \$645,530.00 0.64% \$0.00 FIGH THIRD BANK 1 \$207,450.00 0.21% \$0.00 FIRST CALIFORNIA MORTGAGE CO. 1 \$326,000.00 0.32% \$0.00 FIRST CALIFORNIA MORTGAGE CO. 1 \$326,000.00 0.32% \$0.00 FIRST CALIFORNIA MORTGAGE 9 \$1,974,971.37 1.96% \$0.00 FIRST CHOICE BANK 1 \$308,700.00 0.31% \$0.00 FIRST OPTION MORTGAGE LLC 2 \$533,000.00 0.57% \$0.00 FIRST OPTION MORTGAGE, LLC 2 \$653,600.00 0.57% \$0.00 FIRST OPTION MORTGAGE, LLC 2 \$653,600.00 0.31% \$0.00 FLAGSHIP FINANCIAL GROUP, LLC 1 \$310,000.00 0.11% \$0.00 FLORIDIAN FINANCIAL MORTGAGE 1 \$120,000.00 0.12% \$0.00 FREMONT BANK 2 \$301,013.00 0.33% \$0.00 GRAND BANK NA 3 \$561,500.00 0.56% \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 0.05% \$0.00 HOME FINANCIAL SERVICES 1 \$362,750.00 0.36% \$0.00 INTEGRA MORTGAGE	 				
DESERT SCHOOLS FEDERAL CREDIT 4 \$523,300.00 0.52% 0 \$0.00	1	2	\$482,200.00	0.48% 0	\$0.00
UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. FIG. EXCEL MORTGAGE SERVICING, INC. I \$141,600.00 0.14% 0 \$0.00 FBC MORTGAGE, LLC 4 \$645,530.00 0.64% 0 \$0.00 FIFTH THIRD BANK 1 \$207,450.00 0.21% 0 \$0.00 FIRST CALIFORNIA MORTGAGE CO. FIRST CALIFORNIA MORTGAGE 9 \$1,974,971.37 1.96% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 9 \$1,974,971.37 1.96% 0 \$0.00 FIRST CHOICE BANK 1 \$308,700.00 0.31% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$172,187.44 0.17% 0 \$0.00 FIRST OPTION MORTGAGE LLC 2 \$573,900.00 0.57% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 2 \$573,900.00 0.57% 0 \$0.00 FILAGSHIP FINANCIAL GROUP, LLC 1 \$310,000.00 0.31% 0 \$0.00 FREMONT BANK 2 \$301,013.00 0.3% 0 \$0.00 FREMONT BANK 2 \$301,013.00 0.3% 0 \$0.00 FREMONT BANK 3 \$561,500.00 0.35% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN LIGHT FINANCIAL SERVICES 1 \$304,275.00 0.3% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,060,000 0.27% 0 \$0.00 HOME TRANCIAL MORTGAGE 1 \$304,275.00 0.36% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,060,000 0.27% 0 \$0.00 HOME TRANCIAL MORTGAGE 1 \$316,833.78 0.31% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$240,000.00 0.27% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$316,833.78 0.31% 0 \$0.00 LEGACY GROUP LEN	DALLAS WHOLESALE	6	\$1,367,400.00	1.36% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 7 \$1,423,000.00 1.41% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$141,600.00 0.14% 0 \$0.00 FBC MORTGAGE, LLC 4 \$645,530.00 0.64% 0 \$0.00 FIFTH THIRD BANK 1 \$207,450.00 0.21% 0 \$0.00 FIFTH THIRD BANK 1 \$207,450.00 0.21% 0 \$0.00 FIRST CALIFORNIA MORTGAGE CO. 1 \$326,000.00 0.32% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 9 \$1,974,971.37 1.96% 0 \$0.00 FIRST CHOICE BANK 1 \$308,700.00 0.31% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$172,187.44 0.17% 0 \$0.00 FIRST OPTION MORTGAGE LLC 2 \$573,900.00 0.57% 0 \$0.00 FLAGSHIP FINANCIAL GROUP, LLC 1 \$310,000.00 0.12% 0 \$0.00 FLORIDIAN FINANCIAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 FREMONT BANK 2 \$301,013.00 0.33% 0 \$0.00 FREMONT GAGE, COM, A CORPORATION 1 \$356,700.00 0.56% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$214,592.82 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$214,592.82 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$214,592.82 0.21% 0 \$0.00 HOME FINANCIAGE CORPORATION 1 \$362,750.00 0.36% 0 \$0.00 MITEGRA MORTGAGE CORPORATION 1 \$240,000.00 0.24% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$269,000.00 0.24% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$269,000.00 0.27% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$176,500.00 0.27% 0 \$0.00 LENOX FINANCIAL		4	\$523,300.00	0.52% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 7 \$1,423,000.00 1.41% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$141,600.00 0.14% 0 \$0.00 FBC MORTGAGE, LLC 4 \$645,530.00 0.64% 0 \$0.00 FIFTH THIRD BANK 1 \$207,450.00 0.21% 0 \$0.00 FIFTH THIRD BANK 1 \$207,450.00 0.21% 0 \$0.00 FIRST CALIFORNIA MORTGAGE CO. 1 \$326,000.00 0.2% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 9 \$1,974,971.37 1.96% 0 \$0.00 FIRST CHOICE BANK 1 \$308,700.00 0.31% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$172,187.44 0.17% 0 \$0.00 FIRST OPTION MORTGAGE LLC 2 \$573,900.00 0.57% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 2 \$653,600.00 0.65% 0 \$0.00 FLAGSHIP FINANCIAL GROUP, LLC 1 \$310,000.00 0.12% 0 \$0.00 FLORIDIAN FINANCIAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 FREMONT BANK 2 \$301,013.00 0.3% 0 \$0.00 GOTMORTGAGE, COM, A CORPORATION 1 \$356,700.00 0.56% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LICC 1 \$304,275.00 0.33% 0 \$0.00 GREEN TREE SERVICING LICC 1 \$19,200.00 1.2% 0 \$0.00 GREEN TREE SERVICING LICC 1 \$19,200.00 0.63% 0 \$0.00 GREEN TREE SERVICING LICC 1 \$19,200.00 0.12% 0 \$0.00 GREEN TREE SERVICING LICC 1 \$19,200.00 0.24% 0 \$0.00 GREEN TREE SERVICING LICC 1 \$1,266,000.00 0.24% 0 \$0.00 GREEN	EVOLVE BANK & TRUST	4	\$879,633.26	0.87% 0	\$0.00
PO	EXCEL MORTGAGE SERVICING, INC.	7	\$1,423,000.00	1.41% 0	\$0.00
FIFTH THIRD BANK	l ·	1	\$141,600.00	0.14% 0	\$0.00
FIFTH THIRD BANK	FBC MORTGAGE, LLC	4	\$645,530.00	0.64% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION		1			
FIRST CALIFORNIA MORTGAGE CO. 1 \$326,000.00 0.32% 0 \$0.00	FINANCIAL PARTNERS CREDIT UNION	1			\$0.00
COMPANY 9 \$1,974,971.37 1,96% 0 \$0.00 FIRST CHOICE BANK 1 \$308,700.00 0.31% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$172,187.44 0.17% 0 \$0.00 FIRST OPTION MORTGAGE LLC 2 \$573,900.00 0.57% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 2 \$653,600.00 0.65% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 2 \$653,600.00 0.65% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 2 \$653,600.00 0.65% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 2 \$653,600.00 0.65% 0 \$0.00 FIRST OPTION MORTGAGE 1 \$310,000.00 0.12% 0 \$0.00 FIRST OPTION MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 FIRST OPTION MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 GOTMORTGAGE.COM, A 2 \$301,013.00 0.31% 0 \$0.00 GOTMORTGAGE.COM, A 3 \$556,700.00 0.35% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$304,275.00 0.3% 0 \$0.00 GTE FEDERAL CREDIT UNION 4 \$634,800.00 0.63% 0 \$0.00 GTE FEDERAL CREDIT UNION 4 \$634,800.00 0.63% 0 \$0.00 GTE FEDERAL CREDIT UNION 4 \$634,800.00 0.63% 0 \$0.00 GTE FEDERAL CREDIT UNION 4 \$634,800.00 0.63% 0 \$0.00 GTE FEDERAL CREDIT UNION 4 \$634,800.00 0.63% 0 \$0.00 GTE FEDERAL CREDIT UNION 4 \$634,800.00 0.63% 0 \$0.00 GTE FEDERAL CREDIT UNION 5 0.00	FIRST CALIFORNIA MORTGAGE CO.	1	1	0.32% 0	\$0.00
FIRST CHOICE BANK		9	\$1,974,971.37	1.96% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 1 \$172,187.44 0.17% 0 \$0.00 FIRST OPTION MORTGAGE LLC 2 \$573,900.00 0.57% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 2 \$653,600.00 0.65% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$310,000.00 0.65% 0 \$0.00 FLAGSHIP FINANCIAL GROUP, LLC 1 \$310,000.00 0.31% 0 \$0.00 FLORIDIAN FINANCIAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 FREMONT BANK 2 \$301,013.00 0.3% 0 \$0.00 GOTMORTGAGE, COM, A CORPORATION 1 \$356,700.00 0.35% 0 \$0.00 GRAND BANK NA 3 \$561,500.00 0.56% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREEN LIGHT FINANCIAL SERVICES 1 \$304,275.00 0.3% 0 \$0.00 GOULD MORTGAGE COMPANY 1 \$214,592.82 0.21% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$119,200.00 0.12% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$119,200.00 0.12% 0 \$0.00 INTEGRA MORTGAGE 1 \$362,750.00 0.36% 0 \$0.00 INTEGRA MORTGAGE 1 \$362,750.00 0.36% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$269,000.00 0.27% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$269,000.00 0.27% 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$316,883.78 0.31% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$176,500.00 0.17% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$176,500.00 0.27% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$176,500.00 0.27% 0 \$0.00 CORPORATION 1 \$176,500.00 0.27% 0 \$0.00 CORPORAT		1	\$308,700.00	0.31% 0	\$0.00
FIRST OPTION MORTGAGE LLC 2 \$573,900.00 0.57% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 2 \$653,600.00 0.65% 0 \$0.00 FLAGSHIP FINANCIAL GROUP, LLC 1 \$310,000.00 0.31% 0 \$0.00 FLORIDIAN FINANCIAL MORTGAGE 1 \$120,000.00 0.12% 0 \$0.00 FREMONT BANK 2 \$301,013.00 0.3% 0 \$0.00 GOTMORTGAGE.COM, A 1 \$356,700.00 0.35% 0 \$0.00 GRAND BANK NA 3 \$561,500.00 0.56% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$304,275.00 0.3% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$214,592.82 0.21% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$119,200.00 0.12% 0 \$0.00 HOMETRUST MORTGAGE 1 \$92,666.29 0.09% 0 \$0.00 INTEGRA MORTGAGE 1 \$362,750.00 0.36% 0 \$0.00 INTEGRA MORTGAGE 1 \$362,750.00 0.36% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$240,000.00 0.24% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$269,000.00 0.27% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$316,883.78 0.31% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$176,500.00 0.17% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$176,500.00 0.27% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$272,500.00 0.27% 0 \$0.00		1			
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FLAGSHIP FINANCIAL GROUP, LLC					
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FREMONT BANK 2 \$301,013.00 0.3% 0 \$0.00		1	\$120,000.00		\$0.00
CORPORATION 1 \$356,700.00 0.35% 0 \$0.00 GRAND BANK NA 3 \$561,500.00 0.56% 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$304,275.00 0.3% 0 \$0.00 GTE FEDERAL CREDIT UNION 4 \$634,800.00 0.63% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$214,592.82 0.21% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$119,200.00 0.12% 0 \$0.00 HOMETRUST MORTGAGE 1 \$92,666.29 0.09% 0 \$0.00 INTEGRA MORTGAGE 1 \$362,750.00 0.36% 0 \$0.00 INTEGRA MORTGAGE 1 \$240,000.00 0.24% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$269,000.00 0.27% 0 \$0.00 LEGACY GROUP LENDING, INC., A 1 \$316,883.78 0.31% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$176,500.00 0.17% 0 \$0.00 LENOX FINANCIAL	FREMONT BANK	2	\$301,013.00	0.3% 0	\$0.00
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GREEN TREE SERVICING LLC 7 \$1,069,998.00 1.06% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$304,275.00 0.3% 0 \$0.00 GTE FEDERAL CREDIT UNION 4 \$634,800.00 0.63% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$214,592.82 0.21% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$119,200.00 0.12% 0 \$0.00 HOMETRUST MORTGAGE 1 \$92,666.29 0.09% 0 \$0.00 INTEGRA MORTGAGE 1 \$362,750.00 0.36% 0 \$0.00 INTEGRA MORTGAGE 1 \$240,000.00 0.24% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$269,000.00 0.27% 0 \$0.00 LEGACY GROUP LENDING, INC., A 1 \$316,883.78 0.31% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$176,500.00 0.17% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$272,500.00 0.27% 0 <td></td> <td>3</td> <td>\$561,500.00</td> <td>0.56% 0</td> <td>\$0.00</td>		3	\$561,500.00	0.56% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES 1			· ·		
GTE FEDERAL CREDIT UNION 4 \$634,800.00 0.63% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$214,592.82 0.21% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$119,200.00 0.12% 0 \$0.00 HOMETRUST MORTGAGE 1 \$92,666.29 0.09% 0 \$0.00 INTEGRA MORTGAGE 1 \$362,750.00 0.36% 0 \$0.00 INTEGRA MORTGAGE 1 \$362,750.00 0.36% 0 \$0.00 INTEGRA MORTGAGE 1 \$240,000.00 0.24% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$269,000.00 0.27% 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$316,883.78 0.31% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$176,500.00 0.17% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$272,500.00 0.27% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$272,500.00 0.27% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$272,500.00 0.27% 0 \$0.00	GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY 1 \$214,592.82 0.21% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$119,200.00 0.12% 0 \$0.00 HOMETRUST MORTGAGE 1 \$92,666.29 0.09% 0 \$0.00 INTEGRA MORTGAGE 1 \$362,750.00 0.36% 0 \$0.00 INTEGRA MORTGAGE 1 \$240,000.00 0.24% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$269,000.00 0.27% 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$316,883.78 0.31% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$176,500.00 0.17% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$272,500.00 0.27% 0 \$0.00	GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63% 0	\$0.00
HOMETRUST MORTGAGE 1 \$92,666.29 0.09% 0 \$0.00 INTEGRA MORTGAGE 1 \$362,750.00 0.36% 0 \$0.00 INTEGRA MORTGAGE 1 \$240,000.00 0.24% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$269,000.00 0.27% 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$316,883.78 0.31% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$176,500.00 0.17% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$272,500.00 0.27% 0 \$0.00	GUILD MORTGAGE COMPANY	1	\$214,592.82		\$0.00
CORPORATION 1 \$92,666.29 0.09% 0 \$0.00 INTEGRA MORTGAGE 1 \$362,750.00 0.36% 0 \$0.00 INTEGRA MORTGAGE CORPORATION 1 \$240,000.00 0.24% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$269,000.00 0.27% 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$316,883.78 0.31% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$176,500.00 0.17% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$272,500.00 0.27% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$272,500.00 0.27% 0 \$0.00	HOME FINANCING CENTER, INC.	1	\$119,200.00	0.12% 0	\$0.00
INTEGRA MORTGAGE 1 \$362,750.00 0.36% 0 \$0.00 INTEGRA MORTGAGE CORPORATION 1 \$240,000.00 0.24% 0 \$0.00 LEGACY GROUP LENDING, INC. 1 \$269,000.00 0.27% 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$316,883.78 0.31% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$176,500.00 0.17% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$272,500.00 0.27% 0 \$0.00		1	\$92,666.29	0.09% 0	\$0.00
INTEGRA MORTGAGE CORPORATION 1 \$240,000.00 0.24% 0 \$0.00		1	\$362,750.00	0.36% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$316,883.78 0.31% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$176,500.00 0.17% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION. 1 \$272,500.00 0.27% 0 \$0.00		1	•		
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$316,883.78 0.31% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$176,500.00 0.17% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION. 1 \$272,500.00 0.27% 0 \$0.00	LEGACY GROUP LENDING, INC.	1	\$269,000.00	0.27% 0	\$0.00
LENOX FINANCIAL MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1			
LENOX FINANCIAL MORTGAGE 1 \$272,500.00 0.27% 0 \$0.00	LENOX FINANCIAL MORTGAGE	1	\$176,500.00	0.17% 0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$272,500.00	0.27% 0	\$0.00
	LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17% 0	\$0.00

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62%	0	\$0.00	
MAVERICK FUNDING CORP.	24	\$4,919,314.55	4.88%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.19%		\$0.00	
MLD MORTGAGE, INC.	2	\$449,188.22	0.45%	0	\$0.00	
MOHAVE STATE BANK	1	\$153,000.00	0.15%	_	\$0.00	
MORTGAGE CENTER, LLC	1	\$137,500.00	0.14%	_	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94%	0	\$0.00	
NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25%	0	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	
OMNI-FUND, INC	1	\$339,700.00	0.34%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$307,770.89	0.31%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.22%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.23%	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.54%	0	\$0.00	
PEOPLES BANK	3	\$608,419.99	0.6%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.07%	0	\$0.00	
PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.38%	0	\$0.00	
PMAC LENDING SERVICES, INC.	10	\$2,201,935.00	2.18%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.64%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	
RESMAC, INC.	1	\$100,500.00	0.1%	0	\$0.00	
RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.16%	0	\$0.00	
SHORE MORTGAGE	2	\$310,400.00	0.31%	0	\$0.00	
SIGNATURE FINANCIAL, INC.	1	\$268,500.00	0.27%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00	0.29%	0	\$0.00	
SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.71%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$232,000.00	0.23%	0	\$0.00	
	2	\$504,250.00	0.5%	0	\$0.00	

	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.				
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.19% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.08% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$267,700.00	0.27% 0	\$0.00
	TST-HARMS, INC.	1	\$307,900.00	0.31% 0	\$0.00
	UMC MORTGAGE COMPANY	2	\$461,600.00	0.46% 0	\$0.00
	UNITED MORTGAGE CORP	1	\$397,050.00	0.39% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.13% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$327,319.00	0.32% 0	\$0.00
	VANTAGE POINT BANK	1	\$283,200.00	0.28% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$729,970.81	0.72% 0	\$0.00
	WESTERN BANCORP	1	\$328,800.00	0.33% 0	\$0.00
	WESTERN REGION RETAIL	4	\$841,551.83	0.83% 0	\$0.00
	Unavailable	21	\$4,698,250.44	4.65% 0	\$0.00
Total		459	\$100,880,860.11	100% 0	\$0.00
31417EXK2	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,547,900.00	43.26% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.51% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.09% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$386,500.00	6.56% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96% 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.76% 0	\$0.00
Total		21	\$5,889,769.29	100% 0	\$0.00
31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83% 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.21% 0	\$0.00
	BANK OF COLORADO	1	\$45,000.00	2.94% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.44% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.44% 0	\$0.00
	STAR FINANCIAL BANK	3	\$170,000.00	11.14% 0	\$0.00
Total		23	\$1,528,365.00	100% 0	\$0.00
31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.62% 0	\$0.00

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	BELMONT SAVINGS BANK	1	\$299,513.20	8.31% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7% 0	\$0.00
	CASHCALL, INC.	1	\$417,000.00	11.57% 0	\$0.00
	CUSTOMERS BANK	1	\$400,000.00	11.1% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,900.00	11.56% 0	\$0.00
	RPM MORTGAGE,INC	1	\$297,000.00	8.24% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$587,967.68	16.31% 0	\$0.00
	STEARNS LENDING INC.	2	\$433,000.00	12.01% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	6.58% 0	\$0.00
Total		12	\$3,604,880.88	100% 0	\$0.00
31417EXN6	AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.41% 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$676,397.82	50.17% 0	\$0.00
	BOFI FEDERAL BANK	1	\$87,500.00	6.49% 0	\$0.00
	DATCU, A CREDIT UNION	1	\$88,753.92	6.58% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$91,895.21	6.82% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$108,698.62	8.06% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93	6.47% 0	\$0.00
Total		14	\$1,348,137.85	100% 0	\$0.00
31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.95% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$110,800.00	3.9% 0	\$0.00
	BANK FIRST NATIONAL	1	\$59,700.00	2.1% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.41% 0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,000.00	5.14% 0	\$0.00
	GEORGIAS OWN CREDIT UNION	2	\$344,128.34	12.1% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.18% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.3% 0	\$0.00
	PATELCO CREDIT UNION	1	\$131,422.90	4.62% 0	\$0.00
	RBS CITIZENS, NA	1	\$395,197.86	13.9% 0	\$0.00
	Unavailable	1	\$136,822.73	4.81% 0	\$0.00
Total		17	\$2,843,194.40	100% 0	\$0.00
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,000.00	0.39% 0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51%	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,319.73	0.82%	\$0.00
BAXTER CREDIT UNION	2	\$612,707.58	2.83% (\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4% (1
C.U. MORTGAGE SERVICES, INC.	3	\$444,295.50	2.05%	\$0.00
CASHCALL, INC.	2	\$621,000.00	2.87% (\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36%	\$0.00
CENTRAL STATE BANK	1	\$48,200.00	0.22%	\$0.00
COLE TAYLOR BANK	1	\$136,317.47	0.63% (\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57%	\$0.00
CONSUMERS CREDIT UNION	3	\$501,800.00	2.32% (\$0.00
CU CHANNELS, LLC	1	\$87,000.00	0.4%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66%	\$0.00
DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16% (\$0.00
ENVISION CREDIT UNION	1	\$122,000.00	0.56%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$106,000.00	0.49% (\$0.00
EVOLVE BANK & TRUST	1	\$246,896.40	1.14% (\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32% (\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4%	\$0.00
FREEDOM MORTGAGE CORPORATION	N 1	\$391,500.00	1.81%	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53%	\$0.00
GREEN TREE SERVICING LLC	1	\$228,591.00	1.06%	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07% (\$0.00
GUARANTEED RATE INC	2	\$321,399.68	1.49% (\$0.00
GUARANTEED RATE, INC.	1	\$218,035.13	1.01% (\$0.00
GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49% (\$0.00
HOME BANK	1	\$313,612.17	1.45% (\$0.00
HOME STATE BANK NA	1	\$143,400.00	0.66%	\$0.00
HOME STATE BANK, NA	1	\$168,000.00	0.78%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9%	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,210.00	1%	\$0.00
HONOR BANK	1	\$117,115.98	0.54% (\$0.00
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.46% (\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.37%	\$0.00

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INDEPENDENT BANK	1	\$219,700.00	1.02%	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.14%	\$0.00
M&T BANK	1	\$268,509.94	1.24%	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.91%	0 \$0.00
MID AMERICA MORTGAGE	1	\$75,600.00	0.35%	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71%	0 \$0.00
MLD MORTGAGE, INC.	1	\$319,500.00	1.48%	0 \$0.00
MORTGAGE CENTER, LLC	2	\$537,500.00	2.49%	0 \$0.00
NUMARK CREDIT UNION	1	\$171,000.00	0.79%	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52%	0 \$0.00
ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61%	0 \$0.00
PATELCO CREDIT UNION	1	\$124,200.00	0.57%	0 \$0.00
PEOPLES BANK	1	\$358,397.99	1.66%	0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,206.00	1.15%	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27%	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38%	0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01%	0 \$0.00
SUMMIT FUNDING, INC.	1	\$213,000.00	0.99%	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89%	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81%	0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.99%	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26%	0 \$0.00
TRUSTONE	2	\$316,500.00	1.46%	0 \$0.00
UMPQUA BANK	2	\$431,000.00	1.99%	0 \$0.00
UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59%	0 \$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7% (\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94%	\$0.00
WANIGAS CREDIT UNION	1	\$75,700.00	0.35%	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03%	
WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79%	0 \$0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$178,200.00	0.82% 0	\$0.00
	YORK TRADITIONS BANK	1	\$169,000.00	0.78% 0	\$0.00
	Unavailable	2	\$355,058.30	1.65% 0	\$0.00
Total		114	\$21,621,171.65	100% 0	\$0.00
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31% 0	\$0.00
	ARVEST BANK	2	\$443,460.00	23% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18% 0	\$0.00
	CITIMORTGAGE, INC.	1	\$33,089.70	1.72% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00		\$0.00
	DIRECT MORTGAGE, CORP.	2	\$242,852.25		\$0.00
	EMBRACE HOME LOANS, INC.	2	\$213,283.39	11.06% 0	\$0.00
	Unavailable	4	\$466,067.23	24.17% 0	\$0.00
Total	Chavanaole	16	\$1,928,136.20	100% 0	\$0.00
Total		10	ψ1,720,130.20	100 / 0	ψο.σσ
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8% 0	\$0.00
	ANCHORBANK, FSB	1	\$115,000.00	3.74% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF		·		·
	FL	2	\$367,143.55	11.95% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	2	Φ225 000 00	7.250	Φ0.00
	UNION	2	\$225,800.00	7.35% 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82% 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2% 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84% 0	\$0.00
	MACON BANK, INC	1	\$170,713.75	5.56% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63% 0	\$0.00
	WINGS FINANCIAL CU	1	\$229,500.00	7.47% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89% 0	\$0.00
Total		16	\$3,072,671.78	100% 0	\$0.00
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31417EXT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.26% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.99% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$276,200.00	19.85% 0	\$0.00
	Unavailable	1	\$249,065.61	17.9% 0	\$0.00
Total		8	\$1,391,344.35	100% 0	\$0.00
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.13% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.16% 0	\$0.00

C.U. MORTGAGE SERVICES, INC. FIRST TECHNOLOGY FEDERAL	2	\$347,000.00	6.65% 0	\$0.00
	1	¢125 000 00	2.500	
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CREDIT UNION	1	\$135,000.00	2.59% 0	\$0.00
GOLDWATER BANK, NA	1	\$63,235.98	1.21% 0	\$0.00
HOMESTREET BANK, A WASHINGTON	3	\$673.240.00	12 0% 0	\$0.00
STATE CHARTERED SAVINGS BANK	3	\$075,240.00	12.9 /0 0	\$0.00
LOS ANGELES POLICE FEDERAL	4	\$660,000,00	12 65% 0	\$0.00
+	'			
	1			\$0.00
	1	·		\$0.00
- i	1	· ·		\$0.00
	1	\$400,000.00	7.67% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86% 0	\$0.00
SUNTRUST MORTGAGE, INC.	1	\$385,652.49	7.39% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$495,007.00	9.49% 0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.74% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT	1	\$262,000.00	5.02% 0	\$0.00
 	2	\$294 250 00	5 63% 0	\$0.00
Onavanaore	27			\$0.00
		ψε,210,10 1.57	100 /0 0	φυ.υυ
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.64% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.03% 0	\$0.00
PATELCO CREDIT UNION	1	\$407,659.00	25.7% 0	\$0.00
SUNTRUST MORTGAGE, INC.	1	\$387,580.79	24.43% 0	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00	12.2% 0	\$0.00
	6	\$1,586,432.38	100% 0	\$0.00
		. ,		
ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.59% 0	\$0.00
FIRST FEDERAL BANK, FSB	1		22.28% 0	\$0.00
FIRST INTERSTATE BANK	1	· ·	7.86% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$98,975.89	5.87% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38	4.4% 0	\$0.00
	10	\$1,687,502,11	100% 0	\$0.00
		. , ,		,
1ST 2ND MORTGAGE CO. OF N.J INC.	1	\$96,800.00	0.11% 0	\$0.00
1ST FARM CREDIT SERVICES	1	·		\$0.00
 	2	\$180,000.00	0.21% 0	\$0.00
1ST MIDAMERICA CREDIT UNION	2	\$100,000.00I	0.21 /0 0	φυ.υυ
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK LOS ANGELES POLICE FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION SALAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE, INC. TEACHERS FEDERAL CREDIT UNION THE MORTGAGE FIRM INC A CORPORATION WESCOM CENTRAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable CASEBINE COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION PATELCO CREDIT UNION SUNTRUST MORTGAGE, INC. TOTALBANK, A FLORIDA BANKING CORPORATION ENT FEDERAL CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL BANK, FSB FIRST INTERSTATE BANK IBERIABANK MORTGAGE COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK LOS ANGELES POLICE FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PREMIER AMERICA CREDIT UNION SALAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE, INC. TEACHERS FEDERAL CREDIT UNION THE MORTGAGE FIRM INC A CORPORATION WESCOM CENTRAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 2 CASEBINE COMMUNITY CREDIT UNION Unavailable 2 CASEBINE COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION ENTITED TO A BANKING CORPORATION 6 ENT FEDERAL CREDIT UNION 7 8 10 10 10 11 11 11 11 11 11	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK CARDIT UNION	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK LOS ANGELES POLICE FEDERAL CREDIT UNION 4 \$660,000.00 12.65% 0

ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44% 0	\$0.00
ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.35% 0	\$0.00
ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.12% 0	\$0.00
ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24% 0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12% 0	\$0.00
ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46% 0	\$0.00
ALASKA USA MORTGAGE COMPANY,	2	\$193,682.64	0.23% 0	\$0.00
LLC	2	¢204 400 00	0.220/.0	Φ0.00
ALERUS MORTGAGE	3	\$284,400.00	0.33% 0	t
ALLIANTE BANK	2	\$203,200.00	0.24% 0	i i
ALLIANT BANK	1	\$106,200.00	0.12% 0	
ALPENA ALCONA AREA C. U.	3	\$281,000.00	0.33% 0	
ALPINE BANK & TRUST CO.	15	\$1,481,967.17	1.73% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$563,647.00	0.66% 0	\$0.00
AMERICAN BANK CENTER	1	\$100,000.00	0.12% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.33% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.1% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.12% 0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.12% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$96,570.00	0.11% 0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.12% 0	
ANCHORBANK, FSB	25	\$2,435,853.28	2.84% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.12% 0	
ASSOCIATED CREDIT UNION	2	\$182,000.00	0.12%0	i i
AUBURNBANK	1	\$88,750.00	0.21%0	
BADGER BANK	4	\$384,000.00	0.1%0	
BANCFIRST	1	\$97,500.00	0.43 % 0	i
BANCORPSOUTH BANK	6	\$583,083.75	0.68% 0	
BANK FIRST NATIONAL	6	\$577,500.00	0.67% 0	
BANK FORWARD	1	\$86,103.44	0.1% 0	
BANK MUTUAL	4	\$382,319.77	0.45% 0	†
BANK OF ABBEVILLE & TRUST	2	\$196,800.00	0.23% 0	
COMPANY		·		
BANK OF MONTICELLO	1	\$100,000.00	0.12% 0	
BANK OF OAKFIELD	2	\$183,600.00	0.21% 0	1
BANK OF QUINCY	3	\$276,450.00	0.32% 0	
BANK OF RANTOUL	2	\$212,000.00	0.25% 0	1
BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2% 0	
BANK OF STANLY	3	\$297,000.00	0.35% 0	
BANK OF WASHINGTON	1	\$97,515.00	0.11% 0	t
BANK OF WESTON	1	\$97,600.00	0.11% 0	
BANKERS TRUST COMPANY	1	\$107,509.75	0.13% 0	\$0.00

BANKERS' BANK	5	\$459,678.00	0.54% 0	\$0.00
BELL STATE BANK & TRUST	6	\$577,100.00	0.67% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.23% 0	\$0.00
BLACKHAWK BANK	11	\$1,111,500.00	1.3% 0	\$0.00
BLC COMMUNITY BANK	1	\$102,000.00	0.12% 0	1
BLUCURRENT CREDIT UNION	1	\$97,950.00	0.11% 0	
BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.11% 0	1
BREMER BANK NATIONAL				
ASSOCIATION	8	\$756,000.00	0.88% 0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.23% 0	\$0.00
BUSEY BANK,	4	\$397,481.97	0.46% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$279,000.00	0.33% 0	\$0.00
CABARRUS BANK & TRUST	2	\$196,500.00	0.23% 0	\$0.00
CAPITAL CREDIT UNION	2	\$200,000.00	0.23% 0	\$0.00
CAPITOL BANK	1	\$92,000.00	0.11% 0	1
CARROLLTON BANK	2	\$186,000.00	0.22% 0	
CASHCALL, INC.	5	\$520,000.00	0.61% 0	
CENTRAL BANK	2	\$202,500.00	0.24% 0	
CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.23% 0	1
CENTRAL ONE FCU	2	\$191,559.68	0.22% 0	· · · · · · · · · · · · · · · · · · ·
CENTRAL SAVINGS BANK	3	\$301,238.56	0.35% 0	'
CENTRAL STAR FINANCIAL		·		
SOLUTIONS	1	\$108,000.00	0.13% 0	\$0.00
CENTRAL TRUST BANK	9	\$874,486.75	1.02% 0	\$0.00
CENTREBANK	1	\$104,970.00	0.12% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.1% 0	\$0.00
CHARLES RIVER BANK	1	\$101,700.00	0.12% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$89,500.00	0.1% 0	\$0.00
CITIZENS BANK	2	\$182,700.00	0.21% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.12% 0	\$0.00
CITIZENS FIRST BANK	2	\$206,000.00	0.24% 0	\$0.00
CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11% 0	\$0.00
CITIZENS STATE BANK	2	\$186,000.00	0.22% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.11% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22% 0	\$0.00
CITY NATIONAL BANK	1	\$106,563.67	0.12% 0	\$0.00
CLEAR LAKE BANK & TRUST		Φ10.4.100.00	0.2167.0	Φ0.00
COMPANY	2	\$184,100.00	0.21% 0	\$0.00
CLEVELAND STATE BANK	1	\$94,500.00	0.11% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,400.00	0.13% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62% 0	\$0.00
CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$96,000.00	0.11% 0	\$0.00

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CORTRUST MORTGAGE, INC	1	\$90,500.00	0.11% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$93,800.00	0.11% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13% 0	\$0.00
COUNTY BANK	1	\$100,000.00	0.12% 0	\$0.00
CREDIT UNION OF AMERICA	5	\$478,369.97	0.56% 0	\$0.00
CREDIT UNION WEST	3	\$290,950.00	0.34% 0	\$0.00
CU MORTGAGE DIRECT	2	\$191,000.00	0.22% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13% 0	\$0.00
DENALI STATE BANK	1	\$90,500.00	0.11% 0	\$0.00
DEWITT BANK AND TRUST	1	\$98,550.60	0.11% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.12% 0	\$0.00
DUPAGE CREDIT UNION	4	\$383,850.00	0.45% 0	\$0.00
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00
EASTWOOD BANK	3	\$297,800.00	0.35% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00	0.12% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
EQUISHARE CREDIT UNION	1	\$87,592.56	0.1% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12% 0	\$0.00
EXCHANGE STATE BANK	1	\$105,600.00	0.12% 0	\$0.00
F&M STATE BANK	3	\$290,201.65	0.34% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.12% 0	\$0.00
FARMERS STATE BANK	2	\$191,868.64	0.22% 0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.11% 0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.12% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12% 0	\$0.00
FIDELITY BANK	1	\$101,750.00	0.12% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.12% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.24% 0	\$0.00
FIRST BANK & TRUST	3	\$294,500.00	0.34% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$299,700.00	0.35% 0	\$0.00

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FIRST BANK RICHMOND, N.A. FIRST CANKERS TRUST COMPANY, N.A. FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CENTRY BANK FIRST CLOVER LEAF BANK FIRST COLEBROOK BANK FIRST COLEBROOK BANK FIRST COLEBROOK BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE THE ST FEDERAL BANK OF THE FIRST FEDERAL BANK OF THE FIRST FEDERAL BANK OF THE FIRST FEDERAL BANK OF THE THE ST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MATIONAL BANK ALASKA FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF GRANT FIRST NOTHERN CREDIT UNION FIRST STATE BANK FIRST STATE BANK FIRST SOUTHERN BANK					
N.A. 3 S280,771.09 0.35% 0 S0.00 FIRST CENTRAL STATE BANK 1 S84,614.15 0.15% 0 S0.00 FIRST CENTURY BANK 1 S90,000.00 0.15% 0 S0.00 FIRST COLEBROOK BANK 1 S107,200.00 0.125% 0 S0.00 FIRST COLEBROOK BANK 1 S107,200.00 0.125% 0 S0.00 FIRST COUNTY BANK 1 S103,000.00 0.125% 0 S0.00 FIRST COUNTY BANK 1 S103,000.00 0.125% 0 S0.00 FIRST FEDERAL BANK OF LOUISIANA 2 S196,000.00 0.235% 0 S0.00 FIRST FEDERAL BANK OF OHIO 2 S186,000.00 0.235% 0 S0.00 FIRST FEDERAL BANK OF OHIO 2 S186,000.00 0.235% 0 S0.00 FIRST FEDERAL BANK OF OHIO 2 S196,000.00 0.235% 0 S0.00 FIRST FEDERAL BANK OF OHIO 2 S198,750.00 0.235% 0 S0.00 FIRST FEDERAL BANK OF OHIO 2 S198,750.00 0.235% 0 S0.00 FIRST FEDERAL BANK OF OHIO 2 S199,000.00 0.235% 0 S0.00 FIRST FEDERAL SAVINGS BANK 2 S191,135.00 0.225% 0 S0.00 FIRST FEDERAL SAVINGS BANK 2 S191,135.00 0.225% 0 S0.00 FIRST NATIONAL BANK BERLIN 4 S100,995.00 0.125% 0 S0.00 FIRST NATIONAL BANK BERLIN 4 S380,400.00 0.125% 0 S0.00 FIRST NATIONAL BANK MIDWEST 1 S96,000.00 0.115% 0 S0.00 FIRST NATIONAL BANK OF GENNISON 1 S96,000.00 0.115% 0 S0.00 FIRST NATIONAL BANK OF GRANT 1 S101,500.00 0.125% 0 S0.00 FIRST NATIONAL BANK OF GRANT 1 S101,500.00 0.125% 0 S0.00 FIRST NATIONAL BANK OF GRANT 1 S101,500.00 0.125% 0 S0.00 FIRST NORTHERN CREDIT UNION 1 S104,600.00 0.125% 0 S0.00 FIRST NORTHERN CREDIT UNION 1 S104,000.00 0.125% 0 S0.00 FIRST STATE BANK OF ILLINOIS 1 S90,000.00 0.125% 0 S0.00 FIRST STATE BANK MORTGAGE 1 S90,000.00 0.125% 0 S0.00 FIRST STATE BANK MORTGAGE 1 S90,000.00 0.125% 0 S0.00 FIRST STATE BANK OF ILLINOIS 2 S185,663.46 0.225% 0 S0.00 FIRST STATE BANK MORTGAGE 1 S90,000.00 0.125% 0 S0.00 FIRST STATE BANK OF ILLINOIS 2 S185,663.46 0.225% 0	FIRST BANK RICHMOND, N.A.	5	\$462,050.00	0.54% 0	\$0.00
FIRST CENTURY BANK FIRST CLOVER LEAF BANK FIRST COLEBROOK BANK FIRST COLEBROOK BANK FIRST COLEBROOK BANK FIRST COLEBROOK BANK FIRST COLEBROOK BANK FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF CHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF HE MIDWEST FIRST FEDERAL BANK OF HE MIDWEST FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF HE MIDWEST FIRST FEDERAL BANK OF HE MIDWEST FIRST FEDERAL BANK OF HE MIDWEST FIRST FEDERAL BANK OF HE MIDWEST FIRST FEDERAL BANK OF HE MIDWEST FIRST FEDERAL BANK OF HE MIDWEST FIRST FEDERAL BANK OF HE MIDWEST FIRST FEDERAL BANK OF HE MIDWEST FIRST FEDERAL BANK OF HE MIDWEST FIRST FEDERAL BANK OF HE MIDWEST FIRST FEDERAL BANK OF HE MIDWEST FIRST FEDERAL BANK OF HE MIDWEST FIRST MATIONAL BANK OF HE MIDWEST FIRST NATIONAL BANK BERLIN MIDWEST FIRST NATIONAL BANK BERLIN MIDWEST FIRST NATIONAL BANK MIDWEST MIDWEST FIRST NATIONAL BANK OF DENNISON MIRWEST MIDWEST FIRST NATIONAL BANK OF GENER MIDWEST M	· ·	3	\$280,771.09	0.33% 0	\$0.00
FIRST CLOVER LEAF BANK		1	\$84,614.15	0.1% 0	\$0.00
FIRST COLEBROOK BANK	FIRST CENTURY BANK	1	\$90,000.00	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK I \$103,000.00 0.12% 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 2 \$196,000.00 0.23% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$186,000.00 0.22% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA 1 \$104,722.00 0.12% 0 \$0.00 FIRST NATIONAL BANK MIDWEST 1 \$96,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK MIDWEST 1 \$96,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF GELNISON 1 \$96,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF GELNISON 1 \$96,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GELNISON 1 \$96,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GELNISON 1 \$96,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GILMER 1 \$101,500.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GILMER 1 \$101,500.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GILMER 1 \$101,500.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GILMER 1 \$101,500.00 0.12% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$101,600.00 0.12% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$107,000.00 0.12% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$101,000.00 0.12% 0 \$0.00 FIRST PEOPLES CFCU 1 \$100,000 0.12% 0 \$0.00 FIRST REPUBLIC BANK 1 \$92,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$92,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.11% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.11% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.11% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.11% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$99,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$90,000.00 0.12% 0 \$0.00 FIRST STATE BANK 80THLINGIS 2 \$185,663,46 0.22% 0 \$0.00 FIRST STATE BANK 90 ILLINGIS 1 \$90,000.00 0.12% 0 \$0.00 FIRST STATE BANK 80 ILL	FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22% 0	\$0.00
FIRST COUNTY BANK	FIRST COLEBROOK BANK	1	\$107,200.00	0.12% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA 2 \$196,000.00 0.23% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$186,000.00 0.22% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$198,750.00 0.23% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$191,135.00 0.22% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY 2 \$191,135.00 0.22% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$100,905.00 0.12% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$104,722.00 0.12% 0 \$0.00 FIRST NATIONAL BANK MIDWEST 1 \$96,000.00 0.44% 0 \$0.00 FIRST NATIONAL BANK MIDWEST 1 \$96,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$96,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GILMER 1 \$102,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GILMER 1 \$101,500.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GILMER 1 \$101,500.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GILMER 1 \$101,500.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GILMER 1 \$101,500.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GILMER 1 \$101,500.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GILMER 1 \$101,500.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GILMER 1 \$101,500.00 0.12% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$107,000.00 0.12% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$107,000.00 0.12% 0 \$0.00 FIRST REPUBLIC BANK 1 \$92,000.00 0.12% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$104,000.00 0.12% 0 \$0.00 FIRST SOUTHERN BANK 2 \$200,000.00 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK MORTGAGE 1 \$90,600.00 0.12% 0 \$0.00 F	FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.46% 0	\$0.00
FIRST FEDERAL BANK OF OHIO 2 \$186,000.00 0.22% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$198,750.00 0.23% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$191,135.00 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$191,135.00 0.22% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$100,905.00 0.12% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$104,722.00 0.12% 0 \$0.00 FIRST NATIONAL BANK BERLIN 4 \$380,400.00 0.44% 0 \$0.00 FIRST NATIONAL BANK MIDWEST 1 \$96,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$96,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF GRANT \$101,500.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GRANT \$101,500.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GRANT \$101,500.00 0.12% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$104,600.00 0.12% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$107,000.00 0.12% 0 \$0.00 FIRST REPUBLIC BANK 1 \$92,000.00 0.12% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$104,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$97,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$97,000.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGADE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGADE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGADE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGADE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGADE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGADE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGADE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGADE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGADE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGADE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGADE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGADE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGADE 1 \$90,600.00 0.12% 0	FIRST COUNTY BANK	1	\$103,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK OF OHIO 2 \$186,000.00 0.22% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$198,750.00 0.23% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$191,135.00 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$191,135.00 0.22% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$100,905.00 0.12% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$104,722.00 0.12% 0 \$0.00 FIRST NATIONAL BANK BERLIN 4 \$380,400.00 0.44% 0 \$0.00 FIRST NATIONAL BANK MIDWEST 1 \$96,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$96,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 1 \$101,500.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 1 \$101,500.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 1 \$101,500.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 2 \$212,000.00 0.25% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$107,000.00 0.12% 0 \$0.00 FIRST POPLES CFCU 1 \$100,000.00 0.12% 0 \$0.00 FIRST REPUBLIC BANK 1 \$92,000.00 0.12% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$104,600.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$97,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$97,000.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGAGE 1 \$90,600.00 0.12% 0 \$0.00 FIRST STATE BANK OFTIGAGE 1 \$90,600.00 0.12%	FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.23% 0	\$0.00
MIDWEST	FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.22% 0	\$0.00
CHARTERED SAVINGS BANK		2	\$198,750.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	· · · · · · · · · · · · · · · · · · ·	2	\$191,135.00	0.22% 0	\$0.00
FIRST NATIONAL BANK ALASKA	FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK BERLIN	FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.12% 0	\$0.00
FIRST NATIONAL BANK MIDWEST 1 \$96,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$96,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF GILMER 1 \$102,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 1 \$101,500.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF GRANT 2 \$1212,000.00 0.25% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$212,000.00 0.25% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$104,600.00 0.12% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$107,000.00 0.12% 0 \$0.00 FIRST PEOPLES CFCU 1 \$100,000.00 0.12% 0 \$0.00 FIRST REPUBLIC BANK 1 \$92,000.00 0.11% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$104,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$97,000.00 0.12% 0 \$0.00 FIRST STATE BANK 1 \$97,000.00 0.11% 0 \$0.00 FIRST STATE BANK 1 \$99,600.00 0.11% 0 \$0.00 FIRST STATE BANK 1 \$99,600.00 0.11% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.11% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$100,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTHWEST 1 \$85,000.00 0.12% 0 \$0.00 FIRST STATE BANK 50UTH	FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON 1 \$96,000.00 0.11% 0 \$0.00	FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT UNIION FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU FIRST REPUBLIC BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK OF ILLINOIS	FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11% 0	\$0.00
PARK	FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.12% 0	\$0.00
HARTFORD		1	\$101,500.00	0.12% 0	\$0.00
FIRST NORTHERN CREDIT UNION		2	\$212,000.00	0.25% 0	\$0.00
FIRST NORTHERN CREDIT UNION 1 \$107,000.00 0.12% 0 \$0.00		1	\$104,600.00	0.12% 0	\$0.00
FIRST PEOPLES CFCU I \$100,000.00 0.12% 0 \$0.00 FIRST REPUBLIC BANK I \$92,000.00 0.11% 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. I \$104,000.00 0.12% 0 \$0.00 FIRST SOUTHERN BANK 2 \$200,000.00 0.23% 0 \$0.00 FIRST STATE BANK I \$97,000.00 0.11% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS 2 \$185,663.46 0.22% 0 \$0.00 FIRST STATE BANK SOUTHWEST I \$85,000.00 0.11% 0 \$0.00 FIRST TRUST AND SAVINGS BANK I \$106,500.00 0.12% 0 \$0.00 FIRSTBANK PUERTO RICO I \$89,591.46 0.1% 0 \$0.00 FISHER NATIONAL BANK I \$101,001.63 0.12% 0 \$0.00 FISHER NATIONAL BANK I \$106,070.00 0.12% 0 \$0.00 FORT COMUNITY CREDIT UNION I \$104,000.00 0.12% 0 \$0.00 FOX VALLEY SAVINGS BANK I \$107,402.53 0.13% 0 \$0.00 FRANDSEN BANK & TRUST 3 \$284,000.00 0.33% 0 \$0.00 GENERAL MILLS CREDIT UNION I \$108,000.00 0.13% 0 \$0.00	FIRST NORTHERN CREDIT UNION	1			
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FIRST STATE BANK SOUTHWEST 1 \$85,000.00 0.1% 0 \$0.00 FIRST TRUST AND SAVINGS BANK 1 \$106,500.00 0.12% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$89,591.46 0.1% 0 \$0.00 FISHER NATIONAL BANK 1 \$101,001.63 0.12% 0 \$0.00 FLANAGAN STATE BANK 1 \$106,070.00 0.12% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$104,000.00 0.12% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$107,402.53 0.13% 0 \$0.00 FRANDSEN BANK & TRUST 3 \$284,000.00 0.33% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$108,000.00 0.13% 0 \$0.00		2	\$185,663.46	0.22% 0	\$0.00
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GENERAL MILLS CREDIT UNION 1 \$108,000.00 0.13% 0 \$0.00		3			
		1			

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GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.23%	\$0.00
GOLDEN BELT BANK FSA	1	\$98,000.00	0.11% 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$287,865.00	0.34% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.1% 0	\$0.00
HEARTLAND CREDIT UNION	3	\$289,260.00	0.34% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11% 0	\$0.00
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.1% 0	\$0.00
HERSHEY STATE BANK	1	\$92,000.00	0.11% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11% 0	\$0.00
HNB NATIONAL BANK	1	\$98,250.00	0.11% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$192,968.76	0.22% 0	\$0.00
HOME FEDERAL BANK	1	\$108,800.00	0.13% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12% 0	\$0.00
HOME SAVING AND LOAN CO	1	\$108,900.00	0.13% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13% 0	\$0.00
HOMETOWN BANK	2	\$199,200.00	0.23% 0	\$0.00
IAB FINANCIAL BANK	1	\$89,591.46	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99% 0	\$0.00
ILLINI BANK	5	\$477,906.04	0.56% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1% 0	\$0.00
INTERBANK	1	\$101,950.00	0.12% 0	\$0.00
INTERCITY STATE BANK	2	\$191,886.00	0.22% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.21% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.24% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.22% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.12% 0	\$0.00
LAYTON STATE BANK	1	\$101,000.00	0.12% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00
LEADER BANK, N.A.	1	\$100,000.00	0.12% 0	\$0.00
LIFESTORE BANK	1	\$99,000.00	0.12% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$201,700.00	0.24% 0	\$0.00
LINCOLN STATE BANK	1	\$85,550.00	0.1% 0	\$0.00
LIVINGSTON STATE BANK	1	\$105,458.38	0.12% 0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$85,000.00	0.1% 0	\$0.00
MARATHON SAVINGS BANK	1	\$92,349.98	0.11% 0	\$0.00
MARINE BANK	9	\$861,008.96	1% 0	\$0.00
MERCANTILE BANK	4	\$377,326.61	0.44% 0	\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12% 0	\$0.00
MERRIMACK COUNTY SAVINGS BA		\$102,000.00	0.12% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$193,600.00	0.23% 0	\$0.00
MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11% 0	\$0.00
MIDWESTONE BANK	1	\$108,500.00	0.13% 0	\$0.00
MISSOULA FEDERAL CREDIT UNIO	N 1	\$100,000.00	0.12% 0	\$0.00
MISSOURI CREDIT UNION	4	\$392,700.00	0.46% 0	\$0.00
MORILL & JANES BANK AND TRUST CO	Γ 1	\$96,000.00	0.11% 0	\$0.00
MORRILL & JANES BANK AND TRUS	ST 3	\$271,475.00	0.32% 0	\$0.00
MOUNDCITYBANK	1	\$103,523.21	0.12% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.63% 0	\$0.00
MT MCKINLEY BANK	2	\$204,751.00	0.24% 0	\$0.00
NATIONAL BANK OF OHIO	2	\$175,002.81	0.2% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.81% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00
NBC OKLAHOMA A CORP	1	\$95,000.00	0.11% 0	\$0.00
NCB, FSB	1	\$102,000.00	0.12% 0	\$0.00
NORTH CENTRAL BANK	2	\$210,000.00	0.24% 0	\$0.00
NORTHVIEW BANK	1	\$100,000.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$603,177.34	0.7% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.1% 0	\$0.00
OAK BANK	1	\$105,425.00	0.12% 0	\$0.00
OKL.AHOMA CENTRAL CREDIT UNI	ION 1	\$89,500.00	0.1%0	\$0.00
OREGON COMMUNITY BANK & T RUST	1	\$91,250.00	0.11% 0	\$0.00
ORIENTAL BANK AND TRUST	4	\$369,958.24	0.43% 0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.81% 0	\$0.00
PALMYRA STATE BANK	1	\$85,002.08	0.1% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	N 1	\$109,000.00	0.13% 0	\$0.00
PARK BANK	2	\$214,850.00	0.25% 0	\$0.00
PARTNERS FEDERAL CREDIT UNIO	N 4	\$370,717.63	0.43% 0	\$0.00
PENTAGON FEDERAL C. U.	30	\$2,977,713.90	3.47% 0	\$0.00
PENTAGON FEDERAL CREDIT UNIO	N 1	\$97,828.88	0.11% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.44% 0	\$0.00

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PEOPLES STATE BANK	3	\$299,200.00	0.35% 0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.11% 0	\$0.00
PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.57% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.1% 0	\$0.00
PHILO EXCHANGE BANK	2	\$201,284.72	0.23% 0	\$0.00
PIONEER BANK	1	\$100,000.00	0.12% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$104,300.00	0.12% 0	\$0.00
CORPORATION	1	\$104,300.00	0.12% 0	\$0.00
PORT BYRON STATE BANK	1	\$91,200.00	0.11% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24% 0	\$0.00
PRAIRIRE STATE BANK & TRUST	1	\$96,562.80	0.11% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$94,000.00	0.11% 0	\$0.00
PREMIERBANK	1	\$88,000.00	0.1% 0	\$0.00
PRIMEBANK	1	\$96,600.00	0.11% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$101,500.00	0.12% 0	\$0.00
PSECU	1	\$104,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	1	\$89,000.00	0.1% 0	\$0.00
PYRAMAX BANK	1	\$106,500.00	0.12% 0	\$0.00
PYRAMAX BANK FSB	3	\$301,258.93	0.35% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0	\$0.00
RED CANOE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.1% 0	\$0.00
RIVER BANK	1	\$90,000.00	0.1% 0	
RIVER VALLEY BANK	1	\$103,500.00	0.12% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.23% 0	
ROUNDBANK	2	\$193,300.00	0.23% 0	\$0.00
ROYAL BANK	1	\$97,000.00	0.11% 0	\$0.00
ROYAL CREDIT UNION	23	\$2,267,094.44	2.64% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.1% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01	0.11% 0	\$0.00
SECURITY SAVINGS BANK	1	\$87,686.14	0.1% 0	\$0.00
SECURITY STATE BANK	1	\$95,500.00	0.11% 0	· ·
SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11% 0	\$0.00

1	\$96,559.68 \$95,000.00	0.11% 0 0.11% 0	\$0.00 \$0.00
1	\$95,000.00	0.11% 0	\$0.00
5	\$486,630.00	0.57% 0	\$0.00
1	\$85,000.00	0.1% 0	\$0.00
1	\$86,400.00	0.1% 0	\$0.00
1	\$85,800.00	0.1% 0	\$0.00
1	\$107,000.00	0.12% 0	\$0.00
1	\$100,000.00	0.12% 0	\$0.00
1	\$92,000.00	0.11% 0	\$0.00
1	\$93,000.00	0.11% 0	\$0.00
1	\$99,775.00	0.12% 0	\$0.00
3	\$290,368.00	0.34% 0	\$0.00
3	\$283,068.00	0.33% 0	\$0.00
1	\$101,060.00	0.12% 0	\$0.00
2	\$196,000.00	0.23% 0	\$0.00
1	\$100,000.00	0.12% 0	\$0.00
2	\$181,000.00	0.21% 0	\$0.00
2	\$191,500.00	0.22% 0	\$0.00
4	\$369,025.00	0.43% 0	\$0.00
22	\$2,212,920.00	2.58% 0	\$0.00
15	\$1,469,709.80	1.71% 0	\$0.00
4	\$387,989.38	0.45% 0	\$0.00
2	\$177,390.00	0.21% 0	\$0.00
1	\$87,000.00	0.1% 0	\$0.00
8	\$750,000.00	0.87% 0	\$0.00
1	\$89,700.00	0.1% 0	\$0.00
2	\$199,500.00	0.23% 0	\$0.00
1	\$104,000.00	0.12% 0	\$0.00
1	\$86,000.00	0.1% 0	\$0.00
1	\$91,500.00	0.11% 0	\$0.00
1	·		\$0.00
1	\$91,000.00	0.11% 0	\$0.00
1	\$92,899.00	0.11% 0	\$0.00
1	\$88,000.00	0.1% 0	\$0.00
	Ψ00,000.00	0.176	, i
	3 1 2 1 2 2 4 22 15 4 2 1 8	1 \$86,400.00 1 \$85,800.00 1 \$107,000.00 1 \$100,000.00 1 \$92,000.00 1 \$93,000.00 1 \$99,775.00 3 \$290,368.00 1 \$101,060.00 2 \$196,000.00 1 \$100,000.00 2 \$181,000.00 2 \$191,500.00 4 \$369,025.00 22 \$2,212,920.00 15 \$1,469,709.80 4 \$387,989.38 2 \$177,390.00 1 \$87,000.00 2 \$199,500.00 1 \$89,700.00 2 \$199,500.00 1 \$104,000.00 1 \$91,500.00 1 \$100,000.00 1 \$91,000.00	1 \$86,400.00 0.1% 0 1 \$85,800.00 0.1% 0 1 \$107,000.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$92,000.00 0.11% 0 1 \$93,000.00 0.11% 0 1 \$99,775.00 0.12% 0 3 \$290,368.00 0.34% 0 3 \$283,068.00 0.33% 0 1 \$101,060.00 0.12% 0 2 \$196,000.00 0.23% 0 1 \$100,000.00 0.12% 0 2 \$181,000.00 0.21% 0 2 \$191,500.00 0.22% 0 4 \$369,025.00 0.43% 0 22 \$2,212,920.00 2.58% 0 15 \$1,469,709.80 1.71% 0 4 \$387,989.38 0.45% 0 2 \$177,390.00 0.21% 0 1 \$87,000.00 0.1% 0 2 \$199,500.00 0.23% 0 1 \$86,000.00 0.1% 0 2 \$199,500.00 0.10 0 1 \$86,000.00

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	THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21% 0	\$0.00
	THE PARK BANK	1	\$86,000.00	0.1% 0	\$0.00
	THE PEOPLES BANK	1	\$86,100.00	0.1% 0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.1% 0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23% 0	\$0.00
	TOWN AND COUNTRY	1	\$92,350.00	0.11% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
	TWINHOLD	1	\$103,000.00	0.12% 0	\$0.00
	UNION SAVINGS BANK	1	\$91,300.00	0.11% 0	\$0.00
	UNITED BANK & TRUST NA	1	\$89,700.00	0.1% 0	\$0.00
	UNITED BANK &TRUST	5	\$488,550.00	0.57% 0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.12% 0	\$0.00
	UNITED BAY	1	\$98,500.00	0.11% 0	\$0.00
	UNITED COMMUNITY BANK	9	\$863,815.36	1.01% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.1% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
	VERMILION VALLEY BANK	1	\$100,000.00	0.12% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.65% 0	\$0.00
	WALKER STATE BANK	1	\$95,000.00	0.11% 0	\$0.00
	WAYNE BANK AND TRUST CO.	4	\$354,500.00	0.41% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.22% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$86,000.00	0.1% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13% 0	\$0.00
	WINGS FINANCIAL CU	10	\$975,925.74	1.14% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,250.00	0.11% 0	\$0.00
	YORK TRADITIONS BANK	2	\$205,000.00	0.24% 0	\$0.00
	Unavailable	36	\$3,511,615.99	3.99% 0	\$0.00
Total		883	\$85,799,756.44	100% 0	\$0.00
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68% 0	\$0.00
	1ST UNITED BANK	1	\$112,000.00	0.33% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.34% 0	\$0.00
	ADVANTAGE BANK	1	\$116,500.00	0.35% 0	\$0.00
	ALERUS MORTGAGE	2	\$235,330.00	$0.7\% \ 0$	\$0.00

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ALPENA ALCONA AREA C. U. 1 \$117,000.00 0.35% 0 \$0.00 ALPINE BANK & TRUST CO. 4 \$461,415.11 1.37% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$112,000.00 0.33% 0 \$0.00 AMERICAN INTERBANC MORTGAGE 2 \$230,300.00 0.68% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$115,750.00 0.34% 0 \$0.00 AMERICAN NATIONAL BANK FOX 2 \$230,500.00 0.68% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$113,897.00 0.34% 0 \$0.00 CORP. 1 \$113,897.00 0.34% 0 \$0.00 ANCHORBANK, FSB 8 \$921,700.00 2.73% 0 \$0.00 ANCHORBANK 1 \$112,000.00 0.37% 0 \$0.00 AUBURNBANK 1 \$112,000.00 0.37% 0 \$0.00 AUBURNBANK 1 \$112,000.00 0.33% 0 \$0.00 BANK OF HAWAII 1 \$112,000.00 0.33% 0 \$0.00 BANK OF SPRINGFIELD 4 \$477,722.00 1.42% 0 \$0.00 BANK OF SPRINGFIELD 4 \$477,722.00 1.42% 0 \$0.00 BANK OF WASHINGTON 1 \$122,000.00 0.36% 0 \$0.00 BANK OF WASHINGTON 1 \$122,000.00 0.36% 0 \$0.00 BANK OF WASHINGTON 1 \$122,000.00 0.36% 0 \$0.00 BANKERS TRUST COMPANY 1 \$111,150.00 0.33% 0 \$0.00 BANKERS BANK 3 \$335,572.00 1.05% 0 \$0.00 BANKERS BANK 3 \$335,572.00 1.05% 0 \$0.00 BANKERS BANK 1 \$114,000.00 0.34% 0 \$0.00 CAPITAL CREDIT UNION 2 \$222,000.00 0.65% 0 \$0.00 CAPITAL TRUST BANK 1 \$111,000.00 0.34% 0 \$0.00 CARROLLION BANK 2 \$222,000.00 0.65% 0 \$0.00 CARROLLION BANK 2 \$222,600.00 0.65% 0 \$0.00 CARROLLION BANK 2 \$222,600.00 0.66% 0 \$0.00 CARROLLION BANK 1 \$111,000.00 0.36% 0 \$0.00 CITYLY STATE BANK 1 \$112,000.00 0.36% 0 \$0.00 CITYLENS BANK 1 \$112,000.00 0.36% 0 \$0.00 CITYLENS BANK 1					
ALTRA FEDERAL CREDIT UNION	ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.35% 0	\$0.00
AMERICAN INTERBANC MORTGAGE 2 \$230,300.00 0.68% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$115,750.00 0.34% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$115,750.00 0.34% 0 \$0.00 CITIES 2 \$230,500.00 0.68% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$113,897.00 0.34% 0 \$0.00 CORP.	ALPINE BANK & TRUST CO.	4	\$461,415.11	1.37% 0	\$0.00
AMERICAN NATIONAL BANK	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68% 0	\$0.00
CITIES	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34% 0	\$0.00
CORP.		2	\$230,500.00	0.68% 0	\$0.00
ARCHER BANK		1	\$113,897.00	0.34% 0	\$0.00
AUBURNBANK	ANCHORBANK, FSB	8	\$921,700.00	2.73% 0	\$0.00
BANK FIRST NATIONAL 2 \$239,500.00 0.71% 0 \$0.00	ARCHER BANK	1	\$124,000.00	0.37% 0	\$0.00
BANK OF HAWAII	AUBURNBANK	1	\$119,000.00	0.35% 0	\$0.00
BANK OF QUINCY	BANK FIRST NATIONAL	2	\$239,500.00	0.71% 0	\$0.00
BANK OF SPRINGFIELD	BANK OF HAWAII	1	\$112,000.00	0.33% 0	\$0.00
BANK OF STANLY	BANK OF QUINCY	1	\$123,375.00	0.37% 0	\$0.00
BANK OF WASHINGTON	BANK OF SPRINGFIELD	4	\$477,722.00	1.42% 0	\$0.00
BANK OF WESTON	BANK OF STANLY	1	\$120,000.00	0.36% 0	\$0.00
BANKERS TRUST COMPANY 1 \$111,150.00 0.33% 0 \$0.00	BANK OF WASHINGTON	1	\$124,800.00	0.37% 0	\$0.00
BANKERS' BANK 3 \$355,572.00 1.05% 0 \$0.00 BELL STATE BANK & TRUST 1 \$118,000.00 0.35% 0 \$0.00 BLACKHAWK BANK 1 \$114,000.00 0.34% 0 \$0.00 BLC COMMUNITY BANK 1 \$114,700.00 0.34% 0 \$0.00 BREMER BANK NATIONAL 3 \$340,000.00 1.01% 0 \$0.00 BRIDGE COMMUNITY BANK, AN IOWA 2 \$224,000.00 0.72% 0 \$0.00 BRIDGE COMMUNITY BANK, AN IOWA 2 \$226,079.02 0.67% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 3 \$342,200.00 1.01% 0 \$0.00 CAPITAL CREDIT UNION 2 \$220,000.00 0.65% 0 \$0.00 CARROLLTON BANK 2 \$243,200.00 0.72% 0 \$0.00 CASHCALL, INC. 4 \$462,100.00 1.37% 0 \$0.00 CENTRAL BANK 1 \$115,000.00 0.34% 0 \$0.00 CENTRAL TRUST BANK 2 \$221,607.76 0.66% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$111,000.00 0.33% 0 \$0.00 CITIZENS BANK 2 \$239,000.00 0.71% 0 \$0.00 CITIZENS FIRST BANK 2 \$229,268.52 0.68% 0 \$0.00 CITY STATE BANK 1 \$112,000.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$120,000.00 0.36% 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$228,000.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 5 \$2230,500.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 5 \$2230,500.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 2 \$230,500.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 2 \$230,500.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 2 \$230,500.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 2 \$230,500.00 0.68% 0 \$0.	BANK OF WESTON	1	\$122,500.00	0.36% 0	\$0.00
BELL STATE BANK & TRUST 1 \$118,000.00 0.35% 0 \$0.00 BLACKHAWK BANK 1 \$114,000.00 0.34% 0 \$0.00 BLC COMMUNITY BANK 1 \$114,700.00 0.34% 0 \$0.00 BREMER BANK NATIONAL 3 \$340,000.00 1.01% 0 \$0.00 BRIDGE COMMUNITY BANK, AN IOWA 2 \$224,000.00 0.72% 0 \$0.00 BUSEY BANK, 2 \$226,079.02 0.67% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 3 \$342,200.00 1.01% 0 \$0.00 CAPITAL CREDIT UNION 2 \$220,000.00 0.65% 0 \$0.00 CARROLLTON BANK 2 \$243,200.00 0.72% 0 \$0.00 CASHCALL, INC. 4 \$462,100.00 1.37% 0 \$0.00 CENTRAL BANK 1 \$115,000.00 0.34% 0 \$0.00 CENTRAL TRUST BANK 2 \$221,607.76 0.66% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$111,000.00 0.33% 0 \$0.00 CITIZENS BANK 2 \$239,000.00 0.71% 0 \$0.00 CITIZENS FIRST BANK 2 \$229,268.52 0.68% 0 \$0.00 CITY STATE BANK 1 \$112,000.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$120,000.00 0.36% 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$228,000.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 5 \$228,000.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 5 \$228,000.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 5 \$2230,500.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 5 \$2230,500.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 5 \$2230,500.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 5 \$230,500.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 5 \$230,500.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 5 \$230,500.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 5 \$230,500.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 5 \$230,500.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 5 \$230,500.00 0.68% 0	BANKERS TRUST COMPANY	1	\$111,150.00	0.33% 0	\$0.00
BLACKHAWK BANK	BANKERS' BANK	3	\$355,572.00	1.05% 0	\$0.00
BLC COMMUNITY BANK	BELL STATE BANK & TRUST	1	\$118,000.00	0.35% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION S0.00 S0.00	BLACKHAWK BANK	1	\$114,000.00	0.34% 0	\$0.00
ASSOCIATION BRIDGE COMMUNITY BANK, AN IOWA BANK 2 \$242,000.00 0.72% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 3 \$342,200.00 1.01% 0 \$0.00 CAPITAL CREDIT UNION 2 \$220,000.00 0.65% 0 \$0.00 CARROLLTON BANK 2 \$243,200.00 0.72% 0 \$0.00 CASHCALL, INC. 4 \$462,100.00 1.37% 0 \$0.00 CENTRAL BANK 1 \$115,000.00 0.34% 0 \$0.00 CENTRAL TRUST BANK 2 \$221,607.76 0.66% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$111,000.00 0.33% 0 \$0.00 CITIZENS BANK 2 \$229,268.52 0.68% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$120,000.00 0.36% 0 \$0.00 CLEAR LAKE BANK 4 \$122,000.00 0.68% 0 \$0.00 CLEAR LAKE BANK 5 TRUST 5 \$228,000.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 5 \$2520,500.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 5 \$2520,500.00 0.68% 0 \$0.00	BLC COMMUNITY BANK	1	\$114,700.00	0.34% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK 2 \$242,000.00 0.72% 0 \$0.00		3	\$340,000.00	1.01% 0	\$0.00
C.U. MORTGAGE SERVICES, INC. 3 \$342,200.00 1.01% 0 \$0.00 CAPITAL CREDIT UNION 2 \$220,000.00 0.65% 0 \$0.00 CARROLLTON BANK 2 \$243,200.00 0.72% 0 \$0.00 CASHCALL, INC. 4 \$462,100.00 1.37% 0 \$0.00 CENTRAL BANK 1 \$115,000.00 0.34% 0 \$0.00 CENTRAL TRUST BANK 2 \$221,607.76 0.66% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$111,000.00 0.33% 0 \$0.00 CITIZENS BANK 2 \$239,000.00 0.71% 0 \$0.00 CITIZENS FIRST BANK 2 \$229,268.52 0.68% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$120,000.00 0.36% 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$228,000.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 2 \$230,500.00 0.68% 0 \$0.00	, and the second	2	\$242,000.00	0.72% 0	\$0.00
CAPITAL CREDIT UNION 2 \$220,000.00 0.65% 0 \$0.00 CARROLLTON BANK 2 \$243,200.00 0.72% 0 \$0.00 CASHCALL, INC. 4 \$462,100.00 1.37% 0 \$0.00 CENTRAL BANK 1 \$115,000.00 0.34% 0 \$0.00 CENTRAL TRUST BANK 2 \$221,607.76 0.66% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$111,000.00 0.33% 0 \$0.00 CITIZENS BANK 2 \$239,000.00 0.71% 0 \$0.00 CITIZENS FIRST BANK 2 \$229,268.52 0.68% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$120,000.00 0.36% 0 \$0.00 CLEAR LAKE BANK & TRUST 2 \$228,000.00 0.68% 0 \$0.00 COMPANY 2 \$230,500.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 2 \$230,500.00 0.68% 0 \$0.00	BUSEY BANK,	2	\$226,079.02	0.67% 0	\$0.00
CARROLLTON BANK 2 \$243,200.00 0.72% 0 \$0.00 CASHCALL, INC. 4 \$462,100.00 1.37% 0 \$0.00 CENTRAL BANK 1 \$115,000.00 0.34% 0 \$0.00 CENTRAL TRUST BANK 2 \$221,607.76 0.66% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$111,000.00 0.33% 0 \$0.00 CITIZENS BANK 2 \$239,000.00 0.71% 0 \$0.00 CITIZENS FIRST BANK 2 \$229,268.52 0.68% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$120,000.00 0.36% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$228,000.00 0.68% 0 \$0.00 CNB BANK, INC. 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 2 \$230,500.00 0.68% 0 \$0.00	C.U. MORTGAGE SERVICES, INC.	3	\$342,200.00	1.01% 0	\$0.00
CARROLLTON BANK 2 \$243,200.00 0.72% 0 \$0.00 CASHCALL, INC. 4 \$462,100.00 1.37% 0 \$0.00 CENTRAL BANK 1 \$115,000.00 0.34% 0 \$0.00 CENTRAL TRUST BANK 2 \$221,607.76 0.66% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$111,000.00 0.33% 0 \$0.00 CITIZENS BANK 2 \$239,000.00 0.71% 0 \$0.00 CITIZENS FIRST BANK 2 \$229,268.52 0.68% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$120,000.00 0.36% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$228,000.00 0.68% 0 \$0.00 CNB BANK, INC. 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 2 \$230,500.00 0.68% 0 \$0.00	CAPITAL CREDIT UNION	2	\$220,000.00	0.65% 0	\$0.00
CENTRAL BANK 1 \$115,000.00 0.34% 0 \$0.00 CENTRAL TRUST BANK 2 \$221,607.76 0.66% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$111,000.00 0.33% 0 \$0.00 CITIZENS BANK 2 \$239,000.00 0.71% 0 \$0.00 CITIZENS FIRST BANK 2 \$229,268.52 0.68% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$120,000.00 0.36% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$228,000.00 0.68% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 2 \$230,500.00 0.68% 0 \$0.00		1			\$0.00
CENTRAL TRUST BANK 2 \$221,607.76 0.66% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$111,000.00 0.33% 0 \$0.00 CITIZENS BANK 2 \$239,000.00 0.71% 0 \$0.00 CITIZENS FIRST BANK 2 \$229,268.52 0.68% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$120,000.00 0.36% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$228,000.00 0.68% 0 \$0.00 CNB BANK, INC. 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 2 \$230,500.00 0.68% 0 \$0.00	CASHCALL, INC.	4	\$462,100.00	1.37% 0	\$0.00
CITADEL FEDERAL CREDIT UNION 1 \$111,000.00 0.33% 0 \$0.00 CITIZENS BANK 2 \$239,000.00 0.71% 0 \$0.00 CITIZENS FIRST BANK 2 \$229,268.52 0.68% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$120,000.00 0.36% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$228,000.00 0.68% 0 \$0.00 CNB BANK, INC. 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 2 \$230,500.00 0.68% 0 \$0.00	CENTRAL BANK	1	\$115,000.00	0.34% 0	\$0.00
CITIZENS BANK 2 \$239,000.00 0.71% 0 \$0.00 CITIZENS FIRST BANK 2 \$229,268.52 0.68% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$120,000.00 0.36% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$228,000.00 0.68% 0 \$0.00 CNB BANK, INC. 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 2 \$230,500.00 0.68% 0 \$0.00	CENTRAL TRUST BANK	2	\$221,607.76	0.66% 0	\$0.00
CITIZENS FIRST BANK 2 \$229,268.52 0.68% 0 \$0.00 CITY NATIONAL BANK 1 \$122,000.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$120,000.00 0.36% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$228,000.00 0.68% 0 \$0.00 CNB BANK, INC. 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 2 \$230,500.00 0.68% 0 \$0.00	CITADEL FEDERAL CREDIT UNION	1			\$0.00
CITY NATIONAL BANK 1 \$122,000.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$120,000.00 0.36% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$228,000.00 0.68% 0 \$0.00 CNB BANK, INC. 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 2 \$230,500.00 0.68% 0 \$0.00	CITIZENS BANK	2	\$239,000.00	0.71% 0	\$0.00
CITY STATE BANK 1 \$120,000.00 0.36% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$228,000.00 0.68% 0 \$0.00 CNB BANK, INC. 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 2 \$230,500.00 0.68% 0 \$0.00	CITIZENS FIRST BANK	2	\$229,268.52	0.68% 0	\$0.00
CITY STATE BANK 1 \$120,000.00 0.36% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 2 \$228,000.00 0.68% 0 \$0.00 CNB BANK, INC. 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 2 \$230,500.00 0.68% 0 \$0.00	CITY NATIONAL BANK	1	\$122,000.00	0.36% 0	\$0.00
COMPANY 2 \$228,000.00 0.68% 0 \$0.00 CNB BANK, INC. 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL \$230,500.00 0.68% 0 \$0.00	CITY STATE BANK	1	\$120,000.00		\$0.00
CNB BANK, INC. 1 \$121,600.00 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL \$230,500.00 0.68% 0 \$0.00		2	\$228,000.00	0.68% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF 2 \$230,500.00 0.68% 0 \$0.00		1	\$121,600.00	0.36% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF		·		
		1	\$110,200.00	0.33% 0	\$0.00

CREDIT UNION OF AMERICA 1 \$112,183.32 0.33% 0 \$0.00					
DENALI STATE BANK	CREDIT UNION OF AMERICA	1	\$112,183.32	0.33%	\$0.00
DUBUQUE BANK AND TRUST	CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02%	\$0.00
FARMERS & MERCHANTS BANK 1 \$120,000.00 0.36% 0 \$0.00 FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$116,000.00 0.34% 0 \$0.00 FARMERS STATE BANK 2 \$240,000.00 0.71% 0 \$0.00 FARMERS STATE BANK OF CAMP POINT 1 \$115,427.46 0.34% 0 \$0.00 FIMI INC. 1 \$124,000.00 0.37% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 2 \$227,000.00 0.67% 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$118,400.00 0.35% 0 \$0.00 FIRST AMERICAN BANK 1 \$114,477.90 0.34% 0 \$0.00 FIRST BANK & TRUST 1 \$117,000.00 0.35% 0 \$0.00 FIRST BANK OF OWASSO 1 \$113,500.00 0.34% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$114,627.29 0.34% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$341,950.00 1.01% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$112,500.00 0.33% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$112,500.00 0.33% 0 \$0.00 FIRST COUNTY BANK 2 \$231,844.83 0.69% 0 \$0.00 FIRST FEDERAL BANK OF THE 6 \$693,600.00 2.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$240,000.00 0.71% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$238,500.00 0.71% 0 \$0.00	DENALI STATE BANK	1	\$115,000.00	0.34%	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL FARMERS STATE BANK 2 \$240,000.00 0.71% 0 \$0.00 FARMERS STATE BANK 0F CAMP POINT FIMI INC. 1 \$115,427.46 0.34% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST AMERICAN BANK 1 \$114,477.90 0.34% 0 \$0.00 FIRST BANK & TRUST 1 \$117,000.00 0.35% 0 \$0.00 FIRST BANK OF OWASSO FIRST BANK OF OWASSO FIRST CENTRAL STATE BANK 1 \$114,627.29 0.34% 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION 0F BELOIT FIRST FEDERAL BANK 2 \$231,844.83 0.69% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST NATIONAL BANK ALASKA 2 \$238,500.00 0.71% 0 \$0.00 S0.00 FIRST NATIONAL BANK ALASKA 2 \$238,500.00 0.71% 0 \$0.00	DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33%	\$0.00
GRIGGSVILL	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36%	\$0.00
FARMERS STATE BANK 2 \$240,000.00 0.71% 0 \$0.00	FARMERS NATIONAL BANK OF	1	\$116,000,00	0.2407.0	\$0.00
FARMERS STATE BANK OF CAMP POINT	GRIGGSVILL	1	\$110,000.00	0.34%	\$0.00
POINT	FARMERS STATE BANK	2	\$240,000.00	0.71%	\$0.00
FIMI INC. 1 \$124,000.00 0.37% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 2 \$227,000.00 0.67% 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$118,400.00 0.35% 0 \$0.00 FIRST AMERICAN BANK 1 \$114,477.90 0.34% 0 \$0.00 FIRST BANK & TRUST 1 \$117,000.00 0.35% 0 \$0.00 FIRST BANK OF OWASSO 1 \$113,500.00 0.34% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$114,627.29 0.34% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$114,627.29 0.34% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$341,950.00 1.01% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 0F BELOIT 1 \$112,500.00 0.33% 0 \$0.00 FIRST FEDERAL BANK 0F THE 6 \$693,600.00 2.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$240,000.00 0.71% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$238,500.00 0.71% 0 \$0.00	FARMERS STATE BANK OF CAMP	1	\$115 <i>4</i> 27 46	0.34%	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION \$227,000.00 0.67% 0 \$0.00	POINT	1	Ψ113,427.40		·
UNION		1	\$124,000.00	0.37%	\$0.00
SI18,400.00 S0.00 S0.00		2	\$227,000,00	0.67%	\$0.00
FIRST AMERICAN BANK 1 \$114,477.90 0.34% 0 \$0.00 FIRST BANK & TRUST 1 \$117,000.00 0.35% 0 \$0.00 FIRST BANK OF OWASSO 1 \$113,500.00 0.34% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$114,627.29 0.34% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$124,000.00 0.37% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$341,950.00 1.01% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 5 \$112,500.00 0.33% 0 \$0.00 FIRST COUNTY BANK 2 \$231,844.83 0.69% 0 \$0.00 FIRST FEDERAL BANK OF THE 6 \$693,600.00 2.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$240,000.00 0.71% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$238,500.00 0.71% 0 \$0.00		_	·		
FIRST BANK & TRUST		1	·		1
FIRST BANK OF OWASSO 1 \$113,500.00 0.34% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$114,627.29 0.34% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$124,000.00 0.37% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$341,950.00 1.01% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$112,500.00 0.33% 0 \$0.00 FIRST COUNTY BANK 2 \$231,844.83 0.69% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 6 \$693,600.00 2.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$240,000.00 0.71% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$238,500.00 0.71% 0 \$0.00		1			
FIRST CENTRAL STATE BANK 1 \$114,627.29 0.34% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$124,000.00 0.37% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$341,950.00 1.01% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$112,500.00 0.33% 0 \$0.00 FIRST COUNTY BANK 2 \$231,844.83 0.69% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 6 \$693,600.00 2.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$240,000.00 0.71% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$238,500.00 0.71% 0 \$0.00		1			
FIRST CLOVER LEAF BANK 1 \$124,000.00 0.37% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 51 \$341,950.00 1.01% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST COUNTY BANK 2 \$231,844.83 0.69% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 6 \$693,600.00 2.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST NATIONAL BANK ALASKA 2 \$238,500.00 0.71% 0 \$0.00		1			1
FIRST COMMUNITY CREDIT UNION 3 \$341,950.00 1.01% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$112,500.00 0.33% 0 \$0.00 FIRST COUNTY BANK 2 \$231,844.83 0.69% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 6 \$693,600.00 2.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$240,000.00 0.71% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$238,500.00 0.71% 0 \$0.00		_			1
FIRST COMMUNITY CREDIT UNION OF BELOIT					
BELOIT 1 \$112,500.00 0.33% 0 \$0.00 FIRST COUNTY BANK 2 \$231,844.83 0.69% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 6 \$693,600.00 2.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$240,000.00 0.71% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$238,500.00 0.71% 0 \$0.00		3	\$341,950.00	1.01% 0	\$0.00
FIRST COUNTY BANK 2 \$231,844.83 0.69% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 6 \$693,600.00 2.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$240,000.00 0.71% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$238,500.00 0.71% 0 \$0.00		1	\$112,500.00	0.33%	\$0.00
FIRST FEDERAL BANK OF THE 6 \$693,600.00 2.05% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$240,000.00 0.71% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$238,500.00 0.71% 0 \$0.00		2	\$231 844 83	0.69% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF 2 \$240,000.00 0.71% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$238,500.00 0.71% 0 \$0.00	 FIRST FEDERAL BANK OF THE		·		
FIRST NATIONAL BANK ALASKA 2 \$238,500.00 0.71% 0 \$0.00	FIRST FEDERAL SAVINGS BANK OF	2	\$240,000.00	0.71% 0	\$0.00
		2	\$238,500.00	0.71% 0	\$0.00
			· · · · · · · · · · · · · · · · · · ·		
FIRST STATE BANK SOUTHWEST 1 \$124,000.00 0.37% 0 \$0.00		1			
FIRST TRUST AND SAVINGS BANK 1 \$112,000.00 0.33% 0 \$0.00		1		1	†
FISHER NATIONAL BANK 1 \$115,000.00 0.34% 0 \$0.00	FISHER NATIONAL BANK	1			
FORWARD FINANCIAL BANK SSB 1 \$117,000.00 0.35% 0 \$0.00	FORWARD FINANCIAL BANK SSB	1	· · · · · · · · · · · · · · · · · · ·		
FOX VALLEY SAVINGS BANK 1 \$108,880.03 0.32% 0 \$0.00	FOX VALLEY SAVINGS BANK	1			
FRANDSEN BANK & TRUST 2 \$236,000.00 0.7% 0 \$0.00		2	\$236,000.00		1
FRANKENMUTH CREDIT UNION 1 \$120,000.00 0.36% 0 \$0.00	FRANKENMUTH CREDIT UNION		·		·
GRAND RAPIDS FAMILY CREDIT 1 \$121.301.12 0.36% 0 \$0.00		1			
UNION TO SOLUTION			,		
INC. 1 \$116,434.61 0.34% 0 \$0.00	· ·	1	\$116,434.61		·
HARVARD SAVINGS BANK 1 \$122,400.00 0.36% 0 \$0.00		1	·		t
HENRY STATE BANK 1 \$111,507.10 0.33% 0 \$0.00	HENRY STATE BANK	1	\$111,507.10	0.33%	i
HICKORY POINT BANK & TRUST 1 \$110,788.44 0.33% 0 \$0.00	HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33%	\$0.00
HILLS BANK AND TRUST COMPANY 3 \$353,310.00 1.05% 0 \$0.00	HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05%	\$0.00
I HOME EEDED AT DANK I II \$124,200,001 0,2707 lol \$0,001	HOME FEDERAL BANK	1	\$124,200.00	0.37%	1
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.36% 0	\$0.00

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HSBC BANK USA, N.A.	1	\$111,972.98	0.33% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.35% 0	\$0.00
ILLINI BANK	1	\$118,455.40	0.35% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36% 0	\$0.00
INTERCITY STATE BANK	1	\$111,600.00	0.33% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35% 0	\$0.00
ISB COMMUNITY BANK	1	\$120,000.00	0.36% 0	\$0.00
JONAH BANK OF WYOMING	1	\$116,000.00	0.34% 0	\$0.00
KEYSAVINGS BANK	1	\$118,500.00	0.35% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$117,900.00	0.35% 0	\$0.00
LINN AREA CREDIT UNION	1	\$110,000.00	0.33% 0	\$0.00
MARATHON SAVINGS BANK	2	\$232,200.00	0.69% 0	\$0.00
MARINE BANK	3	\$360,051.18	1.07% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69% 0	\$0.00
METCALF BANK	1	\$115,000.00	0.34% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.33% 0	
MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36% 0	\$0.00
MIDLAND STATES BANK	1	\$119,455.27	0.35% 0	1
MIDWEST BANK	1	\$113,600.00	0.34% 0	1
MISSOURI CREDIT UNION	4	\$449,700.00	1.33% 0	1
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33% 0	
MOUNDCITYBANK	1	\$115,000.00	0.34% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$353,200.00	1.05% 0	\$0.00
OAK BANK/LENDER	1	\$113,000.00	0.33% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.35% 0	\$0.00
PARK BANK	1	\$118,489.00	0.35% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.35% 0	
PENTAGON FEDERAL C. U.	1	\$114,472.77	0.34% 0	1
PEOPLES STATE BANK	1	\$120,000.00	0.36% 0	1

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PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.35%	\$0.00
PLAINS COMMERCE BANK	1	\$115,000.00	0.34%	\$0.00
PORT WASHINGTON STATE BANK	2	\$229,700.00	0.68%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71%	\$0.00
PRIMEBANK	1	\$114,000.00	0.34%	\$0.00
RENASANT BANK	1	\$112,750.00	0.33%	\$0.00
ROYAL CREDIT UNION	4	\$476,500.00	1.41%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37%	\$0.00
SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68%	\$0.00
STEARNS LENDING INC.	1	\$120,000.00	0.36%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$239,500.00	0.71%	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$123,000.00	0.36%	\$0.00
SUMMIT CREDIT UNION	4	\$486,250.00	1.44%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00	0.34%	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00	0.33%	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$479,193.03	1.42%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$235,000.00	0.7%	\$0.00
THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.33%	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$114,800.00	0.34%	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	2	\$223,175.00	0.66%	\$0.00
THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35%	\$0.00
THE PARK BANK	1	\$116,000.00		1
THE PEOPLES BANK	1	\$121,100.00		
TOWN & COUNTRY BANK	2	\$234,960.00	0.7%	\$0.00
TRUMARK FINANCIAL CREDIT UNIO	N 1	\$112,000.00	0.33%	\$0.00
UNION SAVINGS BANK	4	\$462,600.00	1.37%	\$0.00
UNITED BANK &TRUST	3	\$357,600.00	1.06%	\$0.00
UNITED COMMUNITY BANK	6	\$717,535.63	2.13%	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA		\$121,000.00	0.36%	\$0.00
UNIVERSITY FEDERAL CREDIT UNIO	N 1	\$122,436.10	0.36%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT				
UNION	13	\$1,495,584.77	4.43%	\$0.00
VERMONT STATE EMPLOYEES CRED UNION	IT 4	\$468,197.15	1.39% 0	\$0.00
WALKER STATE BANK	1	\$110,000.00	0.33%	\$0.00
WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68%	\$0.00
WESTERN NATIONAL BANK	1	\$123,500.00	0.37%	\$0.00
WINGS FINANCIAL CU	3	\$338,200.00	1% 0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35%	\$0.00
Unavailable	17	\$1,951,549.84	5.68%	\$0.00

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Total		290	\$33,758,802.35	100% 0	\$0.00
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32% 0	\$0.00
51417LAZ9	ABBEVILLE BUILDING & LOAN	1	\$137,000.00		\$0.00
	ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING AND LOAN	1	\$140,000.00		\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	·		
	UNION	1	\$128,500.00	0.14% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.14% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	2	Φ251 500 55	0.200	¢0.00
	LLC	2	\$251,598.55	0.28% 0	\$0.00
	ALERUS MORTGAGE	6	\$823,400.00	0.93% 0	\$0.00
	ALLIANCE BANK	1	\$139,180.00	0.16% 0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$2,211,120.77	2.48% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.62% 0	\$0.00
	AMERICAN BANK CENTER	1	\$131,000.00	0.15% 0	\$0.00
	AMERICAN BANK NA	1	\$125,821.70	0.14% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00	0.16% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$149,900.00	0.17% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.31% 0	\$0.00
	ANCHORBANK, FSB	19	\$2,621,115.91	2.94% 0	\$0.00
	ARCHER BANK	1	\$125,100.00	0.14% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00		\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15% 0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46% 0	\$0.00
	AUBURNBANK	3	\$393,000.00	0.44% 0	\$0.00
	BADGER BANK	3	\$406,000.00	0.46% 0	\$0.00
	BANCORPSOUTH BANK	7	\$935,737.05	1.05% 0	\$0.00
	BANK FIRST NATIONAL	4	\$547,500.00	0.62% 0	\$0.00
	BANK OF BRODHEAD	1	\$136,700.00	0.15% 0	\$0.00
	BANK OF DEERFIELD	1	\$139,000.00	0.16% 0	\$0.00
	BANK OF HAWAII	2	\$266,000.00	0.3% 0	\$0.00
	BANK OF MONTGOMERY	1	\$143,346.33	0.16% 0	\$0.00
	BANK OF STANLY	1	\$142,000.00	0.16% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,000.00	0.16% 0	\$0.00
	BANK OF WASHINGTON	1	\$149,120.00	0.17% 0	\$0.00

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BANKERS TRUST COMPANY					
BETHPAGE FEDERAL CREDIT UNION 3 \$423,000.00 0.48% 0 \$0.00 BETTER BANKS 1 \$144,000.00 0.16% 0 \$0.00	BANKERS TRUST COMPANY	4	\$536,631.00	0.6% 0	\$0.00
BETTER BANKS	BELL STATE BANK & TRUST	8	\$1,083,500.00	1.22% 0	\$0.00
BLACK HILLS FEDERAL CREDIT 1 \$137,700.00 0.15% 0 \$0.00 BLACKHAWK BANK 4 \$528,201.37 0.59% 0 \$0.00 BLACKHAWK BANK 4 \$528,201.37 0.59% 0 \$0.00 BREMER BANK NATIONAL 3 \$421,800.00 0.47% 0 \$0.00 BUSEY BANK 1 \$138,000.00 0.16% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$261,550.00 0.29% 0 \$0.00 CABARRUS BANK & TRUST 2 \$279,600.00 0.31% 0 \$0.00 CAPITAL CREDIT UNION 1 \$135,400.00 0.15% 0 \$0.00 CARROLL COUNTY STATE BANK 1 \$139,000.00 0.16% 0 \$0.00 CASHCALL, INC. 5 \$682,000.00 0.77% 0 \$0.00 CENTRAL BANK 4 \$540,800.00 0.61% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$270,141.19 0.3% 0 \$0.00 CENTRAL TRUST BANK 3 \$440,690.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$135,000.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 3 \$440,690.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$135,000.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 1 \$135,000.00 0.15% 0 \$0.00 CHARLESTON BRANCH PEOPLE BANK 1 \$135,000.00 0.15% 0 \$0.00 CITIZENS BANK 1 \$135,000.00 0.15% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$132,000.00 0.15% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$137,700.00 0.15% 0 \$0.00 CLEVELAND STATE BANK 1 \$132,300.00 0.15% 0 \$0.00 COMMUNITY BANK MANKATO 4 \$546,000.00 0.15% 0 \$0.00 COMMUNITY BANK MANKATO 4 \$546,000.00 0.15% 0 \$0.00 COMMUNITY SAVINGS BANK 2 \$276,000.00 0.15% 0 \$0.00 COMMUNITY TRUST BANK 1 \$132,300.00 0.15% 0 \$0.00 COMMUNITY SAVINGS BANK 2 \$276,000.00 0.15% 0 \$0.00 CUMBERLAND FEDERAL BANK FSB 2 \$277,000.00 0.15% 0 \$0.00 CUMBERLAND FEDERAL BANK FSB 2 \$277,000.00 0.15% 0 \$0.00 CUMBERLAND FEDERAL BANK FSB 2 \$277,000.00 0.15% 0 \$0.00 CUMBE	BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.48% 0	\$0.00
UNION	BETTER BANKS	1	\$144,000.00	0.16% 0	\$0.00
BREMER BANK NATIONAL 3		1	\$137,700.00	0.15% 0	\$0.00
ASSOCIATION BUSEY BANK. C.U. MORTGAGE SERVICES, INC. 2 \$261,550.00 0.29% 0 \$0.000 CABARRUS BANK & TRUST 2 \$279,600.00 0.31% 0 \$0.000 CAPITAL CREDIT UNION 1 \$135,400.00 0.15% 0 \$0.000 CARROLL COUNTY STATE BANK 1 \$139,000.00 0.16% 0 \$0.000 CARROLL TON BANK 2 \$2833,700.00 0.32% 0 \$0.000 CASHCALL, INC. 5 \$682,000.00 0.77% 0 \$0.000 CENTRAL BANK 4 \$540,800.00 0.61% 0 \$0.000 CENTRAL MINNESOTA CREDIT UNION 2 \$270,141.19 0.35% 0 \$0.000 CENTRAL ONE FCU 1 \$143,974.00 0.16% 0 \$0.000 CENTRAL TRUST BANK 3 \$406,190.83 0.46% 0 \$0.000 CHARLESTON BRANCH PEOPLE BANK AND TRUST CITADEL FEDERAL CREDIT UNION 2 \$265,000.00 0.35% 0 \$0.000 CITIZENS BANK 1 \$132,000.00 0.16% 0 \$0.000 CITIZENS COMMUNITY BANK 1 \$130,000.00 0.15% 0 \$0.000 CITIZENS COMMUNITY BANK 1 \$130,000.00 0.16% 0 \$0.000 CITIZENS COMMUNITY BANK 1 \$130,000.00 0.16% 0 \$0.000 CITIZENS COMMUNITY BANK 1 \$130,000.00 0.16% 0 \$0.000 CITIZENS COMMUNITY BANK 1 \$131,000.00 0.16% 0 \$0.000 COMMUNITY BANK NANKATO 4 \$546,000.00 0.15% 0 \$0.000 COMMUNITY BANK NANKATO 4 \$546,000.00 0.15% 0 \$0.000 COMMUNITY BANK MANKATO 4 \$546,000.00 0.15% 0 \$0.000 COMMUNITY BANK WHEATON/GLEN ELLYN COMMUNITY SAVINGS BANK 2 \$276,000.00 0.31% 0 \$0.000 CARROLL TON THE BANK 1 \$130,000.00 0.15% 0 \$0.000 COMMUNITY SAVINGS BANK 2 \$276,000.00 0.31% 0 \$0.000 CRAWFORD COUNTY TRUST AND AVINGS BANK 1 \$144,426.15 0.16% 0 \$0.000 COMMUNITY STATE BANK 1 \$130,000.00 0.15% 0 \$0.000 COMMUNITY TRUST BANK 1 \$130,000.00 0.15% 0 \$0.000 COMMUNITY TRUST BANK 1 \$131,700.00 0.15% 0 \$0.000 COMMUNITY TRUST BANK 1 \$145,000.00 0.16% 0 \$0.000 CRAWFORD COUNTY TRUST AND 1 \$145,000.00 0.16% 0 \$0.000 CREDIT UNION OF AMERICA 1 \$131,700.00 0.16% 0 \$0.000 CREDIT UNION WEST 1 \$131,700.00 0.15% 0 \$0.000 CUMBERLAND FEDERAL BANK FSB 2 \$277,000.00 0.31% 0 \$0.000 CUMBERLAND FEDERAL BANK FSB 2 \$277,000.00 0.31% 0 \$0.000 CUMBERLAND FEDERAL BANK FSB	BLACKHAWK BANK	4	\$528,201.37	0.59% 0	\$0.00
C.U. MORTGAGE SERVICES, INC. 2 \$261,550.00 0.29% 0 \$0.00		3	\$421,800.00	0.47% 0	\$0.00
C.U. MORTGAGE SERVICES, INC. 2 \$261,550.00 0.29% 0 \$0.00	BUSEY BANK,	1	\$138,000.00	0.16% 0	\$0.00
CABARRUS BANK & TRUST 2 \$279,600.00 0.31% 0 \$0.00 CAPITAL CREDIT UNION 1 \$135,400.00 0.15% 0 \$0.00 CARROLL COUNTY STATE BANK 1 \$139,000.00 0.16% 0 \$0.00 CARROLLTON BANK 2 \$283,700.00 0.32% 0 \$0.00 CASHCALL, INC. 5 \$682,000.00 0.77% 0 \$0.00 CASHCALL, INC. 5 \$682,000.00 0.77% 0 \$0.00 CENTRAL BANK 4 \$540,800.00 0.61% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$270,141.19 0.3% 0 \$0.00 CENTRAL ONE FCU 1 \$143,974.00 0.16% 0 \$0.00 CENTRAL ONE FCU 1 \$143,974.00 0.16% 0 \$0.00 CENTRAL ONE FCU 1 \$135,000.00 0.15% 0 \$0.00 CENTRAL TRUST BANK 3 \$406,190.83 0.46% 0 \$0.00 CENTRAL TRUST BANK 3 \$406,190.83 0.46% 0 \$0.00 CENTRAL TRUST BANK 1 \$132,000.00 0.15% 0 \$0.00 CITIZENS DANK 1 \$132,000.00 0.15% 0 \$0.00 CITIZENS DANK 1 \$132,000.00 0.15% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$140,000.00 0.16% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$130,526.01 0.15% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$137,700.00 0.15% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$131,700.00 0.15% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$132,300.00 0.15% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$132,300.00 0.15% 0 \$0.00 COMMUNITY BANK 1 \$134,000.00 0.45% 0 \$0.00 COMMUNITY BANK 2 \$276,000.00 0.31% 0 \$0.00 COMMUNITY SAVINGS BANK 2 \$276,000.00 0.31% 0 \$0.00 COMMUNITY STATE BANK 1 \$144,426.15 0.16% 0 \$0.00 COMMUNITY STATE BANK 1 \$148,000.00 0.15% 0 \$0.00 COMMUNITY STATE BANK 1 \$148,000.00 0.15% 0 \$0.00 COMMUNITY STATE BANK 1 \$144,000.00 0.16% 0 \$0.00 COMMUNI	C.U. MORTGAGE SERVICES, INC.	2		11	\$0.00
CARROLL COUNTY STATE BANK		2	\$279,600.00	0.31% 0	\$0.00
CARROLLTON BANK	CAPITAL CREDIT UNION	1	\$135,400.00	0.15% 0	\$0.00
CASHCALL, INC. 5 \$682,000.00 0.77% 0 \$0.00	CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16% 0	\$0.00
CENTRAL BANK	CARROLLTON BANK	2	\$283,700.00	0.32% 0	\$0.00
CENTRAL BANK	CASHCALL, INC.	5		11	
CENTRAL MINNESOTA CREDIT UNION 2 \$270,141.19 0.3% 0 \$0.00	CENTRAL BANK	4		0.61% 0	\$0.00
CENTRAL ONE FCU	CENTRAL MINNESOTA CREDIT UNION		, ,	11	
CENTRAL TRUST BANK 3					
CESSNA EMPLOYEES CREDIT UNION 1 \$135,000.00 0.15% 0 \$0.00		3			
CHARLESTON BRANCH PEOPLE BANK		1		0.15% 0	
CITIZENS BANK	CHARLESTON BRANCH PEOPLE BANK	1	·		
CITIZENS BANK	CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3% 0	\$0.00
CITY STATE BANK	CITIZENS BANK	1		0.16% 0	\$0.00
CLEVELAND STATE BANK 1 \$132,300.00 0.15% 0 \$0.00	CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15% 0	\$0.00
COMMERCE STATE BANK 3 \$401,200.00 0.45% 0 \$0.00 COMMUNITY BANK MANKATO 4 \$546,000.00 0.61% 0 \$0.00 COMMUNITY BANK-WHEATON/GLEN ELLYN 1 \$144,426.15 0.16% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$136,300.00 0.15% 0 \$0.00 COMMUNITY SAVINGS BANK 2 \$276,000.00 0.31% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 2 \$281,750.00 0.32% 0 \$0.00 COMMUNITY TRUST BANK 1 \$148,000.00 0.17% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$271,000.00 0.3% 0 \$0.00 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$145,000.00 0.16% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$125,950.00 0.14% 0 \$0.00 CREDIT UNION WEST 1 \$131,700.00 0.15% 0 \$0.00 CUMBERLAND FEDERAL BANK FSB 2 \$277,000.00 0.31% 0 \$0.00	CITY STATE BANK	1	\$137,700.00	0.15% 0	\$0.00
COMMUNITY BANK MANKATO	CLEVELAND STATE BANK	1	\$132,300.00	0.15% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN 1 \$144,426.15 0.16% 0 \$0.00	COMMERCE STATE BANK	3	\$401,200.00	0.45% 0	\$0.00
ELLYN	COMMUNITY BANK MANKATO	4	\$546,000.00	0.61% 0	\$0.00
FL		1	\$144,426.15	0.16% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS 2 \$281,750.00 0.32% 0 \$0.00 COMMUNITY TRUST BANK 1 \$148,000.00 0.17% 0 \$0.00 CORTRUST MORTGAGE, INC 2 \$271,000.00 0.3% 0 \$0.00 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$145,000.00 0.16% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$125,950.00 0.14% 0 \$0.00 CREDIT UNION WEST 1 \$131,700.00 0.15% 0 \$0.00 CU MORTGAGE DIRECT 1 \$143,500.00 0.16% 0 \$0.00 CUMBERLAND FEDERAL BANK FSB 2 \$277,000.00 0.31% 0 \$0.00		1	\$136,300.00	0.15% 0	\$0.00
FALLS COMMUNITY TRUST BANK SOLOD COMMUNITY TRUST BANK SOLOD CORTRUST MORTGAGE, INC CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION OF AMERICA CREDIT UNION WEST CUMORTGAGE DIRECT CUMBERLAND FEDERAL BANK FSB SOLOD \$0.00	COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31% 0	\$0.00
CORTRUST MORTGAGE, INC 2 \$271,000.00 0.3% 0 \$0.00 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$145,000.00 0.16% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$125,950.00 0.14% 0 \$0.00 CREDIT UNION WEST 1 \$131,700.00 0.15% 0 \$0.00 CU MORTGAGE DIRECT 1 \$143,500.00 0.16% 0 \$0.00 CUMBERLAND FEDERAL BANK FSB 2 \$277,000.00 0.31% 0 \$0.00		2	\$281,750.00	0.32% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$145,000.00 0.16% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$125,950.00 0.14% 0 \$0.00 CREDIT UNION WEST 1 \$131,700.00 0.15% 0 \$0.00 CU MORTGAGE DIRECT 1 \$143,500.00 0.16% 0 \$0.00 CUMBERLAND FEDERAL BANK FSB 2 \$277,000.00 0.31% 0 \$0.00	COMMUNITY TRUST BANK	1	\$148,000.00	0.17% 0	\$0.00
SAVINGS BANK 1 \$145,000.00 0.16% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$125,950.00 0.14% 0 \$0.00 CREDIT UNION WEST 1 \$131,700.00 0.15% 0 \$0.00 CU MORTGAGE DIRECT 1 \$143,500.00 0.16% 0 \$0.00 CUMBERLAND FEDERAL BANK FSB 2 \$277,000.00 0.31% 0 \$0.00	CORTRUST MORTGAGE, INC	2	\$271,000.00	0.3% 0	\$0.00
CREDIT UNION WEST 1 \$131,700.00 0.15% 0 \$0.00 CU MORTGAGE DIRECT 1 \$143,500.00 0.16% 0 \$0.00 CUMBERLAND FEDERAL BANK FSB 2 \$277,000.00 0.31% 0 \$0.00		1	\$145,000.00	0.16% 0	\$0.00
CU MORTGAGE DIRECT 1 \$143,500.00 0.16% 0 \$0.00 CUMBERLAND FEDERAL BANK FSB 2 \$277,000.00 0.31% 0 \$0.00	CREDIT UNION OF AMERICA	1	\$125,950.00	0.14 % 0	\$0.00
CUMBERLAND FEDERAL BANK FSB 2 \$277,000.00 0.31% 0 \$0.00	CREDIT UNION WEST	1	\$131,700.00	0.15% 0	\$0.00
	CU MORTGAGE DIRECT	1	\$143,500.00	0.16 % 0	\$0.00
CUMBERLAND SECURITY BANK 1 \$132,500.00 0.15% 0 \$0.00	CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31% 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15%	\$0.00

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1 1 1 1 1 1 2 2	\$140,000.00 \$135,000.00 \$127,000.00 \$138,000.00 \$136,500.00 \$135,000.00	0.16% 0 0.15% 0 0.14% 0 0.16% 0 0.15% 0	\$0.00 \$0.00 \$0.00
1 1 2	\$127,000.00 \$138,000.00 \$136,500.00	0.14% 0 0.16% 0	\$0.00 \$0.00
1 1 2	\$138,000.00 \$136,500.00	0.16% 0	\$0.00
1 1 2	\$136,500.00		·
1 2	·	0.15% 0	¢0.00
_	\$135,000,00		\$0.00
_	Ψ155,000.00	0.15% 0	\$0.00
2	\$272,359.52	0.31% 0	\$0.00
_	\$267,262.57	0.3% 0	\$0.00
1	\$136,650.00	0.15% 0	\$0.00
5	\$688,500.00	0.77% 0	\$0.00
2	\$282,344.41	0.32% 0	\$0.00
1	\$134,300.00	0.15% 0	\$0.00
1	\$137,000.00	0.15% 0	\$0.00
3	\$396,891.84	0.45% 0	\$0.00
3	\$413,300.00	0.46% 0	\$0.00
3	\$422,600.00	0.47% 0	\$0.00
1	\$125,826.22	0.14% 0	\$0.00
12	\$1,646,562.00		
1	\$145,828.36	0.16% 0	\$0.00
3	\$424,000.00	0.48% 0	\$0.00
1			i i
3	\$411,550.00	0.46% 0	\$0.00
1	\$136,500.00	0.15% 0	\$0.00
3	\$406,980.00	0.46% 0	\$0.00
6	\$804,000.00	0.9%	\$0.00
1	\$125,425.00	0.14%	\$0.00
2	\$275,000.00	0.31% 0	\$0.00
1	\$147,794.41	0.17% 0	\$0.00
5	\$701,982.64	0.79% 0	\$0.00
3	\$401,000.00	0.45% 0	\$0.00
1	\$137,500.00	0.15% 0	\$0.00
1	\$142,000.00	0.16% 0	\$0.00
1	\$134,320.00	0.15% 0	
2	\$266,800.00	0.3% 0	\$0.00
+ +	\$140,800.00	0.16% 0	\$0.00
1	\$140,500.00	0.16% 0	\$0.00
1	\$130,000.00		
	2 1 1 3 3 3 3 1 12 1 3 1 3 1 1 2 1 1 1 1	2 \$282,344.41 1 \$134,300.00 1 \$137,000.00 3 \$396,891.84 3 \$413,300.00 3 \$422,600.00 1 \$125,826.22 12 \$1,646,562.00 1 \$145,828.36 3 \$424,000.00 1 \$140,000.00 1 \$136,500.00 1 \$136,500.00 1 \$125,425.00 2 \$275,000.00 1 \$147,794.41 5 \$701,982.64 3 \$401,000.00 1 \$137,500.00 1 \$137,500.00 1 \$134,320.00 2 \$266,800.00 1 \$140,800.00 1 \$140,500.00	2 \$282,344.41 0.32% 0 1 \$134,300.00 0.15% 0 1 \$137,000.00 0.15% 0 3 \$396,891.84 0.45% 0 3 \$413,300.00 0.46% 0 3 \$422,600.00 0.47% 0 1 \$125,826.22 0.14% 0 12 \$1,646,562.00 1.85% 0 1 \$145,828.36 0.16% 0 3 \$424,000.00 0.48% 0 1 \$140,000.00 0.16% 0 3 \$406,980.00 0.46% 0 6 \$804,000.00 0.9% 0 1 \$125,425.00 0.14% 0 2 \$275,000.00 0.31% 0 1 \$147,794.41 0.17% 0 5 \$701,982.64 0.79% 0 3 \$401,000.00 0.45% 0 1 \$137,500.00 0.15% 0 1 \$137,500.00 0.15% 0 1 \$137,500.00 0.15% 0 1 \$137,500.00 0.15% 0 1 \$134,320.00 0.15% 0 1 \$134,320.00 0.16% 0 1 \$134,320.00 0.16% 0 1 \$140,800.00 0.16% 0 1 \$140,800.00 0.16% 0 1 \$140,800.00 0.16% 0

FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14% 0	\$0.00
FIRST PEOPLES CFCU	1	\$142,000.00	0.16% 0	
FIRST SECURITY BANK	1	\$127,000.00	0.14% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15% 0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32% 0	\$0.00
FIRSTRUST BANK	1	\$130,000.00	0.15% 0	\$0.00
FLANAGAN STATE BANK	1	\$139,430.00	0.16% 0	\$0.00
FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$422,000.00	0.47% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.16% 0	\$0.00
GMFS LLC	1	\$149,500.00	0.17% 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.17% 0	\$0.00
GREAT WESTERN BANK	1	\$128,800.00	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$417,650.00	0.47% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.15% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00
HENRY STATE BANK	1	\$128,000.00	0.14% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.15% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.16% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$269,364.48	0.3% 0	\$0.00
HOME FEDERAL BANK	6	\$821,900.00	0.92% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.44% 0	
HOMETOWN BANK	4	\$540,500.00	0.61% 0	
IDAHO CENTRAL CREDIT UNION	2	\$269,100.00	0.3% 0	\$0.00
ILLINI BANK	2	\$281,046.28	0.32% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.16% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45% 0	\$0.00
INTERCITY STATE BANK	1	\$129,750.00	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.15% 0	\$0.00
IOWA STATE BANK	2	\$264,000.00	0.3% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$140,775.00	0.16% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.14% 0	\$0.00
JONAH BANK OF WYOMING	2	\$264,500.00	0.3% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.32% 0	\$0.00
KIRKPATRICK BANK	1	\$145,800.00	0.16% 0	\$0.00
	3	\$398,500.00	0.45% 0	\$0.00
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LAKE FOREST BANK & TRUST COMPANY				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.3%	\$0.00
LAYTON STATE BANK	2	\$279,500.00	0.31% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$146,000.00	0.16% 0	\$0.00
LEADER BANK, N.A.	1	\$145,000.00	0.16% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$146,000.00	0.16% 0	\$0.00
LINN AREA CREDIT UNION	4	\$536,974.37	0.6%	\$0.00
MACON BANK, INC	1	\$135,000.00	0.15% 0	\$0.00
MAQUOKETA STATE BANK	1	\$132,000.00	0.15%	\$0.00
MARATHON SAVINGS BANK	1	\$130,400.00	0.15% 0	\$0.00
MARINE BANK	2	\$271,595.31	0.31%	\$0.00
MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16% 0	\$0.00
MARQUETTE BANK	1	\$139,500.00	0.16%	\$0.00
MERCANTILE BANK	4	\$520,319.50	0.58%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,213.26	0.48%	\$0.00
MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14%	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14% 0	\$0.00
MIDLAND STATES BANK	2	\$279,700.00	0.31% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62% 0	\$0.00
MISSOURI CREDIT UNION	4	\$552,650.00	0.62% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52%	\$0.00
NATIONAL BANK OF OHIO	1	\$141,500.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59%	
NATIONS TITLE AGENCY INC.	1	\$140,000.00	0.16% 0	\$0.00
NCB, FSB	1	\$132,500.00	0.15% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$138,520.00	0.16%	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$658,250.00	0.74%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16%	\$0.00
OAK BANK	2	\$275,800.00	0.31% 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17% 0	\$0.00
ORRSTOWN BANK	1	\$148,000.00	0.17%	\$0.00
OZARK MOUNTAIN BANK	1	\$134,950.00	0.15%	\$0.00

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PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28% 0	\$0.00
PENTAGON FEDERAL C. U.	23	\$3,175,603.17	3.57% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32% 0	\$0.00
PEOPLES STATE BANK	2	\$281,000.00	0.32% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.32% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$140,000.00	0.10% 0	\$0.00
CORPORATION	1	\$132,400.00	0.15% 0	\$0.00
PLAINS COMMERCE BANK	3	\$418,800.00	0.47% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$412,550.00	0.46% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00	0.14% 0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14% 0	\$0.00
PREMIERBANK	1	\$131,000.00	0.15% 0	\$0.00
PRIMEBANK	1	\$135,670.00	0.15% 0	\$0.00
PSECU	1	\$146,000.00	0.16% 0	\$0.00
PYRAMAX BANK	4	\$531,407.53	0.6% 0	\$0.00
PYRAMAX BANK FSB	1	\$142,000.00	0.16% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16% 0	\$0.00
RCB BANK, A CORPORATION	1	\$147,540.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	-	·		
INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15% 0	\$0.00
RED CANOE CREDIT UNION	2	\$275,050.00	0.31% 0	\$0.00
RIVER VALLEY BANK	1	\$147,620.11	0.17% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.45% 0	\$0.00
ROYAL BANK	1	\$140,000.00	0.16% 0	\$0.00
ROYAL CREDIT UNION	6	\$800,000.00	0.9% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3% 0	\$0.00
SECURITY FIRST BANK OF NORTH		·		
DAKOTA	1	\$145,000.00	0.16% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14% 0	\$0.00
SHELL LAKE STATE BANK	1	\$148,323.63	0.17% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15% 0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29% 0	\$0.00

ST	PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15% (\$0.00
ST	. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	\$0.00
	ANDARD MORTGAGE	8	\$1,112,400.00	1.25%	\$0.00
	ORPORATION				·
	TATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48% (t
	TATE BANK OF LINCOLN	1	\$142,700.00	0.16% (
	TATE BANK OF SPEER	1	\$131,000.00	0.15% (1 1
	ATE BANK OF WATERLOO	1	\$132,000.00	0.15% (1
	TATE BANKOF CROSS PLAINS	1	\$146,500.00	0.16% (\$0.00
	ATE STREET BANK & TRUST OMPANY	1	\$126,100.00	0.14%	·
ST	EARNS LENDING INC.	1	\$148,000.00	0.17% (\$0.00
	'ILLWATER NATIONAL BANK ΓRUST COMPANY	1	\$138,800.00	0.16%	\$0.00
ST	OCKMAN BANK OF MONTANA	4	\$558,300.00	0.63%	\$0.00
SU	JMMIT CREDIT UNION	9	\$1,244,775.00	1.4% (\$0.00
SU	JPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37%	\$0.00
SU	JPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15%	\$0.00
SU	JPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16%	\$0.00
	JPERIOR NATIONAL BANK & TRUST DMPANY	1	\$148,197.56	0.17%	\$0.00
SU	JTTON BANK	1	\$127,800.00	0.14% (\$0.00
SV	VBC MORTGAGE CORPORATION	1	\$149,400.00	0.17% (\$0.00
TA	ALMER BANK AND TRUST	1	\$149,600.00	0.17% (\$0.00
TE	EACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36% (\$0.00
TH	HE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15%	\$0.00
	HE CATTLE NATIONAL BANK & RUST CO.	1	\$125,000.00	0.14%	\$0.00
	HE CITIZENS BANK OF HILADELPHIA	1	\$125,000.00	0.14%	\$0.00
	IE FARMERS NATIONAL BANK	1	\$132,000.00	0.15%	\$0.00
	HE FARMERS STATE BANK AND RUST COMPANY	2	\$255,000.00		
	IE FIRST NATIONAL BANK OF ATLIN	1	\$133,810.00	0.15%	\$0.00
	IE FIRST NATIONAL BANK OF ETERIC	1	\$145,400.00	0.16%	\$0.00
	HE FIRST NATIONAL BANK OF TTAWA	1	\$130,000.00	0.15%	\$0.00
	HE NATIONAL BANK AND TRUST OMPANY	2	\$289,400.00	0.33%	\$0.00
TH	IE PARK BANK	2	\$268,820.00	0.3%	\$0.00
		-	¢125,000,00	0.15% (\$0.00
TC	OWN AND COUNTRY BANK	1	\$135,000.00	0.13%	30.00
	OWN AND COUNTRY BANK RAVERSE CITY STATE BANK	1	\$135,000.00	0.15% (1
TF		1 1 1			\$0.00
TF	RAVERSE CITY STATE BANK	1 1 1	\$131,200.00	0.15% (\$0.00 \$0.00

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	UNITED BANK &TRUST	6	\$804,150.00	0.9% 0	\$0.00
	UNITED COMMUNITY BANK	5	\$678,369.76	0.76% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76% 0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$127,418.96	0.14% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61% 0	\$0.00
	WAUKESHA STATE BANK	1	\$124,432.58	0.14% 0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$135,000.00	0.15% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$425,100.00	0.48% 0	\$0.00
	WINGS FINANCIAL CU	6	\$804,921.51	0.9% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.15% 0	\$0.00
	Unavailable	30	\$4,132,439.07	4.62% 0	\$0.00
Total		652	\$89,012,987.45	100% 0	\$0.00
31417EY21	1ST MARINER BANK	1	\$227,241.81	0.38% 0	\$0.00
	1ST UNITED BANK	1	\$280,000.00	0.46% 0	\$0.00
	ADVANTAGE BANK	1	\$176,000.00	0.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.36% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.21% 0	\$0.00
	ANCHORBANK, FSB	2	\$376,500.00	0.62% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.12% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41% 0	\$0.00
	AUBURNBANK	1	\$246,500.00	0.41% 0	\$0.00
	BANK OF HAWAII	1	\$233,000.00	0.39% 0	\$0.00
	BANNER BANK	1	\$230,625.00	0.38% 0	\$0.00
	BAXTER CREDIT UNION	1	\$162,385.23	0.27% 0	\$0.00
	BESSER CREDIT UNION	1	\$152,000.00	0.25% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45% 0	\$0.00
	BLACKHAWK BANK	2	\$297,000.00	0.49% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	3	\$784,200.00	1.3% 0	\$0.00

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AMERICAN FUNDIN	1G					
BROKER SOLUTION	IS, INC.	1	\$165,000.00	0.27%	0	\$0.00
BROKER SOLUTION AMERICAN FUNDIN	· ·	1	\$215,000.00	0.36%	0	\$0.00
C.U. MORTGAGE SE	ERVICES, INC.	4	\$544,650.00	0.9%	0	\$0.00
CALIBER FUNDING	LLC	1	\$319,008.08	0.53%	0	\$0.00
CALIFORNIA CRED	IT UNION	1	\$224,000.00	0.37%	0	\$0.00
CMG MORTGAGE II	NC	1	\$218,800.00	0.36%	0	\$0.00
CONSUMERS CRED	IT UNION	1	\$165,750.00	0.28%	0	\$0.00
CREDIT UNION MO ASSOCIATION, INC.		1	\$322,200.00	0.53%	0	\$0.00
CU HOME MORTGA LLC	GE SOLUTIONS,	1	\$247,400.00	0.41%	0	\$0.00
CU MEMBERS MOR DIVISION OF COLO	TGAGE, A NIAL SAVINGS, F.A.	1	\$227,287.51	0.38%	0	\$0.00
DESERT SCHOOLS I UNION	FEDERAL CREDIT	9	\$2,055,803.15	3.41%	0	\$0.00
EASTWOOD BANK		1	\$131,000.00	0.22%	0	\$0.00
ENVOY MORTGAGI	E, LTD.	1	\$177,500.00	0.29%	0	\$0.00
EVERGREEN MONE MORTGAGE COMPA		1	\$233,631.74	0.39%	0	\$0.00
EVOLVE BANK & T	RUST	1	\$339,464.92	0.56%	0	\$0.00
FBC MORTGAGE, L	LC	2	\$610,313.00	1.01%	0	\$0.00
FIDELITY BANK		7	\$1,145,390.11	1.9%	0	\$0.00
FIRST AMERICAN E	BANK	1	\$133,750.00	0.22%	0	\$0.00
FIRST CALIFORNIA COMPANY	MORTGAGE	5	\$1,340,644.00	2.22%	0	\$0.00
FIRST CHOICE LOA	N SERVICES, INC.	1	\$265,091.21	0.44%	0	\$0.00
FIRST CITIZENS BA	NK AND TRUST CO.	1	\$144,000.00	0.24%	0	\$0.00
FIRST COMMUNITY UNION	FEDERAL CREDIT	1	\$116,000.00	0.19%	0	\$0.00
FIRST COMMUNITY	MORTGAGE, INC.	1	\$181,900.00	0.3%	0	\$0.00
FIRST EQUITY MOR INC.	TGAGE BANKERS,	1	\$239,000.00	0.4%	0	\$0.00
FIRST FEDERAL BA MIDWEST	NK OF THE	2	\$308,000.00	0.51%	0	\$0.00
FIRST INTERSTATE	BANK	2	\$339,600.00	0.56%	0	\$0.00
FIRST MORTGAGE (IDAHO LLC	COMPANY OF	2	\$431,000.00	0.72%	0	\$0.00
FIRST NATIONAL B	ANK OF ST LOUIS	1	\$112,800.00	0.19%	0	\$0.00
FIRST NORTHERN (CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00
FIRST PLACE BANK		3	\$568,750.00	0.94%	0	\$0.00
FIRSTBANK PR DBA FLORIDA	A FIRSTBANK	2	\$681,403.69	1.13%	0	\$0.00
FIRSTBANK PUERT	O RICO	1	\$286,448.48	0.48%	0	\$0.00
FIRSTRUST BANK		1	\$380,000.00	0.63%	0	\$0.00
FULTON BANK OF I	NEW JERSEY	1	\$194,000.00	0.32%	0	\$0.00

FULTON BANK, N.A.	2	\$565,800.00	0.94% 0	\$0.00
GATEWAY MORTGAGE	1	\$119,000.00	0.2% 0	\$0.00
CORPORATION	1	,		·
GMFS LLC	2	\$319,200.00	0.53% 0	
GRAND BANK NA	2	\$608,500.00	1.01% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2% 0	\$0.00
GREAT WESTERN BANK	1	\$122,900.00	0.2% 0	\$0.00
GREEN TREE SERVICING LLC	1	\$337,150.00	0.56% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64% 0	\$0.00
GUARANTY BANK, F.S.B	2	\$586,319.72	0.97% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6% 0	\$0.00
HOME LOANS TODAY	1	\$250,900.00	0.42% 0	\$0.00
HOME STATE BANK NA	1	\$318,500.00	0.53% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$198,000.00	0.33% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71% 0	\$0.00
LANDMARK CREDIT UNION	3	\$469,352.36	0.78% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69% 0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24% 0	\$0.00
MAGNA BANK	3	\$482,600.00	0.8% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.55% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$495,015.00	0.82% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.28%	
MLD MORTGAGE, INC.	1	\$328,792.98	0.55% 0	\$0.00
	1	\$225,000.00	0.37% 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NCB, FSB	2	\$364,365.00	0.6%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50		1 1
NORTHWESTERN MORTGAGE CO.	1	\$129,000.00	0.21%	1 1
O A MORTGAGE SERVICES	1	\$390,000.00	0.65%	
O'BEE CREDIT UNION	1	\$178,900.00	0.3%	
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ONE NEVADA CREDIT UNION	1	\$124,700.00	0.21%	+
OPES ADVISORS, INC.	2	\$561,650.00	0.93% (
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61%	1 1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49%	
PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7%	\$0.00
PATELCO CREDIT UNION	1	\$402,784.29	0.67%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PEOPLES BANK	1	\$311,066.68	0.52%	1 1
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39% (
PMAC LENDING SERVICES, INC.	2	\$413,675.53	0.69%	\$0.00
PRIMEWEST MORTGAGE	1	\$155,350.00	0.26%	1 1
QUALSTAR CREDIT UNION	1	\$313,505.83	0.52%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$597,200.00	0.99%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74%	\$0.00
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24%	\$0.00
SEVERN SAVINGS BANK	1	\$204,000.00	0.34%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$805,700.00	1.34%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63%	\$0.00
SIUSLAW BANK	1	\$252,000.00	0.42%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64%	\$0.00
SOVEREIGN BANK, N.A.	4	\$884,904.38	1.47%	\$0.00
STANDARD BANK AND TRUST	1	\$236,985.00	0.39%	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34%	\$0.00
STEARNS LENDING INC.	26	\$7,142,171.84	11.85%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$569,087.94	0.94%	\$0.00

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	STERLING BANK				
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.18%	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.39% (\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.23%	\$0.00
	THE LENDING COMPANY, INC.	1	\$171,975.00	0.29%	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$119,750.00	0.2%	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$315,250.00	0.52%	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$340,775.00	0.57%	\$0.00
	TRUSTONE	1	\$191,200.00	0.32%	\$0.00
	TRUSTONE FINANCIAL	1	\$260,300.00	0.43%	\$0.00
	UMPQUA BANK	3	\$732,258.60	1.22%	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.57%	1 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.57%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.29%	\$0.00
	VILLAGE MORTGAGE	1	\$197,350.00	0.33%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$250,800.00	0.42%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.06%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.28%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.26%	\$0.00
	WESTERN BANCORP	1	\$242,500.00	0.4%	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.47%	\$0.00
	WINGS FINANCIAL CU	1	\$139,800.00	0.23%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00	0.49% (\$0.00
	Unavailable	6	\$1,314,116.30	2.19%	\$0.00
Total		261	\$60,259,877.29	100%	\$0.00
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31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08%	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07%	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.16%	
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.16%	\$0.00
	3RD FED BANK	1	\$87,300.00	0.07%	†
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	†
	THE HEITT EDERTIE OF VIEWOO DAILYR	10	\$1,018,910.00	0.86%	
		10	ψ1,010,910.00	0.00%	φυ.υυ

ACADEMY MORTGAGE CORPORATION					
ADVANTAGE BANK	2	\$195,350.00	0.16%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08%		\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09%		\$0.00
ALERUS MORTGAGE	1	\$97,000.00	0.08%		\$0.00
ALLIANCE BANK	1	\$104,000.00	0.09%	0	\$0.00
ALLIANT BANK	3	\$307,500.00	0.26%	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17%	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$280,760.02	0.24%		\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16%		\$0.00
AMARILLO NATIONAL BANK	2	\$192,000.00	0.16%	0	\$0.00
AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17%		\$0.00
AMERICA FIRST FEDERAL CREDIT	10	ф0 77. 2 07. 00	0.02%		
UNION	10	\$977,296.00	0.82%	U	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$107,900.00	0.09%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.08%	0	\$0.00
ANCHORBANK, FSB	10	\$994,400.00	0.83%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08%		\$0.00
ASSOCIATED BANK	1	\$100,000.00	0.08%		\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,892,899.21	3.27%		\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$292,500.00	0.25%	0	\$0.00
BANCFIRST	2	\$194,000.00	0.16%		\$0.00
BANCO SANTANDER PR	4	\$373,961.33	0.31%		\$0.00
BANCORPSOUTH BANK	9	\$901,055.00	0.76%		\$0.00
BANK FIRST NATIONAL	6	\$576,900.00	0.48%	_	\$0.00
BANK FORWARD	1	\$108,000.00	0.09%		\$0.00
		+ 100,000.00	2.07/0	- 1	+0.00

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BANK MIDWEST	2	\$189,500.00	0.16% 0	\$0.00
BANK MUTUAL	5	\$509,540.78	0.43% 0	\$0.00
BANK OF AKRON	1	\$85,000.00	0.07% 0	\$0.00
BANK OF AMERICAN FORK	3	\$302,100.00	0.25% 0	\$0.00
BANK OF DEERFIELD	1	\$98,400.00	0.08% 0	\$0.00
BANK OF GALESVILLE	2	\$179,300.00	0.15% 0	\$0.00
BANK OF HAWAII	1	\$85,000.00	0.07% 0	\$0.00
BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09% 0	\$0.00
BANK OF NORTH CAROLINA	2	\$186,947.19	0.16% 0	\$0.00
BANK OF ST. ELIZABETH	1	\$97,657.06	0.08% 0	\$0.00
BANK OF STANLY	1	\$91,920.00	0.08% 0	\$0.00
BANK OF THE CASCADES	2	\$194,800.00	0.16% 0	\$0.00
BANK OF WESTON	1	\$86,728.41	0.07% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$86,925.00	0.07% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	¢100 000 00	0.000/	\$0.00
UNION	1	\$100,000.00	0.08% 0	\$0.00
BANKERS' BANK	8	\$777,250.00	0.65% 0	\$0.00
BANKFINANCIAL, F.S.B.	2	\$192,000.00	0.16% 0	\$0.00
BANKIOWA	4	\$396,875.00	0.33% 0	\$0.00
BANNER BANK	1	\$89,403.01	0.08% 0	\$0.00
BAXTER CREDIT UNION	2	\$190,938.00	0.16% 0	\$0.00
BAYCOAST BANK	2	\$195,000.00	0.16% 0	\$0.00
BELL STATE BANK & TRUST	4	\$398,350.00	0.33% 0	\$0.00
BELLCO CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00
BENTON STATE BANK	1	\$85,600.00	0.07% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18% 0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07% 0	\$0.00
BLACKHAWK BANK	3	\$296,500.00	0.25% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$108,720.00	0.09% 0	\$0.00
BNYMELLON	4	\$409,000.00	0.34% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17% 0	\$0.00
BUSEY BANK,	1	\$92,150.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$390,071.33	0.33% 0	\$0.00
CAPITAL CREDIT UNION	1	\$103,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$204,000.00	0.17% 0	\$0.00
CARROLLTON BANK	2	\$187,800.00	0.16% 0	\$0.00
CASHCALL, INC.	1	\$103,500.00	0.09% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.07% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$268,450.00	0.23% 0	\$0.00
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CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.09% 0	\$0.00	
CENTRAL TRUST BANK	1	\$108,585.46	0.09% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.24% 0	\$0.00	
CENTRUE BANK	3	\$290,300.00	0.24% 0	\$0.00	
CENTURY LENDING COMPANY	5	\$480,300.00	0.4% 0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.09% 0	\$0.00	
CHEMICAL BANK	1	\$109,000.00	0.09% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,450.00	0.16% 0	\$0.00	
CITIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.09% 0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	$0.08\% \ 0$	\$0.00	
CITIZENS BANK	2	\$207,200.00	0.17% 0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$908,524.00	0.76% 0	\$0.00	
CITIZENS NATIONAL BANK	1	\$100,841.04	0.08% 0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.09% 0	\$0.00	
CITY NATIONAL BANK	1	\$93,100.00	0.08% 0		
CITY STATE BANK	1	\$99,040.44	0.08% 0		
CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00	0.39% 0	\$0.00	
CLEARPOINT FUNDING INC	1	\$95,769.04	0.08% 0	\$0.00	
CLINTON NATIONAL BANK	1	\$89,600.00	0.08% 0		
COBALT MORTGAGE	5	\$487,120.00	0.41% 0		
COLORADO EAST BANK & TRUST	1	\$94,700.00	0.08% 0		
COLUMBIA CREDIT UNION	2	\$201,150.00			
COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09% 0		
COMMUNITY BANK	1	\$94,000.00	0.08% 0		
COMMUNITY BANK CBD	1	\$92,000.00	0.08% 0		
COMMUNITY FIRST BANK	1	\$103,500.00	0.09% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.08% 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07% 0	\$0.00	
COMMUNITY STATE BANK	2	\$209,000.00	0.18% 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.16% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.08% 0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.09% 0		
CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55% 0		
COLLEGE BOLL BOLL FOR STATE OF	1	\$92,750.00	0.08% 0	\$0.00	
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CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS					
CORNERSTONE MORTGAGE, INC.	5	\$494,525.00	0.42%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$105,000.00	0.09%		\$0.00
CORTRUST MORTGAGE, INC	2	\$204,300.00	0.17%		\$0.00
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%		\$0.00
CREDIT UNION OF AMERICA	1	\$86,407.74	0.07%	-	\$0.00
CREDIT UNION WEST	3	\$285,980.00	0.24%	_	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09%	_	\$0.00
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08%	_	\$0.00
CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16%		\$0.00
CUSTOMERS BANK	1	\$106,000.00	0.09%		\$0.00
DAKOTA COMMUNITY BANK &	1	ψ100,000.00			
TRUST, N.A.	3	\$279,952.00	0.23%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09%	_	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09%	-	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58%		\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51%		\$0.00
DUPAGE CREDIT UNION	1	\$99,600.00	0.08%	_	\$0.00
EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08%		\$0.00
ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15%	_	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00	0.23%	_	\$0.00
ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08%	_	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09%	_	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16%		\$0.00
ESB MORTGAGE COMPANY	1	\$104,400.00	0.09%		\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09%	-	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$103,005.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.08%	0	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00
FAA CREDIT UNION	3	\$303,320.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$208,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26%	0	\$0.00
FARMERS STATE BANK	2	\$204,000.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$94,000.00	0.08%		\$0.00
FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07%	_	\$0.00
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FBC MORTGAGE, LLC 3 \$280,882.00 0.24% 0 \$0.00 FEDERAL HOME LOAN BANK OF CHICAGO 1 \$91,359.12 0.08% 0 \$0.00 FIDELITY BANK 4 \$421,450.00 0.35% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$593,000.00 0.08% 0 \$0.00 FIFTH THIRD BANK 1 \$103,360.00 0.09% 0 \$0.00 FIRST BANK 1 \$104,075.00 0.09% 0 \$0.00 FIRST BANK 1 \$104,075.00 0.09% 0 \$0.00 FIRST BANK & TRUST 2 \$204,500.00 0.17% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$93,000.00 0.08% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$93,000.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$100,001.00 0.08% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$104,827.41 0.09% 0 \$0.00 FIRST CHITZENS BANK AND TRUST CO. 8 \$746,290.21 0.08% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$98,840.76 0.08% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$787,273.03 0.66% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$787,273.03 0.66% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$787,273.03 0.66% 0 \$0.00 FIRST FEDERAL BANK 1 \$99,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK 7 \$687,708.36 0.58% 0 \$0.00 FIRST FEDERAL BANK 7 \$687,000.00 0.08% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$102,500.00 0.09% 0 \$0.00 FIRST MORTGAGE						
CHICAGO	FBC MORTGAGE, LLC	3	\$280,882.00	0.24%	0	\$0.00
FIDELITY BANK		1	\$ 01 350 12	0.08%	Λ	00.00
FIDELITY COOPERATIVE BANK	CHICAGO	1	\$91,339.12	0.06 //	U	φυ.υυ
FIFTH THIRD BANK		4	·			
FIREFIGHTERS CREDIT UNION 1 \$107,400.00 0.09% 0 \$0.00 FIRST BANK 1 \$104,075.00 0.09% 0 \$0.00 FIRST BANK 1 \$104,075.00 0.17% 0 \$0.00 FIRST BANK & TRUST 2 \$204,500.00 0.17% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$93,000.00 0.08% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY 1 \$100,001.00 0.08% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY 1 \$100,001.00 0.08% 0 \$0.00 FIRST CENTENNIAL 1 \$96,227.10 0.08% 0 \$0.00 FIRST CENTENNIAL 1 \$96,227.10 0.08% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$103,500.00 0.09% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$103,500.00 0.09% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 8 \$746,290.21 0.63% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$98,800.00 0.08% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$98,800.00 0.08% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$787,273.03 0.66% 0 \$0.00 FIRST COMMUNITY WORTGAGE, INC. 3 \$307,500.00 0.28% 0 \$0.00 FIRST COMMUNITY WORTGAGE, INC. 3 \$307,500.00 0.28% 0 \$0.00 FIRST FEDERAL BANK 7 \$687,708.36 0.58% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$93,750.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$107,900.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$107,900.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$90,000 0.08% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$90,000 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$90,000 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$86,000.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 3 \$90,000 0.09% 0 \$0.00 FIRST		1	·		-	
FIRST BANK	FIFTH THIRD BANK	1	\$103,360.00	0.09%	0	\$0.00
FIRST BANK & TRUST FIRST BANK OF TENNESSEE FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE FIRST CENTENNIAL FIRST CENTENNIAL FIRST CENTENNIAL FIRST CENTENNIAL FIRST CHOICE LOAN SERVICES, INC. FIRST CHIZENS BANK AND TRUST CO. FIRST CITIZENS BANK AND TRUST CO. FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST FEDERAL		1	·		_	
FIRST BANK OF TENNESSEE	FIRST BANK	1	\$104,075.00	0.09%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL 1 \$96,227.10 0.08% 0 \$0.00 FIRST CENTRAL STATE BANK FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CHITZENS BANK AND TRUST CO. FIRST CITIZENS BANK AND TRUST CO. FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK 7 \$687,703.30 0.66% 0 \$0.00 FIRST FEDERAL BANK 7 \$687,708.36 0.58% 0 \$0.00 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST	FIRST BANK & TRUST	2	\$204,500.00	0.17%	0	\$0.00
OF GLACIER BANK 1 \$94,500.00 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$100,001.00 0.08% 0 \$0.00 FIRST CENTENNIAL 1 \$96,227.10 0.08% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$104,827.41 0.09% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$103,500.00 0.09% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 8 \$746,290.21 0.63% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT 1 \$98,840.76 0.08% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$787,273.03 0.66% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$787,273.03 0.66% 0 \$0.00 FIRST COUNTY BANK 2 \$185,462.32 0.16% 0 \$0.00 FIRST FEDERAL BANK 7 \$687,708.36 0.58% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$107,900.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$99,000.00 0.08% 0 \$0.00	FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08%	0	\$0.00
COMPANY		1	\$94,500.00	0.08%	0	\$0.00
FIRST CENTRAL STATE BANK		1	\$100,001.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. \$103,500.00 0.09% 0 \$0.00	FIRST CENTENNIAL	1	\$96,227.10	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. 8 \$746,290.21 0.63% 0 \$0.00	FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION FIRST CLOVER LEAF BANK 1 \$98,000.00 0.08% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$787,273.03 0.66% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$307,500.00 0.26% 0 \$0.00 FIRST FEDERAL BANK 2 \$185,462.32 0.16% 0 \$0.00 FIRST FEDERAL BANK 7 \$687,708.36 0.58% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$93,750.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$93,750.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$93,750.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK 1 \$86,000.00 0.07% 0 \$0.00 FIRST FIRST FIGHT FCU 1 \$102,500.00 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 \$0.0	FIRST CHOICE LOAN SERVICES, INC.	1	\$103,500.00	0.09%	0	\$0.00
UNION FIRST CLOVER LEAF BANK I \$98,000.00 0.08% 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY WORTGAGE, INC. 3 \$307,500.00 0.26% 0 \$0.00 FIRST COUNTY BANK 2 \$185,462.32 0.16% 0 \$0.00 FIRST FEDERAL BANK 7 \$687,708.36 0.58% 0 \$0.00 FIRST FEDERAL BANK OF OHIO I \$93,750.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST I \$107,900.00 0.09% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK 1 \$86,000.00 O.07% 0 \$0.00 FIRST FIGHT FCU I \$102,500.00 O.09% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC I \$99,250.00 O.08% 0 \$0.00 SO.00 SO.00 FIRST MORTGAGE COMPANY OF IDAHO LLC	FIRST CITIZENS BANK AND TRUST CO.	8	\$746,290.21	0.63%	0	\$0.00
FIRST COMMUNITY CREDIT UNION 8 \$ \$787,273.03		1	\$98,840.76	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 3 \$307,500.00 0.26% 0 \$0.00 FIRST COUNTY BANK 2 \$185,462.32 0.16% 0 \$0.00 FIRST FEDERAL BANK 7 \$687,708.36 0.58% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$93,750.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$107,900.00 0.09% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY 1 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY 1 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$96,500.00 0.08% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$86,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$86,000.00 0.07% 0 \$0.00 FIRST FIGHT FCU 1 \$102,500.00 0.09% 0 \$0.00 FIRST FIINTERSTATE BANK 6 \$578,740.00 0.09% 0 \$0.00 FIRST MIDWEST BANK 1 \$105,333.96 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$277,345.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$277,345.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.08%	0	\$0.00
FIRST COUNTY BANK 2 \$185,462.32 0.16% 0 \$0.00 FIRST FEDERAL BANK 7 \$687,708.36 0.58% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$93,750.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$107,900.00 0.09% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, FSB 1 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FIGHT FCU 1 \$102,500.00 0.09% 0 \$0.00 FIRST MIDWEST BANK 1 \$105,333.96 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$998,250.00 0.08% 0 \$0.00 \$0.00	FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.66%	0	\$0.00
FIRST COUNTY BANK FIRST FEDERAL BANK 7 \$687,708.36 0.58% 0 \$0.00 FIRST FEDERAL BANK 7 \$687,708.36 0.58% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$93,750.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$107,900.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY 1 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$96,500.00 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 10 \$991,096.00 0.83% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$86,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$102,500.00 0.09% 0 \$0.00 FIRST FIGHT FCU 1 \$102,500.00 0.09% 0 \$0.00 FIRST MIDWEST BANK 1 \$105,333.96 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$207,251.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$0.00 \$0.00 FIRST MORTGAGE C	FIRST COMMUNITY MORTGAGE, INC.	3	\$307,500.00	0.26%	0	\$0.00
FIRST FEDERAL BANK 7 \$687,708.36 0.58% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$93,750.00 0.08% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$107,900.00 0.09% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$96,500.00 0.08% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F BOSTON 1 \$86,000.00 0.07% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$86,000.00 0.07% 0 \$0.00 FIRST FIGHT FCU 1 \$102,500.00 0.09% 0 \$0.00 FIRST MIDWEST BANK 1 \$105,333.96 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$998,250.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$998,250.00 0.08% 0 \$0.00		2	\$185,462.32	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, FSB 1 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$96,500.00 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FLIGHT FCU 1 \$102,500.00 0.09% 0 \$0.00 FIRST MIDWEST BANK 1 \$105,333.96 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$98,250.00 0.08% 0 \$0.00 \$0.00		7	\$687,708.36	0.58%	0	
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, FSB 1 \$90,000.00 0.08% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$96,500.00 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FLIGHT FCU 1 \$102,500.00 0.09% 0 \$0.00 FIRST MIDWEST BANK 1 \$105,333.96 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$98,250.00 0.08% 0 \$0.00 \$0.00	FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08%	0	\$0.00
CHARTERED SAVINGS BANK FIRST FEDERAL BANK, FSB 1 \$96,500.00 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FLIGHT FCU 1 \$102,500.00 0.09% 0 \$0.00 FIRST MIDWEST BANK 1 \$105,333.96 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$98,250.00 0.08% 0 \$0.00 \$0.00		1	\$107,900.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB 1 \$96,500.00 0.08% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 10 \$991,096.00 0.83% 0 \$0.00 \$0.00 FIRST FEDERAL SAVINGS BANK 2 \$203,600.00 0.17% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$86,000.00 0.07% 0 \$0.00 FIRST FLIGHT FCU 1 \$102,500.00 0.09% 0 \$0.00 FIRST INTERSTATE BANK 6 \$578,740.00 0.49% 0 \$0.00 FIRST MIDWEST BANK 1 \$105,333.96 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$207,251.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$98,250.00 0.08% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$98,250.00 0.08% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$98,250.00 0.08% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$98,250.00 0.08% 0 \$0.00 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC	FIRST FEDERAL BANK, A FEDERALLY	1	\$90,000.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FLIGHT FCU FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC \$991,096.00 \$200.00 \$0.00		1	\$96,500.00	0.08%	0	\$0.00
EAKEWOOD, ISAOA		10	·	0.83%	\cap	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$86,000.00 0.07% 0 \$0.00		10			Ц	·
BOSTON		2	\$203,600.00	0.17%	0	\$0.00
CHAMPAIGN-URBANA 1 \$86,000.00 0.07% 0 \$0.00 FIRST FLIGHT FCU 1 \$102,500.00 0.09% 0 \$0.00 FIRST INTERSTATE BANK 6 \$578,740.00 0.49% 0 \$0.00 FIRST MIDWEST BANK 1 \$105,333.96 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$207,251.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 3 \$277,345.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$98,250.00 0.08% 0 \$0.00		1	\$86,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK 6 \$578,740.00 0.49% 0 \$0.00 FIRST MIDWEST BANK 1 \$105,333.96 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$207,251.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY OF 3 \$277,345.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00		1	\$86,000.00	0.07%	0	\$0.00
FIRST MIDWEST BANK 1 \$105,333.96 0.09% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$207,251.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$98,250.00 0.08% 0 \$0.00	FIRST FLIGHT FCU	1	\$102,500.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC 2 \$207,251.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY OF 3 \$277,345.00 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$98,250.00 0.08% 0 \$0.00	FIRST INTERSTATE BANK	6	\$578,740.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY OF 3 \$277,345.00 0.23% 0 \$0.00 IDAHO LLC 1 \$98,250.00 0.08% 0 \$0.00	FIRST MIDWEST BANK	1	\$105,333.96	0.09%	0	\$0.00
IDAHO LLC 3 \$277,345.00 0.23% 0 \$0.00	FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.17%	0	\$0.00
IDAHO, LLC 1 \$98,250.00 0.08% 0 \$0.00		3	\$277,345.00	0.23%	0	\$0.00
		1	\$98,250.00	0.08%	0	\$0.00
		7	\$692,576.00	0.58%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$100,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.34% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$664,317.00	0.56% 0	\$0.00
FIRST PEOPLES CFCU	2	\$185,000.00	0.16% 0	\$0.00
FIRST PLACE BANK	16	\$1,587,163.34	1.33% 0	\$0.00
FIRST SOUTHERN BANK	1	\$98,960.02	0.08% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.66% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$1,089,200.00	0.91% 0	\$0.00
FIRSTRUST	1	\$85,000.00	0.07% 0	\$0.00
FIRSTRUST BANK	3	\$315,150.00	0.26% 0	\$0.00
FLANAGAN STATE BANK	2	\$209,115.00	0.18% 0	\$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09% 0	\$0.00
FORUM CREDIT UNION	2	\$187,500.00	0.16% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$91,000.00		\$0.00
FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08% 0	\$0.00
FREMONT BANK	5	\$507,765.00	0.43% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08% 0	\$0.00
FULTON BANK, N.A.	5	\$485,000.00	0.41% 0	\$0.00
GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.08% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,000.00	0.08% 0	\$0.00
GATEWAY MORTGAGE COPORATION	1	\$94,300.00	0.08% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.09% 0	\$0.00
GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17% 0	\$0.00
GESA CREDIT UNION	5	\$476,106.66	0.4% 0	\$0.00

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2	\$192,400.00	0.16% 0	\$0.00
2	\$200,250.00	0.17% 0	\$0.00
1	\$88,500.00	0.07% 0	\$0.00
2	\$181,630.00	0.15% 0	\$0.00
7	\$667,394.42	0.56% 0	\$0.00
3	\$318,097.00	0.27% 0	\$0.00
1	\$95,500.00	0.08% 0	\$0.00
1	\$86,000.00	0.07% 0	\$0.00
3	\$306,100.00	0.26% 0	\$0.00
2	\$198,000.00	0.17% 0	\$0.00
9	\$903,650.94	0.76% 0	\$0.00
1	\$102,000.00	0.09% 0	\$0.00
1	\$96,000.00	0.08% 0	\$0.00
1	\$98,931.14	0.08% 0	\$0.00
2	\$197,900.00	0.17% 0	\$0.00
1	\$105,500.00	0.09% 0	\$0.00
2	\$183,876.17	0.15% 0	\$0.00
1	\$92,443.80	0.08% 0	\$0.00
6	\$595,275.21	0.5% 0	\$0.00
1	\$85,000.00	0.07% 0	\$0.00
2	\$183,000.00	0.15% 0	\$0.00
4	\$391,900.00	0.33% 0	\$0.00
1	\$105,833.18	0.09% 0	\$0.00
4	\$374,075.00	0.31% 0	\$0.00
2	\$198,350.00	0.17% 0	\$0.00
1	\$100,000.00	0.08% 0	\$0.00
1	\$104,000.00	0.09% 0	\$0.00
1	\$88,068.85	0.07% 0	\$0.00
1	\$99,600.00	0.08% 0	\$0.00
2	\$202,000.00	0.17% 0	\$0.00
1	\$108,000.00	0.09% 0	\$0.00
1	\$100,000.00	0.08% 0	\$0.00
3	\$286,700.00	0.24% 0	\$0.00
2	\$185,000.00	0.16% 0	\$0.00
1	\$100,000.00	0.08% 0	\$0.00
1	\$94,050.00	0.08% 0	\$0.00
1	\$90,000.00	0.08% 0	\$0.00
4	\$405,184.00	0.34% 0	\$0.00
4	\$400,000.00	0.34% 0	\$0.00
1	\$108,000.00	0.09% 0	\$0.00
	2 1 2 7 3 3 1 1 1 3 2 9 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1	2 \$200,250.00 1 \$88,500.00 2 \$181,630.00 7 \$667,394.42 3 \$318,097.00 1 \$95,500.00 1 \$86,000.00 2 \$198,000.00 2 \$198,000.00 1 \$903,650.94 1 \$102,000.00 1 \$98,931.14 2 \$197,900.00 1 \$98,931.14 2 \$197,900.00 2 \$183,876.17 1 \$92,443.80 6 \$595,275.21 1 \$85,000.00 2 \$183,000.00 2 \$183,000.00 4 \$391,900.00 1 \$105,833.18 4 \$374,075.00 2 \$198,350.00 1 \$100,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$108,000.00 1 \$109,600.00 1 \$100,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00	2 \$200,250.00 0.17% 0 1 \$88,500.00 0.07% 0 2 \$181,630.00 0.15% 0 7 \$667,394.42 0.56% 0 3 \$318,097.00 0.27% 0 1 \$95,500.00 0.08% 0 1 \$86,000.00 0.07% 0 3 \$306,100.00 0.26% 0 2 \$198,000.00 0.17% 0 9 \$903,650.94 0.76% 0 1 \$102,000.00 0.09% 0 1 \$96,000.00 0.09% 0 1 \$98,931.14 0.08% 0 2 \$197,900.00 0.17% 0 1 \$105,500.00 0.09% 0 2 \$183,876.17 0.15% 0 1 \$92,443.80 0.08% 0 6 \$595,275.21 0.5% 0 1 \$85,000.00 0.07% 0 2 \$183,000.00 0.15% 0 4 \$391,900.00 0.33% 0 1 \$105,833.18 0.09% 0 4 \$374,075.00 0.31% 0 2 \$198,350.00 0.17% 0 1 \$100,000.00 0.08% 0 1 \$104,000.00 0.08% 0 1 \$104,000.00 0.08% 0 1 \$104,000.00 0.08% 0 1 \$104,000.00 0.08% 0 1 \$104,000.00 0.08% 0 1 \$100,000.00 0.08% 0

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	IOWA STATE BANK	2	\$193,000.00	0.16% (\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.09%	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08% (\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16% (\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22%	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09%	\$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,500.00	0.08%	\$0.00
	LANDMARK CREDIT UNION	3	\$294,399.15	0.25%	\$0.00
	LAYTON STATE BANK	1	\$98,000.00	0.08%	\$0.00
	LEADER MORTGAGE CORP	1	\$95,389.00	0.08%	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.16%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$109,000.00	0.09%	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07%	\$0.00
	LIBERTY NATIONAL BANK	1	\$100,800.00	0.08%	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$92,000.00	0.08%	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07% (\$0.00
	LINN AREA CREDIT UNION	1	\$85,500.00	0.07% (\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16%	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08%	\$0.00
	LUANA SAVINGS BANK	2	\$201,470.30	0.17%	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,750.00	0.08%	\$0.00
	MACON BANK, INC	1	\$90,519.00	0.08%	\$0.00
	MACON BANK, INC.	1	\$105,600.00	0.09% (\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.09%	\$0.00
	MAGNA BANK	1	\$87,000.00	0.07%	\$0.00
	MARINE BANK	3	\$323,425.88	0.27%	\$0.00
	MARION COUNTY STATE BANK	1	\$92,150.00	0.08%	\$0.00
	MARQUETTE BANK	1	\$92,150.00	0.08%	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.07%	\$0.00
	MAVERICK FUNDING CORP.	1	\$102,500.00	0.09% (\$0.00
	MAX CREDIT UNION	2	\$187,800.00	0.16% (\$0.00
	MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24%	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	\$0.00
	MERCANTILE BANK	1	\$92,000.00	0.08%	\$0.00
-				1 -	<u> </u>

MERCHANTS BANK, NATIONAL 3 \$310,530.70 0.26% 0 \$0.00 MERIDIAN BANK 1 \$100,000.00 0.08% 0 \$0.00 MERIDIAN BANK 1 \$100,000.00 0.08% 0 \$0.00 MERIDIAN BANK 1 \$105,000.00 0.09% 0 \$0.00 MERRIMACK VALLEY FEDERAL 1 \$92,000.00 0.08% 0 \$0.00 MERRIMACK VALLEY FEDERAL 1 \$105,300.00 0.09% 0 \$0.00 MERRIMACK VALLEY FEDERAL 1 \$105,300.00 0.09% 0 \$0.00 MERCHALF BANK 1 \$104,565.00 0.09% 0 \$0.00 MICHIGAN MUTUAL INC DBA GREAT \$106,400.00 0.09% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$108,700.00 0.09% 0 \$0.00 MICHIGAN MOTUAL, INC. 1 \$108,700.00 0.09% 0 \$0.00 MIDHAMPICA MORTGAGE 2 \$195,000.00 0.16% 0 \$0.00 MIDHAMPICA MORTGAGE 2 \$195,000.00 0.16% 0 \$0.00 MIDHAMPICA MORTGAGE 2 \$195,000.00 0.16% 0 \$0.00 MIDHAMPICA MORTGAGE 2 \$195,000.00 0.16% 0 \$0.00 MIDHAMPICA MORTGAGE 2 \$195,000.00 0.16% 0 \$0.00 MIDHAMPICA MORTGAGE 2 \$195,000.00 0.16% 0 \$0.00 MIDHAMPICA MORTGAGE 2 \$195,000.00 0.16% 0 \$0.00 MIDHAMPICA MORTGAGE 2 \$195,000.00 0.08% 0 \$0.00 MIDHAMPICA MORTGAGE 2 \$195,000.00 0.16% 0 \$0.00 MIDHAMPICA MORTGAGE 2 \$195,000.00 0.16% 0 \$0.00 MIDHAMPICA MORTGAGE 2 \$195,000.00 0.16% 0 \$0.00 MIDHAMPICA MORTGAGE 2 \$195,000.00 0.08% 0 \$0.00 MIDHAMPICA MORTGAGE MO					
MERIDIAN BANK		3	\$310,530.70	0.26% 0	\$0.00
COMPANY,LLC		1	\$100,000.00	0.08% 0	\$0.00
CREDIT UNION		1	\$105,000.00	0.09% 0	\$0.00
CREDIT UNION		1	\$92,000.00	0.08% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT \$106,400.00		1	\$105,300.00	0.09% 0	\$0.00
LAKES MORTGAGE FUNDING	METCALF BANK	1	\$104,565.00	0.09% 0	\$0.00
MID AMERICA MORTGAGE		1	\$106,400.00	0.09% 0	\$0.00
MIDFLORIDA CREDIT UNION	MICHIGAN MUTUAL, INC.	1	\$108,700.00		\$0.00
MIDLAND STATES BANK	MID AMERICA MORTGAGE	2	\$195,000.00	0.16% 0	\$0.00
MIDSOUTH BANK		1			
MIDWEST BANK		2			
MIDWEST COMMUNITY BANK		1			
MIDWESTONE BANK 2 \$212,400.00 0.18% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$191,350.00 0.16% 0 \$0.00 UNION 3 \$300,000.00 0.25% 0 \$0.00 MONSON SAVINGS BANK 1 \$91,000.00 0.08% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$93,000.00 0.08% 0 \$0.00 MONUMENT BANK 1 \$93,000.00 0.08% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$90,400.00 0.08% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$183,500.00 0.15% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO 6 \$565,082.51 0.47% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 4 \$395,750.00 0.33% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$196,500.00 0.16% 0 \$0.00 NEW REPUBLIC SAVINGS BANK 1 \$100,457.61 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE 1 \$91,147.12 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE 1 \$91,147.12 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 5 \$519,483.60 0.44% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 5 \$519,483.60	MIDWEST BANK	1	\$88,480.00		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$191,350.00 0.16% 0 \$0.00 UNION 3 \$300,000.00 0.25% 0 \$0.00 MISSOURI CREDIT UNION 3 \$300,000.00 0.08% 0 \$0.00 MONSON SAVINGS BANK 1 \$91,000.00 0.08% 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$93,000.00 0.08% 0 \$0.00 MONUMENT BANK 1 \$93,000.00 0.08% 0 \$0.00 MONUMENT BANK 1 \$93,000.00 0.08% 0 \$0.00 MONUMENT BANK 1 \$99,400.00 0.08% 0 \$0.00 MONUMENT BANK 0 \$0.00 MONUMENT BANK 0 \$0.00 0.15% 0 \$0.00 MONUMENT BANK OF ARIZONA, A NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF OHIO 6 \$565,082.51 0.47% 0 \$0.00 MONUMENT BANK 0 \$0.00 MONUMENT BANK 0 \$0.00 MONUMENT BANK 0 \$0.00 MONUMENT 0 \$0.00 MONUME		4			
FEDERALLY CHARTERED CREDIT 2 \$191,350.00 0.16% 0 \$0.00 UNION		2	\$212,400.00	0.18% 0	\$0.00
MONSON SAVINGS BANK	FEDERALLY CHARTERED CREDIT	2	\$191,350.00	0.16% 0	\$0.00
MONTICELLO BANKING COMPANY 1 \$93,000.00 0.08% 0 \$0.00 MONUMENT BANK 1 \$93,000.00 0.08% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$90,400.00 0.08% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$183,500.00 0.15% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$183,500.00 0.15% 0 \$0.00 MATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 3 \$285,840.40 0.24% 0 \$0.00 MATIONAL BANK OF OHIO 6 \$565,082.51 0.47% 0 \$0.00 MATIONAL EXCHANGE BANK AND TRUST 4 \$395,750.00 0.33% 0 \$0.00 MORTGAGE COMPANY 2 \$196,500.00 0.16% 0 \$0.00 MORTGAGE COMPANY 2 \$196,500.00 0.4% 0 \$0.00 MEW REPUBLIC SAVINGS BANK 1 \$100,457.61 0.08% 0 \$0.00 MORTHERN HILLS FEDERAL CREDIT 1 \$101,236.90 0.08% 0 \$0.00 MORTHWESTERN MORTGAGE 1 \$91,147.12 0.08% 0 \$0.00 MORTHWESTERN MORTGAGE 1 \$9	MISSOURI CREDIT UNION	3	\$300,000.00	0.25% 0	\$0.00
MONUMENT BANK	MONSON SAVINGS BANK	1	\$91,000.00	0.08% 0	\$0.00
MORTGAGE CENTER, LLC	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.08% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION S0.00 S0.00	MONUMENT BANK	1	\$93,000.00	0.08% 0	\$0.00
CREDIT UNION	MORTGAGE CENTER, LLC	1	\$90,400.00	$0.08\% \ 0$	\$0.00
NATIONAL BANKING ASSOCIATION S285,840.40 0.24% 0 \$0.00 NATIONAL BANK OF OHIO 6 \$565,082.51 0.47% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 4 \$395,750.00 0.33% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$196,500.00 0.16% 0 \$0.00 NETWORK FUNDING, L.P. 5 \$481,250.00 0.4% 0 \$0.00 NEW REPUBLIC SAVINGS BANK 1 \$100,457.61 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$108,800.00 0.09% 0 \$0.00 NORTHERN HILLS FEDERAL CREDIT UNION 1 \$98,250.00 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$98,250.00 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE 1 \$91,147.12 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 5 \$519,483.60 0.44% 0 \$0.00		2	\$183,500.00	0.15% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST 4 \$395,750.00 0.33% 0 \$0.00		3	\$285,840.40	0.24% 0	\$0.00
TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P. NEW REPUBLIC SAVINGS BANK NORTHERN HILLS FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY 4 \$395,750.00 0.33% 0 \$0.00 \$0.00		6	\$565,082.51	0.47% 0	\$0.00
MORTGAGE COMPANY 2 \$196,500.00 0.16% 0 \$0.00 NETWORK FUNDING, L.P. 5 \$481,250.00 0.4% 0 \$0.00 NEW REPUBLIC SAVINGS BANK 1 \$100,457.61 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$108,800.00 0.09% 0 \$0.00 NORTHERN HILLS FEDERAL CREDIT 1 \$101,236.90 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$98,250.00 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE 1 \$91,147.12 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE 1 \$91,147.12 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE 5 \$519,483.60 0.44% 0 \$0.00		4	\$395,750.00	0.33% 0	\$0.00
NEW REPUBLIC SAVINGS BANK 1 \$100,457.61 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$108,800.00 0.09% 0 \$0.00 NORTHERN HILLS FEDERAL CREDIT 1 \$101,236.90 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$98,250.00 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE 1 \$91,147.12 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE 5 \$519,483.60 0.44% 0 \$0.00		2	\$196,500.00	0.16% 0	\$0.00
NEWTOWN SAVINGS BANK 1 \$108,800.00 0.09% 0 \$0.00 NORTHERN HILLS FEDERAL CREDIT 1 \$101,236.90 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$98,250.00 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE 1 \$91,147.12 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 5 \$519,483.60 0.44% 0 \$0.00	NETWORK FUNDING, L.P.	5	\$481,250.00	0.4% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT 1 \$101,236.90 0.08% 0 \$0.00	NEW REPUBLIC SAVINGS BANK	1	\$100,457.61	$0.08\% \ 0$	\$0.00
UNION	NEWTOWN SAVINGS BANK	1	\$108,800.00	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY 1 \$91,147.12 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 5 \$519,483.60 0.44% 0 \$0.00		1	\$101,236.90	0.08% 0	\$0.00
COMPANY 1 \$91,147.12 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 5 \$519,483.60 0.44% 0 \$0.00	NORTHWEST FEDERAL CREDIT UNION	1	\$98,250.00	0.08% 0	\$0.00
		1	\$91,147.12	0.08% 0	\$0.00
NRI FEDERAL CREDIT LINION 1 \$94,300,00 0,08% 0 \$0,00	NORTHWESTERN MORTGAGE CO.	5	\$519,483.60	0.44% 0	\$0.00
1	NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.08% 0	\$0.00

	OCEANFIRST BANK	2	\$200,000.00	0.17% 0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.25% 0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$107,830.03	0.09% 0	\$0.00
	OMNIAMERICAN	1	\$107,120.00	0.09% 0	\$0.00
	OOSTBURG STATE BANK, ORGANIZED				
	AND EXISTING UNDER THE LAWS OF	1	\$97,755.00	$0.08\% \ 0$	\$0.00
	THE STATE OF WISCONSIN				
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.08% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.26% 0	\$0.00
	ORRSTOWN BANK	2	\$205,900.00	0.17% 0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	$0.08\% \ 0$	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION,				
	12106 NE MARX STREET, PORTLAND,	1	\$88,000.00	0.07% 0	\$0.00
	OR 97220				
	PACIFIC TRUST BANK DBA MISSION	2	\$199,616.31	0.17% 0	\$0.00
	HILLS MORTGAGE BANKERS		·		,
	PANHANDLE STATE BANK	2	\$179,000.00	0.15% 0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.09% 0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$575,910.62	0.48% 0	\$0.00
	PEOPLES BANK	1	\$85,750.00	0.07% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.16% 0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$108,500.00	0.09% 0	\$0.00
	ASSOCIATION				
	PEOPLES NATIONAL BANK OF MORA	2	\$200,345.59	0.17% 0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.07% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,400.00	0.24% 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$100,500.00	0.08% 0	\$0.00
	PIONEER BANK & TRUST, A				
	CORPORATION	1	\$104,500.00	0.09% 0	\$0.00
	PIONEER CREDIT UNION	1	\$98,500.00	0.08% 0	\$0.00
	PLAINS COMMERCE BANK	3	\$276,200.00	0.23% 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00
	CORPORATION				
	PLATTE VALLEY STATE BK&TRUST	1	\$104,200.00	0.09% 0	\$0.00
	CO/KEARNEY POLICE AND FIRE FEDERAL CREDIT				
	UNION	2	\$213,850.00	0.18% 0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$316,257.00	0.27% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT				
	UNION	1	\$105,400.00	0.09% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.08% 0	\$0.00
	PREMIER COMMUNITY BANK	1	\$88,000.00	0.07% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17% 0	\$0.00
	PRIMESOUTH BANK	1	\$103,500.00	0.09% 0	
		1	\$100,000.00	0.08% 0	\$0.00
-	ta s econdaria de la compansión de la c		•		•

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE					
PRIMEWEST MORTGAGE	2	\$195,790.00	0.16%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$88,400.00	0.07%		
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.08%		\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.17%		
PROVIDENCE BANK	1	\$104,150.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%		
PS BANK	1	\$106,200.00	0.09%		\$0.00
PSECU	1	\$107,000.00	0.09%		
PURDUE FEDERAL CU	3	\$276,250.00	0.23%		
PUTNAM BANK	1	\$105,000.00	0.09%	Н	·
OUALSTAR CREDIT UNION	1	\$89,468.10	0.08%	H	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.25%		·
RANDOLPH-BROOKS FCU	2	\$179,520.00	0.15%	0	\$0.00
RCB BANK, A CORPORATION	1	\$108,800.00	0.09%		
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$593,100.00	0.5%		·
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$200,600.00	0.17%	0	\$0.00
RED CANOE CREDIT UNION	2	\$196,351.02	0.16%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33%	0	\$0.00
RELIANCE BANK	1	\$90,000.00	0.08%	0	\$0.00
RENASANT BANK	3	\$270,500.00	0.23%	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00	0.17%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	2	\$194,623.39	0.16%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$213,000.00	0.18%		
ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34%	0	\$0.00
ROYAL CREDIT UNION	10	\$995,330.00	0.84%	0	\$0.00
RTN FEDERAL CU	1	\$99,316.65	0.08%	0	\$0.00
S&T BANK	4	\$390,970.00	0.33%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$99,450.00	0.08%	0	\$0.00
SALAL CREDIT UNION	2	\$207,500.00	0.17%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.09%		\$0.00
SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09%		

SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14% 0	\$0.00	
SECURITY FIRST BANK OF NORTH	1	¢100,000,00	0.0007.0	¢0.00	
DAKOTA	1	\$108,000.00	0.09% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT	1	\$98,694.68	0.08% 0	\$0.00	
UNION	1	\$98,094.08	0.08%	\$0.00	
SECURITYNATIONAL MORTGAGE	1	\$109,250.00	0.09% 0	\$0.00	
COMPANY, A UTAH CORPORATION	1	\$109,230.00	0.09 /6 0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08% 0	\$0.00	
SHARPE MORTGAGE LENDING	1	\$106,951.41	0.09% 0	\$0.00	
SERVICES OF GA	1	·		· .	_
SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25% 0	\$0.00	_
SIERRA PACIFIC MORTGAGE	7	\$678,902.70	0.57% 0	\$0.00	
COMPANY, INC.		φσ.σ,εσ Ξ ι.σ	0.07,70	Ψ0.00	_
SILVER STATE SCHOOLS MORTGAGE	3	\$301,900.00	0.25% 0	\$0.00	
COMPANY				·	-
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.08% 0		-
SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09% 0		-
SOMERSET TRUST COMPANY	3	\$311,800.00	0.26% 0		_
SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.09% 0	\$0.00	
SOUTHERN BANCORP BANK	1	\$100,000.00	0.08% 0	\$0.00	
SOVEREIGN BANK, N.A.	11	\$1,096,151.48	0.92% 0	\$0.00	
SPERRY ASSOCIATES FEDERAL	1	\$100,000.00	0.08% 0	\$0.00	
CREDIT UNION	1	Ψ100,000.00		·	
SPIRE FCU	1	\$105,829.51	0.09% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL	1	\$99,000.00	0.08% 0	\$0.00	
RIVER MASS	1	·		·	
ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07% 0		
ST.MARY'S BANK	3	\$314,000.00	0.26% 0	\$0.00	
STANDARD MORTGAGE	6	\$581,370.80	0.49%0	\$0.00	
CORPORATION					_
STATE BANK OF LINCOLN	1	\$106,800.00	0.09% 0		_
STATE BANK OF THE LAKES	1	\$90,000.00	0.08% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF	1	\$87,500.00	0.07% 0	\$0.00	
MD, INC	1	. ,			_
STATE STREET BANK & TRUST CO.	1	\$87,900.00	0.07% 0	\$0.00	
STEARNS LENDING INC.	17	\$1,696,495.03	1.42% 0	\$0.00	
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA	4	\$394,727.97	0.33% 0	\$0.00	
STERLING BANK					_
STILLWATER NATIONAL BANK	2	\$197,000.00	0.17% 0	\$0.00	
&TRUST COMPANY		· · · · · ·			_
STOCK YARDS BANK & TRUST	7	\$703,000.00	0.59% 0	\$0.00	
COMPANY CTOCKMAN BANK OF MONTANIA		·	0.170/0		_
STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17% 0		_
•	11	\$109,600.00	0.09% 0	\$0.00	

SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING				
SUMMIT CREDIT UNION	3	\$302,400.00	0.25% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$95,625.00	0.08% 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.08% 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.17% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.08% 0	
SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.72% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$102,000.00	0.09% 0	\$0.00
TALMER BANK AND TRUST	3	\$320,100.00	0.27% 0	\$0.00
TBA CREDIT UNION	1	\$96,000.00	0.08% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.09% 0	\$0.00
THE HARVARD STATE BANK	1	\$89,500.00	0.08% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.16% 0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.16% 0	\$0.00
THE LENDING COMPANY, INC	1	\$103,839.88	0.09% 0	\$0.00
THE MILFORD BANK	1	\$99,846.02	0.08% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.15% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.07% 0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.09% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,200.00	0.07% 0	\$0.00
THE PARK BANK	2	\$206,125.00	0.17% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00
THINK MUTUAL BANK	2	\$183,200.00	0.15% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$200,700.00	0.17% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$92,250.00	0.08% 0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00
TRAVIS CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
TRUSTONE	2	\$193,750.00	0.16% 0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$99,691.60	0.08% 0	\$0.00

UNION SAVINGS BANK 20 \$1,979,232.46 1.66% 0 \$0.00 UNITED BANK &TRUST 1 \$102,400.00 0.09% 0 \$0.00 UNITED BANK OF UNION 6 \$573,330.00 0.48% 0 \$0.00 UNITED COMMUNITY BANK 5 \$502,000.00 0.42% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA \$107,826.29 0.09% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$107,826.29 0.09% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$732,585.03 0.61% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$732,585.03 0.61% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 7 \$709,225.76 0.6% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 VALLEY NATIONAL BANK 1 \$101,600.00 0.09% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$95,000.00 0.08% 0 \$0.00 VANTAGE BANK 1 \$99,500.00 0.08% 0 \$0.00 VANTAGE BANK 1 \$99,500.00 0.08% 0 \$0.00 VILLAGE MORTGAGE 1 \$89,600.00 0.09% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL 1 \$108,675.00 0.09% 0 \$0.00 WASHINGTON COUNTY BANK 2 \$193,634.00 0.09% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$218,000.00 0.08% 0 \$0.00 WASHINGTON STATE EMPLOYEES \$88,000.00 0.08% 0 \$0.00 WEST GATE BANK 2 \$193,484.00 0.16% 0 \$0.00 WEST GATE BANK 2 \$193,484.00 0.16% 0 \$0.00 WEST GATE BANK 2 \$193,484.00 0.16% 0 \$0.00 WEST MILTON STATE BANK 1 \$100,000.00 0.09% 0 \$0.00 WEST MILTON STATE BANK 1 \$100,000.00 0.09% 0 \$0.00 WEST REGIOT UNION 2 \$218,000.00 0.09% 0 \$0.00 WEST REGION RETAIL 1 \$100,000.00 0.09% 0 \$0.00 WEST REGION RETAIL 1 \$100,000.00 0.09% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.09% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.09% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.09% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.09% 0 \$0.00 WESTERN REGION RETAIL					
UNITED BANK &TRUST	UMPQUA BANK	8	\$771,607.28	0.65% 0	\$0.00
UNITED BANK OF UNION UNITED COMMUNITY BANK S \$502,000.00 0.42% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VANTAGE BANK VILLAGE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK SOUND VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANTAGE BANK VERMONT FEDERAL CREDIT UNION UNIVES WISCONSIN CREDIT ULC. WANIGAS CREDIT UNION WASHINGTON COUNTY BANK SOUND VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK SOUND WEST GATE BANK SOUND WEST GATE BANK SOUND WEST GATE BANK SOUND WEST GATE BANK SOUND WEST GATE BANK SOUND WEST GATE BANK SOUND WEST GATE BANK SOUND WEST GATE BANK SOUND WEST GATE BANK SOUND WEST GATE BANK SOUND WEST MILTON STATE BANK SOUND WEST REGION RETAIL SOUND WESTER REGION RETAIL SOUND WESTER REGION RETAIL SOUND WESTER REGION RETAIL SOUND WESTER REGION RETAIL SOUND WESTER REGION RETAIL SOUND WESTER REGION ON SOUND WESTER ON SOUND WESTER ON SOUND WESTER ON SOUND SOUND	UNION SAVINGS BANK	20	\$1,979,232.46	1.66% 0	\$0.00
UNITED COMMUNITY BANK	UNITED BANK &TRUST	1	\$102,400.00	0.09% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVESTY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK 1 \$101,600.00 0.09% 0 \$0.00 VALLEY NATIONAL BANK 1 \$101,600.00 0.09% 0 \$0.00 VALLEY NATIONAL BANK 1 \$95,000.00 0.08% 0 \$0.00 VANTAGE BANK 1 \$99,500.00 0.08% 0 \$0.00 VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE 1 \$89,600.00 0.09% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON COUNTY BANK 2 \$196,245.14 0.16% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 \$101,600.00 0.09% 0 \$0.00 WEST GATE BANK 2 \$193,481.00 0.25% 0 \$0.00 WEST GATE BANK 1 \$101,600.00 0.09% 0 \$0.00 WEST GATE BANK 1 \$101,600.00 0.09% 0 \$0.00 WASTERSTONE MORTGAGE 2 \$193,630.81 0.16% 0 \$0.00 WEST GATE BANK 1 \$101,000.00 0.09% 0 \$0.00 WEST	UNITED BANK OF UNION	6	\$573,330.00	0.48% 0	\$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE 15 \$1,456,800.00 1.22% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$732,585.03 0.61% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$732,585.03 0.61% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 7 \$709,225.76 0.6% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 7 \$709,225.76 0.6% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$202,000.00 0.17% 0 \$0.00 VALLEY NATIONAL BANK 1 \$101,600.00 0.09% 0 \$0.00 VALLEY NATIONAL BANK 1 \$101,600.00 0.09% 0 \$0.00 VALLEY NATIONAL BANK 1 \$99,500.00 0.08% 0 \$0.00 VANTAGE BANK 1 \$99,500.00 0.08% 0 \$0.00 VANTAGE BANK 1 \$99,500.00 0.08% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$105,600.00 0.09% 0 \$0.00 VILLAGE MORTGAGE 1 \$89,600.00 0.09% 0 \$0.00 UNILLAGE MORTGAGE 1 \$89,600.00 0.09% 0 \$0.00 UNITED UNION 1 \$102,050.00 0.09% 0 \$0.00 UNITED UNION 1 \$100,000.00 0.09% 0 \$0.00 UNITED UNION 1	UNITED COMMUNITY BANK	5	\$502,000.00	0.42% 0	\$0.00
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK I \$101,600.00 0.09% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION I \$99,500.00 0.08% 0 \$0.00 VILLAGE MORTGAGE I \$89,500.00 0.09% 0 \$0.00 VILLAGE MORTGAGE ULLC. WANIGAS CREDIT UNION I \$102,657.00 0.09% 0 \$0.00 WASHINGTON COUNTY BANK 2 \$196,245.14 0.16% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CORPORATION WASHINGTON STATE EMPLOYEES CORPORATION WASHINGTON STATE EMPLOYEES CORPORATION WASHINGTON STATE EMPLOYEES CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK 2 \$193,848.00 0.16% 0 \$0.00 WEST TO O.09% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.09% 0 \$0.00 W	AND EXISTING UNDER THE LAWS OF	1	\$107,826.29	0.09% 0	\$0.00
COMPANY, LLC		15	\$1,456,800.00	1.22% 0	\$0.00
UNION UNIVEST BANK AND TRUST CO 2 \$202,000.00 0.17% 0 \$0.00 VALLEY NATIONAL BANK 1 \$101,600.00 0.09% 0 \$0.00 VALLEY NATIONAL BANK 1 \$101,600.00 0.09% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, 1 \$95,000.00 0.08% 0 \$0.00 VANTAGE BANK 1 \$99,500.00 0.08% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$105,600.00 0.09% 0 \$0.00 VILLAGE MORTGAGE 1 \$89,600.00 0.08% 0 \$0.00 VILLAGE MORTGAGE 1 \$89,600.00 0.09% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL 1 \$108,675.00 0.09% 0 \$0.00 WASHINGTON COUNTY BANK 2 \$196,245.14 0.16% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$88,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$88,000.00 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$88,000.00 0.07% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$95,000.00 0.18% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$95,000.00 0.08% 0 \$0.00 WEST GATE BANK 2 \$193,848.00 0.16% 0 \$0.00 WEST GATE BANK 1 \$104,000.00 0.09% 0 \$0.00 WEST MILTON STATE BANK 1 \$104,000.00 0.09% 0 \$0.00 WEST MILTON STATE BANK 1 \$104,000.00 0.09% 0 \$0.00 WESTEN REGION RETAIL 1 \$100,000.00 0.09% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.09% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.08% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.09% 0 \$0.00 WESTERN ACREDIT UNION 1 \$104,834.75 0.09% 0 \$0.00 WESTERN ACREDIT UNION 1 \$104,834.75 0.09% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.09% 0 \$0.00 WESTERN REGION REGION 1 \$104,834.75 0.09% 0 \$0.00 WESTERN REGION REGION 1 \$104,834.75 0.09% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$104,834.75 0.09% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$104,834.75 0.09% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$104,834.75 0.09% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$104,834.75 0.09% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$104,834.75 0.09% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$104,834.75 0.09% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$107,000.00 0.07% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$107,000.00 0.07% 0 \$0.00 WINGS FINANCIAL CU 2 \$206,700.00 0.17% 0 \$0.00 WINGS FINANCIAL CU 2 \$206,700.00 0.17% 0 \$0.00		7	\$732,585.03	0.61% 0	\$0.00
VALLEY NATIONAL BANK		7	\$709,225.76	0.6% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$99,500.00 0.08% 0 \$0.00	UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.17% 0	\$0.00
A CORPORATION	VALLEY NATIONAL BANK	1	\$101,600.00	0.09% 0	\$0.00
VERMONT FEDERAL CREDIT UNION 1 \$105,600.00 0.09% 0 \$0.00	*	1	\$95,000.00	0.08% 0	\$0.00
VILLAGE MORTGAGE	VANTAGE BANK	1	\$99,500.00	0.08% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL 1 \$108,675.00 0.09% 0 \$0.00	VERMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.09% 0	\$0.00
LLC.	VILLAGE MORTGAGE	1	\$89,600.00	0.08% 0	\$0.00
WASHINGTON COUNTY BANK 2 \$196,245.14 0.16% 0 \$0.00		1	\$108,675.00	0.09% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION S88,000.00 0.07% 0 \$0.00	WANIGAS CREDIT UNION	1	\$102,050.00	0.09% 0	\$0.00
CREDIT UNION	WASHINGTON COUNTY BANK	2	\$196,245.14	0.16% 0	\$0.00
CORPORATION 3 \$294,515.00 0.25% 0 \$0.00		1	\$88,000.00	0.07% 0	\$0.00
WESCOM CENTRAL CREDIT UNION 1 \$95,000.00 0.08% 0 \$0.00 WEST GATE BANK 2 \$193,848.00 0.16% 0 \$0.00 WEST MILTON STATE BANK 1 \$104,000.00 0.09% 0 \$0.00 WESTBY CO-OP CREDIT UNION 2 \$193,630.81 0.16% 0 \$0.00 WESTCONSIN CREDIT UNION 9 \$887,186.79 0.74% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.08% 0 \$0.00 WESTERRA CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$302,000.00 0.25% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$104,834.75 0.09% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$107,000.00 0.09% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL LCC 3 \$316,900.00 0.27% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL LCC 1 \$88,200.00 0.07% 0 \$0.00		3	\$294,515.00	0.25% 0	\$0.00
WEST GATE BANK 2 \$193,848.00 0.16% 0 \$0.00 WEST MILTON STATE BANK 1 \$104,000.00 0.09% 0 \$0.00 WESTBY CO-OP CREDIT UNION 2 \$193,630.81 0.16% 0 \$0.00 WESTCONSIN CREDIT UNION 9 \$887,186.79 0.74% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.08% 0 \$0.00 WESTERRA CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$302,000.00 0.25% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$104,834.75 0.09% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$107,000.00 0.09% 0 \$0.00 WI BRADLEY MORTGAGE CAPITAL LCC 2 \$206,700.00 0.17% 0 \$0.00 WI BRADLEY MORTGAGE CAPITAL LCC 1 \$88,200.00 0.07% 0 \$0.00	WEOKIE CREDIT UNION	2	\$218,000.00	0.18% 0	\$0.00
WEST MILTON STATE BANK 1 \$104,000.00 0.09% 0 \$0.00 WESTBY CO-OP CREDIT UNION 2 \$193,630.81 0.16% 0 \$0.00 WESTCONSIN CREDIT UNION 9 \$887,186.79 0.74% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.08% 0 \$0.00 WESTERA CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 WESTFIELD BANK, FSB 1 \$103,500.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$302,000.00 0.25% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$104,834.75 0.09% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$107,000.00 0.09% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LC 3 \$316,900.00 0.27% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LC 1 \$88,200.00 0.07% 0 \$0.00	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00
WESTBY CO-OP CREDIT UNION 2 \$193,630.81 0.16% 0 \$0.00 WESTCONSIN CREDIT UNION 9 \$887,186.79 0.74% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.08% 0 \$0.00 WESTERRA CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 WESTFIELD BANK, FSB 1 \$103,500.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$302,000.00 0.25% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$104,834.75 0.09% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$107,000.00 0.09% 0 \$0.00 WI BRADLEY MORTGAGE CAPITAL LLC 3 \$316,900.00 0.27% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC. 1 \$88,200.00 0.07% 0 \$0.00	WEST GATE BANK	2	\$193,848.00	0.16% 0	\$0.00
WESTCONSIN CREDIT UNION 9 \$887,186.79 0.74% 0 \$0.00 WESTERN REGION RETAIL 1 \$100,000.00 0.08% 0 \$0.00 WESTERRA CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 WESTFIELD BANK, FSB 1 \$103,500.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$302,000.00 0.25% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$104,834.75 0.09% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$107,000.00 0.09% 0 \$0.00 WI BRADLEY MORTGAGE CAPITAL LLC 3 \$316,900.00 0.27% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC. 1 \$88,200.00 0.07% 0 \$0.00	WEST MILTON STATE BANK	1	\$104,000.00	0.09% 0	\$0.00
WESTERN REGION RETAIL 1 \$100,000.00 0.08% 0 \$0.00 WESTERRA CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 WESTFIELD BANK, FSB 1 \$103,500.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$302,000.00 0.25% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$104,834.75 0.09% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$107,000.00 0.09% 0 \$0.00 WI BRADLEY MORTGAGE CAPITAL LLC 3 \$316,900.00 0.27% 0 \$0.00 WI BRADLEY MORTGAGE CAPITAL LLC. 1 \$88,200.00 0.07% 0 \$0.00	WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.16% 0	\$0.00
WESTERRA CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 WESTFIELD BANK, FSB 1 \$103,500.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$302,000.00 0.25% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$104,834.75 0.09% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$107,000.00 0.09% 0 \$0.00 WINGS FINANCIAL CU 2 \$206,700.00 0.17% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LCC 3 \$316,900.00 0.27% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LCC 1 \$88,200.00 0.07% 0 \$0.00	WESTCONSIN CREDIT UNION	9	\$887,186.79	0.74% 0	\$0.00
WESTFIELD BANK, FSB 1 \$103,500.00 0.09% 0 \$0.00 WESTSTAR MORTGAGE, INC. 3 \$302,000.00 0.25% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$104,834.75 0.09% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$107,000.00 0.09% 0 \$0.00 WINGS FINANCIAL CU 2 \$206,700.00 0.17% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LCC 3 \$316,900.00 0.27% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LCC 1 \$88,200.00 0.07% 0 \$0.00	WESTERN REGION RETAIL	1	\$100,000.00	0.08% 0	\$0.00
WESTSTAR MORTGAGE, INC. 3 \$302,000.00 0.25% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$104,834.75 0.09% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$107,000.00 0.09% 0 \$0.00 WINGS FINANCIAL CU 2 \$206,700.00 0.17% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LCC 3 \$316,900.00 0.27% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LCC 1 \$88,200.00 0.07% 0 \$0.00	WESTERRA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WINGS FINANCIAL CU WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ 888,200.00 \$0.00	WESTFIELD BANK, FSB	1	\$103,500.00	0.09% 0	\$0.00
UNION WHITE EAGLE CREDIT UNION WINGS FINANCIAL CU WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC 1 \$88,200.00 0.07% 0 \$0.00	WESTSTAR MORTGAGE, INC.	3	\$302,000.00	0.25% 0	\$0.00
WINGS FINANCIAL CU WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. 1 \$88,200.00 0.07% 0 \$0.00		1	\$104,834.75	0.09% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL 3 \$316,900.00 0.27% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL 1 \$88,200.00 0.07% 0 \$0.00	WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00
LLC 3 \$316,900.00 0.27% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC. 1 \$88,200.00 0.07% 0 \$0.00	WINGS FINANCIAL CU	2	\$206,700.00	0.17% 0	\$0.00
LLC. 1 \$88,200.00 0.07% 0 \$0.00		3	\$316,900.00	0.27% 0	\$0.00
		1	\$88,200.00	0.07% 0	\$0.00
WORKERS' CREDIT UNION 1 \$89,700.00 0.08% 0 \$0.00	WORKERS' CREDIT UNION	1	\$89,700.00	0.08% 0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.09%	0	\$0.00
	Unavailable	40	\$3,886,143.15	3.33%	0	\$0.00
Total		1,212	\$119,139,515.12	100%	0	\$0.00
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.12%	0	\$0.00
	ACADEMY MORTGAGE	22	\$2,595,168.00	1.46%	0	\$0.00
	CORPORATION	22			Ш	
	ACCENTRA CREDIT UNION	1	\$123,500.00		_	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00			\$0.00
	ADVANTAGE BANK	2	\$227,500.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$232,375.00	0.13%	0	\$0.00
	UNION	2	Ψ232,373.00	0.13 //		ψ0.00
	AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	2	\$243,225.00	0.14%	0	\$0.00
	LLC				Щ	
	ALERUS MORTGAGE	6	\$725,250.00		H	\$0.00
	ALLIED MORTGAGE GROUP	1	\$111,000.00	0.06%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00			\$0.00
	ALPENA ALCONA AREA C. U.	1	\$113,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$601,300.00	0.34%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$591,550.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$586,729.00	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.07%	0	\$0.00
	AMEICAN NATIONAL BANK	1	\$117,300.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$690,877.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00			\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,809.58	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$116,400.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,600.00	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$116,850.00	0.07%		\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00			\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,514.69	0.06%	0	\$0.00
		9	\$1,056,275.00	0.59%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK, FSB	14	\$1,624,900.00	0.91% 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.06% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.13% 0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$353,930.00	0.2% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$685,070.00	0.39% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06% 0	\$0.00
ASSOCIATED BANK	1	\$116,100.00	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.27% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06% 0	\$0.00
AUBURNBANK	2	\$221,500.00	0.12% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$121,300.00	0.07% 0	\$0.00
BANCFIRST	1	\$116,800.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	19	\$2,234,065.78	1.26% 0	\$0.00
BANK FIRST NATIONAL	1	\$123,920.00	0.07% 0	\$0.00
BANK FORWARD	2	\$243,000.00	0.14% 0	\$0.00
BANK MUTUAL	7	\$820,522.76	0.46% 0	\$0.00
BANK OF AMERICAN FORK	3	\$355,500.00	0.2% 0	\$0.00
BANK OF DEERFIELD	1	\$114,300.00	0.06% 0	\$0.00
BANK OF HAWAII	1	\$120,000.00	0.07% 0	\$0.00
BANK OF IDAHO	1	\$111,000.00	0.06% 0	\$0.00
BANK OF LUXEMBURG	1	\$121,500.00	0.07% 0	\$0.00
BANK OF OAKFIELD	1	\$122,600.00	0.07% 0	\$0.00
BANK OF QUINCY	1	\$113,600.00	0.06% 0	\$0.00
BANK OF ST. ELIZABETH	1	\$115,817.44	0.07% 0	\$0.00
BANK OF THE CASCADES	2	\$235,000.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$347,765.10	0.2% 0	\$0.00
BANK OF WASHINGTON	1	\$116,887.00	0.07% 0	\$0.00
BANKERS' BANK	7	\$815,935.00	0.46% 0	\$0.00
BANKIOWA	3	\$340,500.00	0.19% 0	\$0.00
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BANNER BANK	2	\$235,800.00	0.13% 0	\$0.00

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BAY BANK		1	\$121,600.00	0.07%	0	\$0.00
BELL STATE BANK & T	RUST	6	\$681,500.00	0.38%	0	\$0.00
BELLCO CREDIT UNIO	N .	2	\$230,500.00	0.13%	0	\$0.00
BETHPAGE FEDERAL C	REDIT UNION	1	\$118,750.00	0.07%	0	\$0.00
BEVERLY COOPERATIVE	/E BANK	3	\$352,000.00	0.2%	0	\$0.00
BFG FEDERAL CREDIT	UNION	1	\$119,212.09	0.07%	0	\$0.00
BLACKHAWK BANK		1	\$115,700.00	0.07%	0	\$0.00
BLACKHAWK COMMU UNION	NITY CREDIT	1	\$110,000.00	0.06%	0	\$0.00
BNYMELLON		2	\$235,699.00	0.13%	0	\$0.00
BOONE COUNTY NATIO	ONAL BANK	6	\$717,077.85	0.4%	0	\$0.00
BRIDGEWATER CREDIT	T UNION	1	\$116,750.00	0.07%	0	\$0.00
BROKER SOLUTIONS IN AMERICAN FUNDING	NC., DBA NEW	1	\$112,500.00	0.06%	0	\$0.00
BROKER SOLUTIONS, I AMERICAN FUNDING	NC. DBA NEW	2	\$243,500.00	0.14%	0	\$0.00
BRYANT MORTGAGE C	OMPANY, INC.	1	\$118,000.00	0.07%	0	\$0.00
BUCKS COUNTY BANK		1	\$116,000.00	0.07%	0	\$0.00
BUENA VISTA NATION	AL BANK	1	\$115,385.92	0.06%	0	\$0.00
BUSEY BANK,		8	\$932,450.00	0.52%	0	\$0.00
C.U. MORTGAGE SERV	CES, INC.	5	\$600,400.00	0.34%	0	\$0.00
CALIFORNIA CREDIT U	NION	1	\$112,000.00	0.06%	0	\$0.00
CARROLLOTN BANK		1	\$117,000.00	0.07%	0	\$0.00
CARROLLTON BANK		3	\$351,500.00	0.2%	0	\$0.00
CASHCALL, INC.		5	\$593,500.00	0.33%	0	\$0.00
CENTENNIAL LENDING	i, LLC	2	\$231,800.00	0.13%	0	\$0.00
CENTRAL BANK ILLING	DIS	1	\$115,400.00	0.06%	0	\$0.00
CENTRAL CITY CREDIT	UNION	3	\$363,400.00	0.2%	0	\$0.00
CENTRAL MINNESOTA	CREDIT UNION	2	\$222,625.00	0.13%	0	\$0.00
CENTRAL ONE FCU		1	\$122,500.00	0.07%	0	\$0.00
CENTRAL SAVINGS BA	NK	1	\$123,025.00	0.07%	0	\$0.00
CENTRAL WISCONSIN ORGANIZED AND EXISTHE LAWS OF THE UNIAMERIC	ΓING UNDER	1	\$112,000.00	0.06%	0	\$0.00
CENTRALSAVINGS BAI	NK	1	\$110,537.56	0.06%	0	\$0.00
CENTRIS FEDERAL CRI	EDIT UNION	5	\$577,830.00	0.32%	0	\$0.00
CENTRUE BANK		2	\$229,225.00	0.13%	0	\$0.00
CENTURY LENDING CO	OMPANY	3	\$340,000.00	0.19%	0	\$0.00
CHARTWAY FEDERAL	CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00
CHEMICAL BANK		2	\$231,500.00	0.13%	0	\$0.00
CHERRY CREEK MORT	GAGE CO., INC.	3	\$348,000.00	0.2%	0	\$0.00
CITADEL FEDERAL CRI		3	\$364,044.31	0.2%		\$0.00
CITIZENS BANK		2	\$242,758.87	0.14%	П	\$0.00
CITIZENS FIRST WHOL MORTGAGE CO.	ESALE 1	13	\$1,529,428.00	0.86%		\$0.00
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CITIZENSFIRST CREDIT U	JNION 5	\$589,949.47	0.33% 0	\$0.00
CITY & COUNTY CREDIT	UNION 1	\$113,000.00	0.06% 0	\$0.00
CITY CREDIT UNION	1	\$120,970.06	0.07% 0	\$0.00
CITY NATIONAL BANK	2	\$235,222.05	0.13% 0	\$0.00
CITY STATE BANK	2	\$227,500.00	0.13% 0	\$0.00
CITYWIDE MORTGAGE, A PARTNERSHIP	A LIMITED 1	\$122,361.31	0.07% 0	\$0.00
CLEAR LAKE BANK & TR COMPANY	UST 1	\$121,600.00	0.07% 0	\$0.00
CLEVELAND STATE BAN	K 1	\$117,600.00	0.07% 0	\$0.00
CMB BANK, INC.	1	\$115,560.00	0.06% 0	\$0.00
CMG MORTGAGE INC	1	\$117,000.00	0.07% 0	\$0.00
COASTAL FEDERAL CRE	DIT UNION 2	\$234,409.28	0.13% 0	\$0.00
COASTLINE FEDERAL CR		\$123,000.00	0.07% 0	\$0.00
COBALT MORTGAGE	3	\$335,227.00	0.19% 0	\$0.00
COLFAX BANKING COMI		\$120,460.13	0.07% 0	\$0.00
COLLINS STATE BANK	1	\$115,000.00	0.06% 0	\$0.00
COLORADO EAST BANK	& TRUST 1	\$120,000.00	0.07% 0	\$0.00
COLUMBIA CREDIT UNIO		\$113,200.00	0.06% 0	\$0.00
COLUMBUS METRO FED		\$123,500.00	0.00% 0	\$0.00
COMMERCE STATE BANK		\$232,600.00	0.07%0	\$0.00
COMMERCIAL BANK OF		\$232,000.00	0.13% 0	\$0.00
COMMUNITY BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$117,500.00	0.14% 0	\$0.00
COMMUNITY CREDIT UN	IION OF LVNN 1	\$117,300.00	0.07% 0	\$0.00
COMMUNITY FIRST CREI		\$814,366.78	0.46% 0	\$0.00
COMMUNITY MORTGAG		\$614,500.76	0.40%	\$0.00
LLC	1	\$120,000.00	0.07% 0	\$0.00
COMMUNITY STATE BAN		\$120,600.00	0.07% 0	\$0.00
COMMUNITY STATE BAN		\$115,000.00	0.06% 0	\$0.00
COMMUNITY STATE BAN		\$119,000.00	0.07% 0	\$0.00
COMMUNITY TRUST BAN	NK 1	\$110,000.00		\$0.00
COMMUNITY WEST CREI	DIT UNION 1	\$120,000.00	0.07% 0	\$0.00
COMMUNITYONE BANK,	N.A. 3	\$342,950.00	0.19% 0	\$0.00
CONNECTICUT RIVER BA	NK NA 1	\$117,000.00	0.07% 0	\$0.00
CONNECTICUT RIVER BA	NK, NA 1	\$115,000.00	0.06% 0	\$0.00
CONSUMER LOAN SERVI	CES, LLC 4	\$464,350.00	0.26% 0	\$0.00
CONSUMERS CREDIT UN	ION 1	\$110,000.00	0.06% 0	\$0.00
CORNERSTONE MORTGA	GE, INC. 4	\$471,500.00	0.27% 0	\$0.00
COVANTAGE CREDIT UN	ION 2	\$247,200.00	0.14% 0	\$0.00
CREDIT UNION OF AMER	ICA 2	\$240,055.76	0.13% 0	\$0.00
CREDIT UNION WEST	2	\$234,400.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTO OHIO CORPORATION	GAGE, AN 1	\$120,000.00	0.07% 0	\$0.00
CU CHANNELS, LLC	1	\$110,000.00	0.06% 0	\$0.00
CU CHANNELS, LLC CU MORTGAGE DIRECT	2	\$236,000.00	0.06% 0	\$0.00
		·	0.13% 0	
CUMBERLAND FEDERAL	DAINK LOB I	\$123,881.43	0.07% 0	\$0.00

CUMBERLAND SECURITY BANK	1	\$112,500.00	0.06%	\$0.00
CUSO MORTGAGE CORPORATION	3	\$342,000.00	0.19% (\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.07% (\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.06% (\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$114,819.02	0.06%	\$0.00
DENVER MORTGAGE COMPANY	1	\$123,004.76	0.07% (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$585,028.87	0.33%	\$0.00
DHA FINANCIAL INC.	1	\$110,000.00	0.06%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.07%	\$0.00
DOMINION CREDIT UNION	1	\$117,200.00	0.07%	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,790.00	0.07%	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$594,300.00	0.33%	\$0.00
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.06%	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$118,700.00	0.07%	\$0.00
ELEVATIONS CREDIT UNION	2	\$226,000.00	0.13%	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$581,500.00	0.33%	\$0.00
ENT FEDERAL CREDIT UNION	5	\$586,070.00	0.33%	\$0.00
ENVISION CREDIT UNION	1	\$120,500.00	0.07%	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$119,811.14	0.07%	\$0.00
EQUITY RESOURCES, INC.	1	\$120,700.00	0.07%	\$0.00
EVERBANK	4	\$476,457.82	0.27%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.06%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,700.00	0.07%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.07%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,234.22	0.13%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$243,750.00	0.14%	\$0.00
EXPRESS MORTGAGE LLC	1	\$111,000.00	0.06%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$348,750.00	0.2%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.07%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$586,650.00	0.33%	\$0.00
FARMERS EXCHANGE BANK	1	\$114,404.70	0.06%	\$0.00
FARMERS STATE BANK	2	\$240,800.00	0.14%	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$111,000.00	0.06%	\$0.00
FARMINGTON FINANCIAL GROUP	2	\$234,100.00	0.13%	\$0.00
FBC MORTGAGE, LLC	1	\$118,275.00		
FEDCHOICE FEDERAL CREDIT UNION	1	\$111,819.85	0.06%	\$0.00
FEDERAL HOME LOAN BANK IN	1	\$111,600.00	0.06%	\$0.00
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FIDELITY BANK	CHICAGO				
FIREFIGHTERS CREDIT UNION	FIDELITY BANK	5	\$591,770.00	0.33% 0	\$0.00
FIRST AMERICAN BANK	FIDELITY DEPOSIT & DISCOUNT BANK	K 2	\$230,775.53	0.13% 0	\$0.00
FIRST BANK & TRUST	FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00
FIRST BANK & TRUST COMPANY 1 \$116,000.00 0.07% 0 \$0.00 FIRST BANK - VA 1 \$110,000.00 0.06% 0 \$0.00 FIRST BANK AND TRUST CO. OF MURPHYSBORO 2 \$233,302.95 0.13% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$116,375.00 0.07% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$116,375.00 0.07% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 2 \$225,600.00 0.13% 0 \$0.00 FIRST BANK ERS TRUST COMPANY, N.A. FIRST CHOICE LOAN SERVICES, INC. 2 \$224,433.36 0.13% 0 \$0.00 FIRST COMMUNITY BANK 1 \$114,750.00 0.06% 0 \$0.00 FIRST COMMUNITY BANK 1 \$114,750.00 0.06% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$922,122.31 0.52% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$922,122.31 0.52% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$115,700.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$115,700.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$3358,750.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$113,002.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$113,002.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$113,002.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$113,002.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$113,002.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$113,002.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$113,002.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$113,002.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$113,002.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL BANK OF THE \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL BANK OF THE \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL BANK OF THE \$113,002.00 0.06% 0 \$0.00 FIRST FIDELITY BANK NA 1 \$112,000.00 0.07% 0 \$0.00 FIRST FIDELITY BANK NA 1 \$112,000.00 0.07% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 5 \$566,3	FIRST AMERICAN BANK	1	\$110,000.00	0.06% 0	\$0.00
FIRST BANK - VA	FIRST BANK & TRUST	1	\$122,265.00	0.07% 0	\$0.00
FIRST BANK AND TRUST CO. OF WURPHYSBORO	FIRST BANK & TRUST COMPANY	1	\$116,000.00	0.07% 0	\$0.00
MURPHYSBORO	FIRST BANK - VA	1	\$110,000.00	0.06% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 1 \$116,375.00 0.07% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$116,375.00 0.07% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$225,600.00 0.13% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 2 \$224,433.36 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$234,500.00 0.13% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 11 \$1,308,435.14 0.74% 0 \$0.00 FIRST COMMUNITY BANK 1 \$114,750.00 0.06% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$922,122.31 0.52% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$234,650.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 4 \$464,100.00 0.26% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$115,700.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$358,750.00 0.2% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$358,750.00 0.0% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$118,500.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$118,500.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$118,500.00 0.07% 0 \$0.00 FIRST FEDERAL SA L ASSOC. OF 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL SA L ASSOC. OF 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL SA L ASSOC. OF 1 \$119,000.00 0.07% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$124,000.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$119,000.00 0.06% 0 \$0.00 FIRST MIDWEST BANK 13 \$1,521,450.00 0.86% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK 1 \$114,900.00 0.06% 0 \$0.	FIRST BANK AND TRUST CO. OF	2	¢222 202 05	0.120/.0	¢0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST BANKERS TRUST COMPANY, N.A. FIRST BANKERS TRUST COMPANY, 2 \$224,433.36 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$234,500.00 0.13% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 11 \$1,308,435.14 0.74% 0 \$0.00 FIRST COMMUNITY BANK 1 \$1,147,500.00 0.06% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$922,122.31 0.52% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$234,650.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 4 \$464,100.00 0.26% 0 \$0.00 FIRST FEDERAL BANK 5 OHIO 1 \$115,700.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$358,750.00 0.2% 0 \$0.00 FIRST FEDERAL BANK A FEDERALLY 1 \$118,500.00 0.07% 0 \$0.00 FIRST FEDERAL BANK FSB 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL SA L ASSOC. OF LAKEWOOD, ISAOA 15 \$1,730,674.80 0.97% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$247,000.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$119,000.00 0.06% 0 \$0.00 FIRST MIDWEST BANK 2 \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK 4 \$114,900.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,521.00 0.06% 0 \$0.00 FIRST NATIONAL BANK 4 \$1514,900.00 0.06% 0 \$0.00	MURPHYSBORO	2	\$233,302.95	0.13% 0	\$0.00
OF GLACIER BANK	FIRST BANK FINANCIAL CENTRE	1	\$116,375.00	0.07% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	FIRST BANK OF WYOMING, DIVISION	2	\$225,600,00	0.12%-0	\$0.00
N.A. 2 \$224,433.36 \$0.13% \$0 \$0.00	OF GLACIER BANK	2	\$223,000.00	0.13%0	\$0.00
N.A. FIRST CHOICE LOAN SERVICES, INC. 2	FIRST BANKERS TRUST COMPANY,	2	\$224 433 36	0.13%.0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. 11 \$1,308,435.14 0.74% 0 \$0.00 FIRST COMMUNITY BANK 1 \$114,750.00 0.06% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 8 \$922,122.31 0.52% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$234,650.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 4 \$464,100.00 0.26% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$115,700.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$358,750.00 0.2% 0 \$0.00 FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK 1 \$118,500.00 0.07% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY 1 \$118,500.00 0.07% 0 \$0.00 FIRST FEDERAL BANK, FEB 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA 15 \$1,730,674.80 0.97% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$247,000.00 0.14% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$124,000.00 0.07% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$119,000.00 0.07% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$119,000.00 0.07% 0 \$0.00 FIRST INTERSTATE BANK 13 \$1,521,450.00 0.86% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK 4 TRUST/COLUMBUS	N.A.		Ψ224,433.30		· ·
FIRST COMMUNITY BANK	FIRST CHOICE LOAN SERVICES, INC.	2	\$234,500.00	0.13% 0	
FIRST COMMUNITY CREDIT UNION 8 \$922,122.31 0.52% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$234,650.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 4 \$464,100.00 0.26% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$115,700.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$3558,750.00 0.2% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$118,500.00 0.07% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY 1 \$118,500.00 0.07% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 55B 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$247,000.00 0.14% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$247,000.00 0.14% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$124,000.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$119,000.00 0.07% 0 \$0.00 CORPORATION 1 \$119,000.00 0.07% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK 6 TRUST/COLUMBUS	FIRST CITIZENS BANK AND TRUST CO). 11	\$1,308,435.14		
FIRST COMMUNITY MORTGAGE, INC. 2 \$234,650.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 4 \$464,100.00 0.26% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$115,700.00 0.07% 0 \$0.00 FIRST FEDERAL BANK OF THE 3 \$358,750.00 0.2% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$118,500.00 0.07% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK 0 \$15,730,674.80 0.97% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$124,000.00 0.07% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$124,000.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$119,000.00 0.07% 0 \$0.00 FIRST MIDWEST BANK 2 \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK 5 TRUST/COLUMBUS	FIRST COMMUNITY BANK	1	\$114,750.00	0.06% 0	\$0.00
FIRST FEDERAL BANK	FIRST COMMUNITY CREDIT UNION	8	\$922,122.31		
FIRST FEDERAL BANK OF OHIO	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,650.00	0.13% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, FSB I \$118,500.00 0.07% 0 \$0.00 FIRST FEDERAL BANK, FSB I \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, NA I \$124,000.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK I \$119,000.00 0.07% 0 \$0.00 FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK TRUST/COLUMBUS I \$114,900.00 0.06% 0 \$0.00 \$0.00	FIRST FEDERAL BANK	4	\$464,100.00	0.26% 0	\$0.00
MIDWEST 3 \$358,750.00 0.2% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$118,500.00 0.07% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 15 \$1,730,674.80 0.97% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$247,000.00 0.14% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$124,000.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$119,000.00 0.07% 0 \$0.00 FIRST MIDWEST BANK 13 \$1,521,450.00 0.86% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$114,340.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00 FIRST NAT	FIRST FEDERAL BANK OF OHIO	1	\$115,700.00	0.07% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL BANK, FSB 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, NA 1 \$124,000.00 0.06% 0 \$0.00 FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST MIDWEST BANK 13 \$1,521,450.00 0.86% 0 \$0.00 FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF DATE OF SECONDO COMPONDING COMPOND COMPONDING COMPOND COMPONDING COMPONDING COMPONDING COMPONDING COMPONDING COMPONDI		3	\$358,750.00	0.2%	\$0.00
FIRST FEDERAL BANK, FSB 1 \$113,002.00 0.06% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 15 \$1,730,674.80 0.97% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$247,000.00 0.14% 0 \$0.00 FIRST FIDELITY BANK, NA 1 \$124,000.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$119,000.00 0.07% 0 \$0.00 FIRST INTERSTATE BANK 13 \$1,521,450.00 0.86% 0 \$0.00 FIRST MIDWEST BANK 2 \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$114,340.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK 4 1 \$114,900.00 0.06% 0 \$0.00	FIRST FEDERAL BANK, A FEDERALLY	1	\$118,500.00	0.07% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIDELITY BANK, NA I \$124,000.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK I \$1,521,450.00 0.86% 0 \$0.00 FIRST MIDWEST BANK I \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK I \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK TRUST/COLUMBUS		1	\$113,002,00	0.06% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$247,000.00 0.14% 0 \$0.00	FIRST FEDERAL S & L ASSOC. OF	15	·		
FIRST FIDELITY BANK, NA 1 \$124,000.00 0.07% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.06% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK 13 \$1,521,450.00 0.86% 0 \$0.00 FIRST MIDWEST BANK 2 \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00	FIRST FEDERAL SAVINGS BANK OF	2	\$247,000.00	0.14% 0	\$0.00
FIRST FINANCIAL CREDIT UNION 1 \$115,000.00 0.06% 0 \$0.00		1	\$124,000,00	0.07% 0	\$0.00
FIRST GUARANTY MORTGAGE					
FIRST INTERSTATE BANK 13 \$1,521,450.00 0.86% 0 \$0.00 FIRST MIDWEST BANK 2 \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$114,340.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK & TRUST/COLUMBUS 1 \$114,900.00 0.06% 0 \$0.00		1	,		
FIRST MIDWEST BANK 2 \$237,546.31 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00		13	\$1 521 450 00	0.86% 0	\$0.00
FIRST MORTGAGE COMPANY LLC 2 \$237,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$114,340.00 0.06% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00			·		1
FIRST MORTGAGE COMPANY OF 1 \$114,340.00 0.06% 0 \$0.00 IDAHO LLC 4 \$458,213.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK 4 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK 5 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK 5 1 \$114,900.00 0.06% 0 \$0.00 FIRST NATIONAL BANK 6 1 \$114,900.00 0.00 FIRST NATIONAL BAN			·		1
IDAHO LLC		2	Ψ231,300.00		
FIRST MORTGAGE COMPANY, LLC 5 \$566,321.00 0.32% 0 \$0.00 FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00		1	\$114,340.00	0.06% 0	\$0.00
FIRST NATIONAL BANK 3 \$362,738.39 0.2% 0 \$0.00 FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.26% 0	\$0.00
FIRST NATIONAL BANK & 1 \$114,900.00 0.06% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC		\$566,321.00	0.32% 0	\$0.00
TRUST/COLUMBUS 1 \$114,900.00 0.06% 0 \$0.00	FIRST NATIONAL BANK	3	\$362,738.39	0.2% 0	\$0.00
		1	\$114,900.00	0.06%	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.2% 0	\$0.00

FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,654.58	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$115,941.32	0.07% 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,250.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.06% 0	\$0.00	
FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00	0.07% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	14	\$1,630,120.55	0.92% 0	\$0.00	
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$113,905.00	0.06% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$110,000.00	0.06% 0	\$0.00	
FIRST PLACE BANK	22	\$2,570,266.35	1.44% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$223,340.00	0.13% 0	\$0.00	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$119,711.15	0.07% 0	\$0.00	
FIRST STATE BANK	2	\$233,000.00	0.13% 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$120,820.00	0.07% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$116,815.86	0.07% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,200.00	0.2% 0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.06% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.52% 0	\$0.00	
FIRSTAR BANK N.A.	1	\$122,400.00	0.07% 0	\$0.00	
FIRSTAR BANK, N.A.	1	\$123,750.00	0.07% 0	\$0.00	
FIRSTMERIT BANK, N.A.	10	\$1,170,125.00	0.66% 0	\$0.00	
FLEETWOOD BANK	1	\$115,000.00	0.06% 0	\$0.00	
FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.2% 0	\$0.00	
FORUM CREDIT UNION	4	\$466,219.08	0.26% 0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.07% 0	\$0.00	
FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.39% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$124,000.00	0.07% 0	\$0.00	
FREMONT BANK	5	\$600,957.00	0.34% 0	\$0.00	
	1 4	\$116.560.00	0.07% 0	\$0.00	
FRONTENAC BANK	1	\$116,560.00	0.07%0	Ψ0.00	
FRONTENAC BANK FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.06% 0	\$0.00	
	 				

GALENA STATE BANK AND TRUST COMPANY				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,740.00	0.07%	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,268.84	0.06%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,069.00	0.07%	\$0.00
GENISYS CREDIT UNION	1	\$116,850.00	0.07% (\$0.00
GESA CREDIT UNION	2	\$222,499.92	0.13% (\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$124,500.00	0.07% (\$0.00
GMFS LLC	8	\$933,148.85	0.52% (\$0.00
GOODFIELD STATE BANK	1	\$118,400.00	0.07%	\$0.00
GRAND BANK NA	1	\$113,500.00	0.06% (\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,350.00	0.06%	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.06% (\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$113,500.00	0.06%	\$0.00
GREAT SOUTHERN BANK	1	\$115,400.00	0.06% (\$0.00
GREAT WESTERN BANK	7	\$832,090.00	0.47% (
GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.06% (1 1
GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.26%	
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.07% (
GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.06% (
GUARANTY TRUST COMPANY	2	\$236,500.00	0.13% (
GUARDIAN CREDIT UNION	3	\$359,050.00	0.2% (
GUARDIAN MORTGAGE COMPANY, INC.	14	\$1,663,400.00	0.93%	
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.06% (\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$122,000.00	0.07%	\$0.00
HAWTHORN BANK	1	\$117,356.56	0.07% (\$0.00
HEARTLAND BANK	4	\$468,650.00	0.26%	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.4% (\$0.00
HILLTOP NATIONAL BANK	1	\$110,425.00	0.06% (
HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.07% (
HNB NATIONAL BANK	1	\$111,600.00	0.06% (
HOLYOKE CREDIT UNION	1	\$124,500.00	0.07% (†
HOME FEDERAL BANK	7	\$842,650.00	0.47% (
HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.19% (\$0.00
HOME FINANCING CENTER, INC.	2	\$239,200.00	0.13% (†
HOME LOANS TODAY	1	\$114,728.08	0.06%	†
HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07%	\$0.00
HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.07% (\$0.00

	HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.06% 0	\$0.00
	HOMETOWN BANK	1	\$116,900.00	0.07% 0	\$0.00
	HOMEWISE,INC	1	\$113,000.00	0.06% 0	\$0.00
	HONOR CU	1	\$118,300.00	0.07% 0	\$0.00
	HORIZON BANK N A	2	\$233,600.00	0.13% 0	\$0.00
	HORIZON BANK, N.A.	3	\$352,950.00	0.2% 0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06% 0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07% 0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4% 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$1,192,067.00	0.67% 0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
	INDUSTRIAL AND COMMERCIAL	1	¢112.500.00	0.060/.0	¢0.00
	BANK OF CHINA (USA) NA	1	\$112,500.00	0.06% 0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	$0.06\% \ 0$	\$0.00
	INTEGRITY MORTGAGE	1	\$124,700.00	$0.07\% \ 0$	\$0.00
	INVESTORS HOME MORTGAGE	2	\$244,800.00	0.14% 0	\$0.00
	IOWA STATE BANK	2	\$238,700.00	0.13% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.06% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34% 0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.07% 0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.07% 0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$118,200.00	0.07% 0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	$0.07\% \ 0$	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.07% 0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.07% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$356,550.00	0.2% 0	\$0.00
	LAKE REGION BANK	2	\$225,000.00	0.13% 0	\$0.00
	LAKE STATE FCU	1	\$113,600.00	0.06% 0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.07% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.41% 0	\$0.00
	LANDMARK CREDIT UNION	4	\$461,491.62	0.26% 0	\$0.00
	LEADER BANK, N.A.	1	\$120,000.00	0.07% 0	
	LIBERTY BANK	1	\$116,000.00	0.07% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.06% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$118,000.00	0.07% 0	
	LOGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.19% 0	
	LONGVIEW STATE BANK	1	\$120,460.13	0.07% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,960.00	0.07% 0	
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LUANA SAVINGS BANK	4	\$480,491.92	0.27% 0	\$0.00
M/I FINANCIAL CORP.	2	\$241,750.00	0.14% 0	
MACHIAS SAVINGS BANK	1	\$119,200.00	0.07% 0	\$0.00
MAGNA BANK	2	\$232,393.44	0.13% 0	\$0.00
MAIN STREET BANK	2	\$235,000.00	0.13% 0	\$0.00
MAINSTREET CREDIT UNION	2	\$229,600.00	0.13% 0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$123,500.00	0.07% 0	\$0.00
COMPANY	1	\$125,500.00	0.07%0	\$0.00
MARINE BANK	3	\$349,920.31	0.2% 0	\$0.00
MARION COUNTY STATE BANK	1	\$123,000.00	0.07% 0	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$120,000.00	0.07% 0	\$0.00
UNION	1	·		
MCCLAIN BANK	1	\$121,350.00	0.07% 0	\$0.00
MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
MEMBERS MORTGAGE COMPANY,				
INC.	1	\$116,400.00	0.07% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT				
UNION	2	\$228,000.00	0.13% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	¢100 010 10	0.060(0	ФО ОО
ASSOCIATION	1	\$109,819.19	0.06% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.06% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$124,000.00	0.07% 0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$112,600.00	0.06% 0	\$0.00
CREDIT UNION	1	\$112,000.00		\$0.00
METCALF BANK	2	\$239,500.00	0.13% 0	\$0.00
METRO BANK	1	\$120,000.00	0.07% 0	·
METRO CREDIT UNION	2	\$244,000.00	0.14% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$122,200.00	0.07% 0	\$0.00
MID AMERICA MORTGAGE	1	\$120,800.00	0.07% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	1	\$110,000.00	0.06% 0	\$0.00
UNION	1	·		
MIDDLETON COMMUNITY BANK	3	\$342,300.00	0.19% 0	\$0.00
MIDLAND STATES BANK	2	\$232,600.00	0.13% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,500.00	0.07% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	6	\$707,850.00	0.4% 0	\$0.00
MIDWESTONE BANK	3	\$340,600.00	0.19% 0	\$0.00
MINNCO CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.07% 0	\$0.00
MINNESOTA VALLEY FEDERAL	3	\$352,625.00	0.2% 0	\$0.00
CREDIT UNI		·		
MISSOURI CREDIT UNION	3	\$355,300.00	0.2% 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$235,800.00	0.13% 0	
MORRIS BUILDING & LOAN	3	\$362,950.00	0.2% 0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$115,000.00	0.06% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,300.00	0.07% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.2% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
MOUNDCITYBANK	2	\$246,593.08	0.14% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$360,175.00	0.2% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$346,300.00	0.19% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$226,700.00	0.13% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,311.79	0.06% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$241,350.00	0.14% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.07% 0	\$0.00
NATIONAL BANK OF OHIO	4	\$457,700.00	0.26% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$592,150.00	0.33% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.13% 0	\$0.00
NETWORK FUNDING, L.P.	7	\$831,423.00	0.47% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.13% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	N 1	\$117,814.30	0.07% 0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$116,500.00	0.07% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$719,404.36	0.4% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.07% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$124,159.98	0.07% 0	\$0.00
NUMERICA CREDIT UNION	1	\$119,200.00	0.07% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$122,000.00	0.07% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$123,200.00	0.07% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1 2	\$236,600.00	0.13% 0	\$0.00
OMNI AMERICAN BANK	1	\$111,823.74	0.06% 0	\$0.00
OMNIAMERICAN BANK	1	\$116,400.00	0.07% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$124,200.00	0.07% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06% 0	\$0.00
OOSTBURG STATE BANK	1	\$120,000.00	0.07% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.07% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.2% 0	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.070/.0	\$0.00
	1	\$110,000.00	0.07% 0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.2% 0	\$0.00
PANHANDLE STATE BANK	2	\$233,500.00	0.13% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.07% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13% 0	\$0.00
PATELCO CREDIT UNION	2	\$246,500.00	0.14% 0	\$0.00
PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27% 0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.06% 0	\$0.00
PENTAGON FEDERAL C. U.	4	\$468,000.00	0.26% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.07% 0	\$0.00
PEOPLES BANK	1	\$115,000.00	0.06% 0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$123,796.18	0.07% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.06% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$491,305.64	0.28% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$119,000.00	0.07% 0	\$0.00
PEOPLES STATE BANK	3	\$356,100.00	0.2% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	2	\$238,400.00	0.13% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,500.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07% 0	\$0.00
PIONEER BANK	1	\$120,000.00	0.07% 0	\$0.00
PIONEER CREDIT UNION	3	\$344,300.00	0.19% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,021.14	0.06% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$115,000.00	0.06% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$120,000.00	0.07% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$460,400.00	0.26% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$352,000.46	0.2% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.07% 0	\$0.00
PORTAGE COMMUNITY BANK	1	\$120,400.00	0.07% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,125.00	0.13% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$225,418.92	0.13% 0	\$0.00
PREMIER COMMUNITY BANK	2	\$241,200.00	0.14% 0	\$0.00
PREMIER COMMUNITY BANK, A COMMERCIAL BANK	1	\$114,200.00	0.06% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$119,000.00	0.07% 0	\$0.00
PRIMEBANK	1	\$115,000.00	0.06% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$232,848.68	0.13% 0	\$0.00

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PROFESSIONAL FEDERAL CREDIT UNION	3	\$348,000.00	0.2% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
PULASKI BANK	3	\$358,351.15	0.2% 0	\$0.00
PURDUE FEDERAL CU	2	\$232,200.00	0.13% 0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.07% 0	\$0.00
PUTNAM BANK	1	\$116,000.00	0.07% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$231,500.00	0.13% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$237,400.00	0.13% 0	\$0.00
RABOBANK, N.A.	1	\$110,500.00	0.06% 0	\$0.00
RABUN COUNTY BANK	1	\$120,500.00	0.07% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.07% 0	\$0.00
RANDOLPH-BROOKS FCU	3	\$358,460.00	0.2% 0	\$0.00
RANLIFE, INC.	1	\$119,200.00	0.07% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.07% 0	\$0.00
RCB BANK A CORP	1	\$118,200.00	0.07% 0	\$0.00
RCB BANK, A CORPORATION	3	\$345,880.00	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,949.32	0.13% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.06% 0	\$0.00
RENASANT BANK	2	\$234,500.00	0.13% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.07% 0	\$0.00
RICHLAND COUNTY BANK	1	\$111,500.00	0.06% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$112,000.00	0.06% 0	\$0.00
RIVER BANK	1	\$119,472.82	0.07% 0	\$0.00
RIVER CITIES BANK	1	\$121,600.00	0.07% 0	\$0.00
RIVER VALLEY BANK	1	\$112,200.00	0.06% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$359,642.96	0.2% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,720.00	0.21% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$470,750.00	0.26% 0	\$0.00
ROYAL CREDIT UNION	10	\$1,183,736.35	0.67% 0	\$0.00
S&T BANK	4	\$481,250.00	0.27% 0	\$0.00
SALAL CREDIT UNION	1	\$117,315.08	0.07% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$124,508.00	0.07% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,100.00	0.07% 0	\$0.00
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	SECURITY STATE BANK	1	\$111,500.00	0.06% 0	\$0.00
	SECURITYNATIONAL MORTGAGE	3	\$359,200.00	0.2% 0	\$0.00
	COMPANY, A UTAH CORPORATION	3	·		·
	SHELBY COUNTY STATE BANK	1	\$112,000.00		1
	SHELL FEDERAL CREDIT UNION	1	\$122,550.00		
	SHORE MORTGAGE	2	\$224,138.00	0.13% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	16	\$1,878,214.95	1.06% 0	\$0.00
	COMPANY, INC.				·
	SIR FEDERAL CREDIT UNION	2	\$223,600.00		
	SIUSLAW BANK	1	\$119,000.00	0.07% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,000.00	0.06% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00		·
	SOUTH STORY BANK AND TRUST	1	\$112,000.00	0.06% 0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.06%	\$0.00
	SOVEREIGN BANK, N.A.	8	\$930,319.85	0.52% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,000.00	0.07%	\$0.00
	ST.MARY'S BANK	1	\$112,325.00	0.06% 0	\$0.00
	STANDARD BANK AND TRUST	2	\$220,000.00	0.12% 0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$584,794.19	0.33% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$121,186.47	0.07% 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.07% 0	
	STATE BANK OF LINCOLN	1	\$117,000.00	0.07% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.07% 0	\$0.00
	STATE BANK OF THE LAKES	3	\$349,848.69	0.2% 0	\$0.00
	STATE BANK OF WATERLOO	1	\$111,000.00	0.06% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$120,000.00	0.07% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.06%	\$0.00
	STATE SAVINGS BANK	1	\$121,100.00	0.07% 0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$116,100.00	0.07% 0	\$0.00
	STEARNS LENDING INC.	25	\$2,922,935.59	1.64% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,173,173.40	0.66% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.06% 0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$471,158.00	0.26% 0	\$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$112,437.00	0.06% 0	
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LENDING, A CORPORATION.				
SUMMIT CREDIT UNION	10	\$1,179,265.00	0.66%	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88	0.14%	0 \$0.00
SUTTON BANK	1	\$119,900.00	0.07%	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.13%	0 \$0.00
SWINEFORD NATIONAL BANK	1	\$110,900.00	0.06%	0 \$0.00
T. J. FINANCIAL, INC.	1	\$120,000.00	0.07%	0 \$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00
THE ADIRONDACK TRUST COMPAN	Y 1	\$123,000.00	0.07%	0 \$0.00
THE AMERICAN NATIONAL BANK O BEAVE	F 1	\$119,000.00	0.07%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.07%	0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.06%	0 \$0.00
THE COLUMBIA BANK	1	\$120,000.00	0.07%	0 \$0.00
THE FAIRFIELD BANKING COMPANY	Y 1	\$111,654.58	0.06%	0 \$0.00
THE FIRST MORTGAGE CORPORATION	ON 1	\$124,004.54	0.07%	0 \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.06%	0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.07%	0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	L 1	\$112,800.00	0.06%	0 \$0.00
THE PARK BANK	2	\$234,450.00	0.13%	0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.06%	0 \$0.00
THE PERPETUAL FINANCIAL GROUPINC.	P, 1	\$123,540.00	0.07%	0 \$0.00
THE TRUST BANK	1	\$110,200.00	0.06%	0 \$0.00
THE WASHINGTON TRUST COMPAN	Y 1	\$109,826.88	0.06%	0 \$0.00
THINK MUTUAL BANK	1	\$123,400.00	0.07%	0 \$0.00
THIRD NATIONAL BANK OF SEDALL	A 2	\$223,880.00	0.13%	0 \$0.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILIT COMPANY		\$116,815.87	0.07%	0 \$0.00
TRAVERSE CITY STATE BANK	2	\$238,125.00	0.13%	0 \$0.00
TRAVIS CREDIT UNION	2	\$230,040.00	0.13%	
TRUMARK FINANCIAL CREDIT UNIO		\$120,000.00	0.07%	<u> </u>
TRUSTAR FEDERAL CREDIT UNION	1	\$123,300.00	0.07%	<u> </u>
TRUSTONE	2	\$242,700.00	0.14%	
TRUSTONE FINANCIAL	1	\$121,000.00	0.07%	
TWINHOLD	1	\$118,800.00	0.07%	<u> </u>
TWO RIVERS BANK	1	\$120,000.00	0.07%	
TWO RIVERS BANK AND TRUST	1	\$112,500.00	0.06%	

UMPQUA BANK	7	\$846,035.98	0.48% 0	\$0.00
UNION SAVINGS BANK	38	\$4,473,372.14	2.51% 0	\$0.00
UNITED BANK	1	\$115,000.00	0.06% 0	\$0.00
UNITED BANK & TRUST NA	1	\$120,500.00	0.07% 0	\$0.00
UNITED BANK &TRUST	5	\$589,750.00	0.33% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.07% 0	\$0.00
UNITED COMMUNITY BANK	3	\$350,399.26	0.2% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,925.90	0.07% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73% 1	\$116,713.10
UNITEDONE CREDIT UNION	1	\$114,945.00	0.06% 0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,000.00	0.06% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$1,886,779.20	1.06% 0	·
UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13% 0	t
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,511,263.59	0.85% 0	·
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07% 0	1
USE CREDIT UNION	1	\$112,000.00	0.06% 0	
VALLEY BANK AND TRUST CO.	1	\$120,400.00	0.07% 0	t
VALLEY NATIONAL BANK	2	\$233,000.00	0.13% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,250.00	0.2% 0	·
VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07% 0	1
VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$232,811.15	0.13% 0	·
VILLAGE MORTGAGE	2	\$242,000.00	0.14% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$120,000.00	0.07% 0	\$0.00
WANIGAS CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00
WASHINGTON COUNTY BANK	2	\$233,525.00	0.13% 0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.06% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$936,750.00	0.53% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$225,000.00	0.13% 0	·
WAUKESHA STATE BANK	1 1	\$115,000.00	0.06% 0	\$0.00
WAUKESHA STATE DANK	1	Ψ115,000.00		
WEOKIE CREDIT UNION	2	\$235,819.05	0.13% 0	
	2 3			\$0.00

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$241,300.00	0.14% 0	\$0.00
	WESTBURY BANK	1	\$116,800.00	0.07% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$124,000.00		
	WESTCONSIN CREDIT UNION	7	\$809,900.00		
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,000.00		
	WESTERRA CREDIT UNION	1	\$121,063.32	0.07% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$232,400.00	0.13% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06% 0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33	0.07% 0	\$0.00
	WINGS FINANCIAL CU	1	\$124,500.00	0.07% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$477,600.00	0.27% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$245,522.21	0.14% 0	\$0.00
	WOOD & HUSTON BANK	3	\$353,000.00	0.2% 0	\$0.00
	WOODTRUST BANK N.A.	1	\$114,500.00	0.06% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,700.00	0.07% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.07% 0	\$0.00
	Unavailable	54	\$6,346,159.07	3.46% 0	\$0.00
Total		1,516	\$177,922,174.83	100% 1	\$116,713.10
31417EY54	IST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.2% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13% 0	\$0.00
	362242WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.07% 0	\$0.00
	3RD FED BANK	2	\$284,500.00		
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,476,588.66	1.66% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00	0.07% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00
	ADVANTAGE BANK	1	\$146,250.00	0.07% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00	0.06% 0	\$0.00
	ALERUS MORTGAGE	6	\$822,976.00	0.39% 0	\$0.00
	ALLIANT BANK	1	\$143,063.25	0.07% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.06% 0	\$0.00
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00	0.06% 0	\$0.00
	ALLSOUTH FEDEAL CREDIT UNION ALPENA ALCONA AREA C. U.	1 2	\$135,500.00 \$271,550.00 \$548,867.64	0.13% 0	\$0.00

ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13% 0	\$0.00
AMARILLO NATIONAL BANK	3	\$417,777.70	0.2% 0	\$0.00
AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$290,000.00	0.14% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06% 0	\$0.00
AMERICAN BANK CENTER	3	\$409,900.00	0.2% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$133,000.00	0.06% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.07% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.2%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$288,089.25	0.14% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$129,795.41	0.06% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.07% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,400.00	0.07% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$408,750.00	0.2% 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$137,000.00	0.07% 0	\$0.00
AMFIRST BANK, N.A.	1	\$131,000.00	0.06% 0	\$0.00
ANCHORBANK, FSB	15	\$2,044,300.00	0.98% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,730.00	0.06% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$415,000.00	0.2% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$392,072.00	0.19% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.06% 0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,160,900.83	2.95% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.07% 0	\$0.00
ATHOL CREDIT UNION	2	\$250,000.00	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,200.00	0.06% 0	\$0.00
AUBURNBANK	3	\$432,500.00	0.21% 0	\$0.00
BADGER BANK	1	\$144,000.00	0.07% 0	\$0.00
BANCFIRST	1	\$145,350.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	16	\$2,203,897.00	1.05% 0	\$0.00

BANCROFT STATE BANK	1	\$147,500.00	0.07% 0	\$0.00
BANK MUTUAL	5	\$657,650.00	0.31% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$130,720.00	0.06% 0	\$0.00
BANK OF AMERICAN FORK	1	\$135,750.00	0.06% 0	\$0.00
BANK OF GALESVILLE	1	\$147,500.00	0.07% 0	\$0.00
BANK OF HAWAII	3	\$412,600.00	0.2% 0	\$0.00
BANK OF IDAHO	1	\$142,265.77	0.07% 0	\$0.00
BANK OF LANCASTER	1	\$137,600.00	0.07% 0	\$0.00
BANK OF SOUTH CAROLINA	1	\$145,323.59	0.07% 0	\$0.00
BANK OF SPRINGFIELD	2	\$270,784.62	0.13% 0	\$0.00
BANK OF THE CASCADES	2	\$278,100.00	0.13% 0	\$0.00
BANKERS TRUST COMPANY	1	\$133,450.00	0.06% 0	\$0.00
BANKERS' BANK	5	\$657,120.00	0.31% 0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$132,700.00	0.06% 0	\$0.00
BANKIOWA	2	\$280,500.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	1	\$149,000.00	0.07% 0	\$0.00
BBT MORTGAGE	1	\$130,400.00	0.06% 0	\$0.00
BELL STATE BANK & TRUST	5	\$695,900.00	0.33% 0	\$0.00
BELLCO CREDIT UNION	1	\$135,300.00	0.06% 0	\$0.00
BELLWETHER COMMUNITY CU	2	\$257,000.00	0.12% 0	\$0.00
BENTON STATE BANK	1	\$125,600.00	0.06% 0	\$0.00
BERKSHIRE BANK	2	\$265,000.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00
BIG SKY WESTERN BANK	1	\$132,000.00	0.06% 0	\$0.00
BLACKHAWK BANK	3	\$431,600.00	0.21% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,200.00	0.06% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$136,881.00	$0.07\% \ 0$	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.07% 0	\$0.00
BOONE BANK & TRUST CO	1	\$134,900.00	0.06% 0	\$0.00
BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.28% 0	\$0.00
BOULDER VALLEY CU	2	\$277,300.00	0.13% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.07% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.07% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$688,891.98	0.33% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00
BUSEY BANK	1	\$140,650.00	0.07% 0	\$0.00
BUSEY BANK,	1	\$135,776.45	0.06% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$403,000.00	0.19% 0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.06% 0	\$0.00
CAPITAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00
CAPITOL BANK	1	\$133,000.00	0.06% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,500.00	0.07%	0	\$0.00
CARROLLTON BANK	1	\$133,500.00	0.06%	0	\$0.00
CASHCALL, INC.	3	\$423,700.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13%	0	\$0.00
CENTRAL BANK	3	\$392,695.30	0.19%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,500.00	0.06%	0	\$0.00
CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.14%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$139,200.00	0.07%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.06%	0	\$0.00
CENTRAL TRUST BANK	2	\$296,739.86	0.14%	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	2	\$284,500.00	0.14%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.26%	0	\$0.00
CENTRUE BANK	3	\$396,050.00	0.19%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	3	\$403,411.47	0.19%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,397,900.00	0.67%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
CITIMORTGAGE	1	\$143,581.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATIONI	1	\$130,000.00	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$295,756.74	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,674,623.00	0.8%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$146,665.00	0.07%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$126,057.46	0.06%	0	\$0.00
CITIZENS STATE BANK	1	\$140,000.00	0.07%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$270,274.82	0.13%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00
CITY BANK & TRUST CO.	1	\$135,800.00	0.06%	0	\$0.00
CITY NATIONAL BANK	3	\$408,801.15	0.2%	0	\$0.00
CITY STATE BANK	4	\$541,350.00	0.26%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00		0	\$0.00
CLINTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC	1	\$138,300.00	0.07%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$148,100.00	0.07%	0	\$0.00
COBALT MORTGAGE	10	\$1,381,600.00	0.66%	0	\$0.00

	COBALY MORTGAGE	1	\$131,000.00	0.06%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	\$148,255.91	0.07%	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,233.91	0.07%	\$0.00
	COMERICA BANK	2	\$260,500.00	0.12%	\$0.00
	COMMERCE NATIONAL BANK	1	\$145,121.25	0.07%	\$0.00
	COMMERCE STATE BANK	1	\$144,500.00	0.07%	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,800.00	0.07%	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4%	\$0.00
	COMMUNITY MORTGAGE FUNDING,		·		
	LLC	2	\$274,500.00	0.13%	\$0.00
	COMMUNITY STATE BANK	2	\$271,120.00	0.13%	\$0.00
	COMMUNITY TRUST BANK	2	\$271,000.00	0.13%	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$421,500.00	0.2%	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07%	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27%	\$0.00
	COPPERMARK BANK	1	\$135,000.00	0.06%	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$127,300.00	0.06%	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$544,546.00	0.26%	\$0.00
	CORTRUST MORTGAGE INC	1	\$131,250.00	0.06%	\$0.00
	CORTRUST MORTGAGE, INC	3	\$424,800.00	0.2%	\$0.00
	COULEE BANK	1	\$143,400.00	0.07%	1
	COUNTY BANK	1	\$141,600.00	0.07%	1
	COVANTAGE CREDIT UNION	3	\$430,000.00	0.21%	
	CREDIT UNION MORTGAGE		·		
	ASSOCIATION, INC.	4	\$543,000.00	0.26%	\$0.00
	CREDIT UNION OF AMERICA	3	\$410,950.00	0.2%	\$0.00
	CREDIT UNION WEST	1	\$135,600.00	0.06%	\$0.00
	CROW WING POWER CREDIT UNION	1	\$143,000.00	0.07%	\$0.00
	CU CHANNELS, LLC	1	\$134,000.00	0.06%	\$0.00
	CU HOME MORTGAGE SOLUTIONS,	4	\$567,500.00	0.27%	\$0.00
	LLC		Ψ307,300.00		· .
	CU MORTGAGE DIRECT	1	\$131,000.00	0.06%	
	CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.13%	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,920.00	0.13%	\$0.00
	DEAN COOPERATIVE BANK	2	\$285,000.00	0.14%	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS		\$148,000.00		
		1	· · · · · ·	0.07%	†
	DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.07%	†
	DENMARK STATE BANK	1	\$129,000.00	0.06% 0	
	DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26%	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06%	\$0.00
	DIME BANK	2	\$266,000.00	0.13%	\$0.00
		1	\$148,000.00	0.07%	1
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14% 0	\$0.00
DUPAGE CREDIT UNION	1	\$142,350.00	0.07% 0	\$0.00
EAGLE BANK	1	\$140,000.00	0.07% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$288,450.00	0.14% 0	\$0.00
EMPIRE BANK	1	\$144,000.00	0.07% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.19% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,138,159.26	0.54% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$275,061.85	0.13% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,190.00	0.07% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.06% 0	\$0.00
EVOLVE BANK & TRUST	2	\$279,334.40	0.13% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$699,150.00	0.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$261,920.00	0.13% 0	\$0.00
FAA CREDIT UNION	5	\$672,300.00	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,675.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$281,331.00	0.13% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$145,775.00	0.07% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,600.00	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$699,850.00	0.33% 0	\$0.00
FARMERS SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00
FARMERS STATE BANK	3	\$397,392.75	0.19% 0	\$0.00
FBC MORTGAGE, LLC	1	\$129,500.00	0.06% 0	\$0.00
FIDELITY BANK	7	\$945,411.99	0.45% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$266,541.66	0.13% 0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$258,700.00	0.12% 0	\$0.00
FIRST AMERICAN BANK	2	\$280,000.00	0.13% 0	\$0.00
FIRST BANK	1	\$143,000.00	0.07% 0	\$0.00
FIRST BANK & TRUST	4	\$566,920.00	0.27% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.06% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.32% 0	\$0.00
FIRST CHOICE BANK	1	\$127,000.00	0.06% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$689,534.02	0.33% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$147,000.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$131,200.00	0.06% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.06% 0	\$0.00
FIRST FEDERAL BANK	5	\$707,050.00	0.34% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.19% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.07% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.33% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07% 0	\$0.00
FIRST FIDELITY BANK	1	\$136,000.00	0.07% 0	\$0.00
FIRST INTERSTATE BANK	13	\$1,795,251.00	0.86% 0	\$0.00
FIRST MIDWEST BANK	3	\$414,047.35	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,500.00	0.06% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07% 0	\$0.00
FIRST NATIONAL BANK	1	\$137,773.17	0.07% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$280,854.10	0.13% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$130,800.00	0.06% 0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.2% 0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$258,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$283,600.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$555,350.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$270,782.86	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$1,390,434.98	0.67% 0	\$0.00
		\$130,600.00	2.27,00	40.00

A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT FIRST PLACE BANK 18 \$2,450,401.00 1.17%0 \$0.00 FIRST SEPUBLIC BANK 1 \$130,000.00 0.06%0 \$0.00 FIRST SEVENTIY BANK 1 \$131,750.00 0.06%0 \$0.00 FIRST SECURITY BANK 1 \$131,750.00 0.06%0 \$0.00 FIRST SECURITY BANK 1 \$131,750.00 0.06%0 \$0.00 FIRST STATE BANK AND TRUST CO. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE EXTRACT BANK MORTGAGE EXTRACT BANK MORTGAGE EXTRACT BANK MORTGAGE EXTRACT BANK NEBRASKA 1 \$140,000.00 0.07%0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$140,0770.11 0.07%0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST WISTED BANK, A. 10 \$1,231,664.00 0.59%0 \$0.00 FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST FIRSTRUST BANK FIRSTRUST FIRSTRUST FIRSTRUST BANK FIRSTRUST	FIRST OKLAHOMA MORTGAGE, LLC,			- 11	
FIRST PLACE BANK	A DIKVISION OF FIRST OKLAHOMA				
FIRST PLACE BANK					
FIRST REPUBLIC BANK					
FIRST SAVINGS BANK OF DANVILLE	<u> </u>	18			
FIRST SECURITY BANK	FIRST REPUBLIC BANK	1	\$130,000.00	0.06% 0	\$0.00
FIRST SOUTHERN BANK	FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.07% 0	\$0.00
FIRST STATE BANK AND TRUST CO. 1 \$132,500.00 0.06% 0 \$0.00	FIRST SECURITY BANK	1	\$131,750.00	0.06% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRSTRUST STATE BANK, N.A. FIRSTRUST FIRST BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE BANK AND TRUST STATE STATE BANK AND TRUST STATE OF WISCONSIN FOR TUNITED BANK AND TRUST STATE OF WISCONSIN FOR TUNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRSTRUST STATE BANK STATE BA	FIRST SOUTHERN BANK	1	\$148,000.00	0.07% 0	\$0.00
COMPANY, LLC	FIRST STATE BANK AND TRUST CO.	1	\$132,500.00	0.06% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT 2 \$1,231,664.00 0.59% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 2 \$2,77,000.00 0.13% 0 \$0.00 FIRST MERIT BANK, N.A. 10 \$1,374,713.00 0.66% 0 \$0.00 FIRSTRUST 1 \$148,000.00 0.07% 0 \$0.00 FIRSTRUST BANK 1 \$136,500.00 0.07% 0 \$0.00 FIRSTRUST BANK 1 \$136,500.00 0.07% 0 \$0.00 FLANAGAN STATE BANK 1 \$136,760.00 0.07% 0 \$0.00 FOR TOMUNITY CREDIT UNION 3 \$438,865.97 0.21% 0 \$0.00 FOR COMMUNITIES CREDIT UNION 6 \$802,500.00 0.03% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 3 \$4438,865.97 0.21% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 6 \$802,500.00 0.07% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$146,000.00 0.07% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.07% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 2 \$257,500.00 0.06% 0 \$0.00 FREMONT BANK 1 \$128,000.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$257,519.34 0.00		1	\$140,000.00	0.07% 0	\$0.00
EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT STATE OF S	FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.07% 0	\$0.00
CREDIT UNION	EXISTING UNDER THE LAWS OF THE	1	\$134,000.00	0.06% 0	\$0.00
COMPANY 9 \$1,231,664.00 0.39% 0 \$0.00		6	\$822,050.00	0.39% 0	\$0.00
UNION FIRSTMERIT BANK, N.A. 10 \$1,374,713.00 0.66% 0 \$0.00 FIRSTRUST 1 \$148,000.00 0.07% 0 \$0.00 FIRSTRUST BANK 1 \$136,500.00 0.07% 0 \$0.00 FLANAGAN STATE BANK 1 \$126,760.00 0.06% 0 \$0.00 FLORIDIAN FINANCIAL MORTGAGE 1 \$148,000.00 0.07% 0 \$0.00 FNB BANK, N.A. 1 \$144,000.00 0.07% 0 \$0.00 FORT COMUNITY CREDIT UNION 3 \$438,865.97 0.21% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$126,500.00 0.08% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$126,500.00 0.06% 0 \$0.00 FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY 1 \$132,000.00 0.06% 0 \$0.00 FREMONT BANK 8 \$1,087,032.97 0.52% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$273,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 15 \$2,090,231.11 1% 0 \$0.00 GATEWAY STATE BANK 1 \$128,000.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$267,800.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00		9	\$1,231,664.00	0.59% 0	\$0.00
FIRSTRUST 1 \$148,000.00 0.07% 0 \$0.00 FIRSTRUST BANK 1 \$136,500.00 0.07% 0 \$0.00 FLANAGAN STATE BANK 1 \$126,760.00 0.06% 0 \$0.00 FLORIDIAN FINANCIAL MORTGAGE 1 \$148,000.00 0.07% 0 \$0.00 FNB BANK, N.A. 1 \$144,000.00 0.07% 0 \$0.00 FORT COMUNITY CREDIT UNION 3 \$438,865.97 0.21% 0 \$0.00 FORWARD FINANCIAL BANK SSB 2 \$269,636.72 0.13% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 6 \$802,500.00 0.38% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$146,000.00 0.07% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$126,500.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.2% 0 \$0.00 FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY 1 \$132,000.00 0.06% 0 \$0.00 FRONTIER BANK 8 \$1,087,032.97 0.52% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FRONTIER BANK 1 \$128,000.00 0.06% 0 \$0.00 GATEWAY STATE BANK 1 \$128,000.00 0.06% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00		2	\$277,000.00	0.13% 0	\$0.00
FIRSTRUST BANK 1 \$136,500.00 0.07% 0 \$0.00 FLANAGAN STATE BANK 1 \$126,760.00 0.06% 0 \$0.00 FLORIDIAN FINANCIAL MORTGAGE 1 \$148,000.00 0.07% 0 \$0.00 FNB BANK, N.A. 1 \$144,000.00 0.07% 0 \$0.00 FORT COMUNITY CREDIT UNION 3 \$438,865.97 0.21% 0 \$0.00 FORWARD FINANCIAL BANK SSB 2 \$269,636.72 0.13% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 6 \$802,500.00 0.38% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$146,000.00 0.07% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$126,500.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.2% 0 \$0.00 FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY 1 \$132,000.00 0.06% 0 \$0.00 FRONTIER BANK 8 \$1,087,032.97 0.52% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$273,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 15 \$2,090,231.11 1% 0 \$0.00 GATEWAY STATE BANK 1 \$128,000.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$267,800.00 0.13% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00	FIRSTMERIT BANK, N.A.	10	\$1,374,713.00	0.66% 0	\$0.00
FLANAGAN STATE BANK		1	\$148,000.00	0.07% 0	\$0.00
FLORIDIAN FINANCIAL MORTGAGE 1 \$148,000.00 0.07% 0 \$0.00	FIRSTRUST BANK	1	\$136,500.00	0.07% 0	\$0.00
FNB BANK, N.A. 1	FLANAGAN STATE BANK	1	\$126,760.00	0.06% 0	\$0.00
FORT COMUNITY CREDIT UNION 3 \$438,865.97 0.21% 0 \$0.00 FORWARD FINANCIAL BANK SSB 2 \$269,636.72 0.13% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 6 \$802,500.00 0.38% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$146,000.00 0.07% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$126,500.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.2% 0 \$0.00 FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY 1 \$132,000.00 0.06% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$273,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 15 \$2,090,231.11 1% 0 \$0.00 GATEWAY STATE BANK 1 \$128,000.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$267,800.00 0.13% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00	FLORIDIAN FINANCIAL MORTGAGE	1	\$148,000.00	0.07% 0	\$0.00
FORWARD FINANCIAL BANK SSB 2 \$269,636.72 0.13% 0 \$0.00 FOX COMMUNITIES CREDIT UNION 6 \$802,500.00 0.38% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$146,000.00 0.07% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$126,500.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.2% 0 \$0.00 FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY 1 \$132,000.00 0.06% 0 \$0.00 FREMONT BANK 8 \$1,087,032.97 0.52% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$273,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 15 \$2,090,231.11 1% 0 \$0.00 GATEWAY STATE BANK 1 \$128,000.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$267,800.00 0.13% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00 GLEN	FNB BANK, N.A.	1	\$144,000.00	0.07% 0	\$0.00
FOX COMMUNITIES CREDIT UNION 6 \$802,500.00 0.38% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$146,000.00 0.07% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$126,500.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.2% 0 \$0.00 FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY 1 \$132,000.00 0.06% 0 \$0.00 COMPANY 1 \$132,000.00 0.06% 0 \$0.00 FREMONT BANK 8 \$1,087,032.97 0.52% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$273,000.00 0.13% 0 \$0.00 GATEWAY STATE BANK 1 \$128,000.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$267,800.00 0.13% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLEN	FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.21% 0	\$0.00
FOX VALLEY SAVINGS BANK 1 \$146,000.00 0.07% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$126,500.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.2% 0 \$0.00 FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY 1 \$132,000.00 0.06% 0 \$0.00 FRONTIER BANK 8 \$1,087,032.97 0.52% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$273,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 15 \$2,090,231.11 1% 0 \$0.00 GATEWAY STATE BANK 1 \$128,000.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$267,800.00 0.13% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00	FORWARD FINANCIAL BANK SSB	2	\$269,636.72	0.13% 0	\$0.00
FRANDSEN BANK & TRUST 1 \$126,500.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.2% 0 \$0.00 FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY 1 \$132,000.00 0.06% 0 \$0.00 COMPANY 1 \$132,000.00 0.06% 0 \$0.00 FREMONT BANK 8 \$1,087,032.97 0.52% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$273,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 15 \$2,090,231.11 1% 0 \$0.00 GATEWAY STATE BANK 1 \$128,000.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$267,800.00 0.13% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00 COMPANY 1 \$1	FOX COMMUNITIES CREDIT UNION	6	\$802,500.00	0.38% 0	\$0.00
FRANDSEN BANK & TRUST 1 \$126,500.00 0.06% 0 \$0.00 FRANKENMUTH CREDIT UNION 3 \$422,300.00 0.2% 0 \$0.00 FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY 1 \$132,000.00 0.06% 0 \$0.00 COMPANY 1 \$132,000.00 0.06% 0 \$0.00 FREMONT BANK 8 \$1,087,032.97 0.52% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$273,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 15 \$2,090,231.11 1% 0 \$0.00 GATEWAY STATE BANK 1 \$128,000.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$267,800.00 0.13% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00 COMPANY 1 \$1	FOX VALLEY SAVINGS BANK	1	\$146,000.00	0.07% 0	\$0.00
FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY FREMONT BANK 8 \$1,087,032.97 0.52% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$273,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 15 \$2,090,231.11 1% 0 \$0.00 GATEWAY STATE BANK 1 \$128,000.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$267,800.00 0.13% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00	FRANDSEN BANK & TRUST	1	\$126,500.00		\$0.00
MISSOURI LIMITED LIABILITY 1 \$132,000.00 0.06% 0 \$0.00 COMPANY 8 \$1,087,032.97 0.52% 0 \$0.00 FREMONT BANK 1 \$145,000.00 0.07% 0 \$0.00 FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$273,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 15 \$2,090,231.11 1% 0 \$0.00 GATEWAY STATE BANK 1 \$128,000.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$267,800.00 0.13% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00	FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.2% 0	\$0.00
FRONTIER BANK 1 \$145,000.00 0.07% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$273,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 15 \$2,090,231.11 1% 0 \$0.00 GATEWAY STATE BANK 1 \$128,000.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$267,800.00 0.13% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00	MISSOURI LIMITED LIABILITY	1	\$132,000.00	0.06% 0	\$0.00
FULTON BANK OF NEW JERSEY 2 \$273,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 15 \$2,090,231.11 1% 0 \$0.00 GATEWAY STATE BANK 1 \$128,000.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$267,800.00 0.13% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00	FREMONT BANK	8	\$1,087,032.97	0.52% 0	\$0.00
FULTON BANK, N.A. 15 \$2,090,231.11 1% 0 \$0.00 GATEWAY STATE BANK 1 \$128,000.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$267,800.00 0.13% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00	FRONTIER BANK	1	\$145,000.00	0.07% 0	\$0.00
GATEWAY STATE BANK 1 \$128,000.00 0.06% 0 \$0.00 GENERAL MILLS CREDIT UNION 2 \$267,800.00 0.13% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00	FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.13% 0	\$0.00
GENERAL MILLS CREDIT UNION 2 \$267,800.00 0.13% 0 \$0.00 GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00	FULTON BANK, N.A.	15	\$2,090,231.11	1% 0	\$0.00
GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00	GATEWAY STATE BANK	1	\$128,000.00	0.06% 0	\$0.00
GEORGETOWN BANK 1 \$128,000.00 0.06% 0 \$0.00 GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00	GENERAL MILLS CREDIT UNION	2	\$267,800.00	0.13% 0	\$0.00
GESA CREDIT UNION 2 \$275,719.34 0.13% 0 \$0.00 GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		1
GLENWOOD STATE BANK 1 \$126,000.00 0.06% 0 \$0.00		2			
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GOLDEN BELT BANK FSA	1	\$134,000.00	0.06% 0	\$0.00
GOODFIELD STATE BANK	1	\$133,600.00	0.06% 0	\$0.00
GOVERNMENTAL EMPLOYEES	2	\$259,000.00	0.12% 0	\$0.00
CREDIT UNION	2	\$239,000.00	0.12% 0	\$0.00
GRAND BANK NA	4	\$560,055.00	0.27% 0	\$0.00
GREAT WESTERN BANK	2	\$262,300.00	0.13% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$139,500.00	0.07% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.26% 0	\$0.00
GUARANTEED RATE INC	1	\$131,169.00	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$415,000.00	0.2% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$267,900.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$945,881.24	0.45% 0	\$0.00
HAMPDEN BANK	2	\$269,000.00	0.13% 0	\$0.00
HARBOR NATIONAL BANK	1	\$142,000.00	0.07% 0	\$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00
HEARTLAND BANK	5	\$697,703.00	0.33% 0	\$0.00
HERGET BANK, NATIONAL		·		
ASSOCIATION	2	\$263,740.00	0.13% 0	\$0.00
HERITAGE CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
HICKORY POINT BANK	1	\$125,789.21	0.06% 0	\$0.00
HILLS BANK AND TRUST COMPANY	7	\$956,850.00	0.46% 0	\$0.00
HILLTOP NATIONAL BANK	2	\$276,600.00	0.13% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$284,000.00	0.14% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$252,500.00	0.12% 0	\$0.00
HOME BANK	1	\$145,000.00	$0.07\% \ 0$	\$0.00
HOME FEDERAL BANK	3	\$418,400.00	0.2% 0	\$0.00
HOME LOANS TODAY	1	\$142,000.00	0.07% 0	\$0.00
HOME STATE BANK NA	1	\$141,750.00	0.07% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,584.56	0.06% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$148,750.00	0.07% 0	\$0.00
HOMEWISE, INC	1	\$140,000.00	0.07% 0	\$0.00
HORIZON BANK N A	1	\$144,000.00	0.07% 0	\$0.00
HORIZON BANK, N.A.	1	\$145,000.00	0.07% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.14% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$265,000.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$647,900.00	0.13% 0	\$0.00
IKON FINANCIAL GROUP	1	\$143,768.38	0.07% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$272,000.00	0.07%0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.13% 0	\$0.00
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INTERCITY STATE BANK	1	\$142,400.00	0.07% 0	\$0.00
INVESTORS HOME MORTGAGE	1 2	\$147,000.00	0.07% 0	\$0.00
ISB COMMUNITY BANK	2	\$261,879.69	0.13% 0	\$0.00

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JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.07%	0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$134,400.00	0.06%	0 \$0.00
JONAH BANK OF WYOMING	1	\$141,750.00	0.07%	0 \$0.00
JONES NATIONAL BANK & TRUST CO	1	\$128,000.00	0.06%	0 \$0.00
KANSAS STATE UNIVERSITY	1	\$129,250.00	0.06%	0 \$0.00
FEDERAL CREDIT UNION	1	·		·
KEYSAVINGS BANK	1	\$140,000.00	0.07%	
KIRTLAND FEDERAL CREDIT UNION	2	\$275,700.00	0.13%	0 \$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$132,000.00	0.06%	0 \$0.00
LAKE AREA MORTGAGE	1	\$148,000.00	0.07%	0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$282,700.00	0.14%	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.06%	0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$135,375.00	0.06%	0 \$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$934,150.00	0.45%	0 \$0.00
LANDMARK CREDIT UNION	5	\$708,300.00	0.34%	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0 \$0.00
LIBERTY BANK	2	\$288,000.00	0.14%	0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$147,871.00	0.07%	
LIBERTY SAVINGS BANK, F.S.B.	1	\$145,000.00	0.07%	
LIBERTY SAVINGS BANK, FSB	2	\$297,100.00	0.14%	0 \$0.00
LIFESTORE BANK	3	\$420,000.00	0.2%	0 \$0.00
LINCOLN SAVINGS BANK	2	\$279,818.00	0.13%	0 \$0.00
LISBON COMMUNITY FCU	1	\$133,800.00	0.06%	0 \$0.00
LOANDEPOT.COM, LLC	1	\$140,200.00	0.07%	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.07%	0 \$0.00
LUANA SAVINGS BANK	1	\$140,000.00	0.07%	0 \$0.00
M/I FINANCIAL CORP.	3	\$411,250.00	0.2%	0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$135,571.31	0.06%	0 \$0.00
MAGNA BANK	2	\$286,800.00	0.14%	0 \$0.00
MAIN STREET BANK	1	\$138,000.00	0.07%	0 \$0.00
MAINSTREETS MORTGAGE	1	\$129,595.72	0.06%	0 \$0.00
MARINE BANK	1	\$133,073.15	0.06%	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.06%	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$144,000.00	0.07%	0 \$0.00
MEMBER HOME LOAN, LLC	3	\$415,650.00	0.2%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$412,500.00	0.2%	0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$149,625.00	0.07%	0 \$0.00
UNION				

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,285.50	0.06%	0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,000.00	0.06%	0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$407,300.00	0.19%	0 \$0.00
MID AMERICA MORTGAGE	1	\$135,000.00	0.06%	0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.07%	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.06%	0 \$0.00
MIDLAND STATES BANK	4	\$546,900.00	0.26%	0 \$0.00
MIDWEST BANK	1	\$149,000.00	0.07%	0 \$0.00
MIDWEST COMMUNITY BANK	4	\$540,650.00	0.26%	0 \$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0 \$0.00
MIDWEST LOAN SERVICES, INC.	2	\$280,000.00	0.13%	0 \$0.00
MIDWESTONE BANK	6	\$815,725.00	0.39%	0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.07%	0 \$0.00
MONSON SAVINGS BANK	2	\$278,000.00	0.13%	0 \$0.00
MONUMENT BANK	1	\$132,000.00	0.06%	0 \$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$142,000.00	0.07%	0 \$0.00
MORTGAGE CENTER, LLC	1	\$132,800.00	0.06%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.14%	0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,900.00	0.06%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.07%	0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$673,550.00	0.32%	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.07%	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$143,800.00	0.07%	0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.07%	0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,614.50	0.06%	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$144,776.75	0.07%	0 \$0.00
NATIONAL BANK OF OHIO	2	\$282,873.53	0.14%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$566,000.00	0.27%	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$418,500.00	0.2%	0 \$0.00
NCB, FSB	2	\$275,800.00	0.13%	0 \$0.00
NETWORK FUNDING, L.P.	5	\$684,400.00	0.33%	0 \$0.00
NEW AMERICAN MORTGAGE	1	\$138,750.00	0.07%	0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.07%	1 1
NEW REPUBLIC SAVINGS BANK	2	\$277,033.75	0.13%	0 \$0.00

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NEWTOWN SAVINGS BANK	1	\$128,000.00	0.06% 0	\$0.00
NEXBANK, SSB	1	\$142,500.00	0.07% 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.06% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,200.00	0.06% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$137,000.00	0.07% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,027.62	0.07% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	8	\$1,099,488.10	0.53% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$133,385.11	0.06% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00
NUMARK CREDIT UNION	2	\$258,850.00	0.12% 0	\$0.00
NUVISION FCU	3	\$416,000.00	0.2% 0	\$0.00
O A MORTGAGE SERVICES	1	\$148,950.00	0.07% 0	\$0.00
OCEANFIRST BANK	3	\$400,000.00	0.19% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,400.00	0.06% 0	\$0.00
OMNIAMERICAN BANK	1	\$142,767.08	0.07% 0	\$0.00
OOSTBURG STATE BANK	2	\$281,300.00	0.13% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$127,000.00	0.06% 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$397,250.00	0.19% 0	\$0.00
ORRSTOWN BANK	3	\$406,700.00	0.19% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$264,500.00	0.13% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$292,000.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$132,091.36	0.06% 0	\$0.00
PANHANDLE STATE BANK	2	\$271,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$270,312.45	0.13% 0	\$0.00
PARK CITY CREDIT UNION	1	\$136,000.00	$0.07\% \ 0$	\$0.00
PATELCO CREDIT UNION	2	\$284,680.60	0.14% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$268,398.24	0.13% 0	\$0.00
PENTAGON FEDERAL C. U.	6	\$818,316.00	0.39% 0	\$0.00
PEOPLES BANK	3	\$411,550.00	0.2% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,593.22	0.06% 0	\$0.00
PEOPLES STATE BANK	2	\$281,500.00	0.13% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$138,400.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$721,150.00	0.35% 0	\$0.00
PIONEER CREDIT UNION	2	\$284,960.00	0.14% 0	\$0.00
PIONEER SAVINGS BANK	2	\$271,800.00	0.13% 0	\$0.00
PLAINS COMMERCE BANK	3	\$412,900.00	0.2% 0	\$0.00

PLANTERS BANK	1	\$127,000.00	0.06% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$138,750.00	0.07% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$140,000.00	0.07% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$688,150.00	0.33% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,000.00	0.19% 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$660,100.00	0.32% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$558,684.67	0.27% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,733.78	0.06% 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	0.06% 0	\$0.00
PREMIERBANK	1	\$142,400.00	0.07% 0	\$0.00
PRIMESOUTH BANK	2	\$261,600.00	0.13% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$144,771.81	0.07% 0	\$0.00
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$147,639.67	0.07% 0	\$0.00
PSECU	2	\$268,389.99	0.13% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$132,500.00	0.06% 0	\$0.00
PULASKI BANK	1	\$143,773.38	0.07% 0	\$0.00
PURDUE FEDERAL CU	3	\$414,300.00	0.2% 0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	2	\$273,000.00	0.13% 0	\$0.00
R BANK	1	\$127,500.00	0.06% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$134,900.00	0.06% 0	\$0.00
RABOBANK, N.A.	2	\$277,600.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$278,700.00	0.13% 0	\$0.00
RANDOLPH-BROOKS FCU	5	\$681,532.53	0.33% 0	\$0.00
RANLIFE, INC.	1	\$146,699.00	$0.07\% \ 0$	\$0.00
RCB BANK, A CORPORATION	2	\$263,500.00	0.13% 0	\$0.00
REAL ESTATE FUNDING CORP	1	\$148,750.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK.	, 5	\$691,368.00	0.33% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	, 2	\$265,700.00	0.13% 0	\$0.00
RED CANOE CREDIT UNION	1	\$144,310.48	0.07% 0	\$0.00
RED RIVER BANK	2	\$287,128.43	0.14% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$406,150.00	0.19% 0	\$0.00
RENASANT BANK	5	\$690,750.00	0.33% 0	\$0.00
RICHLAND COUNTY BANK	1	\$126,068.28	0.06% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$132,000.00	0.06% 0	\$0.00
	1	$\psi_{1},000.00$	0.0070101	ΨΟ.ΟΟ
RIVER CITIES BANK	1	\$125,000.00	0.06% 0	\$0.00

RIVERMARK COMMUNITY CREDIT 2 \$281,300.00 0.13% 0 \$0.00					
ROCKY MOUNTAIN BANK		2	\$281,300.00	0.13% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION		3	\$405,160.00	0.19% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07% 0	\$0.00
ROXBORO SAVINGS BANK	ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.06% 0	\$0.00
ROYAL CREDIT UNION 9 \$1,216,806.39 0.58% 0 \$0.00 RPM MORTGAGE, INC 2 \$286,250.00 0.14% 0 \$0.00 RPM MORTGAGE, INC. 1 \$142,000.00 0.07% 0 \$0.00 RTN FEDERAL CU 1 \$134,573.86 0.06% 0 \$0.00 S&T BANK 2 \$2280,500.00 0.13% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC. \$131,300.00 0.06% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$148,000.00 0.07% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$148,000.00 0.07% 0 \$0.00 SANDIBGO COUNTY CREDIT UNION 2 \$2287,292.90 0.14% 0 \$0.00 SANDIA AREA FEDERAL CREDIT 1 \$138,072.67 0.07% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$124,798.94 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 2 \$270,764.94 0.13% 0 \$0.00 SAVINGS INSTITUTE BANK AND 1 \$133,000.00 0.06% 0 \$0.00 SEATILE MORTGAGE COMPANY 1 \$139,200.00 0.07% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 1 \$134,278.92 0.06% \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 5 \$289,000.00 0.12% \$0.00 SECURITY STATE BANK 2 \$259,200.00 0.12% \$0.00 SERVICE IST FEDERAL CREDIT UNION 2 \$273,600.00 0.14% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 2 \$273,600.00 0.14% 0 \$0.00 SERVICE IST FEDERAL CREDIT UNION 2 \$273,600.00 0.13% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION 2 \$273,600.00 0.14% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION 2 \$273,600.00 0.14% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION 3 \$141,500.00 0.07% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION 3 \$144,000.00 0.07% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION 3 \$148,000.00 0.07% 0 \$0.00 SIERRA PACIFIC MORTGAGE 7 \$2,347,589.00 1.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE 7 \$2,347,589.00 1.12% 0 \$0.00 SIUSLAW BANK 1 \$145,600.00 0.07% 0 \$0.00 SIUSLAW BANK 1 \$145,600.00 0.07% 0 \$0.00 SIUSLAW BANK 1 \$145,600.00 0.07% 0 \$0.00 SIUSLAW BAN	ROUNDPOINT MORTGAGE COMPANY	4	\$558,800.00	0.27% 0	\$0.00
RPM MORTGAGE, INC 2 \$286,250.00 0.14% 0 \$0.00 RPM MORTGAGE, INC. 1 \$142,000.00 0.07% 0 \$0.00 RTN FEDERAL CU 1 \$134,573.66 0.06% 0 \$0.00 SECURITY STATE BANK 2 \$280,500.00 0.13% 0 \$0.00 SABINE STATE BANK 2 \$280,500.00 0.13% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC. 1 \$131,300.00 0.06% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$148,000.00 0.07% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$258,195.89 0.12% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$287,292.90 0.14% 0 \$0.00 SANDIA AREA FEDERAL CREDIT 1 \$138,072.67 0.07% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$124,798.94 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 2 \$270,764.94 0.13% 0 \$0.00 SAVINGS INSTITUTE BANK AND 1 \$133,000.00 0.06% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$134,278.92 0.06% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT 1 \$134,278.92 0.06% 0 \$0.00 SECURITY STATE BANK 2 \$259,200.00 0.07% 0 \$0.00 SECURITY STATE BANK 2 \$259,200.00 0.12% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$134,278.92 0.06% 0 \$0.00 SECURITY STATE BANK 2 \$259,200.00 0.12% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$134,278.92 0.06% 0 \$0.00 SECURITY STATE BANK 2 \$259,200.00 0.12% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SERVICE IST FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 SIBRA PACIFIC MORTGAGE SERVICES OF TEXAS 2 \$270,400.00 0.03% 0 \$0	ROXBORO SAVINGS BANK	1	\$125,000.00	0.06% 0	\$0.00
RPM MORTGAGE, INC.	ROYAL CREDIT UNION	9	\$1,216,806.39	0.58% 0	\$0.00
RTN FEDERAL CU	RPM MORTGAGE, INC	2	\$286,250.00	0.14% 0	\$0.00
S&T BANK 2 \$280,500.00 0.13% 0 \$0.00	RPM MORTGAGE, INC.	1	\$142,000.00	0.07% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC. 1 \$131,300.00 0.06% 0 \$0.00	RTN FEDERAL CU	1	\$134,573.86	0.06% 0	\$0.00
INC. 1 S131,300.00 0.06% 0 \$0.00	S&T BANK	2	\$280,500.00	0.13% 0	\$0.00
SALISBURY BANK AND TRUST	· ·	1	\$131,300.00	0.06%	\$0.00
COMPANY	SALAL CREDIT UNION	2	\$258,195.89	0.12% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION 1 \$138,072.67 0.07% 0 \$0.00		1	\$148,000.00	0.07% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION		2	\$287,292.90	0.14% 0	\$0.00
SAVINGS BANK OF DANBURY 1 \$124,798.94 0.06% 0 \$0.00		1			
SAVINGS BANK OF MENDOCINO	SAVINGS BANK OF DANBURY	1	\$124,798.94	0.06% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$133,000.00 0.06% 0 \$0.00	SAVINGS BANK OF MENDOCINO	2	·		
SCIENT FEDERAL CREDIT UNION 1 \$144,000.00 0.07% 0 \$0.00	SAVINGS INSTITUTE BANK AND	1	\$133,000.00	0.06% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION 1 \$134,278.92 0.06% 0 \$0.00	SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00
UNION	SEATTLE MORTGAGE COMPANY	1	\$139,200.00	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE		1	\$134,278.92	0.06%	\$0.00
COMPANY, A UTAH CORPORATION 2 \$289,000.00 0.14% 0 \$0.00	SECURITY STATE BANK	2	\$259,200.00	0.12% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT 1 \$142,500.00 0.07% 0 \$0.00		2	\$289,000.00	0.14% 0	\$0.00
UNION SFMC, LP 1 \$141,500.00 0.07% 0 \$0.00 SHELL LAKE STATE BANK 1 \$135,785.97 0.06% 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIOUXLAND NATIONAL BANK 1 \$148,800.00 0.07% 0 \$0.00 SIUSLAW BANK 1 \$148,800.00 0.07% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SO-VAL TEL FEDERAL CREDIT UNION 1 \$1433,000.00 0.06% 0 \$0.00	SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.13% 0	\$0.00
SHELL LAKE STATE BANK 1 \$135,785.97 0.06% 0 \$0.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$148,000.00 0.07% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 17 \$2,347,589.00 1.12% 0 \$0.00 SIOUXLAND NATIONAL BANK 1 \$148,800.00 0.07% 0 \$0.00 SIUSLAW BANK 1 \$145,600.00 0.07% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 2 \$270,400.00 0.13% 0 \$0.00 SO-VAL TEL FEDERAL CREDIT UNION 1 \$133,000.00 0.06% 0 \$0.00		1	\$142,500.00	0.07% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION 1 \$148,000.00 0.07% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 17 \$2,347,589.00 1.12% 0 \$0.00 SIOUXLAND NATIONAL BANK 1 \$148,800.00 0.07% 0 \$0.00 SIUSLAW BANK 1 \$145,600.00 0.07% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 2 \$270,400.00 0.13% 0 \$0.00 SO-VAL TEL FEDERAL CREDIT UNION 1 \$133,000.00 0.06% 0 \$0.00	SFMC, LP	1	\$141,500.00	0.07% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION 1 \$148,000.00 0.07% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 17 \$2,347,589.00 1.12% 0 \$0.00 SIOUXLAND NATIONAL BANK 1 \$148,800.00 0.07% 0 \$0.00 SIUSLAW BANK 1 \$145,600.00 0.07% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 2 \$270,400.00 0.13% 0 \$0.00 SO-VAL TEL FEDERAL CREDIT UNION 1 \$133,000.00 0.06% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1			\$0.00
COMPANY, INC. SIOUXLAND NATIONAL BANK 1 \$148,800.00 0.07% 0 \$0.00 SIUSLAW BANK 1 \$145,600.00 0.07% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SO-VAL TEL FEDERAL CREDIT UNION 1 \$133,000.00 0.06% 0 \$0.00		1	\$148,000.00	0.07% 0	\$0.00
SIUSLAW BANK 1 \$145,600.00 0.07% 0 \$0.00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 2 \$270,400.00 0.13% 0 \$0.00 SO-VAL TEL FEDERAL CREDIT UNION 1 \$133,000.00 0.06% 0 \$0.00		17	\$2,347,589.00	1.12% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 2 \$270,400.00 0.13% 0 \$0.00 SO-VAL TEL FEDERAL CREDIT UNION 1 \$133,000.00 0.06% 0 \$0.00		1	\$148,800.00	0.07% 0	\$0.00
MORTGAGE SERVICES OF TEXAS 2 \$270,400.00 0.13% 0 \$0.00 SO-VAL TEL FEDERAL CREDIT UNION 1 \$133,000.00 0.06% 0 \$0.00	SIUSLAW BANK	1	\$145,600.00	0.07% 0	\$0.00
	l ·	2	\$270,400.00	0.13% 0	\$0.00
SOUND COMMUNITY BANK 1 \$140,000,00 0,07% 0 \$0,00	SO-VAL TEL FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00
900110 COMMONT 1 9140,000.00 0.07 70 0 40.00	SOUND COMMUNITY BANK	1	\$140,000.00	0.07% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.06%	\$0.00
SOUTHEAST BANK & TRUST	1	\$135,800.00	0.06%	0 \$0.00
SOUTHERN BANCORP BANK	1	\$125,000.00	0.06%	†
SOVEREIGN BANK, N.A.	17	\$2,342,718.44	1.12%	0 \$0.00
SPIRE FCU	1	\$132,000.00	0.06%	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.07%	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0 \$0.00
STANDARD BANK AND TRUST	1	\$148,000.00	0.07%	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13%	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.18%	\$0.00
STATE BANK OF ARCADIA	1	\$125,000.00	0.06%	0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.25%	\$0.00
STATE BANK OF LINCOLN	1	\$140,000.00	0.07%	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13%	\$0.00
STATE BANK OF THE LAKES	1	\$138,500.00	0.07%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14%	\$0.00
STEARNS LENDING INC.	30	\$4,093,995.22	1.96%	1 \$120,200.81
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,102.98	0.2%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$253,500.00	0.12%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	7	\$923,223.19	0.44%	\$0.00
STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.2%	0 \$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,500.00	0.06%	\$0.00
SUMMIT CREDIT UNION	16	\$2,208,875.00	1.06%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.07%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,280.60	0.07%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$258,500.00	0.12%	\$0.00
SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.91%	\$0.00
TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.06%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.2%	\$0.00
TEXAS BANK	1	\$132,000.00	0.06%	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07%	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06%	\$0.00
	1	\$127,150.00	0.06%	\$0.00

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THE AMERICAN NAT	TIONAL BANK OF					
THE BRYN MAWR TI	RUST COMPANY	2	\$277,600.00	0.13% (\$0.00	
THE CITIZENS BANK		1	\$125,600.00		1 1	
THE COLUMBIA BAN		1	\$146,435.00	0.07% (
THE EVANGELINE B		1	\$131,000.00	0.06% (
THE F&M BANK & T		1	\$144,000.00			_
THE FARMERS AND		1	\$140,797.41	0.07% (
NATIONAL		1	Ψ1+0,777.+1	0.0770	·	
THE FIRST MORTGA	GE CORPORATION	1	\$144,689.39	0.07% (\$0.00	
THE FIRST NATIONA ARENZVIL	L BANK OF	1	\$137,600.00	0.07%	\$0.00	
THE FIRST NATIONA DEERWOOD	L BANK OF	1	\$131,474.00	0.06%	\$0.00	
THE HONESDALE NA ISAOA	ATIONAL BANK	2	\$274,500.00	0.13%	\$0.00	
THE LENDING COME	PANY, INC	1	\$144,000.00	0.07%	\$0.00	
THE MORTGAGE CE	NTER	1	\$149,015.11	0.07%	\$0.00	
THE MORTGAGE SO	URCE	2	\$289,575.00	0.14% (\$0.00	
THE NATIONAL BAN COMPANY	IK AND TRUST	1	\$142,170.92	0.07%	\$0.00	
THE OLD FORT BAN	KING COMPANY	1	\$128,000.00	0.06% (\$0.00	_
THE PARK BANK		3	\$418,210.00			_
THE SUMMIT FEDER	AL CREDIT UNION	1	\$137,750.00			
THINK MUTUAL BAY		2	\$280,600.00	0.13% (_
TLC COMMUNITY CI		1	\$126,400.00	0.06% (1 1	
TOPLINE FEDERAL O		1	\$148,000.00	0.07% (_
TOWNE MORTGAGE AMERICU MORTGAG	-	1	\$136,800.00			
TRAVERSE CITY STA		2	\$280,700.00	0.13% (\$0.00	
TRAVIS CREDIT UNI		1	\$132,000.00		1 1	
TRISTAR BANK	-	1	\$140,125.00		· ·	_
TRUSTONE		2	\$256,200.00	0.12% (
TWIN OAKS SAVING	S BANK	1	\$126,400.00	0.06% (1 1	
TWO RIVERS BANK	AND TRUST	1	\$127,500.00			
UMPQUA BANK		16	\$2,170,192.83	1.04% (1 1	
UNION SAVINGS BA	NK	28	\$3,786,687.11	1.81% (1 1	
UNITED BANK &TRU	JST	3	\$401,550.00	0.19% (\$0.00	
UNITED BANK AND	TRUST COMPANY	1	\$147,000.00	0.07% (1 1	
UNITED BANK OF U		1	\$125,000.00	0.06% (
UNITED COMMERCE		1	\$139,280.45	0.07%	\$0.00	
COMMERCIAL BANK		1	\$560 060 02	0.270/ (\$0.00	
UNITED DRAIDIE RA		4	\$560,069.93	0.27%	\$0.00	_
UNITED PRAIRIE BA AND EXISTING UND THE STATE OF MINN	ER THE LAWS OF	1	\$142,265.77	0.07%	\$0.00	

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UNITE	D WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8%	0	\$0.00
UNIVE	RSAL AMERICAN MORTGAGE	1	\$143,000.00	0.07%	Λ	\$0.00
	ANY OF CALIFORNIA	1	Ψ1+3,000.00	0.07 76	Ů	φ0.00
	RSAL AMERICAN MORTGAGE	8	\$1,099,022.00	0.53%	0	\$0.00
	ANY, LLC		. , ,			·
	RSITY CREDIT UNION	2	\$292,771.81	0.14%	t	
	RSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07%	U	\$0.00
UNION	RSITY OF WISCONSIN CREDIT	21	\$2,874,199.81	1.38%	0	\$0.00
UNIVE	ST BANK AND TRUST CO	2	\$261,900.00	0.13%	0	\$0.00
USE CF	REDIT UNION	1	\$148,210.08	0.07%	0	\$0.00
UTAH (UNION	COMMUNITY FEDERAL CREDIT	1	\$130,000.00	0.06%	0	\$0.00
VACAT UNION	TIONLAND FEDERAL CREDIT	1	\$148,000.00	0.07%	0	\$0.00
VALLE	Y BANK	1	\$129,250.00	0.06%	0	\$0.00
VALLE	Y NATIONAL BANK	6	\$827,431.36	0.4%	0	\$0.00
VECTR	A BANK COLORADO, NA	1	\$137,574.41	0.07%	0	\$0.00
VERMO UNION	ONT STATE EMPLOYEES CREDIT	1	\$141,600.00	0.07%	0	\$0.00
VILLA	GE MORTGAGE	1	\$129,637.00	0.06%	0	\$0.00
VISION DIVISION	MORTGAGE CAPITAL, A ON	1	\$144,000.00	0.07%	0	\$0.00
VISION	IS FCU	1	\$128,000.00	0.06%	0	\$0.00
W.J. BR LLC	ADLEY MORTGAGE CAPITAL	1	\$133,800.00	0.06%	0	\$0.00
WALDO	O STATE BANK	2	\$277,000.00	0.13%	0	\$0.00
WASHI	NGTON COUNTY BANK	4	\$533,000.00	0.26%	0	\$0.00
	NGTON STATE EMPLOYEES ΓUNION	4	\$529,550.00	0.25%	0	\$0.00
	RSTONE MORTGAGE PRATION	5	\$668,707.54	0.32%	0	\$0.00
WAYN	E BANK	1	\$144,100.00	0.07%	0	\$0.00
WESCO	OM CENTRAL CREDIT UNION	2	\$266,000.00	0.13%		\$0.00
WEST I	MILTON STATE BANK	1	\$147,000.00	0.07%	0	\$0.00
AND E	POINTE BANK, ORGANIZED XISTING UNDER THE LAWS OF TATE OF WISCONSIN	1	\$129,795.41	0.06%	0	\$0.00
	VIRGINIA HOUSING OPMENT FUND	1	\$132,500.00	0.06%	0	\$0.00
	SURY BANK	2	\$296,000.00	0.14%	0	\$0.00
	CONSIN CREDIT UNION	7	\$936,510.00	0.45%	1	\$0.00
	RRA CREDIT UNION	2	\$282,100.00	0.13%	_	\$0.00
WESTF	TELD BANK, FSB	2	\$259,000.00	0.12%	0	\$0.00
CORPO	TAR MORTGAGE RATION DBA WESTSTAR C MORTGAGE	1	\$144,900.00	0.07%	0	\$0.00

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0 0					
	WESTSTAR MORTGAGE, INC	2	\$288,750.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$272,000.00	0.13% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.07% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$812,100.00		
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.06% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,300.00		·
	YORK TRADITIONS BANK	4	\$528,250.00		· ·
	Unavailable	46	\$6,315,917.38		
Total	Chavanaoic	1,523	· ·		\$120,200.81
Total		1,525	Ψ200,700,017.10	100 /6 1	φ120,200.01
31417EY62	ACADEMY MORTGAGE CORPORATION	6	\$974,835.00	1.3% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.43% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$343,718.48	0.46% 0	\$0.00
	ALERUS MORTGAGE	1	\$158,000.00	0.21% 0	\$0.00
	ALLIANT BANK	1	\$162,000.00		
	ALPINE BANK & TRUST CO.	2	\$300,000.00		
	AMARILLO NATIONAL BANK	1	\$159,900.00	0.21% 0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$312,804.31	0.42% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,400.00	0.84% 0	\$0.00
	AMERICAN BANK CENTER	1	\$158,500.00	0.21% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,245.05	0.21%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$330,000.00	0.44% 0	\$0.00
	ANCHORBANK, FSB	3	\$471,400.00	0.63% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,200.00	0.44% 0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,754,160.76	3.67% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,000.00	0.4%	\$0.00
	ATHOL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00
	BANCORPSOUTH BANK	2	\$311,500.00		
	BANK FIRST NATIONAL	1	\$166,400.00	0.22% 0	\$0.00
	BANK MUTUAL	2	\$320,000.00		
	BANK OF HAWAII	2	\$340,000.00	0.45% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$152,000.00	0.2% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$159,484.58	0.21% 0	\$0.00
	BANK OF THE CASCADES	1	\$168,000.00		

BANK OF THE WEST, A CALIFORNIA 2 \$320,945,93 0.43% 0 \$0.00					
BANK-FUND STAFF FEDERAL CREDIT UNION S0,00		2	\$320,945.93	0.43% 0	\$0.00
BANKERS BANK	BANK-FUND STAFF FEDERAL CREDIT	1	\$150,000.00	0.2% 0	\$0.00
BANKNEWPORT		2	\$305,000.00	0.41%0	\$0.00
BAXTER CREDIT UNION		1			
BAY FEDERAL CREDIT UNION		1			
BELL STATE BANK & TRUST 3 \$476,400.00 0.63% 0 \$0.00		1			
BETHPAGE FEDERAL CREDIT UNION 1 \$165,000.00 0.22% 0 \$0.00		3			· ·
BLACK HILLS FEDERAL CREDIT 1 \$174,400.00 0.23% 0 \$0.00 BLACK-RIDGE BANK 1 \$153,762.89 0.2% 0 \$0.00 BLUELEAF LENDING, LLC 2 \$3318,500.00 0.42% 0 \$0.00 BUCKEYE STATE CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 BUSEY BANK 1 \$160,100.00 0.21% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$159,500.00 0.21% 0 \$0.00 CAPITAL CREDIT UNION 1 \$170,602.00 0.21% 0 \$0.00 CASHCALL, INC. 2 \$306,500.00 0.41% 0 \$0.00 CENTRAL BANK 1 \$162,400.00 0.22% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$150,000.00 0.2% 0 \$0.00 CENTURY LENDING COMPANY 2 \$327,700.00 0.44% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$151,920.00 0.2% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$154,923.09 0.21% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$627,020.00 0.83% 0 \$0.00 COBALT MORTGAGE 6 \$991,080.00 1.32% 0 \$0.00 COBALT MORTGAGE 6 \$991,080.00 1.32% 0 \$0.00 COMMERCE STATE BANK 1 \$167,674.83 0.22% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 2 \$335,500.00 0.45% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,500.00 0.21% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,500.00 0.21% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$333,400.00 0.22% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$313,400.00 0.22% 0 \$0.00 DELMAR FINANCIAL 1 \$155,000.00 0.22% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$156,000.00 0.22% 0 \$0.00 DIME BANK 1 \$150,000.00 0.22% 0 \$0.00 DIME BANK 1 \$150,000.00 0.22% 0 \$0.00 DIME BANK 1 \$150,000.00 0.22%		1			
BLUELEAF LENDING, LLC 2 \$318,500.00 0.42% 0 \$0.00	BLACK HILLS FEDERAL CREDIT	1			
BUCKEYE STATE CREDIT UNION	BLACK-RIDGE BANK	1	\$153,762.89	0.2% 0	\$0.00
BUSEY BANK,	BLUELEAF LENDING, LLC	2	\$318,500.00	0.42% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00
CAPITAL CREDIT UNION	BUSEY BANK,	1	\$160,100.00	0.21% 0	\$0.00
CAPITAL CREDIT UNION	C.U. MORTGAGE SERVICES, INC.	1	\$159,500.00	0.21% 0	\$0.00
CENTRAL BANK	CAPITAL CREDIT UNION	1	\$170,625.00		\$0.00
CENTRAL PACIFIC BANK	CASHCALL, INC.	2	\$306,500.00	0.41% 0	\$0.00
CENTURY LENDING COMPANY 2 \$327,700.00 0.44% 0 \$0.00	CENTRAL BANK	1	\$162,400.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 1 \$151,920.00 0.2% 0 \$0.00	CENTRAL PACIFIC BANK	1	\$150,000.00	0.2% 0	\$0.00
CITIZENS COMMUNITY BANK	CENTURY LENDING COMPANY	2	\$327,700.00	0.44% 0	\$0.00
CITIZENS FIRST WHOLESALE 4 \$627,020.00 0.83% 0 \$0.00	CHERRY CREEK MORTGAGE CO., INC.	1	\$151,920.00	0.2% 0	\$0.00
MORTGAGE CO. 4 \$627,020.00 0.83% 0 \$0.00	CITIZENS COMMUNITY BANK	1	\$154,923.09	0.21% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$167,729.78 0.22% 0 \$0.00		4	\$627,020.00	0.83%	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$167,729.78 0.22% 0 \$0.00	COBALT MORTGAGE	6	\$991,080.00	1.32% 0	\$0.00
COLONIAL SAVINGS, F.A. 1 \$167,674.83 0.22% 0 \$0.00 COMMERCE STATE BANK 1 \$150,000.00 0.2% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 2 \$335,500.00 0.45% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,759.81 0.21% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$170,500.00 0.23% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$155,500.00 0.21% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$160,000.00 0.21% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$152,600.00 0.2% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$313,400.00 0.42% 0 \$0.00 DELMAR FINANCIAL 1 \$153,750.00 0.2% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$161,840.00 0.22% 0 \$0.00 DIME BANK 1 \$150,000.00 0.2% 0 \$0.00 <th< td=""><td>· ·</td><td>1</td><td>\$167,729.78</td><td>0.22% 0</td><td>\$0.00</td></th<>	· ·	1	\$167,729.78	0.22% 0	\$0.00
COMMERCE STATE BANK 1 \$150,000.00 0.2% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 2 \$335,500.00 0.45% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$170,500.00 0.23% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$155,500.00 0.21% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$160,000.00 0.21% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$152,600.00 0.22% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$313,400.00 0.42% 0 \$0.00 DELMAR FINANCIAL 1 \$156,000.00 0.21% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$161,840.00 0.22% 0 \$0.00 DIME BANK 1 \$150,000.00 0.2% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$153,400.00 0.2% 0 \$0.00		1	\$167,674.83	0.22% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN 2 \$335,500.00 0.45% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$155,759.81 0.21% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 1 \$170,500.00 0.23% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$155,500.00 0.21% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$160,000.00 0.21% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$152,600.00 0.22% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$313,400.00 0.42% 0 \$0.00 DELMAR FINANCIAL 1 \$156,000.00 0.21% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$156,000.00 0.21% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$161,840.00 0.22% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$153,400.00 0.2% 0 \$0.00	COMMERCE STATE BANK	1	\$150,000.00	0.2% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL \$170,500.00 0.23% 0 \$0.00		2			\$0.00
S170,500.00 0.23% 0 \$0.00	COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.21% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$160,000.00 0.21% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$152,600.00 0.2% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$313,400.00 0.42% 0 \$0.00 DELMAR FINANCIAL 1 \$153,750.00 0.2% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$156,000.00 0.21% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$161,840.00 0.22% 0 \$0.00 DIME BANK 1 \$150,000.00 0.2% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$153,400.00 0.2% 0 \$0.00		1	\$170,500.00	0.23% 0	\$0.00
COULEE BANK 1 \$160,000.00 0.21% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$152,600.00 0.2% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$313,400.00 0.42% 0 \$0.00 DELMAR FINANCIAL 1 \$153,750.00 0.2% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$156,000.00 0.21% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$161,840.00 0.22% 0 \$0.00 DIME BANK 1 \$150,000.00 0.2% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$153,400.00 0.2% 0 \$0.00	CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.21% 0	\$0.00
CREDIT UNION OF AMERICA 1 \$152,600.00 0.2% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$313,400.00 0.42% 0 \$0.00 DELMAR FINANCIAL 1 \$153,750.00 0.2% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$156,000.00 0.21% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$161,840.00 0.22% 0 \$0.00 DIME BANK 1 \$150,000.00 0.2% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$153,400.00 0.2% 0 \$0.00	COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00
CUSO MORTGAGE CORPORATION 2 \$313,400.00 0.42% 0 \$0.00 DELMAR FINANCIAL 1 \$153,750.00 0.2% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$156,000.00 0.21% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$161,840.00 0.22% 0 \$0.00 DIME BANK 1 \$150,000.00 0.2% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$153,400.00 0.2% 0 \$0.00	COULEE BANK	1	\$160,000.00	0.21% 0	\$0.00
DELMAR FINANCIAL 1 \$153,750.00 0.2% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$156,000.00 0.21% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$161,840.00 0.22% 0 \$0.00 DIME BANK 1 \$150,000.00 0.2% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$153,400.00 0.2% 0 \$0.00	CREDIT UNION OF AMERICA	1	\$152,600.00	0.2% 0	\$0.00
DELMAR FINANCIAL COMPANY 1 \$156,000.00 0.21% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$161,840.00 0.22% 0 \$0.00 DIME BANK 1 \$150,000.00 0.2% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$153,400.00 0.2% 0 \$0.00	CUSO MORTGAGE CORPORATION	2	\$313,400.00	0.42% 0	\$0.00
DESCO FEDERAL CREDIT UNION 1 \$161,840.00 0.22% 0 \$0.00 DIME BANK 1 \$150,000.00 0.2% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$153,400.00 0.2% 0 \$0.00	DELMAR FINANCIAL	1	\$153,750.00	0.2% 0	\$0.00
DIME BANK 1 \$150,000.00 0.2% 0 \$0.00 DISCOVERY FEDERAL CREDIT UNION 1 \$153,400.00 0.2% 0 \$0.00	DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.21% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION 1 \$153,400.00 0.2% 0 \$0.00	DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.22% 0	\$0.00
	DIME BANK	1	\$150,000.00		\$0.00
DUBUQUE BANK AND TRUST 2 \$325,500.00 0.43% 0 \$0.00	DISCOVERY FEDERAL CREDIT UNION	1	\$153,400.00	0.2% 0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$325,500.00	0.43% 0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$321,100.00	0.43% 0	\$0.00
DUPAGE CREDIT UNION	1	\$153,600.00	0.2% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	$0.2\% _{0}$	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.22% 0	\$0.00
EMPIRE BANK	1	\$170,400.00	0.23% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$324,735.60	0.43% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$492,344.69	0.66% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$318,580.00	0.42% 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$166,000.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,500.00	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,500.00	0.85% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.4% 0	\$0.00
FARMINGTON BANK	1	\$157,500.00	0.21% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.21% 0	\$0.00
FIRST AMERICAN BANK	1	\$155,250.00	0.21% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$460,000.00	0.61% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$153,752.30	0.2% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$157,246.67	0.21% 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$325,800.00	0.43% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,800.00	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK	1	\$164,733.21	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,375.00	0.23% 0	\$0.00
FIRST INTERSTATE BANK	5	\$810,070.19	1.08% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$306,162.00	0.41% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,750.00	0.23% 0	\$0.00
FIRST NATIONAL BANK	1	\$150,000.00	$0.2\% _{0}$	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$323,000.00	0.43% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$311,200.00	0.41% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$167,500.00	0.22% 0	\$0.00
FIRST PLACE BANK	4	\$639,100.00	0.85% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,006.00	0.2% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$173,426.64	0.23% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00
	2	\$310,800.00	0.41% 0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY					
FIRSTMERIT BANK, N.A.	2	\$322,400.00	0.43%	0	\$0.00
FISHER NATIONAL BANK	1	\$172,000.00	1		
FOUNTAIN CITY FUNDING	1	\$155,298.00	-		
FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2%		
FREMONT BANK	6	\$982,429.08		_	
FULTON BANK, N.A.	2	\$337,006.00	0.45%		
GATEWAY FUNDING DIVERSIFIED					
MORTGAGE SERVICES L.P.	1	\$170,000.00	0.23%	0	\$0.00
GEORGETOWN BANK	1	\$173,000.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	0	\$0.00
GMFS LLC	2	\$321,700.00			
GRAND BANK NA	1	\$172,500.00	0.23%		
GREAT WESTERN BANK	1	\$171,300.00	1		
GREENLIGHT FINANCIAL SERVICES	1	\$166,600.00	0.22%	_	
GREYLOCK FEDERAL CREDIT UNION	2	\$305,393.82	1		
GTE FEDERAL CREDIT UNION	2	\$341,000.00	-		
GUARDIAN CREDIT UNION	2	\$329,800.00	1		
GUARDIAN MORTGAGE COMPANY, INC.	3	\$491,638.84			
HEARTLAND BANK	1	\$172,533.00	0.23%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$171,200.00			\$0.00
HOME FEDERAL BANK	1	\$166,400.00	1		
HORIZON BANK N A	2	\$324,500.00	-		
HORIZON BANK, N.A.	1	\$165,000.00			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00			
HUTCHINSON CREDIT UNION	1	\$172,727.73	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00			
IMORTGAGE.COM, INC.	2	\$317,000.00	0.42%		\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%		\$0.00
JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.22%	_	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$165,600.00	0.22%		\$0.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$150,400.00	0.2%		\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,466.43	0.2%	0	\$0.00
LAKE STATE FCU	1	\$150,000.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.21%		\$0.00
LANDMARK CREDIT UNION	2	\$320,758.87	0.43%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$173,600.00	0.23%		\$0.00
LBS FINANCIAL CREDIT UNION	1	\$162,750.00	0.22%	0	\$0.00

LEADER BANK, N.A. 3					
LIBERTY BANK FOR SAVINGS	LEADER BANK, N.A.	3	\$495,000.00	0.66%	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	LIBERTY BANK	1	\$150,000.00	0.2%	0 \$0.00
LINCOLN SAVINGS BANK 3	LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.23%	0 \$0.00
LOS ALAMOS NATIONAL BANK	LINCOLN FEDERAL SAVINGS BANK	1	\$159,742.65	0.21%	0 \$0.00
LOS ANGELES FIREMENS CREDIT 1 \$155,000.00 0.21% 0 \$0.00	LINCOLN SAVINGS BANK	3	\$486,750.00	0.65%	0 \$0.00
UNION LOS ANGELES POLICE FEDERAL CREDIT UNION M/I FINANCIAL CORP. MACKINAC SAVINGS BANK, FSB 1 \$150,000.00 0.23% 0 \$0.00 MAIN STREET BANK 1 \$153,000.00 0.24% 0 \$0.00 MAIN STREET BANK 1 \$153,000.00 0.22% 0 \$0.00 MAIN STREET BANK 1 \$153,000.00 0.22% 0 \$0.00 MAIN STREET BANK 1 \$153,000.00 0.22% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT UNION MEMBER HOME LOAN, LLC 1 \$159,377.00 0.21% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$317,982.00 0.42% 0 \$0.00 MERIDIAN BANK 1 \$150,000.00 0.2% 0 \$0.00 MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE 1 \$171,735.17 0.23% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK 1 \$169,738.25 0.23% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA MONSON SAVINGS BANK 3 \$471,666.11 0.63% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNDAIN AMERICA CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF COMMERCE 1 \$168,000.00 0.22% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$168,000.00 0.22% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$169,700.00 1 \$150,000.00 0.23% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$169,700.00 0.23% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$169,700.00 0.23% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$169,700.00 0.23% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$169,700.00 0.23% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$169,700.00 0.23% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$169,700.00 0.23% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE 1 \$169,700.00 0.22% 0 \$0.00 NORTHYUEW BANK 1 \$151,000.00 0.22% 0 \$0.00 NORTHYUEW BANK 1 \$160,735.36 0.21% 0 \$0.00 NORTHYUEW BANK 1 \$160,735.36 0.21% 0 \$0.00 NORTHYUEW BANK 1 \$160,735.36 0.21% 0 \$0.00 NORTHYUEW BANK 1 \$160,735.36 0.21% 0 \$0.00 NORTHYUEW BANK 1 \$160,735.36 0.21% 0 \$0.00 NORTHYUEW BANK 1 \$160,735.36 0.21% 0 \$0.00 NORTHYUEW BANK 1 \$160,735.36 0.21% 0 \$0.00 NORTHYUEW BANK 1 \$160,735.36 0.21% 0 \$0.00 NORTHYUEW BANK 1 \$160,735.36 0.21% 0 \$0.00 NORTHYUEW	LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.2%	0 \$0.00
CREDIT UNION		1	\$155,000.00	0.21%	\$0.00
MACKINAC SAVINGS BANK, FSB		1	\$172,500.00	0.23%	\$0.00
MAIN STREET BANK	M/I FINANCIAL CORP.	1	\$155,000.00	0.21%	0 \$0.00
MASSMUTUAL FEDERAL CREDIT 1 \$167,300.00 0.22% 0 \$0.00 MEMBER HOME LOAN, LLC 1 \$159,377.00 0.21% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$317,982.00 0.42% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$317,982.00 0.42% 0 \$0.00 MERIDIAN BANK 1 \$150,000.00 0.2% 0 \$0.00 MICHIGAN MUTUAL INC DBA GREAT 1 \$154,000.00 0.2% 0 \$0.00 MID AMERICA MORTGAGE 1 \$1171,735.17 0.23% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$169,738.25 0.23% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$167,600.00 0.22% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$167,600.00 0.22% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$167,600.00 0.22% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$167,600.00 0.22% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$167,600.00 0.22% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$167,600.00 0.22% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$167,600.00 0.22% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$168,000.00 0.22% 0 \$0.00 MONSON SAVINGS BANK 3 \$471,666.11 0.63% 0 \$0.00 \$0.00 MONTGAGE MANAGEMENT 1 \$168,000.00 0.22% 0 \$0.00 \$0.00 MONTGAGE SOLUTIONS OF 1 \$158,500.00 0.21% 0 \$0.00 MONTGAGE SOLUTIONS OF 1 \$158,500.00 0.22% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$152,500.00 0.22% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$336,500.00 0.45% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$336,500.00 0.22% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$336,500.00 0.22% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$336,500.00 0.22% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$366,366.00 0.22% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$164,531.00 0.22% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$169,700.00 0.23% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$169,700.00 0.23% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$169,700.00 0.23% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 3 \$169,700.00 0.22% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 3 \$169,700.00 0.22% 0 \$0.00 MOUNTAIN AMERICA FEDERAL	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0 \$0.00
UNION	MAIN STREET BANK	1	\$153,000.00	0.2%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION S0.00 S0.00		1	\$167,300.00	0.22%	\$0.00
ASSOCIATION MERIDIAN BANK I \$150,000.00 0.2% 0 \$0.00 MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK I \$169,738.25 0.23% 0 \$0.00 MIDHUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK I \$167,600.00 0.22% 0 \$0.00 MIDHUDSON SAVINGS BANK MONSON SAVINGS BANK MONSON SAVINGS BANK MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNDCITYBANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL EXCHANGE BANK MERIDAN SOLUTION NETWORK FUNDING, L.P. BASSOCIATION SOLUTION NORTHVIEW BANK MERIDAN SOLUTION SOLUTION SOLUTION SOL	MEMBER HOME LOAN, LLC	1	\$159,377.00	0.21%	0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING LAKES MORTGAGE FUNDING LAKES MORTGAGE DLAND STATES BANK LAKES MORTGAGE BANK LAKES MORTGAGE BANK LAKES MORTGAGE MANAGEMENT LAKES MONSON SAVINGS BANK LAKES MONSON SAVINGS BANK LAKES MONSON SAVINGS BANK LAKES MORTGAGE MANAGEMENT LAKES MORTGAGE MANAGEMENT LAKES MORTGAGE SOLUTIONS OF COLORADO, LLC LAKES MOUNDELTY MANAGEMENT LAKES MOUNDELT MANAGEMENT LAKES MOU	· ·	2	\$317,982.00	0.42%	\$0.00
LAKES MORTGAGE FUNDING	MERIDIAN BANK	1	\$150,000.00	0.2%	0 \$0.00
MID-HUDSON VALLEY FEDERAL 1 \$169,738.25 0.23% 0 \$0.0		1	\$154,000.00	0.2%	\$0.00
CREDIT UNION	MID AMERICA MORTGAGE	1	\$171,735.17	0.23%	0 \$0.00
MIDWEST HERITAGE BANK, A 1 \$158,950.00 0.21% 0 \$0.00 MONSON SAVINGS BANK 3 \$471,666.11 0.63% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$168,000.00 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$158,500.00 0.21% 0 \$0.00 MOUNDCITYBANK 1 \$163,600.00 0.22% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$152,500.00 0.24% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$336,500.00 0.45% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$164,531.00 0.22% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$169,700.00 0.23% 0 \$0.00 NATIONWIDE BANK 1 \$151,000.00 0.2% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$466,366.00 0.62% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED 1 \$167,260.00 0.22% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED 1 \$167,260.00 0.22% 0 \$0.00 NORTHVIEW BANK 1 \$170,000.00 0.23% 0 \$0.00 NORTHVIEW BANK 1 \$170,000.00 0.23% 0 \$0.00 NORTHVIEW BANK 1 \$170,000.00 0.23% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$160,735.36 0.21% 0 \$0.00		1	\$169,738.25	0.23%	\$0.00
MIDWEST HERITAGE BANK, A 1 \$158,950.00 0.21% 0 \$0.00 MONSON SAVINGS BANK 3 \$471,666.11 0.63% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$168,000.00 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$158,500.00 0.21% 0 \$0.00 MOUNDCITYBANK 1 \$163,600.00 0.22% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$152,500.00 0.24% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$336,500.00 0.45% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$164,531.00 0.22% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$169,700.00 0.23% 0 \$0.00 NATIONWIDE BANK 1 \$151,000.00 0.2% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$466,366.00 0.62% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED 1 \$167,260.00 0.22% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED 1 \$168,000.00 0.22% 0 \$0.00 NORTHVIEW BANK 1 \$170,000.00 0.23% 0 \$0.00 NORTHVIEW BANK 1 \$170,000.00 0.23% 0 \$0.00 NORTHVIEW BANK 1 \$170,000.00 0.23% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$160,735.36 0.21% 0 \$0.00	MIDLAND STATES BANK	1	\$167,600.00	0.22%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$168,000.00 0.22% 0 \$0.00		1			
CONSULTANTS, INC.	MONSON SAVINGS BANK	3	\$471,666.11	0.63%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$168,000.00	0.22%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$152,500.00 0.2% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$336,500.00 0.45% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$164,531.00 0.22% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$169,700.00 0.23% 0 \$0.00 NATIONWIDE BANK 1 \$151,000.00 0.23% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$466,366.00 0.62% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED 1 \$167,260.00 0.22% 0 \$0.00 NEXBANK, SSB 1 \$168,000.00 0.22% 0 \$0.00 NORTHVIEW BANK 1 \$170,000.00 0.23% 0 \$0.00 NORTHVIEW BANK 1 \$170,000.00 0.23% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$160,735.36 0.21% 0 \$0.00	MORTGAGE SOLUTIONS OF	1	\$158,500.00	0.21%	0 \$0.00
MOUNTAIN AMERICA FEDERAL 2 \$336,500.00 0.45% 0 \$0.00	MOUNDCITYBANK	1	\$163,600.00	0.22%	0 \$0.00
CREDIT UNION 2 \$336,500.00 0.45% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$164,531.00 0.22% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$169,700.00 0.23% 0 \$0.00 NATIONWIDE BANK 1 \$151,000.00 0.2% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$466,366.00 0.62% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE 1 \$167,260.00 0.22% 0 \$0.00 NEXBANK, SSB 1 \$168,000.00 0.22% 0 \$0.00 NORTHVIEW BANK 1 \$170,000.00 0.23% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$160,735.36 0.21% 0 \$0.00	MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.2%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST 1 \$169,700.00 0.23% 0 \$0.00		2	\$336,500.00	0.45%	\$0.00
TRUST NATIONWIDE BANK 1 \$151,000.00 0.23% 0 \$0.00 NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. DBA UNITED LE NEXBANK, SSB 1 \$167,260.00 0.22% 0 \$0.00 NORTHVIEW BANK 1 \$170,000.00 0.22% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$160,735.36 0.21% 0 \$0.00	NATIONAL BANK OF COMMERCE	1	\$164,531.00	0.22%	0 \$0.00
NETWORK FUNDING, L.P. 3 \$466,366.00 0.62% 0 \$0.00 NETWORK FUNDING, L.P. DBA UNITED LE 1 \$167,260.00 0.22% 0 \$0.00 NEXBANK, SSB 1 \$168,000.00 0.22% 0 \$0.00 NORTHVIEW BANK 1 \$170,000.00 0.23% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$160,735.36 0.21% 0 \$0.00		1	\$169,700.00	0.23%	\$0.00
NETWORK FUNDING, L.P. DBA UNITED 1 \$167,260.00 0.22% 0 \$0.00	NATIONWIDE BANK	1	\$151,000.00	0.2%	0 \$0.00
LE 1 \$167,260.00 0.22% 0 \$0.00 NEXBANK, SSB 1 \$168,000.00 0.22% 0 \$0.00 NORTHVIEW BANK 1 \$170,000.00 0.23% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$160,735.36 0.21% 0 \$0.00	NETWORK FUNDING, L.P.	3	\$466,366.00	0.62%	\$0.00
NORTHVIEW BANK 1 \$170,000.00 0.23% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$160,735.36 0.21% 0 \$0.00	· ·	1	\$167,260.00	0.22%	\$0.00
NORTHVIEW BANK 1 \$170,000.00 0.23% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$160,735.36 0.21% 0 \$0.00	NEXBANK, SSB	1	\$168,000.00	0.22%	0 \$0.00
	NORTHVIEW BANK	1	\$170,000.00		
NORTHWESTERN MORTGAGE CO. 2 \$312,000.00 0.42% 0 \$0.00	NORTHWEST FEDERAL CREDIT UNION	1	\$160,735.36	0.21%	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$312,000.00	0.42%	0 \$0.00

1		1	_	
1	\$153,000.00	0.2%	0	\$0.00
1	\$172,000.00	0.23%		\$0.00
1	\$160,000.00	0.21%	0	\$0.00
1	\$160,000.00	0.21%	0	\$0.00
1	\$164,800.00	0.22%	0	\$0.00
1	\$164,000.00	0.22%	0	\$0.00
1	\$165,000.00	0.22%	0	\$0.00
1	\$174,000.00	0.23%	0	\$0.00
1	\$171,300.00	0.23%	0	\$0.00
1	\$162,400.00	0.22%	0	\$0.00
9	\$1,417,027.39	1.89%	0	\$0.00
2	\$342,750.00	0.46%	0	\$0.00
1	\$169,500.00	0.23%	0	\$0.00
1	\$174,000.00	0.23%	0	\$0.00
1	\$155,269.85	0.21%		\$0.00
2	\$325,000.00	0.43%		\$0.00
1	\$156,200.00	0.21%	0	\$0.00
1	\$152,800.00	0.2%		\$0.00
1	\$153,600.00	0.2%	0	\$0.00
1	\$162,400.00	0.22%	_	\$0.00
1	\$168,000.00	0.22%	_	\$0.00
1	\$166,300.00	0.22%		\$0.00
1	\$165,200.00	0.22%	0	\$0.00
1	\$172,080.00	0.23%	_	\$0.00
1	\$160,800.00	0.23%	_	\$0.00
1	\$152,000.00	0.21%	_	\$0.00
2	\$330,000.00		_	\$0.00
1	\$155,000.00	0.44%		\$0.00
1	\$156,000.00	0.21%		\$0.00
1	\$152,000.00	0.21%	_	\$0.00
1	\$155,200.00	0.21%		\$0.00
1	\$166,400.00	0.21%		\$0.00
4	\$654,031.87	0.22%	7	\$0.00
1	\$155,000.00	0.87%	_	\$0.00
1	\$152,500.00	0.21%	_	\$0.00
2	\$321,500.00	-		\$0.00
1		0.43%		
1	\$155,000.00	0.21%	U	\$0.00
1	\$174,000.00	0.23%	0	\$0.00
1	\$163,000.00		4	\$0.00
1	\$161,140.40	0.21%	0	\$0.00
	+	1 \$163,000.00	1 \$163,000.00 0.22%	1 \$163,000.00 0.22% 0

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SANDIA LABORATORY FEDERAL CREDIT UNION				
SAVINGS BANK OF DANBURY	1	\$149,763.93	0.2% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$167,200.00	0.22% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,400.00	0.42% 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$166,000.00	0.22% 0	\$0.00
SHORE MORTGAGE	1	\$150,400.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,136,200.00	1.51% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$159,000.00	0.21% 0	\$0.00
SOVEREIGN BANK, N.A.	10	\$1,642,432.64	2.19% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$165,000.00	0.22%	\$0.00
STEARNS LENDING INC.	17	\$2,752,466.79	3.66% 0	\$0.00
STEARNS LENDING, INC.	1	\$151,443.33	0.2% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$972,354.75	1.29% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,800.00	0.23% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.2% 0	\$0.00
SUMMIT CREDIT UNION	2	\$303,350.00	0.4% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$483,600.00	0.64% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$157,000.00	0.21% 0	\$0.00
TALMER BANK AND TRUST	1	\$156,000.00	0.21% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.41% 0	\$0.00
THE ADIRIONDACK TRUST COMPANY	1	\$150,000.00	0.2% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$323,400.00	0.43% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$160,150.00	0.21% 0	\$0.00
THE COLUMBIA BANK	1	\$165,000.00	0.22% 0	\$0.00
THE PARK BANK	1	\$173,200.00	0.23% 0	
THINK MUTUAL BANK	2	\$340,000.00	0.45% 0	\$0.00
TRUSTONE	1	\$165,000.00	0.22% 0	\$0.00
TWINHOLD	2	\$343,600.00	0.46% 0	i i
UMPQUA BANK	7	\$1,141,073.10	1.52% 0	t
UNION SAVINGS BANK	1	\$159,900.00	0.21% 0	
UNION STATE BANK	1	\$170,000.00	0.23% 0	
UNITED COMMUNITY BANK	1	\$160,700.00	0.21% 0	
UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.68% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,750.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$479,762.89	0.64%	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$499,265.35	0.66%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.23% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$321,700.00	0.43% 0	1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,800.00	0.23% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.23% 0	\$0.00
	WAYNE BANK	1	\$159,753.65	0.21% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,200.00	0.21%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,200.00	0.22% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,100.00	0.22%	\$0.00
	WHITAKER BANK, INC.	1	\$170,000.00	0.23% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$173,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$476,000.00	0.63%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$331,980.00	0.44% 0	\$0.00
	YORK TRADITIONS BANK	1	\$159,920.00	0.21% 0	\$0.00
	Unavailable	17	\$2,752,290.25	3.69% 0	\$0.00
Total		466	\$75,124,564.34	100% 0	\$0.00
31417EY70	IST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$329,737.82	0.18% 0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$159,200.00	0.09% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$163,250.00	0.09% 0	
	3 RIVERS FEDERAL CU	1	\$150,113.28		
	ACACIA FEDERAL SAVINGS BANK	1	\$159,200.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,701,180.00	1.99% 1	\$158,216.91
	ACHIEVA CREDIT UNION	2	\$328,000.00	0.18% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,400.00	0.09% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.08% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$490,250.63	0.26% 0	\$0.00
	ALERUS MORTGAGE	1	\$151,000.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.08% 0	1
	ALTRA FEDERAL CREDIT UNION	2	\$339,050.00	0.18% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$473,773.80	0.26% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$153,750.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$961,900.00	0.52% 0	\$0.00
	UNION				
	AMERICAN BANK CENTER	2	\$303,000.00	0.16% 0	\$0.00

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AMERICAN BANK NA	1	\$160,000.00	0.09% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT	1	\$152,759.21	0.08%	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$316,500.00	0.17% 0	
AMERICAN HEARTLAND BANK AND TRUST	1	\$150,757.12	0.08% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$336,707.67	0.18% 0	\$0.00
AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.27% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$469,000.00	0.25% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$328,550.00	0.18% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$157,000.00	0.08% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,363.51	0.08% 0	\$0.00
AMERICASH	1	\$162,286.84	0.09% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.09% 0	\$0.00
ANCHORBANK, FSB	12	\$1,931,500.00	1.04% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,000.00	0.18% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$318,150.00	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$635,520.00	0.34% 0	\$0.00
ASSOCIATED BANK	1	\$150,000.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,043,026.54	1.64% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.09% 0	\$0.00
AUBURNBANK	1	\$172,000.00	0.09% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$163,405.00	0.09% 0	\$0.00
BANCFIRST	2	\$344,500.00	0.19% 0	\$0.00
BANCORPSOUTH BANK	11	\$1,760,498.00	0.95% 0	\$0.00
BANK FIRST NATIONAL	1	\$160,000.00	0.09% 0	\$0.00
BANK MUTUAL	3	\$499,700.00	0.27% 0	\$0.00
BANK OF AMERICAN FORK	1	\$157,500.00	0.08% 0	\$0.00
BANK OF BRENHAM	1	\$152,759.21	0.08% 0	\$0.00
BANK OF BRODHEAD	1	\$165,800.00	0.09% 0	\$0.00
BANK OF DONIPHAN	1	\$160,800.00	0.09% 0	\$0.00
BANK OF GALESVILLE	2	\$324,900.00	0.18% 0	\$0.00
BANK OF HAWAII	4	\$640,000.00	0.34% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$170,000.00	0.09% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF BRODHEAD BANK OF BRODHEAD BANK OF HAWAII	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH ANCHORBANK, FSB 12 ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION 2 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 BANCORPSOUTH BANK 11 BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF BRENHAM BANK OF BRENHAM BANK OF BRENHAM BANK OF GALESVILLE BANK OF HAWAII BANK OF HAWAII	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK 1 \$155,000.00 AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL 2 \$336,707.67 AMERICAN INTERBANC MORTGAGE 3 \$508,000.00 AMERICAN PACIFIC MORTGAGE 3 \$469,000.00 AMERICAN PORTFOLIO MORTGAGE 2 \$328,550.00 AMERICAN SOUTHWEST MORTGAGE 1 \$157,000.00 AMERICAN SOUTHWEST MORTGAGE 1 \$153,363.51 AMERICAN SOUTHWEST MORTGAGE 1 \$165,500.00 ANCHORBANK, FSB 12 \$1,931,500.00 ANCHORBANK, FSB 12 \$1,931,500.00 ANCHORBANK, FSB 12 \$1,931,500.00 ARIZONA STATE CREDIT UNION 2 \$318,150.00 ARIZONA STATE CREDIT UNION 2 \$318,150.00 ARSOCIATED BANK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL 19 \$3,043,026.54 ASSOCIATED BANK NATIONAL 19 \$160,000.00 ANCHORBANK 1 \$150,000.00 ANCHORBANK 1 \$150,000.00 ARSOCIATED BANK NATIONAL 19 \$3,043,026.54 ASTORIA FEDERAL SAVINGS AND 10AN ASSOCIATION 1 \$160,000.00 ANCHORBANK 1 \$172,000.00 ANCHORBANK 1 \$172,000.00 ANCHORBANK 1 \$172,000.00 ANCHORBANK 1 \$175,000.00 BANCORPSOUTH BANK 11 \$175,000.00 BANK OF AMERICAN FORK 1 \$157,500.00 BANK OF AMERICAN FORK 1 \$157,500.00 BANK OF BRENHAM 1 \$150,000.00 BANK OF DONIPHAN 1 \$160,800.00 BANK OF DONIPHAN 1 \$160,800.00 BANK OF NEW ORL FANS A	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK 1 \$152,759.21 0.08% 0 AMERICAN FINANCIAL RESOURCES, INC AMERICAN HENTANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND 1 \$150,757.12 0.08% 0 AMERICAN HERITAGE FEDERAL 2 \$336,707.67 0.18% 0 AMERICAN HERITAGE FEDERAL 2 \$336,707.67 0.18% 0 AMERICAN HERITAGE FEDERAL 2 \$336,000.00 0.27% 0 AMERICAN PACIFIC MORTGAGE 3 \$508,000.00 0.27% 0 AMERICAN PACIFIC MORTGAGE 3 \$469,000.00 0.25% 0 CORPORATION AMERICAN SOUTHWEST MORTGAGE 2 \$328,550.00 0.18% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$153,363.51 0.08% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$153,363.51 0.08% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$165,500.00 0.09% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$165,500.00 0.09% 0 ANCHORBANK, FSB 12 \$1,931,500.00 1.04% 0 ANCHORBANK, FSB 12 \$1,931,500.00 1.04% 0 ANIEUSER-BUSCH EMPLOYEES' 2 \$326,000.00 0.18% 0 ARIZONA STATE CREDIT UNION 2 \$318,150.00 0.17% 0 ARIZONA STATE CREDIT UNION 2 \$318,150.00 0.09% 0 ARIZONA STATE CREDIT UNION 2 \$318,150.00 0.09% 0 ARIZONA STATE CREDIT UNION 1 \$160,000.00 0.08% 0 ASSOCIATED BANK NATIONAL 19 \$3,043,026.54 1.64% 0 ASSOCIATED BANK 1 \$150,000.00 0.09% 0 ANCHORBANK 1 \$150,000.00 0.09% 0 BANCORPSOUTH BANK 1 \$172,000.00 0.09% 0 BANCORPSOUTH BANK 11 \$1,760,498.00 0.99% 0 BANCORPSOUTH BANK 11 \$150,000.00 0.09% 0 BANCORPSOUTH

BANK OF ST. ELIZABETH	1	\$159,748.20	0.09% 0	\$0.00
BANK OF THE CASCADES	1	\$167,000.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORN	IA 2	¢ 475, 570, 27	0.260/.0	¢0.00
STATE BANKING CORP.	3	\$475,570.37	0.26% 0	\$0.00
BANKERS' BANK	5	\$805,400.00	0.43% 0	\$0.00
BANKNEWPORT	3	\$495,500.00	0.27% 0	\$0.00
BANNER BANK	3	\$509,300.00	0.27% 0	\$0.00
BAXTER CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00
BELL STATE BANK & TRUST	4	\$633,000.00	0.34% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNI	ON 5	\$824,500.00	0.44% 0	\$0.00
BETTER BANKS	1	\$160,000.00	0.09% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$169,854.00	0.09% 0	\$0.00
BLACKHAWK BANK	1	\$161,500.00	0.09% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$330,781.00	0.18% 0	\$0.00
BNYMELLON	1	\$168,000.00	0.09% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$162,900.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC., DBA N	EW 1		0.000	Φ0.00
AMERICAN FUNDING	1	\$171,100.00	0.09% 0	\$0.00
BROKER SOLUTIONS, INC. DBA N	EW 3	\$400,000,00	0.27% 0	\$0.00
AMERICAN FUNDING	3	\$499,000.00	0.27%	\$0.00
BUD WEBER MORTGAGES LLC	1	\$174,400.00	0.09% 0	\$0.00
BUSEY BANK,	1	\$157,600.00	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$666,700.00	0.36% 0	\$0.00
CABARRUS BANK & TRUST	2	\$318,850.00	0.17% 0	\$0.00
CANYON COMMUNITY BANK	1	\$167,735.60	0.09% 0	\$0.00
CAPITAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00
CARROLLTON BANK	1	\$173,400.00	0.09% 0	\$0.00
CASHCALL, INC.	11	\$1,754,500.00	0.95% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$464,000.00	0.25% 0	
CENTRAL BANK	1	\$174,500.00	0.09% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$488,225.00	0.26%	
CENTRAL ONE FCU	1	\$170,000.00	0.09% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.08% 0	1
CENTRAL TRUST BANK	1	\$154,300.00	0.08% 0	
CENTRIS FEDERAL CREDIT UNION	J 1	\$170,735.00	0.09% 0	
CENTURY LENDING COMPANY	5	\$826,334.60	0.45% 0	
CHARTWAY FEDERAL CREDIT UN		\$150,450.00	0.08% 0	i -
CHEMICAL BANK	1	\$160,000.00	0.09% 0	i -
CHERRY CREEK MORTGAGE CO.,	INC. 11	\$1,763,000.00	0.95% 0	
CITADEL FEDERAL CREDIT UNION		\$165,000.00	0.09% 0	i -
CITIZENS BANK	1	\$170,000.00	0.09% 0	
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.09%0	\$0.00
CITIZENS FIRST WHOLESALE	1	·		
MORTGAGE CO.	5	\$825,702.00	0.44% 0	\$0.00
F 3.102 00.	1			1 <u> </u>

CITIZENS STATE BANK
NORTH DAKOTA CORPORATION
NORTH DAKOTA CORPORATION SI64,250.00 0.09% 0 \$0.00
CITIZENSFIRST CREDIT UNION
CITY NATIONAL BANK 2 \$328,776.94 0.18% 0 \$0.00 CLEARPOINT FUNDING INC 1 \$167,000.00 0.09% 0 \$0.00 CMG MORTGAGE INC 2 \$321,750.00 0.17% 0 \$0.00 COBALT MORTGAGE 7 \$1,120,148.00 0.6% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$156,293.65 0.08% 0 \$0.00 COMMERCE STATE BANK 2 \$318,000.00 0.17% 0 \$0.00 COMMUNITY 1ST CREDIT UNION 1 \$168,734.03 0.09% 0 \$0.00 COMMUNITY BANK 1 \$168,000.00 0.09% 0 \$0.00 COMMUNITY BANK CBD 1 \$167,500.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$155,500.00 0.08% 0 \$0.00 CONSUMER CREDIT UNION 3 \$498,600.00 0.27% 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$324,600.00 0.08% 0 \$0.00 CONPERSTONE COMMUNITY BANK 1 \$153,900.00 0.08% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$153,900.00 0.08% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$155,000.00 0.08% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$153,900.00 0.08% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$155,000.00 0.08% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$155,000.00 0.08% 0 \$0.00 CORNERSTONE COMMUNITY BANK 1 \$155,000.00 0.08% 0 \$0.00
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CORNERSTONE COMMUNITY BANK 1 \$156,000.00 0.08% 0 \$0.00
CORNERSTONE MORTGAGE, INC. 1 \$160,000.00 0.09% 0 \$0.00
COUNTY BANK 2 \$323,000.00 0.17% 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$166,400.00 0.09% 0 \$0.00
CREDIT UNION WEST 2 \$336,950.00 0.18% 0 \$0.00
CU CHANNELS, LLC 1 \$164,000.00 0.09% 0 \$0.00
CUSO MORTGAGE CORPORATION 2 \$310,600.00 0.17% 0 \$0.00
CUSTOMERS BANK 2 \$312,000.00 0.17% 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS 1 \$150,000.00 0.08% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT 1 \$150,000,00 0,08% 0 \$0,00
UNION TO 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00
DHCU COMMUNITY CREDIT UNION 1 \$161,600.00 0.09% 0 \$0.00
DIABLO VALLEY FEDERAL CREDIT 1 \$153,802.22 0.08% 0 \$0.00
DUBUQUE BANK AND TRUST 1 \$158,415.00 0.09% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION 3 \$492,900.00 0.27% 0 \$0.00
EARLHAM SAVINGS BANK 1 \$152,000.00 0.08% 0 \$0.00
EASTWOOD BANK 1 \$154,500.00 0.08% 0 \$0.00

ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC						
INC	\$0.00	0	0.18%	\$327,200.00	2	ELEVATIONS CREDIT UNION
EMPOWER CREDIT UNION	\$0.00	0	0.08%	\$154,000.00	1	· ·
EMPOWER FEDERAL CREDIT UNION 1 \$157,500.00 0.08% 0 ENT FEDERAL CREDIT UNION 1 \$152,400.00 0.08% 0 EQUITY HOME MORTGAGE, LLC 2 \$341,729,31 0.18% 0 EVABANK 1 \$150,000.00 0.08% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$169,700.00 0.09% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$167,735.60 0.09% 0 EVERET FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$173,135.00 0.09% 0 EVOLVE BANK & TRUST 1 \$167,735.60 0.09% 0 EXCEL MORTGAGE SERVICING, INC. 6 \$972,000.00 0.52% 0 EXCEL MORTGAGE SERVICING, INC. 7 \$330,300.00 0.18% 0 EXCHANGE BANK & TRUST 2 \$330,300.00 0.18% 0 EXCHANGE BANK & TRUST 2 \$330,300.00 0.09% 0 EXCHANGE BANK & TRUST 2 \$330,300.00 0.09% 0 FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE 1 \$155,000.00 0.09% 0 FAIRWAY IND. MTGE. CORPDBA 1 \$155,000.00 0.08% 0 EACH AND FAIRWAY INDEPENDENT MORTGAGE 1 \$152,000.00 0.08% 0 EACH AND FAIRWAY INDEPENDENT MORTGAGE 1 \$152,000.00 0.09% 0 EACH AND FAIRWAY INDEPENDENT MORTGAGE 1 \$172,500.00 0.09% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$172,500.00 0.09% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$172,500.00 0.09% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$172,500.00 0.09% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$172,500.00 0.09% 0 FAIRWES BANK & TRUST, NA, A 2 \$345,675.00 0.19% 0 EACH AND FAIRMES STATE BANK 1 \$160,000.00 0.09% 0 FAIRMERS STATE BANK 3 \$488,100.00 0.26% 0 FEST, INC. 1 \$156,992,62 0.08% 0 FIDELITY BANK 3 \$496,020.00 0.27% 0 FIDELITY BANK 1 \$153,600.00 0.09% 0 FIRST AMERICAN BANK 1 \$153,600.00 0.09% 0 FIRST AMERICAN BANK 1 \$153,600.00 0.09% 0 FIRST BANK 1 \$153,600.00 0.09% 0 FIRST BANK 1 \$153,600.00 0.09% 0 FIRST BANK 1 \$153,600.00 0.09% 0 FIRST BANK 1 \$153,600.00 0.09% 0 FIRST BANK 1 \$153,600.00 0.09% 0 FIRST BANK 1 \$153,600.00 0.09% 0 FIRST BANK 1 \$153,600.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.08% 0 FIRST BANK FINA	\$0.00	0	0.09%	\$169,600.00	1	EMORY ALLIANCE CREDIT UNION
ENT FEDERAL CREDIT UNION	\$0.00	0	0.18%	\$328,000.00	2	EMPOWER CREDIT UNION
EQUITY HOME MORTGAGE, LLC 2 \$341,729.31 0.18% 0	\$0.00	0	0.08%	\$157,500.00	1	EMPOWER FEDERAL CREDIT UNION
EVABANK EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK & TRUST EXCHANGE BANK & TRUST EXCHANGE BANK & TRUST EXCHANGE BANK & TRUST EXCHANGE BANK & TRUST EXCHANGE BANK & TRUST EXCHANGE BANK & TRUST COMPANY, A CORPORATION FAA CREDIT UNION FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKEIVE FAMILY FIRST MORTGAGE FAMILY FIRST MORTGAGE FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FEBC MORTGAGE, LLC S329,334.60 EVOLUTION FARMERS STATE BANK S488,100.00 D.26% 0 FFSI, INC. FIDELITY COOPERATIVE BANK S164,002.00 D.27% 0 FIRST BANK FIRST BANK S166,902.00 D.27% 0 FIRST BANK FIRST BANK S166,000.00 D.09% 0 FIRST BANK S166,000.00 D.09% 0 FIRST BANK S309,542.27 D.17% 0 FIRST BANK FIRST BANK S166,700.00 D.09% 0	\$0.00	0	0.08%	\$152,400.00	1	ENT FEDERAL CREDIT UNION
EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. 1	\$0.00	0	0.18%	\$341,729.31	2	EQUITY HOME MORTGAGE, LLC
SUPREME LENDING	\$0.00	0	0.08%	\$150,000.00	1	EVABANK
SUPREME LENDING ISAOA	\$0.00	0	0.09%	\$169,700.00	1	
EXCEL MORTGAGE SERVICING, INC. 6 \$972,000.00 0.52% 0 EXCEL MORTGAGE SERVICING, INC. 2 \$330,300.00 0.18% 0 EXCHANGE BANK & TRUST 1 \$158,000.00 0.09% 0 EXCHANGE BANK & TRUST 1 \$158,000.00 0.09% 0 FAA CREDIT UNION 1 \$164,000.00 0.09% 0 FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE 1 \$155,000.00 0.08% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$152,000.00 0.08% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$1,842,800.00 0.99% 0 FALL RIVER FIVE CENTS SAVINGS 2 \$329,334.60 0.18% 0 FAMILY FIRST MORTGAGE 1 \$172,500.00 0.09% 0 FARMERS & MERCHANTS BANK 1 \$160,000.00 0.09% 0 FARMERS BANK & TRUST, NA, A 2 \$345,675.00 0.19% 0 FARMERS STATE BANK 3 \$488,100.00 0.26% 0 FEST, INC. 1 \$156,992.62 0.08% 0 FIDELITY BANK 3 \$496,020.00 0.27% 0 FIDELITY COOPERATIVE BANK 2 \$339,476.75 0.18% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0 FIRST BANK FINANCIAL CENTRE 2 \$326	\$0.00	0	0.09%	\$173,135.00	1	•
EXCEL MORTGAGE SERVICING, INC. / PO	\$0.00	0	0.09%	\$167,735.60	1	EVOLVE BANK & TRUST
PO	\$0.00	0	0.52%	\$972,000.00	6	EXCEL MORTGAGE SERVICING, INC.
COMPANY, A CORPORATION 1 \$158,000.00 0.09% 0	\$0.00	0	0.18%	\$330,300.00	2	·
FAIRWAY IND. MTGE. CORPDBA PREMIER CAPITAL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORP. FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE FAMILY FIRST MORTGAGE FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FBC MORTGAGE, LLC FFSI, INC. FIDELITY BANK FIDELITY BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST BANK FIRST BANK S155,000.00 0.08% 0 0.09% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.19% 0	\$0.00	0	0.09%	\$158,000.00	1	
PREMIER CAPITAL MORTGAGE	\$0.00	0	0.09%	\$164,000.00	1	·
FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. 11 \$1,842,800.00 0.99% 0 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE FAMILY FIRST MORTGAGE 1 \$172,500.00 0.09% 0 FARMERS & MERCHANTS BANK 1 \$160,000.00 0.09% 0 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 3 \$488,100.00 0.26% 0 FBC MORTGAGE, LLC 2 \$323,520.43 0.17% 0 FFSI, INC. 1 \$156,992.62 0.08% 0 FIDELITY BANK 3 \$496,020.00 0.27% 0 FIDELITY COOPERATIVE BANK 2 \$339,476.75 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$164,500.00 0.09% 0 FIRST BANK 1 \$153,600.00 0.08% 0 FIRST BANK 1 \$153,600.00 0.08% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.09% 0	\$0.00	0	0.08%	\$155,000.00	1	
FAIRWAY INDEPENDENT MORTGAGE CORP. FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE FAMILY FIRST MORTGAGE FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FBC MORTGAGE, LLC FFSI, INC. FIDELITY BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIR	\$0.00	0	0.08%	\$152,000.00	1	FAIRWAY INDEPENDENT MORTGAGE
BANK D/B/A BANKFIVE 2 \$329,334.60 0.18% 0 FAMILY FIRST MORTGAGE 1 \$172,500.00 0.09% 0 FARMERS & MERCHANTS BANK 1 \$160,000.00 0.09% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$345,675.00 0.19% 0 FARMERS STATE BANK 3 \$488,100.00 0.26% 0 FBC MORTGAGE, LLC 2 \$323,520.43 0.17% 0 FFSI, INC. 1 \$156,992.62 0.08% 0 FIDELITY BANK 3 \$496,020.00 0.27% 0 FIDELITY COOPERATIVE BANK 2 \$339,476.75 0.18% 0 FIRST AMERICAN BANK 2 \$309,542.27 0.17% 0 FIRST BANK 1 \$153,600.00 0.08% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK OF TENNESSEE 1 \$169,150.00 0.09% 0	\$0.00	0	0.99%	\$1,842,800.00	11	FAIRWAY INDEPENDENT MORTGAGE
FARMERS & MERCHANTS BANK 1 \$160,000.00 0.09% 0 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$345,675.00 0.19% 0 FARMERS STATE BANK 3 \$488,100.00 0.26% 0 FBC MORTGAGE, LLC 2 \$323,520.43 0.17% 0 FFSI, INC. 1 \$156,992.62 0.08% 0 FIDELITY BANK 3 \$496,020.00 0.27% 0 FIDELITY COOPERATIVE BANK 2 \$339,476.75 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$164,500.00 0.09% 0 FIRST BANK 1 \$153,600.00 0.08% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK OF TENNESSEE 1 \$169,150.00 0.09% 0	\$0.00	0	0.18%	\$329,334.60	2	
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 3 \$488,100.00 0.26% 0 FBC MORTGAGE, LLC 2 \$323,520.43 0.17% 0 FFSI, INC. 1 \$156,992.62 0.08% 0 FIDELITY BANK 3 \$496,020.00 0.27% 0 FIDELITY COOPERATIVE BANK 2 \$339,476.75 0.18% 0 FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK 2 \$309,542.27 0.17% 0 FIRST BANK 5 FIRST BANK 1 \$153,600.00 0.08% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK OF TENNESSEE 1 \$169,150.00 0.09% 0	\$0.00	0	0.09%	\$172,500.00	1	FAMILY FIRST MORTGAGE
CORPORATION FARMERS STATE BANK 3 \$488,100.00 0.26% 0 FBC MORTGAGE, LLC 2 \$323,520.43 0.17% 0 FFSI, INC. 1 \$156,992.62 0.08% 0 FIDELITY BANK 3 \$496,020.00 0.27% 0 FIDELITY COOPERATIVE BANK 2 \$339,476.75 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$164,500.00 0.09% 0 FIRST AMERICAN BANK 2 \$309,542.27 0.17% 0 FIRST BANK 1 \$153,600.00 0.08% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK OF TENNESSEE 1 \$169,150.00 0.09% 0	\$0.00	0	0.09%	\$160,000.00	1	FARMERS & MERCHANTS BANK
FBC MORTGAGE, LLC 2 \$323,520.43 0.17% 0 FFSI, INC. 1 \$156,992.62 0.08% 0 FIDELITY BANK 3 \$496,020.00 0.27% 0 FIDELITY COOPERATIVE BANK 2 \$339,476.75 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$164,500.00 0.09% 0 FIRST AMERICAN BANK 2 \$309,542.27 0.17% 0 FIRST BANK 1 \$153,600.00 0.08% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK OF TENNESSEE 1 \$169,150.00 0.09% 0	\$0.00	0	0.19%	\$345,675.00	2	
FBC MORTGAGE, LLC 2 \$323,520.43 0.17% 0 FFSI, INC. 1 \$156,992.62 0.08% 0 FIDELITY BANK 3 \$496,020.00 0.27% 0 FIDELITY COOPERATIVE BANK 2 \$339,476.75 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$164,500.00 0.09% 0 FIRST AMERICAN BANK 2 \$309,542.27 0.17% 0 FIRST BANK 1 \$153,600.00 0.08% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK OF TENNESSEE 1 \$169,150.00 0.09% 0	\$0.00	0	0.26%	\$488,100.00	3	FARMERS STATE BANK
FIDELITY BANK 3 \$496,020.00 0.27% 0 FIDELITY COOPERATIVE BANK 2 \$339,476.75 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$164,500.00 0.09% 0 FIRST AMERICAN BANK 2 \$309,542.27 0.17% 0 FIRST BANK 1 \$153,600.00 0.08% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK OF TENNESSEE 1 \$169,150.00 0.09% 0	\$0.00	0	0.17%	\$323,520.43	2	FBC MORTGAGE, LLC
FIDELITY COOPERATIVE BANK 2 \$339,476.75 0.18% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$164,500.00 0.09% 0 FIRST AMERICAN BANK 2 \$309,542.27 0.17% 0 FIRST BANK 1 \$153,600.00 0.08% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK OF TENNESSEE 1 \$169,150.00 0.09% 0	\$0.00	0	0.08%	\$156,992.62	1	FFSI, INC.
FINANCIAL PARTNERS CREDIT UNION 1 \$164,500.00 0.09% 0 FIRST AMERICAN BANK 2 \$309,542.27 0.17% 0 FIRST BANK 1 \$153,600.00 0.08% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK OF TENNESSEE 1 \$169,150.00 0.09% 0	\$0.00	0	0.27%	\$496,020.00	3	FIDELITY BANK
FIRST AMERICAN BANK 2 \$309,542.27 0.17% 0 FIRST BANK 1 \$153,600.00 0.08% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK OF TENNESSEE 1 \$169,150.00 0.09% 0	\$0.00	0	0.18%	\$339,476.75	2	FIDELITY COOPERATIVE BANK
FIRST BANK 1 \$153,600.00 0.08% 0 FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK OF TENNESSEE 1 \$169,150.00 0.09% 0	\$0.00	0	0.09%	\$164,500.00	1	FINANCIAL PARTNERS CREDIT UNION
FIRST BANK FINANCIAL CENTRE 2 \$326,700.00 0.18% 0 FIRST BANK OF TENNESSEE 1 \$169,150.00 0.09% 0	\$0.00	0	0.17%	\$309,542.27	2	FIRST AMERICAN BANK
FIRST BANK OF TENNESSEE 1 \$169,150.00 0.09% 0	\$0.00	0	0.08%	\$153,600.00	1	FIRST BANK
	\$0.00	0	0.18%	\$326,700.00	2	FIRST BANK FINANCIAL CENTRE
EIDST DANK OF WYOMING DIVISION	\$0.00	0	0.09%	\$169,150.00	1	FIRST BANK OF TENNESSEE
OF GLACIER BANK	\$0.00	0	0.09%	\$164,800.00	1	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK
FIRST CHOICE LOAN SERVICES, INC. 3 \$499,500.00 0.27% 0	\$0.00	0	0.27%	\$499,500.00	3	
FIRST CITIZENS BANK AND TRUST CO. 2 \$326,000.00 0.18% 0	\$0.00			·	2	·
FIRST COMMUNITY BANK 1 \$158,000.00 0.09% 0	\$0.00				1	

FIRST COMMUNITY CREDIT UNION	4	\$636,619.90	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,760.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	1	\$161,505.42	0.09%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,900.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$510,150.00	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$150,000.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$312,500.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$318,920.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,104,100.00	0.59%	0	\$0.00
FIRST MIDWEST BANK	1	\$158,749.77	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$161,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,743.48	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00	0.26%	0	\$0.00
FIRST NATIONAL BANK	1	\$158,938.32	0.09%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$150,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$461,300.00	0.25%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,732.10	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$159,143.61	0.09%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$159,495.66	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.84%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$1,579,950.00	0.85%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$165,018.00	0.09%	0	\$0.00
FIRST PLACE BANK	9	\$1,470,596.62	0.79%	0	\$0.00
FIRST SECURITY BANK	1	\$164,000.00	0.09%	-	\$0.00
FIRST STATE BANK	1	\$159,000.00	0.09%	-	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.09%		\$0.00

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FIRST STATE BANK SHANNON-POLO	1	\$159,200.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$801,200.00	0.43% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$960,122.33	0.52% 0	\$0.00
FIRSTAR BANK, N.A.	1	\$160,000.00	0.09% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,500.00	0.08% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,478.35	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.08% 0	\$0.00
FLANAGAN STATE BANK	1	\$168,470.00	0.09% 0	\$0.00
FNB TRENTON	1	\$162,400.00	0.09% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$158,300.00	0.09% 0	\$0.00
FOUNTAIN CITY FUNDING	2	\$319,338.00	0.17% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.17% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$332,000.00	0.18% 0	\$0.00
FREMONT BANK	14	\$2,228,726.64	1.2% 0	\$0.00
FRIST STATE BANK	1	\$165,623.00	0.09% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$160,200.00	0.09% 0	\$0.00
FULTON BANK, N.A.	8	\$1,276,647.00	0.69% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$156,700.00	0.08% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,700.00	0.09% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$170,000.00	0.09% 0	\$0.00
GERMANTOWN TRUST & SAVINS BANK	1	\$168,989.86	0.09% 0	\$0.00
GESA CREDIT UNION	1	\$172,414.00	0.09% 0	\$0.00
GMFS LLC	2	\$330,000.00	0.18% 0	\$0.00
GOODFIELD STATE BANK	2	\$319,570.00	0.17% 0	\$0.00
GRAND BANK NA	3	\$482,700.00	0.26% 0	\$0.00
GREAT WESTERN BANK	3	\$501,528.00	0.27% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.09% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.09% 0	\$0.00
GUARANTY BANK	1	\$170,219.74	0.09% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$496,550.00	0.27% 0	\$0.00
HARBORONE CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00
HEARTLAND BANK	4	\$623,800.00	0.34% 0	\$0.00
HERGET BANK, NATIONAL		·		
ASSOCIATION	1	\$157,500.00	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.34% 0	\$0.00
HNB NATIONAL BANK	3	\$460,000.00	0.25% 0	\$0.00

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HOLYOKE CREDIT UNION					
HOME FINANCING CENTER, INC. I \$154,068.00 0.08% 0 \$0.00 HOME LOANS TODAY 1 \$173,720.13 0.09% 0 \$0.00 S0.00 HOME SAVINGS BANK OF ALBEMARLE, SSB 1 \$156,000.00 0.08% 0 \$0.00 MINEGRIFY MORE OF SAVINGS BANK OF S166,722.89 0.09% 0 \$0.00 HOME VISE, INC 1 \$162,500.00 0.09% 0 \$0.00 HORIZON BANK N A I \$170,000.00 0.09% 0 \$0.00 HORIZON BANK N A I \$170,000.00 0.09% 0 \$0.00 HORIZON BANK N A I \$170,000.00 0.09% 0 \$0.00 HORIZON BANK N A I \$149,763.93 0.08% 0 \$0.00 HORIZON VALLEY FEDERAL CREDIT S484,284.78 0.26% 0 \$0.00 UNION BERIABANK MORTGAGE COMPANY 5 \$827,400.00 0.45% 0 \$0.00 IDAHO CENTRAL CREDIT UNION I \$154,000.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION I \$162,500.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION I \$162,500.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION I \$163,000.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION I \$163,000.00 0.09% 0 \$0.00 INSIGHT CREDIT UNION I \$163,000.00 0.09% 0 \$0.00 INSIGHT CREDIT UNION I \$155,000.00 0.09% 0 \$0.00 INSIGHT CREDIT UNION I \$155,000.00 0.09% 0 \$0.00 INTEGRITY MORTGAGE I \$171,729.31 0.09% 0 \$0.00 INTEGRITY MORTGAGE I \$171,729.31 0.09% 0 \$0.00 INTEGRITY MORTGAGE I \$150,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE I \$150,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE I \$150,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE I \$150,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE I \$150,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE I \$150,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE I \$150,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE I \$150,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE I \$150,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE I \$150,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE I \$150,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE I \$150,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE I \$150,000.00 0.08% 0 \$0.00 INTE	HOLYOKE CREDIT UNION	1	\$170,400.00	0.09% 0	\$0.00
HOME LOANS TODAY	HOME FEDERAL BANK	1	\$164,800.00	0.09% 0	\$0.00
HOME SAVINGS BANK OF 1 \$156,000.00 0.08% 0 \$0.00	HOME FINANCING CENTER, INC.	1	\$154,068.00	0.08% 0	\$0.00
ALBEMARLE, SSB 1 \$150,000.00 0.08% 0 \$0.00 HOME TOWN FEDERAL CREDIT UNION 1 \$166,722.89 0.09% 0 \$0.00 HORIZON BANK N A 1 \$170,000.00 0.09% 0 \$0.00 HORIZON BANK N A 1 \$170,000.00 0.09% 0 \$0.00 HORIZON BANK N A 1 \$149,763.93 0.08% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 3 \$484,284.78 0.26% 0 \$0.00 \$0	HOME LOANS TODAY	1	\$173,720.13	0.09% 0	\$0.00
ALBEMARLE, SSB	HOME SAVINGS BANK OF	1	\$156,000,00	0.000/.0	\$0.00
HOMEWISE, INC	ALBEMARLE, SSB	1	\$130,000.00	0.08%	\$0.00
HORIZON BANK N A	HOME TOWN FEDERAL CREDIT UNION	1	\$166,722.89	0.09% 0	\$0.00
HSBC BANK USA, N.A. 1 \$149,763.93 0.08% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 3 \$484,284.78 0.26% 0 \$0.00 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$827,400.00 0.45% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$154,000.00 0.08% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$162,500.00 0.09% 0 \$0.00 ILLINI BANK 2 \$324,988.57 0.18% 0 \$0.00 IMORTGAGE, COM, INC. 5 \$814,807.00 0.44% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$163,000.00 0.09% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$163,000.00 0.09% 0 \$0.00 INTEGRITY MORTGAGE 1 \$171,729.31 0.09% 0 \$0.00 INTEGRITY MORTGAGE 1 \$171,729.31 0.09% 0 \$0.00 INTEGRITY MORTGAGE 1 \$159,561.00 0.09% 0 \$0.00 INTEGRITY MORTGAGE 2 \$331,000.00 0.18% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$331,000.00 0.18% 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$339,200.00 0.18% 0 \$0.00 IOWA BANKER MORTGAGE 2 \$339,200.00 0.18% 0 \$0.00 IOWA BANKER MORTGAGE 2 \$339,200.00 0.18% 0 \$0.00 IOWA BANKER MORTGAGE 2 \$339,200.00 0.18% 0 \$0.00 IOWA BANK OF MISSOURI 2 \$329,300.00 0.18% 0 \$0.00 IOWA BANK OF MISSOURI 2 \$329,300.00 0.18% 0 \$0.00 IOWA BANK OF MISSOURI 2 \$329,300.00 0.18% 0 \$0.00 IOWA BANK OF MISSOURI 2 \$329,300.00 0.18% 0 \$0.00 IOWA BANK OF MISSOURI 2 \$329,300.00 0.18% 0 \$0.00 IOWA BANK OF MISSOURI 2 \$329,300.00 0.18% 0 \$0.00 IOWA BANK OF MISSOURI 2 \$329,300.00 0.18% 0 \$0.00 IOWA BANK OF MISSOURI 2 \$329,300.00 0.18% 0 \$0.00 IOWA BANK OF MISSOURI 2 \$329,300.00 0.18% 0 \$0.00 IOWA BANK OF MISSOURI 2 \$329,300.00 0.18% 0 \$0.00	HOMEWISE, INC	1	\$162,500.00	0.09% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION 3	HORIZON BANK N A	1	\$170,000.00	0.09% 0	\$0.00
UNION 3 \$484,284.8 0.26% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$827,400.00 0.45% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$154,000.00 0.00% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$162,500.00 0.09% 0 \$0.00 ILLINI BANK 2 \$324,988.57 0.18% 0 \$0.00 IMORTGAGE.COM, INC. 5 \$814,807.00 0.44% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$163,000.00 0.09% 0 \$0.00 INSIGHT CREDIT UNION 1 \$155,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE 1 \$171,729.31 0.09% 0 \$0.00 INTEGRITY MORTGAGE 1 \$159,561.00 0.09% 0 \$0.00 INTERNATIONAL BANK OF 1 \$150,000.00 0.08% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$331,000.00 0.18% 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$331,000.00 0.18% 0 \$0.00 IRROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$153,000.00 0.18% 0 \$0.00 IFFERSON BANK OF MISSOURI 2 \$339,300.00 0.18% 0 \$0.00 IGNAH BANK OF MISSOURI 2 \$339,300.00 0.18% 0 \$0.00 IANG BERNAL CREDIT UNION 1 \$169,600.00 0.09% 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$169,600.00 0.09% 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$169,600.00 0.09% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$322,300.00 0.17% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$323,400.00 0.17% 0 \$0.00 LAKE MORTGAGE 2 \$323,400.00 0.17% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$667,250.00 0.36% 0 \$0.00 LANDLARC REDIT UNION 1 \$110,000 0.09% 0 \$0.00 LANDLARC REDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$1170,400.00 0.09% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$1170,400.00 0.	HSBC BANK USA, N.A.	1	\$149,763.93	0.08% 0	\$0.00
C FEDERAL CREDIT UNION		3	\$484,284.78	0.26%	\$0.00
IDAHO CENTRAL CREDIT UNION	IBERIABANK MORTGAGE COMPANY	5	\$827,400.00	0.45% 0	\$0.00
ILLINI BANK	IC FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00
MORTGAGE.COM, INC. 5 \$814,807.00 0.44% 0 \$0.00 INDIANHEAD CREDIT UNION 1 \$163,000.00 0.09% 0 \$0.00 INSIGHT CREDIT UNION 1 \$155,000.00 0.08% 0 \$0.00 INTEGRITY MORTGAGE 1 \$171,729.31 0.09% 0 \$0.00 INTEGRITY MORTGAGE 1 \$159,561.00 0.09% 0 \$0.00 INTERNATIONAL BANK OF 1 \$150,000.00 0.08% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$331,000.00 0.18% 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$331,000.00 0.18% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & LOAN 1 \$153,000.00 0.08% 0 \$0.00 IAMBES B. NUTTER & COMPANY 2 \$329,300.00 0.18% 0 \$0.00 IONAH BANK OF WYOMING 1 \$155,000.00 0.08% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$169,600.00 0.09% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$150,000.00 0.08% 0 \$0.00 LAKE AREA MORTGAGE 2 \$322,300.00 0.17% 0 \$0.00 LAKE MORTGAGE 2 \$322,300.00 0.17% 0 \$0.00 LAKE MORTGAGE 2 \$322,300.00 0.17% 0 \$0.00 LAKE MORTGAGE 2 \$322,300.00 0.17% 0 \$0.00 LAKE SUNAPEE BANK, FSB 1 \$172,715.63 0.09% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$303,750.00 0.16% 0 \$0.00 LANDMARK CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANDMARK CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANDMARK CREDIT UNION 1 \$170,400.00 0.09% 0 \$0.00 LANDLEY FEDERAL CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANDLEY FEDERAL CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANDLEY FEDERAL CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANDLEY FEDERAL CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANDLEY FEDERAL CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANDLEY FEDERAL CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANDLEY FEDERAL CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANDLEY FEDERAL CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANDLEY FEDERAL CREDIT UNION 2 \$303	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.09% 0	\$0.00
INDIANHEAD CREDIT UNION	ILLINI BANK	2	\$324,988.57	0.18% 0	\$0.00
INDIANHEAD CREDIT UNION	IMORTGAGE.COM, INC.	5	\$814,807.00	0.44% 0	\$0.00
INSIGHT CREDIT UNION	INDIANHEAD CREDIT UNION	1	·		
INTEGRITY MORTGAGE	INSIGHT CREDIT UNION	1			
INTEGRITY MORTGAGE CORP. OF TEXAS 1		1		0.09% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE 1 \$150,000.00 0.08% 0 \$0.00	INTEGRITY MORTGAGE CORP. OF	1	·		
INVESTORS HOME MORTGAGE 2 \$331,000.00 0.18% 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$339,200.00 0.18% 0 \$0.00 IROQUOIS FEDERAL SAVINGS & LOAN 1 \$153,000.00 0.08% 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$329,300.00 0.18% 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$335,026.08 0.18% 0 \$0.00 JONAH BANK OF WYOMING 1 \$155,000.00 0.08% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$169,600.00 0.09% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$150,000.00 0.08% 0 \$0.00 LAKE AREA MORTGAGE 2 \$322,300.00 0.17% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$323,400.00 0.17% 0 \$0.00 LAKE MORTGAGE 2 \$323,400.00 0.17% 0 \$0.00 LAKE SUNAPEE BANK, FSB 1 \$172,715.63 0.09% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$667,250.00 0.36% 0 \$0.00 LANDMARK CREDIT UNION 2 \$333,750.00 0.16% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$170,400.00 0.09% 0 \$0.00	INTERNATIONAL BANK OF	1	\$150,000.00	0.08% 0	\$0.00
IOWA BANKERS MORTGAGE		2	\$331,000.00	0.18% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$153,000.00 0.08% 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$329,300.00 0.18% 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$335,026.08 0.18% 0 \$0.00 JONAH BANK OF WYOMING 1 \$155,000.00 0.08% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$169,600.00 0.09% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$168,000.00 0.09% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$150,000.00 0.08% 0 \$0.00 LAKE AREA MORTGAGE 2 \$322,300.00 0.17% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$323,400.00 0.17% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 2 \$314,500.00 0.17% 0 \$0.00 LAKE SUNAPEE BANK, FSB 1 \$172,715.63 0.09% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$667,250.00 0.36% 0 \$0.00 LANDMARK CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$170,400.00 0.09% 0 \$0.00	IOWA BANKERS MORTGAGE				
JAMES B. NUTTER & COMPANY 2 \$329,300.00 0.18% 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$335,026.08 0.18% 0 \$0.00 JONAH BANK OF WYOMING 1 \$155,000.00 0.08% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$169,600.00 0.09% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$168,000.00 0.09% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$150,000.00 0.08% 0 \$0.00 LAKE AREA MORTGAGE 2 \$322,300.00 0.17% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$323,400.00 0.17% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 2 \$314,500.00 0.17% 0 \$0.00 LAKE SUNAPEE BANK, FSB 1 \$172,715.63 0.09% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$667,250.00 0.36% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$170,400.00 0.09% 0 \$0.00	IROQUOIS FEDERAL SAVINGS & LOAN	1	\$153,000.00	0.08% 0	\$0.00
JEFFERSON BANK OF MISSOURI 2 \$335,026.08 0.18% 0 \$0.00 JONAH BANK OF WYOMING 1 \$155,000.00 0.08% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$169,600.00 0.09% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$168,000.00 0.09% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$150,000.00 0.08% 0 \$0.00 LAKE AREA MORTGAGE 2 \$322,300.00 0.17% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$323,400.00 0.17% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 2 \$314,500.00 0.17% 0 \$0.00 LAKE SUNAPEE BANK, FSB 1 \$172,715.63 0.09% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$667,250.00 0.36% 0 \$0.00 LANDMARK CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$170,400.00 0.09% 0 \$0.00	JAMES B. NUTTER & COMPANY	2	\$329,300.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 1 \$169,600.00 0.09% 0 \$0.00	JEFFERSON BANK OF MISSOURI		\$335,026.08	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 1 \$169,600.00 0.09% 0 \$0.00	JONAH BANK OF WYOMING	1	\$155,000.00	0.08% 0	\$0.00
L&N FEDERAL CREDIT UNION 1 \$168,000.00 0.09% 0 \$0.00		1			
LAKE AREA MORTGAGE 2 \$322,300.00 0.17% 0 \$0.00 LAKE FOREST BANK & TRUST COMPANY 2 \$323,400.00 0.17% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 2 \$314,500.00 0.17% 0 \$0.00 LAKE SUNAPEE BANK, FSB 1 \$172,715.63 0.09% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$667,250.00 0.36% 0 \$0.00 LANDMARK CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 402897 1 \$170,400.00 0.09% 0 \$0.00	L&N FEDERAL CREDIT UNION	1	\$168,000.00		
LAKE AREA MORTGAGE 2 \$322,300.00 0.17% 0 \$0.00 LAKE FOREST BANK & TRUST COMPANY 2 \$323,400.00 0.17% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 2 \$314,500.00 0.17% 0 \$0.00 LAKE SUNAPEE BANK, FSB 1 \$172,715.63 0.09% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$667,250.00 0.36% 0 \$0.00 LANDMARK CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 402897 1 \$170,400.00 0.09% 0 \$0.00	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.08% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY 2 \$323,400.00 0.17% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 2 \$314,500.00 0.17% 0 \$0.00 LAKE SUNAPEE BANK, FSB 1 \$172,715.63 0.09% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$667,250.00 0.36% 0 \$0.00 LANDMARK CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 402897 1 \$170,400.00 0.09% 0 \$0.00	LAKE AREA MORTGAGE	2	\$322,300.00	0.17% 0	\$0.00
LAKE SUNAPEE BANK, FSB 1 \$172,715.63 0.09% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$667,250.00 0.36% 0 \$0.00 LANDMARK CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 402897 1 \$170,400.00 0.09% 0 \$0.00			\$323,400.00		
LAKE SUNAPEE BANK, FSB 1 \$172,715.63 0.09% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$667,250.00 0.36% 0 \$0.00 LANDMARK CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 402897 1 \$170,400.00 0.09% 0 \$0.00		2	\$314,500.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$667,250.00 0.36% 0 \$0.00	·				
LANDMARK CREDIT UNION 2 \$303,750.00 0.16% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 402897 1 \$170,400.00 0.09% 0 \$0.00	LAND/HOME FINANCIAL SERVICES, A	4	·		
LANGLEY FEDERAL CREDIT UNION 1 \$170,400.00 0.09% 0 \$0.00		2	\$303,750.00	0.16% 0	\$0.00
	LANGLEY FEDERAL CREDIT UNION				
		2	\$311,000.00	0.17% 0	\$0.00

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LEADERONE FINANCIAL 1 \$174,000.00 0.09% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
CORPORATION	LE	EADER BANK, N.A.	1	\$165,000.00	0.09%	\$0.00
LIBERTY SAVINGS BANK, FSB	LE	EADERONE FINANCIAL	1	\$174,000,00	0.00%	\$0.00
LIFESTORE BANK 3	CC	DRPORATION	1	\$174,000.00	0.09%	\$0.00
LINCOLN FEDERAL SAVINGS BANK \$160,000.00 0.09% 0 \$0 LINCOLN SAVINGS BANK 3 \$497,729.78 0.27% 0 \$0 LOANDEPOT.COM, LLC \$826,000.00 0.45% 0 \$0 \$0 LOS ALAMOS NATIONAL BANK 1 \$168,000.00 0.09% 0 \$0 \$0 LUANA SAVINGS BANK 2 \$328,800.00 0.18% 0 \$0 \$0 MI FINANCIAL CORP. 4 \$642,200.00 0.35% 0 \$0 \$0 MACHIAS SAVINGS BANK 1 \$168,000.00 0.09% 0 \$0 \$0 MACHIAS SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0 \$0 MAGNA BANK 2 \$324,800.00 0.17% 0 \$0 MAGNA BANK 2 \$324,800.00 0.17% 0 \$0 MAGNA BANK 2 \$324,800.00 0.17% 0 \$0 MAGNA BANK 1 \$165,000.00 0.09% 0 \$0 \$0 MAGNA BANK 2 \$334,800.00 0.16% 0 \$0 MAGNA BANK 2 \$305,000.00 0.16% 0 \$0 MAGNA BANK 3 \$161,000.00 0.09% 0 \$0 MAGNA BANK 3 \$161,000.00 0.09% 0 \$0 MAGNA BANK 3 \$163,259.28 0.09% 0 \$0 MAGNA BANK 3 \$163,259.28 0.09% 0 \$0 MAGNA BANK 3 \$164,000.00 0.09% 0 \$0 MAGNA BANK 3 \$156,000.00 0.08% 0 \$0 MAGNA BANK 3 \$156,000.00 0.08% 0 \$0 MAGNA BANK 3 \$156,000.00 0.08% 0 \$0 MAGNA BANK 3 \$156,000.00 0.08% 0 \$0 MAGNA BANK 3 \$156,000.00 0.08% 0 \$0 MAGNA BANK 3 \$156,000.00 0.08% 0 \$0 MAGNA BANK 3 \$156,000.00 0.08% 0 \$0 MAGNA BANK 3 \$156,000.00 0.08% 0 \$0 MAGNA BANK 3 \$156,000.00 0.08% 0 \$0 MAGNA BANK 3 \$156,000.00 0.08% 0 \$0 MAGNA BANK 3 \$156,000.00 0.08% 0 \$0 MAGNA BANK 3 \$156,000.00 0.08% 0 \$0 MAGNA BANK 3 \$156,000.00 0.08% 0 \$0 MAGNA BANK 3 \$156,000.00 0.08% 0 \$0 MAGNA BANK 3 \$156,000.00 0.08% 0 \$0 MAGNA BANK 3 \$156,000.00 0.09% 0 \$0 MAGNA BANK 3 \$156,000.00 0.09% 0 \$0 MAGNA BANK 3 \$156,000.00 0.09% 0 \$0	LI	BERTY SAVINGS BANK, FSB	1	\$155,808.00	0.08%	\$0.00
LINCOLN SAVINGS BANK 3	LI	FESTORE BANK	3	\$494,000.00	0.27%	\$0.00
LOANDEPOT.COM, LLC	LI	NCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00
LOS ALAMOS NATIONAL BANK	LI	NCOLN SAVINGS BANK	3	\$497,729.78	0.27%	\$0.00
LUANA SAVINGS BANK 2 \$328,800.00 0.18% 0 \$0 M/FINANCIAL CORP. 4 \$642,200.00 0.35% 0 \$0 MACHIAS SAVINGS BANK 1 \$160,000.00 0.09% 0 \$0 MACHIAS SAVINGS BANK 1 \$160,000.00 0.09% 0 \$0 MACKINAC SAVINGS BANK, FSB 1 \$168,000.00 0.09% 0 \$0 MAGNA BANK 2 \$324,800.00 0.17% 0 \$0 MAGNA BANK 1 \$165,000.00 0.09% 0 \$0 MARINE BANK 1 \$172,072.48 0.09% 0 \$0 MARINE BANK 1 \$172,072.48 0.09% 0 \$0 MARINE BANK 2 \$305,000.00 0.16% 0 \$0 MARINE BANK 2 \$305,000.00 0.16% 0 \$0 MARINE BANK 1 \$161,000.00 0.09% 0 \$0 MEMBERS MORTGAGE COMPANY, INC. 3 \$496,000.00 0.27% 0 \$0 MERCANTILE BANK 1 \$163,259.28 0.09% 0 \$0 MERCHANTS BANK, NATIONAL 2 \$328,700.00 0.18% 0 \$0 MERCHANTS NATIONAL BANK 1 \$174,000.00 0.09% 0 \$0 MERCHANTS NATIONAL BANK 1 \$150,000.00 0.09% 0 \$0 MERIDIAN TRUST FCU 1 \$151,750.16 0.08% 0 \$0 MERIDIAN TRUST FCU 1 \$151,750.16 0.08% 0 \$0 METRO BANK 1 \$150,000.00 0.08% 0 \$0 METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0 MIDTOWN MORTGAGE CORP. 1 \$164,000.00 0.09% 0 \$0 MIDTOWN MORTGAGE, INC 2 \$338,355.10 0.18% 0 \$0 MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0 MIDWEST COMMUNITY BANK 3 \$477,400.00 0.09% 0 \$0 MI	LC	DANDEPOT.COM, LLC	5	\$826,000.00	0.45%	\$0.00
M/I FINANCIAL CORP.	LC	OS ALAMOS NATIONAL BANK	1	\$168,000.00	0.09%	\$0.00
MACHIAS SAVINGS BANK	LU	JANA SAVINGS BANK	2	\$328,800.00	0.18%	\$0.00
MACKINAC SAVINGS BANK, FSB	M/	I FINANCIAL CORP.	4	\$642,200.00	0.35%	\$0.00
MAGNA BANK	M	ACHIAS SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00
MAIN STREET BANK	M	ACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.09%	\$0.00
MARINE BANK 1 \$172,072.48 0.09% 0 \$0 MARQUETTE BANK 2 \$305,000.00 0.16% 0 \$0 MAYFLOWER COOPERATIVE BANK 1 \$161,000.00 0.09% 0 \$0 MEMBERS MORTGAGE COMPANY, INC. 3 \$496,000.00 0.27% 0 \$0 MERCANTILE BANK 1 \$163,259.28 0.09% 0 \$0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$328,700.00 0.18% 0 \$0 MERCHANTS NATIONAL BANK 1 \$174,000.00 0.09% 0 \$0 MERIDIAN BANK 1 \$156,000.00 0.08% 0 \$0 MERIWEST MORTGAGE 1 \$151,750.16 0.08% 0 \$0 METRO BANK 1 \$152,000.00 0.08% 0 \$0 METRO BANK 1 \$152,000.00 0.08% 0 \$0 METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0 MIDUS BANK 2 \$338,355.10 0.18% 0 \$0 MIDWEST BANK 1 \$164,000.00 0.09% 0 <	Ma	AGNA BANK	2	\$324,800.00	0.17%	\$0.00
MARQUETTE BANK 2 \$305,000.00 0.16% 0 \$0 MAYFLOWER COOPERATIVE BANK 1 \$161,000.00 0.09% 0 \$0 MEMBERS MORTGAGE COMPANY, INC. 3 \$496,000.00 0.27% 0 \$0 MERCANTILE BANK 1 \$163,259.28 0.09% 0 \$0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$328,700.00 0.18% 0 \$0 MERIDIAN BANK 1 \$174,000.00 0.09% 0 \$0 MERIDIAN TRUST FCU 1 \$151,750.16 0.08% 0 \$0 MERIWEST MORTGAGE 1 \$157,500.00 0.08% 0 \$0 COMPANY,LLC 1 \$157,500.00 0.08% 0 \$0 METRO BANK 1 \$152,000.00 0.08% 0 \$0 METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0 MIDTISLAND MORTGAGE CORP. 1 \$164,000.00 0.09% 0 \$0 MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0 MIDWEST LOAN SERVICES, INC. 1 \$153,000.00	M	AIN STREET BANK	1	\$165,000.00	0.09%	\$0.00
MARQUETTE BANK 2 \$305,000.00 0.16% 0 \$0 MAYFLOWER COOPERATIVE BANK 1 \$161,000.00 0.09% 0 \$0 MEMBERS MORTGAGE COMPANY, INC. 3 \$496,000.00 0.27% 0 \$0 MERCANTILE BANK 1 \$163,259.28 0.09% 0 \$0 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$328,700.00 0.18% 0 \$0 MERIDIAN BANK 1 \$174,000.00 0.09% 0 \$0 MERIDIAN TRUST FCU 1 \$151,750.16 0.08% 0 \$0 MERIWEST MORTGAGE 1 \$157,500.00 0.08% 0 \$0 COMPANY,LLC 1 \$157,500.00 0.08% 0 \$0 METRO BANK 1 \$152,000.00 0.08% 0 \$0 METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0 MIDTISLAND MORTGAGE CORP. 1 \$164,000.00 0.09% 0 \$0 MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0 MIDWEST LOAN SERVICES, INC. 1 \$153,000.00	M	ARINE BANK	1	\$172,072.48	0.09%	\$0.00
MAYFLOWER COOPERATIVE BANK 1	Ma	ARQUETTE BANK	2	\$305,000.00	·	
MEMBERS MORTGAGE COMPANY, 3 \$496,000.00 0.27% 0 \$0	Mz	AYFLOWER COOPERATIVE BANK	1	·		
MERCANTILE BANK			2	\$406,000,00		
MERCHANTS BANK, NATIONAL ASSOCIATION S0 S0 MERCHANTS NATIONAL BANK 1 \$174,000.00 0.09% 0 \$0 \$0 MERCHANTS NATIONAL BANK 1 \$156,000.00 0.08% 0 \$0 \$0 MERIDIAN BANK 1 \$156,000.00 0.08% 0 \$0 \$0 MERIDIAN TRUST FCU 1 \$151,750.16 0.08% 0 \$0 \$0 MERIWEST MORTGAGE 1 \$157,500.00 0.08% 0 \$0 METCALF BANK 1 \$152,000.00 0.08% 0 \$0 METRO BANK 2 \$338,355.10 0.18% 0 \$0 METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0 MID-ISLAND MORTGAGE CORP. 1 \$164,000.00 0.09% 0 \$0 MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0 MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0 MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0 MIDWEST LOAN SERVICES, INC. 1 \$153,000.00 0.08% 0 \$0 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 5 \$819,900.00 0.44% 0 \$0 MONSON SAVINGS BANK 1 \$170,000.00 0.09% 0 \$0 MONSON SAVINGS BANK 1 \$165,000.00 0.09% 0 \$0 MORTGAGE MANAGEMENT 1 \$165,000.00 0.09% 0 \$0 MORTGAGE MANAGEMENT 1 \$165,000.00 0.09% 0 \$0 MORTGAGE MANAGEMENT 1 \$165,000.00 0.09% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	IN	C.	3	\$496,000.00	0.27%	\$0.00
ASSOCIATION MERCHANTS NATIONAL BANK MERIDIAN BANK MERIDIAN TRUST FCU METCALF BANK METRO BANK MID-ISLAND MORTGAGE CORP. MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC. MIDSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK METRO BANK MIDSISLAND BANK MIDWEST BANK MIDWE	MI	ERCANTILE BANK	1	\$163,259.28	0.09%	\$0.00
MERCHANTS NATIONAL BANK 1 \$174,000.00 0.09% 0 \$0 MERIDIAN BANK 1 \$156,000.00 0.08% 0 \$0 MERIDIAN TRUST FCU 1 \$151,750.16 0.08% 0 \$0 MERIWEST MORTGAGE 1 \$157,500.00 0.08% 0 \$0 COMPANY,LLC 1 \$152,000.00 0.08% 0 \$0 METRO BANK 1 \$152,000.00 0.08% 0 \$0 METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0 MID-ISLAND MORTGAGE CORP. 1 \$164,000.00 0.09% 0 \$0 MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0 MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0 MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0 MIDWEST LOAN SERVICES, INC. 1 \$153,000.00 0.08% 0 \$0 MINNESOTA BANK AND TRUST 1 \$170,000.00 0.09% 0 \$0 MISSOULA FEDERAL CREDIT UNION 1 \$170,000.00 <			2	\$328,700.00	0.18%	\$0.00
MERIDIAN BANK 1 \$156,000.00 0.08% 0 \$0 MERIDIAN TRUST FCU 1 \$151,750.16 0.08% 0 \$0 MERIWEST MORTGAGE 1 \$157,500.00 0.08% 0 \$0 COMPANY,LLC 1 \$152,000.00 0.08% 0 \$0 METRO BANK 1 \$152,000.00 0.08% 0 \$0 METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0 MID-ISLAND MORTGAGE CORP. 1 \$164,000.00 0.09% 0 \$0 MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0 MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0 MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0 MINNESOTA BANK AND TRUST 1 \$170,000.00 0.09% 0 \$0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 5 \$819,900.00 0.44% 0 \$0 MONSON SAVINGS BANK 1 \$165,000.00 0.09% 0 \$0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1	—		1	\$174,000,00	0.00%	\$0.00
MERIDIAN TRUST FCU 1 \$151,750.16 0.08% 0 \$0 MERIWEST MORTGAGE 1 \$157,500.00 0.08% 0 \$0 COMPANY,LLC 1 \$157,500.00 0.08% 0 \$0 METCALF BANK 1 \$152,000.00 0.08% 0 \$0 METRO BANK 2 \$338,355.10 0.18% 0 \$0 METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0 MID-ISLAND MORTGAGE CORP. 1 \$164,000.00 0.09% 0 \$0 MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0 MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0 MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0 MIDWEST LOAN SERVICES, INC. 1 \$153,000.00 0.09% 0 \$0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT \$819,900.00 0.44% 0 \$0 MONSON SAVINGS BANK 1 \$169,000.00 0.09% 0 \$0 MORTGAGE MANAGEMENT 1 \$165,000.						
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COMPANY,LLC			1	\$131,730.10	0.08%	\$0.00
METCALF BANK 1 \$152,000.00 0.08% 0 \$0 METRO BANK 2 \$338,355.10 0.18% 0 \$0 METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0 MID-ISLAND MORTGAGE CORP. 1 \$164,000.00 0.09% 0 \$0 MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0 MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0 MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0 MIDWEST LOAN SERVICES, INC. 1 \$153,000.00 0.08% 0 \$0 MINNESOTA BANK AND TRUST 1 \$170,000.00 0.09% 0 \$0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 5 \$819,900.00 0.44% 0 \$0 MONSON SAVINGS BANK 1 \$170,000.00 0.09% 0 \$0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$165,000.00 0.09% 0 \$0			1	\$157,500.00	0.08%	\$0.00
METRO BANK 2 \$338,355.10 0.18% 0 \$0 METRO CREDIT UNION 1 \$150,000.00 0.08% 0 \$0 MID-ISLAND MORTGAGE CORP. 1 \$164,000.00 0.09% 0 \$0 MIDTOWN MORTGAGE, INC 2 \$308,505.00 0.17% 0 \$0 MIDWEST BANK 1 \$174,400.00 0.09% 0 \$0 MIDWEST COMMUNITY BANK 3 \$477,400.00 0.26% 0 \$0 MIDWEST LOAN SERVICES, INC. 1 \$153,000.00 0.08% 0 \$0 MINNESOTA BANK AND TRUST 1 \$170,000.00 0.09% 0 \$0 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION \$819,900.00 0.44% 0 \$0 MONSON SAVINGS BANK 1 \$169,000.00 0.09% 0 \$0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$165,000.00 0.09% 0 \$0			1	\$152,000,00	0.08%	\$0.00
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MINNESOTA BANK AND TRUST 1 \$170,000.00 0.09% 0 \$0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$819,900.00 0.44% 0 \$0 MISSOULA FEDERAL CREDIT UNION 1 \$170,000.00 0.09% 0 \$0 MONSON SAVINGS BANK 1 \$169,000.00 0.09% 0 \$0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$165,000.00 0.09% 0 \$0			1			1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 5 \$819,900.00 0.44% 0 \$0 MISSOULA FEDERAL CREDIT UNION 1 \$170,000.00 0.09% 0 \$0 MONSON SAVINGS BANK 1 \$169,000.00 0.09% 0 \$0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$165,000.00 0.09% 0 \$0	—	,	1	·		1
FEDERALLY CHARTERED CREDIT 5 \$819,900.00 0.44% 0 \$0 UNION			1	φ170,000.00	0.0770	\$0.00
MISSOULA FEDERAL CREDIT UNION 1 \$170,000.00 0.09% 0 \$0 MONSON SAVINGS BANK 1 \$169,000.00 0.09% 0 \$0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$165,000.00 0.09% 0 \$0	FE	DERALLY CHARTERED CREDIT	5	\$819,900.00	0.44%	\$0.00
MONSON SAVINGS BANK 1 \$169,000.00 0.09% 0 \$0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$165,000.00 0.09% 0 \$0			1	\$170,000,00	0.09%	\$0.00
MORTGAGE MANAGEMENT 1 \$165,000.00 0.09% 0 \$0	—		ऻ		t t	†
CONSULTANTS, INC. 1 \$165,000.00 0.09% 0 \$0			1			
			1	\$165,000.00	0.09%	\$0.00
MORTGAGE SOLUTIONS OF 2 \$316,654.00 0.17% 0 \$0			2	\$316,654.00	0.17%	\$0.00

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MOTOROLA EMPLOYEES CREDIT UNION	2	\$305,900.00	0.16% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$317,750.00	0.17% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$647,030.00	0.35% 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$305,000.00	0.16% 0	\$0.00
MTH LENDING GROUP, LP	1	\$173,919.00	0.09% 0	l
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.09% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,511.41	0.08% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.08% 0	\$0.00
NATIONWIDE BANK	1	\$170,400.00	0.09% 0	\$0.00
NCB, FSB	3	\$491,500.00	0.26% 0	\$0.00
NETWORK FUNDING LP	1	\$168,000.00	0.09% 0	\$0.00
NETWORK FUNDING, L.P.	6	\$949,283.72	0.51% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.09% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$163,000.00	0.09% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$171,000.00	0.09%	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$173,000.00	0.09% 0	\$0.00
NORTH SHORE BANK	1	\$150,000.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$161,717.45	0.09% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,490.18	0.09% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	7	\$1,156,188.31	0.62% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.09% 0	\$0.00
NUMERICA CREDIT UNION	1	\$160,880.00	0.09% 0	\$0.00
NUVISION FCU	2	\$318,900.00	0.17% 0	\$0.00
OAK BANK	1	\$171,200.00	0.09% 0	\$0.00
OCEANFIRST BANK	2	\$337,500.00	0.18% 0	\$0.00
ONEUNITED BANK	1	\$168,000.00	0.09% 0	
OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.09% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.18% 0	\$0.00
ORRSTOWN BANK	2	\$313,500.00	0.17% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$329,200.00	0.18% 0	\$0.00
PACIFIC UNION FINAINCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAIL LIMITED LIABILITY	1	\$151,765.97	0.08% 0	\$0.00
COMPANY PALM LENDING LLC	1	\$150,738.00	0.08% 0	\$0.00
PALM LENDING, LLC PANHANDLE STATE BANK	1	-	0.08% 0	
	2	\$164,000.00 \$464,400.00		
PARAMOUNT EQUITY MTG LLC PARK BANK	1	\$464,400.00	0.25% 0 0.09% 0	i i
PARK BANK PARTNERS FEDERAL CREDIT UNION	1	\$166,550.00 \$167,000.00		t
		\$167,000.00 \$150,742,65	0.09% 0	
PATELCO CREDIT UNION	1	\$159,742.65	0.09% 0	\$0.00

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DAMINIANG EDIANGIAL ODDOUT		1		
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$169,200.00	0.09% 0	\$0.00
PBI BANK INC	1	\$158,500.00	0.09% 0	\$0.00
PENTAGON FEDERAL C. U.	18	\$2,933,395.68	1.58% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,439,000.00	0.78% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$164,000.00	0.09% 0	\$0.00
PIONEER BANK	1	\$159,737.00	0.09% 0	\$0.00
PIONEER CREDIT UNION	1	\$152,100.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK	3	\$469,900.00	0.25% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$318,400.00	0.17% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.09% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$317,750.00	0.17% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,920.00	0.26% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$496,700.00	0.27% 0	\$0.00
POSTAL CREDIT UNION	1	\$159,506.56	0.09% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$329,726.87	0.18% 0	\$0.00
PREFERRED MORTGAGE	1	\$167,000.00	0.09% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$165,000.00	0.09% 0	\$0.00
PRIMEBANK	1	\$171,414.00	0.09% 0	\$0.00
PRIMESOUTH BANK	2	\$310,254.49	0.17% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$156,080.00	0.08% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$163,440.00	0.09% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$328,522.00	0.18% 0	\$0.00
PROVIDENCE BANK	1	\$156,150.00	0.08% 0	\$0.00
PSECU	1	\$156,550.00	0.08% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00
PULASKI BANK	1	\$153,600.00	0.08% 0	\$0.00
PYRAMAX BANK FSB	1	\$160,000.00	0.09% 0	\$0.00
R M K FINANCIAL CORP	1	\$156,500.00	0.08% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$152,000.00	0.08% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.08% 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$314,430.00	0.17% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,735.00	0.17% 0	\$0.00
RENASANT	1	\$151,640.00	0.08% 0	\$0.00
RENASANT BANK	3	\$491,863.00	0.26% 0	\$0.00

REPUE	LIC BANK & TRUST CO.	1	\$161,000.00	0.09%	\$0.00
RESCU	E MORTGAGE, INC.	1	\$169,600.00	0.09%	\$0.00
RESID	ENTIAL FINANCE	1	\$160,000.00	0.09% (00.00
CORPO	DRATION, A CORPORATION	1	\$100,000.00	0.09%	\$0.00
RIGHT	START MORTGAGE	2	\$332,750.00	0.18%	\$0.00
RIVER	MARK COMMUNITY CREDIT	3	\$500,700.00	0.27%	\$0.00
UNION		3	·		
ROCK	Y MOUNTAIN BANK	1	\$160,000.00	0.09%	· · · · · · · · · · · · · · · · · · ·
ROCK	Y MOUNTAIN CREDIT UNION	1	\$174,000.00		
ROUNI	DBANK	1	\$161,600.00	0.09%	\$0.00
ROUNI	OPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.13% (
ROYAl	L CREDIT UNION	3	\$488,650.00	0.26%	\$0.00
RPM M	ORTGAGE, INC	2	\$339,732.45	0.18%	\$0.00
RPM M	IORTGAGE, INC.	4	\$647,800.00	0.35%	\$0.00
RPM M	IORTGAGE,INC	1	\$170,000.00	0.09%	\$0.00
S&T B	ANK	3	\$457,000.00	0.25%	\$0.00
SAN D	IEGO COUNTY CREDIT UNION	1	\$164,479.90	0.09%	\$0.00
SAWY	ER SAVINGS BANK	2	\$308,000.00	0.17%	\$0.00
SCHOO UNION	DLSFIRST FEDERAL CREDIT	1	\$170,000.00	0.09%	\$0.00
	Γ FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00
	ITY FIRST BANK OF NORTH	1	\$150,000.00	0.08 // (y0.00
DAKO		4	\$628,750.00	0.34%	\$0.00
SECUR	ITY STATE BANK	1	\$174,000.00	0.09%	\$0.00
SECUR	ITYNATIONAL MORTGAGE	5	\$783,500.00	0.42%	\$0.00
COMP	ANY, A UTAH CORPORATION	3	\$785,500.00	0.42%	\$0.00
SELEC	T BANK	1	\$162,000.00	0.09%	\$0.00
	CE FIRST FEDERAL CREDIT	1	\$164,000.00	0.09%	\$0.00
UNION			·		
SHORE	EMORTGAGE	2	\$316,343.00	0.17%	\$0.00
	A PACIFIC MORTGAGE	10	\$1,604,348.20	0.86%	\$0.00
	ANY, INC.	10	ψ1,00 :,e :0 :2 0	0,00,0	40.00
SILVEI COMP	R STATE SCHOOLS MORTGAGE ANY	2	\$314,000.00	0.17%	\$0.00
	I FLORIDA EDUCATIONAL	1	\$153,750.00	0.08%	\$0.00
	AL CREDIT UNION ILAND CREDIT UNION	1	\$150,000.00	0.08%	\$0.00
	IWEST MISSOURI BANK A	1	\$130,000.00	0.08%	\$0.00
MISSO		1	\$152,000.00	0.08%	\$0.00
SOVER	REIGN BANK, N.A.	15	\$2,409,561.42	1.3% (\$0.00
ST AN	NE'S CREDIT UNION OF FALL	1	φ1 50 100 00	0.000	ф0.00
RIVER	MASS	1	\$152,100.00	0.08%	\$0.00
ST. JAI	MES MORTGAGE CORPORATION	1	\$151,400.00	0.08%	\$0.00
ST.MA	RY'S BANK	1	\$160,000.00	0.09%	\$0.00
STATE	BANK OF WATERLOO	1	\$159,920.00	0.09%	\$0.00
STATE MD, IN	EMPLOYEES CREDIT UNION OF C	3	\$496,500.00	0.27%	\$0.00
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STEARNS LENDING INC.	33	\$5,399,573.17	2.91% 0	\$0.00
STERLING SAVINGS BANK	1	\$159,009.25	0.09% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,852.57	0.35% 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$321,500.00	0.17% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$649,445.83	0.35% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$322,700.00	0.17% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$326,000.00	0.18% 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,005,900.00	0.54% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$152,500.00	0.08% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$159,800.00	0.09% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,812.64	0.08% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$165,200.00	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$790,900.00	0.43% 0	\$0.00
T. J. FINANCIAL, INC.	2	\$325,000.00	0.18% 0	\$0.00
TALMER BANK AND TRUST	1	\$168,000.00	0.09% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.16% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$315,000.00	0.17% 0	\$0.00
THE BANK OF CARBONDALE	1	\$156,800.00	0.08% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00
THE COLUMBIA BANK	1	\$153,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.09% 0	\$0.00
THE LENDING COMPANY, INC	2	\$314,500.00	0.17% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$171,000.00	0.09% 0	\$0.00
THE MORTGAGE PLACE, INC.	1	\$165,000.00	0.09% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.08%	\$0.00
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.09% 0	\$0.00
THE PARK BANK	3	\$477,250.00	0.26% 0	
THINK MUTUAL BANK	3	\$477,300.00	0.26% 0	
THIRD NATIONAL BANK OF SEDALIA	1	\$172,800.00	0.09% 0	
TOMAH AREA CREDIT UNION	1	\$163,536.54	0.09% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.09% 0	
TOWN AND COUNTRY BANK	2	\$308,520.00	0.17% 0	
TRADITION MORTGAGE LLC	1	\$159,920.00	0.09% 0	\$0.00
TRI COUNTY FEDERAL CREDIT UNION	N 1	\$160,000.00	0.09% 0	
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00		
	1	\$105,000.00	0.09% 0	\$0.00

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TWO HARBORS FCU	1	\$168,000.00	0.09% 0	\$0.00
ULSTER SAVINGS BANK	2	\$331,000.00	0.18% 0	\$0.00
UMPQUA BANK	15	\$2,466,382.26	1.33% 0	\$0.00
UNION SAVINGS BANK	19	\$3,114,632.01	1.68% 0	\$0.00
UNION STATE BANK	1	\$155,000.00	0.08% 0	\$0.00
UNITED BANK &TRUST	3	\$482,500.00	0.26% 0	\$0.00
UNITED BANK OF UNION	1	\$156,000.00	0.08% 0	\$0.00
UNITED COMMUNITY BANK	1	\$168,750.00	0.09% 0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$150,324.65	0.08% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$332,000.00	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.03% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,250.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$953,944.09	0.51% 0	\$0.00
UNIVERSITY CREDIT UNION	2	\$331,000.00	0.18% 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,450.00	0.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$949,750.15	0.51% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$310,000.00	0.17% 0	\$0.00
US HOME MORTGAGE, INC.	1	\$174,400.00	0.09% 0	\$0.00
VALLEY BANK	1	\$151,256.31	0.08% 0	\$0.00
VALLEY NATIONAL BANK	3	\$494,500.00	0.27% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.09% 0	\$0.00
VECTRA BANK COLORADO, NA	1	\$152,517.72	0.08% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$478,000.00	0.26% 0	\$0.00
VIEWPOINT BANK	2	\$340,000.00	0.18% 0	\$0.00
VILLAGE MORTGAGE	2	\$332,000.00	0.18% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.09% 0	\$0.00
WADENA STATE BANK	1	\$155,800.00	0.08% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.09% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,550.00	0.51% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$481,400.00	0.26% 0	\$0.00
WAUKESHA STATE BANK	4	\$652,474.96	0.35% 0	\$0.00
WEBSTER BANK, N.A.	3	\$497,498.05	0.27% 0	\$0.00
WEOKIE CREDIT UNION	1	\$153,500.00	0.08% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.16% 0	\$0.00
WEST GATE BANK	1	\$156,000.00	0.08% 0	\$0.00
WESTBURY BANK	1	\$168,000.00	0.09% 0	\$0.00

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	WESTCONSIN CREDIT UNION	2	\$309,000.00	0.17% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$857,704.00	0.46% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,628.94	0.18%	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$171,000.00	0.09% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$166,600.00	0.09% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,155,815.00	0.62% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$331,000.00	0.18%	\$0.00
	WORKERS' CREDIT UNION	1	\$155,500.00	0.08% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.09% 0	\$0.00
_	Unavailable	29	\$4,658,701.89	2.61% 0	\$0.00
Total		1,148	\$185,609,021.72	100% 1	\$158,216.91
31417EY88	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$369,000.00	0.53% 0	\$0.00
	1ST CONSTITUTION	1	\$186,900.00	0.27% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$163,790.00	0.23% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.31% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.64%	\$0.00
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.24% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$787,826.11	1.12% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,000.00	0.75% 0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.26% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.59% 0	\$0.00
	BANCORPSOUTH BANK	9	\$2,039,695.48	2.9% 0	\$0.00
	BANK MUTUAL	1	\$249,000.00	0.35% 0	\$0.00
	BANK OF DEERFIELD	1	\$121,000.00	0.17% 0	\$0.00
	BANKIOWA	2	\$366,200.00	0.52% 0	\$0.00
	BAXTER CREDIT UNION	2	\$700,500.00	1% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$357,300.00	0.51% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,700.00	0.58% 0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$150,700.29	0.21% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,000.00	0.5% 0	\$0.00
	CARROLLTON BANK	1	\$166,938.52	0.24% 0	\$0.00
	CASHCALL, INC.	12	\$3,596,500.00	5.12% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$139,029.99	0.2% 0	\$0.00

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CENTRAL TRUST BANK	1	\$123,807.11	0.18% 0	\$0.00
CENTURY LENDING COMPAN	IY 1	\$128,000.00	0.18% 0	\$0.00
CHARTER BANK	1	\$177,000.00	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE	CO., INC. 3	\$745,000.00	1.06% 0	\$0.00
CITIZENS 1ST BANK-TYLER, 7	ΓX 1	\$181,168.00	0.26% 0	\$0.00
COBALT MORTGAGE	1	\$237,500.00	0.34%	\$0.00
COLE TAYLOR BANK	9	\$2,706,300.00	3.85% 0	\$0.00
COMERICA BANK	1	\$316,500.00	0.45% 0	\$0.00
COMMUNITY STATE BANK	1	\$175,000.00	0.25% 0	\$0.00
CONNECTICUT RIVER BANK,	NA 1	\$158,750.00	0.23% 0	\$0.00
CONSUMER LOAN SERVICES,	LLC 1	\$252,500.00	0.36%	\$0.00
CONTINENTAL HOME LOANS	INC. 1	\$210,000.00	0.3% 0	\$0.00
CORNERSTONE HOME LENDI	NG, INC. 1	\$337,500.00	0.48% 0	\$0.00
CUSO MORTGAGE CORPORA	ΓΙΟN 3	\$565,600.00	0.8%	\$0.00
CUSTOMERS BANK	1	\$282,000.00	0.4% 0	\$0.00
DESERT SCHOOLS FEDERAL OUNION	CREDIT 1	\$254,000.00	0.36% 0	\$0.00
EMPOWER FEDERAL CREDIT	UNION 2	\$290,800.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MO CORP.		\$656,400.00		
FALL RIVER FIVE CENTS SAV	TINGS 1	\$149,686.56	0.21% 0	\$0.00
BANK D/B/A BANKFIVE FARMERS BANK & TRUST, NA	A, A 1	\$323,000.00	0.46% 0	\$0.00
CORPORATION	2	\$765,600,00	1.09% 0	\$0.00
FIDELITY BANK	3 JK 1	\$765,600.00		1
FIDELITY COOPERATIVE BAN FIRST CALIFORNIA MORTGA		\$149,250.00	0.21% 0	\$0.00
COMPANY	1	\$240,300.00		·
FIRST CENTRAL STATE BANK	1 1	\$207,000.00		1
FIRST CITIZENS BANK AND T	RUST CO. 1	\$183,762.41	0.26% 0	
FIRST CLOVER LEAF BANK	1	\$198,000.00		
FIRST COLLINSVILLE BANK	1	\$164,000.00		
FIRST FEDERAL BANK	1	\$230,500.00	0.33% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	E 1	\$209,000.00	0.3% 0	\$0.00
FIRST FEDERAL S & L ASSOC. LAKEWOOD, ISAOA	. OF 2	\$597,000.00	0.85% 0	\$0.00
FIRST FEDERAL SAVINGS BA BOSTON	NK OF 2	\$416,250.00	0.59% 0	\$0.00
FIRST NATIONAL BANK OF ST	LI OLUS 1	\$300,000.00	0.43% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$208,500.00		1
FIRST PLACE BANK	8	\$2,007,002.00	2.86% 0	
FIRST STATE BANK NEBRASE		\$292,000.00	0.42% 0	
FIRSTBANK	1	\$225,020.37	0.32% 0	
FIRSTMERIT BANK, N.A.	1	\$164,000.00		t
FIRSTRUST BANK	2	\$656,750.00		1
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FOUNTAIN CITY FUNDING	1	\$160,875.00	0.23% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$256,500.00	0.36% 0	
FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.34% 0	\$0.00
FULTON BANK, N.A.	2	\$443,900.00	0.63% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,000.00	0.55% 0	\$0.00
GMFS LLC	1	\$276,000.00	0.39% 0	\$0.00
GRAND BANK NA	2	\$775,000.00	1.1% 0	
GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.78% 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	0.8% 0	i i
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.46% 0	
HAWTHORN BANK	1	\$417,000.00	0.59% 0	\$0.00
HEARTLAND BANK	2	\$427,700.00	0.61% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.65% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$141,000.00	0.2% 0	\$0.00
HOME SAVING AND LOAN CO	1	\$395,000.00	0.56% 0	\$0.00
HORIZON BANK, N.A.	1	\$298,000.00	0.42% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.24% 0	\$0.00
INTERCITY STATE BANK	1	\$211,500.00	0.3% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.48% 0	†
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$190,650.00	0.27% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2% 0	i i
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.3% 0	\$0.00
LAKE AREA MORTGAGE	1	\$248,000.00	0.35% 0	
LAKELAND BANK	1	\$176,250.00	0.25% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.26% 0	\$0.00
LEADER BANK, N.A.	10	\$3,412,150.00	4.85% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$325,000.00	0.46% 0	
LUANA SAVINGS BANK	1	\$179,523.43	0.26% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.39% 0	\$0.00
MARINE BANK	1	\$176,000.00	0.25% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$332,500.00	0.47% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$627,600.00	0.89% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.27% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$479,600.00	0.68% 0	\$0.00
MERIDIAN BANK	2	\$454,916.00	0.65% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.55% 0	
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.29% 0	\$0.00

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	MID AMERICA MORTGAGE	1	\$315,250.00	0.45%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,500.00	0.38%	0	\$0.00
	MOUNT VERNON BANK	1	\$172,076.00	0.24%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$207,500.00	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$802,288.00	1.14%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$185,400.00	0.26%	_	
	NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.25%	-	
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	-		
	PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.22%		
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$376,300.00			
	PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.36%	0	\$0.00
	PROVINCIAL BANK	1	\$284,200.00	0.4%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$413,000.00	0.59%	0	\$0.00
	RANLIFE, INC.	1	\$345,590.00	0.49%	_	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,000.00			
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,400.00	0.39%	0	\$0.00
	RENASANT BANK	1	\$181,500.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$153,000.00	0.22%	_	
	ROCKFORD COMMUNITY FCU	1	\$172,700.00	0.25%	-	
	ROUNDPOINT MORTGAGE COMPANY	4	\$979,764.78		_	\$0.00
	RPM MORTGAGE, INC	1	\$364,000.00	0.52%	_	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00			
	SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.31%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00		0	
	SEASONS FEDERAL CREDIT UNION	1	\$387,300.00	0.55%	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.57%		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,467.16	0.36%	0	\$0.00
	SOVEREIGN BANK, N.A.	11	\$2,941,698.90	4.19%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$163,800.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	15	\$3,678,425.00	5.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$632,171.00	0.9%	_	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$461,700.00	0.66%		\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$366,000.00	0.52%		\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$137,207.55	0.2%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.31%	0	\$0.00
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	UMPQUA BANK	2	\$659,738.74	0.94% 0	\$0.00
	UNION SAVINGS BANK	4	\$916,610.30	1.3% 0	\$0.00
	UNITED BANK OF UNION	1	\$135,000.00	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,823,168.00	4.02% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.34% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$842,000.00	1.2% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.41% 0	\$0.00
	VILLAGE MORTGAGE	2	\$478,300.00	0.68% 0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00		\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$287,500.00	0.41% 0	\$0.00
	WELLS FARGO	1	\$219,040.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,568.94	0.3% 0	\$0.00
	Unavailable	10	\$2,828,596.57	4.06% 0	\$0.00
Total		274	\$70,284,299.65	100% 0	\$0.00
31417EY96	1ST FARM CREDIT SERVICES	1	\$65,492.17	0.06% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00
	1ST UNITED BANK	1	\$83,250.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.05% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$974,025.00	0.83% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$70,325.00	0.06% 0	\$0.00
	ADVANTAGE BANK	1	\$83,500.00	0.07% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,368.16	0.06% 0	\$0.00
	ALERUS MORTGAGE	2	\$117,500.00	0.1% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$219,000.00	0.19% 0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$128,550.00	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$1,081,345.03	0.92% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$225,200.00	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$416,670.00	0.35% 0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$127,547.07	0.11% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.05% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$427,076.00	0.36% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	0.07% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.06% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.07% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04% 0	\$0.00

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Al	MERICAN NATIONAL BANK	3	\$176,800.00	0.15% 0	\$0.00
Al	MERICAN PACIFIC MORTGAGE	1	\$81,000.00	0.07% 0	\$0.00
	ORPORATION	1	\$61,000.00	0.07 70 0	φυ.υυ
	MERICAN SOUTHWEST MORTGAGE	2	\$151,870.61	0.13% 0	\$0.00
	ORP.		Ψ131,070.01	0.13 /6 0	Ψ0.00
	MERIFIRST FINANCIAL	8	\$542,862.00	0.46% 0	\$0.00
	ORPORATION	4			
	MFIRST BANK, N.A.	1	\$68,000.00	0.06% 0	\$0.00
	NCHORBANK, FSB	17	\$1,264,350.00	1.07% 0	\$0.00
	NHEUSER-BUSCH EMPLOYEES'	4	\$268,640.00	0.23% 0	\$0.00
	REDIT UNION AND ITS DIVISION	7	¢450,250,00	0.2007.0	¢0.00
	RIZONA STATE CREDIT UNION	7	\$459,350.00	0.39% 0	\$0.00
	RK-LA-TEX FINANCIAL SERVICES, LC DBA BENCHMARK HOME LOANS,	2	\$128,000.00	0.11% 0	\$0.00
	LIMITED LIABILITY COMPANY	2	\$126,000.00	0.11700	\$0.00
	RK-LA-TEX FINANCIAL SERVICES,				
	LC DBA BENCHMARK MORTGAGE, A	3	\$184,150.00	0.16% 0	\$0.00
	MITED LIABILITY COMPANY		φ10 1,1 2 0.00	0,10,70	φσ.σσ
	RKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18% 0	\$0.00
AS	SSOCIATED BANK NATIONAL	60	ΦA 465 404 50	2.70%	Φ0.00
AS	SSOCIATION	68	\$4,465,404.59	3.79% 0	\$0.00
AS	SSOCIATED CREDIT UNION	5	\$317,801.57	0.27% 0	\$0.00
AS	STORIA FEDERAL SAVINGS AND	2	\$150,000.00	0.13% 0	\$0.00
LC	OAN ASSOCIATION	2	\$150,000.00	0.13%	\$0.00
A'	THOL CREDIT UNION	1	\$74,400.00	0.06% 0	\$0.00
Al	UBURNBANK	2	\$154,415.25	0.13% 0	\$0.00
BA	ADGER BANK	1	\$84,800.00	$0.07\% \ 0$	\$0.00
BA	ADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06% 0	\$0.00
BA	ANCORPSOUTH BANK	26	\$1,769,673.55	1.5% 0	\$0.00
BA	ANCROFT STATE BANK	1	\$61,000.00	0.05% 0	\$0.00
BA	ANK FIRST NATIONAL	3	\$213,000.00	0.18% 0	\$0.00
BA	ANK FORWARD	1	\$68,000.00	0.06% 0	\$0.00
BA	ANK MIDWEST	2	\$137,000.00	0.12% 0	\$0.00
BA	ANK MUTUAL	10	\$651,850.00	0.55% 0	\$0.00
BA	ANK OF AMERICAN FORK	4	\$289,200.00	0.25% 0	\$0.00
BA	ANK OF ARKANSAS	1	\$41,900.00	$0.04\% \ 0$	\$0.00
BA	ANK OF CALHOUN COUNTY	1	\$73,600.00	$0.06\% \ 0$	\$0.00
BA	ANK OF GALESVILLE	1	\$73,900.00	0.06% 0	\$0.00
BA	ANK OF HAWAII	1	\$84,000.00	$0.07\% \ 0$	\$0.00
BA	ANK OF LANCASTER	1	\$80,000.00	$0.07\% \ 0$	\$0.00
BA	ANK OF QUINCY	1	\$76,100.00	0.06% 0	\$0.00
BA	ANK OF RANTOUL	1	\$57,000.00	0.05% 0	\$0.00
BA	ANK OF STANLY	2	\$139,700.00	0.12% 0	\$0.00
BA	ANK OF THAYER	1	\$42,000.00	0.04% 0	\$0.00
BA	ANK OF THE CASCADES	2	\$107,300.00	0.09% 0	\$0.00
BA	ANK OF WESTON	1	\$65,000.00	0.06% 0	\$0.00

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BANKERS TRUST COMPANY BANKERS' BANK BANKWEST OF KANSAS BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENTON STATE BANK BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT	1 8 1 2 2 2 2 3 1	\$62,000.00 \$477,298.00 \$57,410.38 \$145,200.00 \$157,800.00 \$147,000.00	0.05% 0 0.4% 0 0.05% 0 0.12% 0 0.13% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANKWEST OF KANSAS BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENTON STATE BANK BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT	1 2 2 2	\$57,410.38 \$145,200.00 \$157,800.00 \$147,000.00	0.05% 0 0.12% 0 0.13% 0	\$0.00 \$0.00
BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENTON STATE BANK BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT	2 2	\$145,200.00 \$157,800.00 \$147,000.00	0.12% 0 0.13% 0	\$0.00
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENTON STATE BANK BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT	2 2	\$157,800.00 \$147,000.00	0.13% 0	
BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENTON STATE BANK BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT	2	\$147,000.00		\$0.00
BELL STATE BANK & TRUST BENTON STATE BANK BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT	+ +	·	0.12% 0	,
BENTON STATE BANK BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT	3	A	0.12/00	\$0.00
BETHPAGE FEDERAL CREDIT UNION BLACK HILLS FEDERAL CREDIT	1	\$164,500.00	0.14% 0	\$0.00
BLACK HILLS FEDERAL CREDIT		\$63,600.00	0.05% 0	\$0.00
	2	\$164,000.00	0.14% 0	\$0.00
UNION	1	\$70,810.00	0.06% 0	\$0.00
BLACKHAWK BANK	6	\$359,000.00	0.3% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00
BLC COMMUNITY BANK	2	\$159,000.00	0.13% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$47,800.00	0.04% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$77,200.00	0.07% 0	\$0.00
BNYMELLON	7	\$483,925.00	0.41% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00
BOONE BANK & TRUST CO	2	\$136,950.00	0.12% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$79,674.41	0.07% 0	\$0.00
BORDER STATE BANK	2	\$117,800.00	0.1% 0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$77,300.00	0.07% 0	\$0.00
BRAND MORTGAGE GROUP	1	\$65,000.00	0.06% 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$134,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$71,500.00	0.06% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$68,906.61	0.06% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$69,892.22	0.06% 0	\$0.00
BUSEY BANK,	4	\$201,915.00	0.17% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$310,900.00	0.26% 0	\$0.00
CALCITE CREDIT UNION	1	\$53,000.00	0.04% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	. 1	\$50,000.00	0.04% 0	\$0.00
CARROLLTON BANK	3	\$147,100.00	0.12% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,500.00	0.04% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,700.00	0.11% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.05% 0	\$0.00
CENTRAL SAVINGS BANK	2	\$98,800.00	0.08% 0	\$0.00
CENTED AT CEAD EINTANCIAL				
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,100.00	0.05% 0	\$0.00

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CENTRAL TRUST BANK	4	\$265,926.45	0.23% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.19% 0	\$0.00
CENTRUE BANK	4	\$243,729.55	0.21% 0	\$0.00
CENTURY LENDING COMPANY	6	\$373,450.00	0.32% 0	\$0.00
CES CREDIT UNION	1	\$82,400.00	0.07% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.14% 0	\$0.00
CHEMICAL BANK	3	\$184,200.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$246,400.00	0.21% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00
CITIMORTGAGE	1	\$46,962.00	0.04% 0	\$0.00
CITIZENS BANK	2	\$163,671.32	0.14% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,481.02	0.06%	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$51,200.00	0.04% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.04% 0	ii
CITIZENS FIRST BANK	1	\$51,877.30	0.04% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$788,300.00	0.67% 0	
CITIZENS STATE BANK	4	\$301,300.00	0.26% 0	\$0.00
CITIZENS GITTE BANK CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.13% 0	
CITY STATE BANK	1	\$83,518.35	0.07% 0	
CLINTON NATIONAL BANK	2	\$127,205.00	0.11% 0	†
COBALT MORTGAGE	6	\$392,500.00	0.33% 0	ii
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.05% 0	
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05% 0	\$0.00
COMMSTAR	1	\$39,600.00	0.03% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11% 0	\$0.00
COMMUNITY BANK	1	\$77,000.00	0.07% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36% 0	
COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.17% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$169,851.98	0.14% 0	\$0.00
COMMUNITY STATE BANK	2	\$129,025.00	0.11% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.12% 0	
COMMUNITY TRUST BANK	2	\$130,108.00	0.11% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06% 0	
COMMUNITYONE BANK, N.A.	9	\$588,800.00	0.5% 0	
CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83% 0	†
CONSUMERS CREDIT UNION	3	\$144,050.00	0.12% 0	
CORTRUST MORTGAGE INC	1	\$60,800.00	0.05% 0	ii
COVANTAGE CREDIT UNION	3	\$232,445.00	0.2% 0	
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CREDIT UNION OF AMERICA	2	\$144,694.79	0.12%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$81,500.00	0.07%	0	\$0.00
CREDIT UNION WEST	2	\$136,500.00	0.12%	0	\$0.00
CREDITY UNION WEST	1	\$77,300.00	0.07%	0	\$0.00
CROSS KEYS BANK	1	\$80,000.00	0.07%	0	\$0.00
CU CHANNELS, LLC	2	\$131,000.00	0.11%	0	\$0.00
CU MORTGAGE DIRECT	1	\$62,900.00	0.05%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$150,650.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$243,700.00	0.21%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$82,700.00	0.07%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$72,200.00	0.06%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$221,800.26	0.19%	0	\$0.00
DENMARK STATE BANK	2	\$134,400.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$556,482.25			
DEXTER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$294,540.00			
DUPACO COMMUNITY CREDIT UNION	2	\$144,100.00			
E-CENTRAL CREDIT UNION	1	\$67,000.00	0.06%		\$0.00
EASTWOOD BANK	1	\$71,500.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$62,010.00			
ELGA CREDIT UNION	1	\$79,900.00			
EMI EQUITY MORTGAGE	1	\$63,900.00		0	\$0.00
EMPIRE BANK	2	\$151,600.00	0.13%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,600.00	0.04%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$517,190.00	0.44%	0	\$0.00
ENT FEDERAL CREDIT UNION	15	\$963,410.79	0.82%	0	\$0.00
ENVISION CREDIT UNION	1	\$61,600.00	0.05%	0	\$0.00
ERIE FEDERAL CREDIT UNION	5	\$314,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,025.00	0.04%	0	\$0.00
EVOLVE BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00
FAA CREDIT UNION	4	\$254,400.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$77,500.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$71,000.00	0.06%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE	1	\$79,083.15	0.07%	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$81,058.40	0.07% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$79,871.32	0.07% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,000.00	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,900.00	0.17% 0	\$0.00
FARMERS SAVINGS BANK	1	\$80,750.00	$0.07\% \ 0$	\$0.00
FARMERS STATE BANK	5	\$346,808.49	0.29% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$83,322.40	0.07% 0	\$0.00
FARMINGTON BANK	3	\$201,000.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC	2	\$162,500.00	0.14% 0	\$0.00
FIDELITY BANK	10	\$682,451.38	0.58% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$68,250.00	0.06% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$83,200.00	0.07% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$77,475.18	0.07% 0	\$0.00
FIFTH THIRD BANK	1	\$50,000.00	0.04% 0	\$0.00
FIMI INC.	1	\$57,000.00	0.05% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,700.00	0.06% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$77,900.00	0.07% 0	\$0.00
FIRST BANK	1	\$50,650.00	0.04% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$64,000.00	0.05% 0	\$0.00
FIRST BANK - VA	1	\$63,500.00	0.05% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.05% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$56,500.00	0.05% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$82,450.00	0.07% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	4	\$271,427.00	0.23% 0	\$0.00
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,000.00	0.07% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$759,447.21	0.64% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$81,200.00	$0.07\% \ 0$	\$0.00
FIRST COMMUNITY BANK	2	\$154,700.00	0.13% 0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$80,000.00	0.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$635,566.09	0.54% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$137,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	3	\$214,979.23	0.18% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,500.00	0.07% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$904,249.88	0.77% 0	\$0.00
	1	\$70,000.00	0.06% 0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$302,400.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.11%	0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$73,600.00	0.06%	0	\$0.00
FIRST FLIGHT FCU	1	\$75,000.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	9	\$658,775.00	0.56%	0	\$0.00
FIRST MIDWEST BANK	2	\$134,188.32	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$149,190.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$390,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$321,423.00	0.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$73,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK	1	\$74,876.73	0.06%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$70,400.00	0.06%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,700.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	4	\$237,100.00	0.2%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$24,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	2	\$122,750.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,880.12	0.04%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,700.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	5	\$315,900.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$67,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,300.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$156,800.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$68,800.00	0.06%	0	\$0.00
 FIRST NATIONAL BANK OF ST LOUIS	2	\$132,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,879.37	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	3	\$232,177.05	0.2%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$69,240.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$923,632.42	0.78%	0	\$0.00

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FIRST NIAGARA BANK, N.A SYRACUSE	1	\$80,000.00	0.07% 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$101,800.00	0.09% 0	\$0.00
FIRST PLACE BANK	20	\$1,309,289.72	1.11% 0	
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$42,400.00	0.04% 0	
FIRST STATE BANK	1	\$66,930.00	0.06% 0	
FIRST STATE BANK AND TRUST CO.	1	\$74,000.00	0.06% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$139,200.00	0.12% 0	
FIRST STATE BANK NEBRASKA	1	\$57,500.00	0.05% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$246,530.00	0.21% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.06% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$73,484.17	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$226,500.00	0.19% 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$148,000.00	0.13% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$406,250.00	0.34%	\$0.00
FIRSTBANK PUERTO RICO	2	\$122,702.94	0.1% 0	\$0.00
FIRSTMERIT BANK, N.A.	16	\$1,047,700.00	0.89% 0	\$0.00
FIRSTRUST BANK	4	\$268,000.00	0.23% 1	\$53,087.69
FLEETWOOD BANK	1	\$40,000.00	0.03% 0	\$0.00
FLORIDA CREDIT UNION	1	\$72,874.44	0.06% 0	\$0.00
FLORIDA PARISHES BANK	1	\$62,000.00	0.05% 0	
FNB BANK	2	\$151,000.00	0.13% 0	\$0.00
FNB BANK, N.A.	1	\$63,050.00	0.05% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$83,350.00	0.07% 0	\$0.00
FORUM CREDIT UNION	1	\$77,600.00	0.07% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$67,900.00	0.06% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$66,000.00	0.06% 0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$268,900.00	0.23% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$56,000.00	0.05% 0	
FREMONT BANK	4	\$267,800.00	0.23% 0	\$0.00
FRONTIER BANK	1	\$80,000.00	0.07% 0	\$0.00
FSB - CLEAR LAKE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$48,500.00	0.04% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$49,500.00	0.04% 0	\$0.00
FULTON BANK, N.A.	7	\$556,307.62	0.47% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$70,500.00	0.06% 0	
GATEWAY MORTGAGE CORPORATION	3	\$235,950.00	0.2% 0	\$0.00
GATEWAY STATE BANK	1	\$69,250.00	0.06% 0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.14% 0	
GENEVA STATE BANK	1	\$78,000.00	0.07% 0	

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GENISYS CREDIT UNION	2	\$122,600.00	0.1% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00
GESA CREDIT UNION	5	\$325,104.32	0.28% 0	\$0.00
GLENWOOD STATE BANK	1	\$67,000.00	0.06% 0	\$0.00
GMFS LLC	3	\$191,600.00	0.16% 0	\$0.00
GOLDEN BELT BANK FSA	2	\$156,750.00	0.13% 0	\$0.00
GOODFIELD STATE BANK	1	\$61,500.00	0.05% 0	\$0.00
GRAND BANK NA	2	\$154,000.00	0.13% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00
GREAT WESTERN BANK	16	\$1,013,742.80	0.86% 0	\$0.00
GREEN BELT BANK & TRUST,	10			
ORGANIZED	1	\$64,000.00	0.05% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.05% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.05% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$288,891.00	0.25% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$168,950.00	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$326,600.00	0.28% 0	\$0.00
HARBOR CREDIT UNION	2	\$127,806.06	0.11% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$143,050.00	0.12% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$276,600.00	0.23% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67	0.05% 0	\$0.00
HERSHEY STATE BANK	1	\$50,350.00	0.04% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$33,250.00	0.03% 0	\$0.00
HILLS BANK AND TRUST	1	\$35,145.80	0.03% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$77,000.00	0.07% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.1% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$60,500.00	0.05% 0	\$0.00
HOME FEDERAL BANK	3	\$186,329.79	0.16% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14% 0	\$0.00
HOME LOANS TODAY	1	\$76,750.00	0.07% 0	\$0.00
HOME SAVING AND LOAN CO	1	\$57,000.00	0.05% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$81,500.00	$0.07\% \ 0$	\$0.00
HOMETOWN BANK	1	\$71,360.00	0.06% 0	\$0.00
HOMEWISE, INC	2	\$135,800.00	0.12% 0	\$0.00
HONOR BANK	1	\$44,400.00	0.04% 0	\$0.00
HONOR CREDIT UNION	2	\$121,000.00	0.1% 0	\$0.00
HONOR CU	1	\$71,200.00	0.06% 0	\$0.00
HORIZON BANK N A	3	\$204,900.00	0.17% 0	\$0.00

HORIZON BANK, N.A.	2	\$103,700.00	0.09% 0	\$0.00	
HSBC BANK USA, N.A.	1	\$76,323.13	0.06% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$122,750.00	0.1% 0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.1% 0	\$0.00	
IAB FINANCIAL BANK	1	\$49,919.58	0.04% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$63,500.00	0.05% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$400,100.00	0.34% 0	\$0.00	
ILLINI BANK	1	\$36,695.10	0.03% 0	\$0.00	
ILLINOIS COMMUNITY CREDIT UNION	1	\$74,400.00	$0.06\% \ 0$	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,039.02	0.06% 0	\$0.00	
IMORTGAGE.COM, INC.	3	\$229,500.00	0.19% 0	\$0.00	
INDEPENDENT BANK	1	\$68,800.00	0.06% 0	\$0.00	
INSIGHT CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$55,920.00	0.05% 0	\$0.00	
INTERBANK	1	\$75,000.00	0.06% 0	\$0.00	
INTERCITY STATE BANK	2	\$158,486.00	0.13% 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.06% 0	\$0.00	
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$83,069.06	0.07% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.11% 0	\$0.00	
IOWA STATE BANK	2	\$123,800.00	0.1% 0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$71,200.00	0.06% 0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$123,250.00	0.1% 0	\$0.00	
ISB COMMUNITY BANK	1	\$81,500.00	0.07% 0	\$0.00	
ISU CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.06% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$141,062.59	0.12% 0	\$0.00	
JONESTOWN BANK AND TRUST COMPANY OF	1	\$51,000.00	0.04% 0	\$0.00	
KEYSTONE BANK	1	\$69,500.00	0.06% 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	
LAKE AREA MORTGAGE	1	\$73,600.00	0.06% 0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	2	\$130,200.00	0.11% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$108,600.00	0.09% 0	\$0.00	_
LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,500.00	0.06% 0	\$0.00	-
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$66,750.00 0.06% LANDMARK BANK 1 \$75,880.40 0.06% LANDMARK CREDIT UNION 8 \$523,875.00 0.44% LAYTON STATE BANK 2 \$139,000.00 0.12% LEGACY BANK 1 \$63,000.00 0.05% LIBERTY SAVINGS BANK, F.S.B. 1 \$83,550.00 0.07%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LANDMARK CREDIT UNION 8 \$523,875.00 0.44% LAYTON STATE BANK 2 \$139,000.00 0.12% LEGACY BANK 1 \$63,000.00 0.05% LIBERTY SAVINGS BANK, F.S.B. 1 \$83,550.00 0.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LANDMARK CREDIT UNION 8 \$523,875.00 0.44% LAYTON STATE BANK 2 \$139,000.00 0.12% LEGACY BANK 1 \$63,000.00 0.05% LIBERTY SAVINGS BANK, F.S.B. 1 \$83,550.00 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAYTON STATE BANK 2 \$139,000.00 0.12% LEGACY BANK 1 \$63,000.00 0.05% LIBERTY SAVINGS BANK, F.S.B. 1 \$83,550.00 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
LEGACY BANK 1 \$63,000.00 0.05% LIBERTY SAVINGS BANK, F.S.B. 1 \$83,550.00 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	0	\$0.00 \$0.00
	0	\$0.00
LIBERTY SAVINGS BANK, FSB 1 \$54,900.00 0.05%	0	\$0.00
LINCOLN SAVINGS BANK 2 \$158,604.00 0.13%	-	00.02
LINN AREA CREDIT UNION 2 \$148,878.56 0.13%	0	Φ υ.υυ
LOGIX FEDERAL CREDIT UNION 2 \$136,784.02 0.12%	+	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$47,850.00 0.04%	0	\$0.00
LUANA SAVINGS BANK 1 \$82,500.00 0.07%	1 1	\$0.00
I YONS MORTGAGE SERVICES INC. A		
NEW YORK CORPORATION 1 \$75,000.00 0.06%	0	\$0.00
M/I FINANCIAL CORP. 3 \$226,000.00 0.19%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT 1 \$84,500.00 0.07%	0	\$0.00
MAGNA BANK 1 \$80,000.00 0.07%	0	\$0.00
MAGNOLIA STATE MORTGAGE 1 \$80,025.00 0.07%	-	\$0.00
MAINSTREET CREDIT UNION 1 \$57,800.00 0.05%	$\boldsymbol{\tau}$	\$0.00
MANUFACTURERS BANK & TRUST 3 \$205,000.00 0.17%	0	\$0.00
MARINE BANK 8 \$541,378.95 0.46%	0	\$0.00
MAVERICK FUNDING CORP. 1 \$78,250.00 0.07%	-	\$0.00
MAX CREDIT UNION 1 \$82,000.00 0.07%	_	\$0.00
MCCLAIN BANK 1 \$68,000.00 0.06%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC 1 \$55,120.00 0.05%	0	\$0.00
MEMBER HOME LOAN, LLC 3 \$237,750.00 0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION 2 \$155,000.00 0.13%	0	\$0.00
MERCANTILE BANK 2 \$129,922.54 0.11%	П	\$0.00
MERCHANTS BANK, NATIONAL 8 \$496,906.11 0.42%	0	\$0.00
MERRIMACK VALLEY FEDERAL 1 \$62,200.00 0.05%	0	\$0.00
MICHIGAN MUTUAL, INC. 1 \$84,500.00 0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. 2 \$166,300.00 0.14%	0	\$0.00
MID AMERICA BANK, A MISSOURI 2 \$137,696.77 0.12%	0	\$0.00
MID AMERICA MORTGAGE 3 \$204,000.00 0.17%	0	\$0.00
MIDLAND STATES BANK 3 \$193,812.50 0.16%	T	\$0.00
MIDWEST BANK 1 \$72,000.00 0.06%	T	\$0.00
MIDWEST COMMUNITY BANK 4 \$242,300.00 0.21%	-	\$0.00

MIDWEST LOAN SERVICES, INC.	5	\$298,395.96	0.25% 0	\$0.00
MIDWESTONE BANK	7	\$481,350.00	0.41% 0	\$0.00
MISSION FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	, A 2	\$158,000.00	0.13% 0	\$0.00
MISSOURI BANK & TRUST OF KAN CITY	SAS 1	\$57,000.00	0.05% 0	\$0.00
MISSOURI CREDIT UNION	4	\$294,550.00	0.25% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$73,600.00	0.06% 0	\$0.00
MONSON SAVINGS BANK	2	\$132,100.00	0.11% 0	\$0.00
MONTANA FEDERAL CREDIT UNIC	N 1	\$67,291.25	0.06% 0	\$0.00
MORRIS BUILDING & LOAN	1	\$51,000.00	0.04% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,950.00	0.06% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$150,706.34	0.13% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNI	ON 1	\$49,280.00	0.04% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$296,300.00	0.25% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$200,155.00	0.17% 0	\$0.00
MT MCKINLEY BANK	1	\$67,200.00	0.06% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,400.00	0.06% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATIO	N 1	\$74,658.72	0.06% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$56,900.00	0.05% 0	\$0.00
NATIONAL BANK OF OHIO	5	\$316,887.40	1	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$237,600.00	0.2% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.07% 0	\$0.00
NCB, FSB	2	\$151,900.00	0.13% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$299,045.00	0.25% 0	
NEW CUMBERLAND FEDERAL CRE UNION	EDIT 1	\$79,000.00	0.07% 0	\$0.00
NEW MEXICO EDUCATORS FEDER. CREDIT UNION	AL 1	\$80,000.00	0.07% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.04% 0	\$0.00
NORTH BROOKFIELD SAVINGS BA	NK 1	\$79,000.00	0.07% 0	\$0.00
NORTHMARK BANK	1	\$49,921.30	0.04% 0	\$0.00
NORTHVIEW BANK	1	\$76,000.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UN	IION 1	\$79,742.28	0.07% 0	\$0.00
NORTHWESTERN BANK	2	\$140,000.00	0.12% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	16	\$1,070,804.33	0.91% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$67,500.00	0.06% 0	\$0.00

	NUMARK CREDIT UNION	4	\$286,150.00	0.24% 0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$128,800.00	0.11% 0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$46,400.00	0.04% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$61,507.00	0.05% 0	\$0.00
	OPES ADVISORS, INC.	1	\$84,000.00	0.07% 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$130,300.00	0.11% 0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$129,900.00	0.11% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$505,100.00	0.43% 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$82,500.00	0.07% 0	\$0.00
	PALMYRA STATE BANK	1	\$80,000.00	0.07% 0	\$0.00
	PANHANDLE STATE BANK	3	\$195,675.00		
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,300.00		i - i -
	PARAMOUNT EQUITY MORTGAGE	1	\$67,000.00	0.06% 0	i i
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,800.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,500.00	0.07% 0	\$0.00
	PARK FEDERAL SAVINGS BANK	1	\$27,411.40	0.02% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,868.50	0.07% 0	\$0.00
	PATELCO CREDIT UNION	2	\$135,276.00	0.11% 0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$139,000.00	0.12% 0	\$0.00
	PBI BANK INC	1	\$83,000.00	0.07% 0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	2	\$121,420.00	0.1% 0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$704,987.00	0.6% 0	\$0.00
	PEOPLES BANK	3	\$208,640.00	0.18% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$70,500.00	0.06% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$318,954.24	0.27% 0	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$149,075.00	0.13% 0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$57,600.00	0.05% 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,271.13	0.07%	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$68,850.00	0.06% 0	\$0.00
	PINNACLE BANK	1	\$73,000.00	0.06% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	\$0.00
	PIONEER BANK	1	\$61,650.68	0.05% 0	\$0.00
	PIONEER CREDIT UNION	1	\$72,000.00	0.06% 0	i i
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,200.00	0.1% 0	\$0.00
	PORT BYRON STATE BANK	1	\$49,000.00	0.04% 0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$112,300.00	0.1% 0	i - i -
	POTLATCH #1 FEDERAL CREDIT	3	\$223,858.00	0.19% 0	
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PRAIRIE STATE BANK & TRUST 6 \$397.967.81 0.34% 0 \$0.00	UNION				
PRIMEBANK 2 \$128,500.00 0.11% 0 \$0.00 PRIMESOUTH BANK 3 \$228,685.28 0.19% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 1 \$79,000.00 0.07% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$73,258.30 0.06% 0 \$0.00 PROVIDENCE BANK 2 \$130,900.00 0.11% 0 \$0.00 PROVINCIAL BANK 1 \$51,621.00 0.04% 0 \$0.00 PROVINCIAL BANK 1 \$51,621.00 0.04% 0 \$0.00 PSECU 5 \$258,699.22 0.22% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$42,000.00 0.19% 0 \$0.00 PURDUE FEDERAL CU 3 \$226,700.00 0.19% 0 \$0.00 PURDUE FEDERAL CU 3 \$223,700.00 0.04% 0 \$0.00 QUARRY CITY SAVNGS AND LOAN 1 \$52,000.00 0.04% 0 \$0.00 RCB BANK, A CORPORATION 1 \$65,000.00 0.06% 0 \$0.00 REAL ESTATE FINANCE GROUP 1 \$76,500.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. \$377,910.00 0.32% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. \$377,910.00 0.32% 0 \$0.00 RED CANOE CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$486,300.00 0.47% 0 \$0.00 REIDSTONE FEDERAL CREDIT UNION 7 \$486,300.00 0.47% 0 \$0.00 REIDENTIAL HOME FUNDING CORP 1 \$84,700.00 0.07% 0 \$0.00 RIVER VALLEY BANK 1 \$63,000.00 0.05% 0 \$0.00 RIVER CITIES BANK 1 \$63,000.00 0.05% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 3 \$229,382.00 0.19% 0 \$0.00 ROYAL BANK 3 \$230,888.19 0.2% 0 \$0.00 ROYAL BANK 3 \$229,382.00 0.19% 0 \$0.00 ROYAL BANK 3 \$224,600.00 0.05% 0 \$0.00 ROYAL BANK 3 \$230,000.00 0.05% 0 \$0.00 ROYAL BANK 5 \$138,000.00 0.05% 0 \$0.00 ROYAL BANK 5 \$138,000.00 0.05% 0 \$0.00	PRAIRIE STATE BANK & TRUST	6	\$397,967.81	0.34% 0	\$0.00
PRIMESOUTH BANK 3 \$228,685.28 0.19% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT \$79,000.00 0.07% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$73,258.30 0.06% 0 \$0.00 PROVIDENCE BANK 2 \$130,900.00 0.11% 0 \$0.00 PROVIDENCE BANK 1 \$51,621.00 0.04% 0 \$0.00 PROVINCIAL BANK 1 \$51,621.00 0.04% 0 \$0.00 PSECU 5 \$528,699.22 0.22% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$42,000.00 0.04% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$42,000.00 0.04% 0 \$0.00 PUBLIC SERVICE SAVINGS AND LOAN 1 \$52,000.00 0.04% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$42,000.00 0.04% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$52,000.00 0.04% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$52,000.00 0.04% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$55,000.00 0.04% 0 \$0.00 REAL ESTATE FINANCE GROUP 1 \$76,500.00 0.06% 0 \$0.00 REAL ESTATE FINANCE GROUP 1 \$76,500.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIBIA HOMBERIDGE 1 \$83,000.00 0.07% 0 \$0.00 REDATONE FEDERAL CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$486,300.00 0.41% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$486,300.00 0.07% 0 \$0.00 REILANCE BANK 1 \$84,700.00 0.07% 0 \$0.00 REILANCE BANK 1 \$84,700.00 0.07% 0 \$0.00 RICHLAND COUNTY BANK 1 \$84,700.00 0.05% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$84,700.00 0.05% 0 \$0.00 ROYAL BANK 3 \$229,382.00 0.19% 0 \$0.00 ROYAL CREDIT UNION 1 \$84,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 1 \$84,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 1 \$84,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION	PREMIER BANK OF JACKSONVILLE	1	\$62,578.15	0.05% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT 1 \$79,000.00 0.07% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$73,258.30 0.06% 0 \$0.00 PROVIDENCE BANK 2 \$130,900.00 0.11% 0 \$0.00 PROVIDENCE BANK 1 \$51,621.00 0.04% 0 \$0.00 PROVIDENCE BANK 1 \$51,621.00 0.04% 0 \$0.00 PSECU 5 \$2258,699.22 0.22% 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$42,000.00 0.04% 0 \$0.00 PURDUE FEDERAL CU 3 \$226,700.00 0.19% 0 \$0.00 QUARRY CITY SAVINGS AND LOAN 1 \$52,000.00 0.04% 0 \$0.00 ASSOC RANDOLPH-BROOKS FCU 3 \$230,700.00 0.2% 0 \$0.00 RCB BANK, A CORPORATION 1 \$56,000.00 0.06% 0 \$0.00 REAL ESTATE FINANCE GROUP 1 \$76,500.00 0.06% 0 \$0.00 REAL ESTATE FINANCE GROUP 1 \$76,500.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$83,000.00 0.07% 0 \$0.00 RED CANOE CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 RED CANOE CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 RED SANK 1 \$80,000.00 0.07% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$84,700.00 0.07% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$84,700.00 0.05% 0 \$0.00 RICHLAND COUNTY BANK 1 \$63,000.00 0.05% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 3 \$229,382.00 0.19% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 3 \$229,382.00 0.19% 0 \$0.00 ROYAL EARNK OF MISSOURI 1 \$60,000.00 0.05% 0 \$0.00 ROYAL BANK 3 \$230,888.19 0.2% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL BANK 3 \$230,880.00 0.17% 0 \$0.00 ROYAL CREDIT UNION 1 \$66,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 1 \$60,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 1 \$60,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 1 \$60,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 2 \$138,000.00 0.13% 0 \$0.00 ROYAL CREDIT UNION 1 \$60,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 1	PRIMEBANK	2	\$128,500.00	0.11% 0	\$0.00
UNION	PRIMESOUTH BANK	3	\$228,685.28	0.19% 0	\$0.00
PROVIDENCE BANK		1	\$79,000.00	0.07% 0	\$0.00
PROVINCIAL BANK	PROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.06% 0	\$0.00
PSECU	PROVIDENCE BANK	2	\$130,900.00	0.11% 0	\$0.00
PSECU	PROVINCIAL BANK	1	\$51,621.00	0.04% 0	\$0.00
PURDUE FEDERAL CU 3 \$226,700.00 0.19% 0 \$0.00 QUARRY CITY SAVNGS AND LOAN 1 \$52,000.00 0.04% 0 \$0.00 RANDOLPH-BROOKS FCU 3 \$230,700.00 0.2% 0 \$0.00 RCB BANK, A CORPORATION 1 \$65,000.00 0.06% 0 \$0.00 REAL ESTATE FINANCE GROUP 1 \$76,500.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. \$377,910.00 0.32% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$83,000.00 0.07% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$486,300.00 0.41% 0 \$0.00 RELIANCE BANK 1 \$80,000.00 0.07% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$84,700.00 0.07% 0 \$0.00 RICHLAND COUNTY BANK 1 \$63,000.00 0.05% 0 \$0.00 RIVER CITIES BANK 1 \$43,500.00 0.04% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$53,364.70 0.05% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 3 \$229,382.00 0.19% 0 \$0.00 ROYAL BANK 3 \$230,888.19 0.2% 0 \$0.00 ROYAL BANK 3 \$224,600.00 0.17% 0 \$0.00 ROYAL BANK 3 \$244,600.00 0.17% 0 \$0.00 ROYAL BANK 3 \$244,600.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 1 \$84,221.83 0.07% 0 \$0.00 ROYAL CREDIT UNION 1 \$84,000.00 0.06% 0 \$0.00 ROYAL CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 ROYAL BANK 2 \$148,000.00 0.06% 0 \$0.00 SALAL CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.06% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.06% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.06% 0 \$0.00 SAUNGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0	PSECU	5	\$258,699.22	0.22% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN 1 \$52,000.00 0.04% 0 \$0.00	PUBLIC SERVICE CREDIT UNION	1	\$42,000.00	0.04% 0	\$0.00
ASSOC	PURDUE FEDERAL CU	3	\$226,700.00	0.19% 0	\$0.00
RCB BANK, A CORPORATION 1 \$65,000.00 0.06% 0 \$0.00 REAL ESTATE FINANCE GROUP 1 \$76,500.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$377,910.00 0.32% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$377,910.00 0.32% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$83,000.00 0.07% 0 \$0.00 RED CANOE CREDIT UNION 1 \$67,941.05 0.06% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 7 \$486,300.00 0.41% 0 \$0.00 RELIANCE BANK 1 \$80,000.00 0.07% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$84,700.00 0.07% 0 \$0.00 RICHLAND COUNTY BANK 1 \$63,000.00 0.05% 0 \$0.00 RIVER CITIES BANK 1 \$43,500.00 0.04% 0 \$0.00 RIVER VALLEY BANK 3 \$230,888.19 0.2% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$53,364.70 0.05% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 3 \$229,382.00 0.19% 0 \$0.00 ROYAL BANK 3 \$204,600.00 0.17% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 1 \$84,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 1 \$84,000.00 0.06% 0 \$0.00 S&T BANK 2 \$148,000.00 0.13% 0 \$0.00 SALAL CREDIT UNION 1 \$84,000.00 0.13% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$84,000.00 0.12% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.12% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.12% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.12% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.12% 0 \$0.00 SAUNGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAUNGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAUNGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAUNGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAUNGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAUNGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAUNGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAUNGS BANK		1	\$52,000.00	0.04% 0	\$0.00
RCB BANK, A CORPORATION	RANDOLPH-BROOKS FCU	3	\$230,700.00	0.2% 0	\$0.00
REAL ESTATE FINANCE GROUP 1	RCB BANK, A CORPORATION	1	·		
REAL ESTATE MORTGAGE NETWORK, INC. S377,910.00 0.32% 0 \$0.00	·	1	·		i i
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	· .	5	·		
REDSTONE FEDERAL CREDIT UNION 7 \$486,300.00 0.41% 0 \$0.00 RELIANCE BANK 1 \$80,000.00 0.07% 0 \$0.00 RELIANCE BANK 5 \$291,200.00 0.25% 0 \$0.00 RENASANT BANK 5 \$291,200.00 0.25% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$84,700.00 0.07% 0 \$0.00 RICHLAND COUNTY BANK 1 \$63,000.00 0.05% 0 \$0.00 RIVER CITIES BANK 1 \$43,500.00 0.04% 0 \$0.00 RIVER VALLEY BANK 3 \$230,888.19 0.2% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$53,364.70 0.05% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$229,382.00 0.19% 0 \$0.00 ROYAL BANKS OF MISSOURI 1 \$60,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 1 \$75,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 1 \$84,221.83 0.07% 0 \$0.00 ROYAL CREDIT UNION 1 \$84,221.83 0.07% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$84,000.00 0.13% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$84,000.00 0.06% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$84,000.00 0.07% 0 \$0.00 SALISBURY BANK AND TRUST 2 \$138,000.00 0.06% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.06% 0 \$0.00 S	· .	1	\$83,000.00	0.07% 0	\$0.00
RELIANCE BANK 1 \$80,000.00 0.07% 0 \$0.00 RENASANT BANK 5 \$291,200.00 0.25% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$84,700.00 0.07% 0 \$0.00 RICHLAND COUNTY BANK 1 \$63,000.00 0.05% 0 \$0.00 RIVER CITIES BANK 1 \$43,500.00 0.04% 0 \$0.00 RIVER VALLEY BANK 3 \$230,888.19 0.2% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$53,364.70 0.05% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$229,382.00 0.19% 0 \$0.00 ROYAL BANK 3 \$204,600.00 0.17% 0 \$0.00 ROYAL BANKS OF MISSOURI 1 \$60,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 RPM MORTGAGE, INC. 1 \$75,000.00 0.06% 0 \$0.00 RUOFF MORTGAGE COMPANY INC 1 \$84,221.83 0.07% 0 \$0.00 S&T BANK 2 \$148,000.00 0.13% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$84,000.00 0.06% 0 \$0.00 SALISBURY BANK AND TRUST 2 \$138,000.00 0.06% 0 \$0.00 SALISBURY BANK & TRUST 2 \$138,000.00 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00	RED CANOE CREDIT UNION	1	\$67,941.05	0.06% 0	\$0.00
RELIANCE BANK	REDSTONE FEDERAL CREDIT UNION	7	\$486,300.00	0.41% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP 1 \$84,700.00 0.07% 0 \$0.00 RICHLAND COUNTY BANK 1 \$63,000.00 0.05% 0 \$0.00 RIVER CITIES BANK 1 \$43,500.00 0.04% 0 \$0.00 RIVER VALLEY BANK 3 \$230,888.19 0.2% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$53,364.70 0.05% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$229,382.00 0.19% 0 \$0.00 ROYAL BANK 3 \$204,600.00 0.17% 0 \$0.00 ROYAL BANKS OF MISSOURI 1 \$60,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 ROYAL CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00 RUOFF MORTGAGE COMPANY INC 1 \$84,221.83 0.07% 0 \$0.00 S&T BANK 2 \$148,000.00 0.13% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$84,000.00 0.06% 0 \$0.00 SALISBURY BANK AND TRUST 2 \$138,000.00 0.07% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.12% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.12% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.06% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.00 SAV	RELIANCE BANK	1		0.07% 0	\$0.00
RICHLAND COUNTY BANK	RENASANT BANK	5	\$291,200.00	0.25% 0	\$0.00
RIVER CITIES BANK	RESIDENTIAL HOME FUNDING CORP	1	\$84,700.00	0.07% 0	\$0.00
RIVER VALLEY BANK 3 \$230,888.19 0.2% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$53,364.70 0.05% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 3 \$229,382.00 0.19% 0 \$0.00 ROYAL BANK 3 \$204,600.00 0.17% 0 \$0.00 ROYAL BANKS OF MISSOURI 1 \$60,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 RPM MORTGAGE, INC. 1 \$75,000.00 0.06% 0 \$0.00 RUOFF MORTGAGE COMPANY INC 1 \$84,221.83 0.07% 0 \$0.00 SALAL CREDIT UNION 1 \$66,000.00 0.13% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$84,000.00 0.06% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00 SOURCE TO THE TOTAL OF THE TOTAL	RICHLAND COUNTY BANK	1	\$63,000.00	0.05% 0	\$0.00
ROBINS FEDERAL CREDIT UNION 1 \$53,364.70 0.05% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 3 \$229,382.00 0.19% 0 \$0.00 ROYAL BANK 3 \$204,600.00 0.17% 0 \$0.00 ROYAL BANKS OF MISSOURI 1 \$60,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 RPM MORTGAGE, INC. 1 \$75,000.00 0.06% 0 \$0.00 RUOFF MORTGAGE COMPANY INC 1 \$84,221.83 0.07% 0 \$0.00 S&T BANK 2 \$148,000.00 0.13% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$84,000.00 0.06% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$84,000.00 0.07% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00	RIVER CITIES BANK	1	\$43,500.00	0.04% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE 3 \$229,382.00 0.19% 0 \$0.00 ROYAL BANK 3 \$204,600.00 0.17% 0 \$0.00 ROYAL BANKS OF MISSOURI 1 \$60,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 RPM MORTGAGE, INC. 1 \$75,000.00 0.06% 0 \$0.00 RUOFF MORTGAGE COMPANY INC 1 \$84,221.83 0.07% 0 \$0.00 S&T BANK 2 \$148,000.00 0.13% 0 \$0.00 SALAL CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 SALISBURY BANK AND TRUST 1 \$84,000.00 0.07% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$138,000.00 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00	RIVER VALLEY BANK	3	\$230,888.19	0.2% 0	\$0.00
COMPANY ROYAL BANK ROYAL BANKS OF MISSOURI ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION S&T 5,000.00 S&T BANK ROYAL CREDIT UNION ROYAL CREDIT UNI	ROBINS FEDERAL CREDIT UNION	1	\$53,364.70	0.05% 0	\$0.00
ROYAL BANKS OF MISSOURI 1 \$60,000.00 0.05% 0 \$0.00		3	\$229,382.00	0.19% 0	\$0.00
ROYAL CREDIT UNION 8 \$546,998.89 0.46% 0 \$0.00 RPM MORTGAGE, INC. 1 \$75,000.00 0.06% 0 \$0.00 RUOFF MORTGAGE COMPANY INC 1 \$84,221.83 0.07% 0 \$0.00 \$&T BANK 2 \$148,000.00 0.13% 0 \$0.00 \$ALAL CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 \$ALISBURY BANK AND TRUST COMPANY 1 \$84,000.00 0.07% 0 \$0.00 \$AUK VALLEY BANK & TRUST COMPANY 2 \$138,000.00 0.12% 0 \$0.00 \$AVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00	ROYAL BANK	3	\$204,600.00	0.17% 0	\$0.00
RPM MORTGAGE, INC. 1 \$75,000.00 0.06% 0 \$0.00 RUOFF MORTGAGE COMPANY INC 1 \$84,221.83 0.07% 0 \$0.00 \$&T BANK 2 \$148,000.00 0.13% 0 \$0.00 SALAL CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 SALISBURY BANK AND TRUST COMPANY 1 \$84,000.00 0.07% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 2 \$138,000.00 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00	ROYAL BANKS OF MISSOURI	1	\$60,000.00	0.05% 0	\$0.00
RPM MORTGAGE, INC. 1 \$75,000.00 0.06% 0 \$0.00 RUOFF MORTGAGE COMPANY INC 1 \$84,221.83 0.07% 0 \$0.00 \$&T BANK 2 \$148,000.00 0.13% 0 \$0.00 SALAL CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 SALISBURY BANK AND TRUST COMPANY 1 \$84,000.00 0.07% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 2 \$138,000.00 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00	ROYAL CREDIT UNION	8	· ·	0.46% 0	\$0.00
S&T BANK 2 \$148,000.00 0.13% 0 \$0.00 SALAL CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 SALISBURY BANK AND TRUST COMPANY 1 \$84,000.00 0.07% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 2 \$138,000.00 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00		1	\$75,000.00	1	
SALAL CREDIT UNION 1 \$66,000.00 0.06% 0 \$0.00 SALISBURY BANK AND TRUST COMPANY 1 \$84,000.00 0.07% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 2 \$138,000.00 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00	RUOFF MORTGAGE COMPANY INC	1	\$84,221.83	0.07% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY 1 \$84,000.00 0.07% 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 2 \$138,000.00 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00	S&T BANK	2	\$148,000.00	0.13% 0	\$0.00
COMPANY 1 \$84,000.00 0.07% 0 \$0.00 S0.00 S	SALAL CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00
COMPANY 2 \$138,000.00 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$70,000.00 0.06% 0 \$0.00		1	\$84,000.00	0.07% 0	\$0.00
1 11 \$/0.000.001 0.06%101 \$0.001		2	\$138,000.00	0.12% 0	\$0.00
		1	\$70,000.00	0.06% 0	\$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION SCIENT FEDERAL CREDIT UNION SCIENT FEDERAL CREDIT UNION S55,580.00 0.05% 0 50.00 SCOTIABANK OF PUERTO RICO 7 \$504,248,85 0.43% 0 50.00 SEASONS FEDERAL CREDIT UNION 1 \$83,700.00 0.07% 0 50.00 SECURITY BANK 1 \$40,250.00 0.03% 0 50.00 SECURITY NATIONAL BANK 1 \$76,876,14 0.07% 0 50.00 SECURITY SAVINGS BANK 1 \$72,000.00 0.06% 0 50.00 SECURITY SAVINGS BANK 1 \$72,000.00 0.06% 0 50.00 SECURITY STATE BANK 1 \$71,000.00 0.06% 0 50.00 SECURITY STATE BANK 1 \$71,000.00 0.06% 0 50.00 SECURITY STATE BANK 1 \$71,000.00 0.06% 0 50.00 SERVICE IST FEDERAL CREDIT UNION 2 \$136,600.00 0.12% 0 50.00 SHAREPOINT CREDIT UNION 1 \$55,000.00 0.05% 0 50.00 SHELL FEDERAL CREDIT UNION 3 \$216,000.00 0.18% 0 50.00 SHELL FEDERAL CREDIT UNION 2 \$136,100.00 0.12% 0 50.00 SIERRA PACIFIC MORTGAGE 19 \$1,318,094.39 1.12% 0 50.00 SIERRA PACIFIC MORTGAGE 19 \$1,318,094.39 1.12% 0 50.00 SIU CREDIT UNION 2 \$126,600.00 0.17% 0 50.00 SIU CREDIT UNION 2 \$126,600.00 0.17% 0 50.00 SIU CREDIT UNION 2 \$126,600.00 0.11% 0 50.00 SIU SIERRA PACIFIC MORTGAGE 3 \$205,600.00 0.17% 0 50.00 SIU CREDIT UNION 2 \$126,600.00 0.11% 0 50.00 SIU CREDIT UNION 1 \$69,400.00 0.06% 0 50.00 SIU CREDIT UNION 2 \$126,600.00 0.11% 0 50.00 SIU CREDIT UNION 1 \$38,300.00 0.03% 0 50.00 SIU CREDIT UNION 1 \$38,300.00 0.06% 0 50.00 SIU CREDIT UNION 1 \$49,972.94 0.04% 0 50.00 SIU CREDIT UNION 1 \$39,000.00 0.06% 0 50.00 SIU CREDIT UNION 1 \$49,972.94 0.04% 0 50.00 SIU CREDIT UNION 1 \$39,000.00 0.06% 0 50.00 SIU CREDIT UNION 1 \$39,000.00 0.06% 0 50.00 SIU CREDIT UNION 1 \$49,972.94 0.04% 0 50.00 SIU CREDIT UNION 1 \$49,972.94 0.04% 0 50.00 SIU CREDIT UNION 1 \$49,972.94 0.04% 0 50.00 SIU CREDIT UNION 1 \$40,000.00 0.06% 0 50.00 SIU CREDIT UNION 1 \$40,000.00 0.06% 0 50.00 SIU CREDIT UNION 1					
SCIENT FEDERAL CREDIT UNION S55,580.00 0.05% 0 \$0.00		2	\$138,700.00	0.12%	\$0.00
SCOTIABANK OF PUERTO RICO 7 \$504,248.85 0.43% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$83,700.00 0.07% 0 \$0.00 SECURITY BANK 1 \$40,250.00 0.03% 0 \$0.00 \$0.00 SECURITY NATIONAL BANK 1 \$76,876.14 0.07% 0 \$0.00 \$0.00 SECURITY SAVINGS BANK 1 \$72,000.00 0.06% 0 \$0.00 \$0.00 SECURITY SAVINGS BANK 1 \$72,000.00 0.06% 0 \$0.00 \$0.00 SECURITY SAVINGS BANK 1 \$71,000.00 0.06% 0 \$0.00 \$0.00 SECURITY STATE BANK 1 \$71,000.00 0.06% 0 \$0.00 \$0.00 SERVICE 1ST FEDERAL CREDIT UNION 2 \$136,600.00 0.12% 0 \$0.00 \$0.00 SHAREPOINT CREDIT UNION 1 \$55,000.00 0.05% 0 \$0.00 \$0.00 SHEBOYGAN AREA CREDIT UNION 2 \$136,100.00 0.12% 0 \$0.00 \$0.00 SHEBOYGAN AREA CREDIT UNION 2 \$136,100.00 0.12% 0 \$0.00 \$		1	\$55,580.00	0.05% 0	\$0.00
SEASONS FEDERAL CREDIT UNION 1 \$83,700.00 0.07% 0 \$0.00		7			1
SECURITY BANK					†
SECURITY NATIONAL BANK		1			
SECURITY SAVINGS BANK 1		1			
SECURITY SERVICE FEDERAL CREDIT 1		1			1
UNION 1 \$68,886.58 0.06% \$0.00					
SERVICE 1ST FEDERAL CREDIT UNION 2 \$136,600.00 0.12% 0 \$0.00		1	\$68,886.58	0.06% 0	\$0.00
SHAREPOINT CREDIT UNION	SECURITY STATE BANK	1	\$71,000.00	0.06% 0	\$0.00
SHEBOYGAN AREA CREDIT UNION 3 \$216,000.00 0.18% 0 \$0.00	SERVICE 1ST FEDERAL CREDIT UNION	2	\$136,600.00	0.12% 0	\$0.00
SHELL FEDERAL CREDIT UNION 2 \$136,100.00 0.12% 0 \$0.00	SHAREPOINT CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00
SIERRA PACIFIC MORTGAGE	SHEBOYGAN AREA CREDIT UNION	3	\$216,000.00	0.18% 0	\$0.00
COMPANY, INC. 19 \$1,318,094,39 1.12% \$0.00	SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.12% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE S205,600.00 0.17% 0 \$0.00	SIERRA PACIFIC MORTGAGE	10	¢1 210 004 20	1 1007 0	Φ0.00
SUMPANY SUMP	COMPANY, INC.	19	\$1,318,094.39	1.12% 0	\$0.00
SIR FEDERAL CREDIT UNION	SILVER STATE SCHOOLS MORTGAGE	2	\$205,600,00	0.17%-0	00.02
SIU CREDIT UNION 2 \$126,600.00 0.11% 0 \$0.00	COMPANY	3	\$203,000.00	0.17%0	\$0.00
SIUSLAW BANK 2 \$154,500.00 0.13% 0 \$0.00	SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.06% 0	\$0.00
SKY FEDERAL CREDIT UNION 1 \$38,000.00 0.03% 0 \$0.00	SIU CREDIT UNION	2	\$126,600.00	0.11% 0	\$0.00
SOLARITY CREDIT UNION	SIUSLAW BANK	2	\$154,500.00	0.13% 0	\$0.00
SOMERSET TRUST COMPANY 3 \$198,000.00 0.17% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$66,500.00 0.06% 0 \$0.00 SOUTH GEORGIA BANKING COMPANY 1 \$79,800.00 0.07% 0 \$0.00 SOUTHWEST MISSOURI BANK A 4 \$265,016.00 0.22% 0 \$0.00 SOVEREIGN BANK, N.A. 10 \$732,909.69 0.62% 0 \$0.00 SPIRE FCU 2 \$121,000.00 0.1% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 3 \$219,200.00 0.19% 0 \$0.00 ST. CLOUD FEDERAL CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$78,400.00 0.07% 0 \$0.00 ST.MARY'S BANK 1 \$50,000.00 0.04% 0 \$0.00 STANDARD BANK AND TRUST 5 \$371,697.00 0.32% 0 \$0.00 STANDARD BANK AND TRUST 2 \$139,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE 4 \$276,167.39 0.23% 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$69,000.00 0.06% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$83,585.00 0.07% 0 \$0.00 STATE BANK OF LINCOLN 1 \$39,200.00 0.03% 0 \$0.00	SKY FEDERAL CREDIT UNION	1	\$38,000.00	0.03% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$66,500.00 0.06% 0 \$0.00	SOLARITY CREDIT UNION	1	\$49,972.94	0.04% 0	\$0.00
UNION	SOMERSET TRUST COMPANY	3	\$198,000.00	0.17% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI BANK A MISSOURI		1	\$66,500.00	0.06%	\$0.00
MISSOURI 4 \$265,016.00 0.22% 0 \$0.00	SOUTH GEORGIA BANKING COMPANY	1	\$79,800.00	$0.07\% \ 0$	\$0.00
SPIRE FCU 2 \$121,000.00 0.1% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$219,200.00 0.19% 0 \$0.00 ST. CLOUD FEDERAL CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$78,400.00 0.07% 0 \$0.00 ST. MARY'S BANK 1 \$50,000.00 0.04% 0 \$0.00 STANDARD BANK AND TRUST 5 \$371,697.00 0.32% 0 \$0.00 STANDARD BANK AND TRUST 2 \$139,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE 4 \$276,167.39 0.23% 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$69,000.00 0.06% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$83,585.00 0.07% 0 \$0.00 STATE BANK OF LINCOLN 1 \$39,200.00 0.03% 0 \$0.00		4	\$265,016.00	0.22%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$219,200.00 0.19% 0 \$0.00 ST. CLOUD FEDERAL CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$78,400.00 0.07% 0 \$0.00 ST.MARY'S BANK 1 \$50,000.00 0.04% 0 \$0.00 STANDARD BANK AND TRUST 5 \$371,697.00 0.32% 0 \$0.00 STANDARD BANK AND TRUST 2 \$139,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE 4 \$276,167.39 0.23% 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$69,000.00 0.06% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$83,585.00 0.07% 0 \$0.00 STATE BANK OF LINCOLN 1 \$39,200.00 0.03% 0 \$0.00	SOVEREIGN BANK, N.A.	10	\$732,909.69	0.62% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 3 \$219,200.00 0.19% 0 \$0.00 ST. CLOUD FEDERAL CREDIT UNION 1 \$75,000.00 0.06% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$78,400.00 0.07% 0 \$0.00 ST.MARY'S BANK 1 \$50,000.00 0.04% 0 \$0.00 STANDARD BANK AND TRUST 5 \$371,697.00 0.32% 0 \$0.00 STANDARD BANK AND TRUST 2 \$139,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE 4 \$276,167.39 0.23% 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$69,000.00 0.06% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$83,585.00 0.07% 0 \$0.00 STATE BANK OF LINCOLN 1 \$39,200.00 0.03% 0 \$0.00	SPIRE FCU	2	\$121,000.00	0.1% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION 1 \$78,400.00 0.07% 0 \$0.00 ST.MARY'S BANK 1 \$50,000.00 0.04% 0 \$0.00 STANDARD BANK AND TRUST 5 \$371,697.00 0.32% 0 \$0.00 STANDARD BANK AND TRUST 2 \$139,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$276,167.39 0.23% 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$69,000.00 0.06% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$83,585.00 0.07% 0 \$0.00 STATE BANK OF LINCOLN 1 \$39,200.00 0.03% 0 \$0.00		3	\$219,200.00		
ST. PAUL FEDERAL CREDIT UNION 1 \$78,400.00 0.07% 0 \$0.00 ST.MARY'S BANK 1 \$50,000.00 0.04% 0 \$0.00 STANDARD BANK AND TRUST 5 \$371,697.00 0.32% 0 \$0.00 STANDARD BANK AND TRUST 2 \$139,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$276,167.39 0.23% 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$69,000.00 0.06% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$83,585.00 0.07% 0 \$0.00 STATE BANK OF LINCOLN 1 \$39,200.00 0.03% 0 \$0.00	ST. CLOUD FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00
STANDARD BANK AND TRUST 5 \$371,697.00 0.32% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$139,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$276,167.39 0.23% 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$69,000.00 0.06% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$83,585.00 0.07% 0 \$0.00 STATE BANK OF LINCOLN 1 \$39,200.00 0.03% 0 \$0.00	ST. PAUL FEDERAL CREDIT UNION	1	\$78,400.00	0.07% 0	\$0.00
STANDARD BANK AND TRUST 5 \$371,697.00 0.32% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$139,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$276,167.39 0.23% 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$69,000.00 0.06% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$83,585.00 0.07% 0 \$0.00 STATE BANK OF LINCOLN 1 \$39,200.00 0.03% 0 \$0.00	ST.MARY'S BANK	1	\$50,000.00	0.04% 0	\$0.00
STANDARD BANK AND TRUST COMPANY 2 \$139,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$276,167.39 0.23% 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$69,000.00 0.06% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$83,585.00 0.07% 0 \$0.00 STATE BANK OF LINCOLN 1 \$39,200.00 0.03% 0 \$0.00		5	\$371,697.00		
COMPANY 2 \$139,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$276,167.39 0.23% 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$69,000.00 0.06% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$83,585.00 0.07% 0 \$0.00 STATE BANK OF LINCOLN 1 \$39,200.00 0.03% 0 \$0.00	STANDARD BANK AND TRUST	_			
CORPORATION 4 \$276,167.39 0.23% 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$69,000.00 0.06% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$83,585.00 0.07% 0 \$0.00 STATE BANK OF LINCOLN 1 \$39,200.00 0.03% 0 \$0.00	COMPANY	2	\$139,000.00	0.12% 0	\$0.00
STATE BANK AND TRUST COMPANY 1 \$69,000.00 0.06% 0 \$0.00	STANDARD MORTGAGE	4	¢276 167 20	0.2207.0	\$0.00
STATE BANK OF CROSS PLAINS 1 \$83,585.00 0.07% 0 \$0.00 STATE BANK OF LINCOLN 1 \$39,200.00 0.03% 0 \$0.00	CORPORATION	4	φ2/0,10/.39	0.23%	\$0.00
STATE BANK OF LINCOLN 1 \$39,200.00 0.03% 0 \$0.00	STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.06% 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$83,585.00	0.07% 0	\$0.00
STATE BANK OF SPEER 1 \$60,000.00 0.05% 0 \$0.00	STATE BANK OF LINCOLN	1	\$39,200.00	0.03% 0	\$0.00
	STATE BANK OF SPEER	1	\$60,000.00	0.05% 0	\$0.00

STATE BANK OF WATERLOO	1	\$60,000.00	0.05% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$153,000.00	0.13% 0	\$0.00
STATE SAVINGS BANK	1	\$56,000.00	0.05% 0	\$0.00
STEARNS LENDING INC.	25	\$1,767,847.00	1.5% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51% 0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$69,900.00	0.06% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55% 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.23% 0	\$0.00
SUMMIT CREDIT UNION	6	\$417,225.00	0.35% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$72,900.00	0.06% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.44% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.06%	\$0.00
SUTTON BANK	1	\$79,000.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06% 0	\$0.00
TALMER BANK AND TRUST	2	\$128,900.00	0.11% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06% 0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05% 0	\$0.00
TEXAS BANK	2	\$129,500.00	0.11% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.19% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,275.00	0.07%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$51,400.00	0.04%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00	0.06%	\$0.00
THE CITIZENS BANKING CO	2	\$147,550.00	0.13% 0	\$0.00
THE COLUMBIA BANK	2	\$118,000.00	0.1% 0	\$0.00
THE FARMERS NATIONAL BANK	1	\$82,400.00	0.07% 0	\$0.00
THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.05% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.04%	\$0.00

THE FIRSTHE FIRST NATIONAL BANK OF CARMI	1	\$59,683.00	0.05%	0	\$0.00	
THE FLORA BANKING COMPANY	2	\$96,200.00	0.08%	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.11%	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.11%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09%	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.06%	0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.06%	0	\$0.00	
THE PARK BANK	2	\$109,300.00	0.09%	0	\$0.00	
THE SEYMOUR BANK	1	\$63,000.00	0.05%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNIO	N 2	\$155,032.73	0.13%	0	\$0.00	
THINK MUTUAL BANK	1	\$52,000.00	0.04%	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.22%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$77,600.00	0.07%	0	\$0.00	
TOWN AND COUNTRY BANK	1	\$80,300.00	0.07%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.07%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$49,250.00	0.04%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	J 1	\$78,874.09	0.07%	0	\$0.00	
TRUSTONE	1	\$62,700.00	0.05%	0	\$0.00	
TWINHOLD	1	\$76,415.00	0.06%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.07%	0	\$0.00	
UMPQUA BANK	10	\$641,887.98	0.54%	0	\$0.00	
UNION SAVINGS BANK	33	\$2,218,360.98	1.88%	0	\$0.00	
UNION STATE BANK OF WEST SALEM	[1	\$72,800.00	0.06%	0	\$0.00	
UNITED BANK	1	\$51,000.00	0.04%	0	\$0.00	
UNITED BANK &TRUST	5	\$319,700.00	0.27%	0	\$0.00	
UNITED BANK OF UNION	3	\$200,750.00	0.17%	0	\$0.00	
UNITED BAY	1	\$53,689.00	0.05%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	3	\$183,425.00	0.16%	0	\$0.00	
UNITED COMMUNITY BANK	10	\$680,296.08	0.58%	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$164,700.00	0.14%		\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.07%	0	\$0.00	
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.06%	0	\$0.00	

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UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LIC UNIVERSAL AMERICAN MORTGAGE COMPANY, LIC UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LIC UNIVERSITY LENDING GROUP, LIC UNIVERSITY UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST CO VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMILION VALLEY BANK 1 \$50,000,000,000,005% VERMONT STATE EMPLOYEES CREDIT UNION VIG MORTGAGE CORP VIG MOR							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION 1 \$70,000.00 0.05% 0 \$0.00 UNIVERSITY PEDERAL CREDIT UNION 2 \$125,000.00 0.05% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$64,640.00 0.05% 0 \$0.00 UNIVERSITY OF KENTUCKY FCU 1 \$83,500.00 0.07% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 UNIVERSITY OF WISCONSIN CREDIT UNION 1 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$161,419.52 0.52% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$610,419.52 0.52% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$610,400.00 0.05% 0 \$0.00 VALLEY BANK AND TRUST CO 1 \$60,000.00 0.05% 0 \$0.00 VALLEY BANK AND TRUST CO 1 \$63,000.00 0.05% 0 \$0.00 VERMILION VALLEY BANK 1 \$57,000.00 0.06% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$70,000.00 0.06% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VIG MORTGAGE CORP 2 \$132,979.52 0.11% 0 \$0.00 WASHINGTON TRUST BANK 1 \$75,000.00 0.06% 0 \$0.00 WASHINGTON TRUST BANK 1 \$78,375.00 0.07% 0 \$0.00 WASHINGTON TRUST BANK 1 \$78,375.00 0.07% 0 \$0.00 WASHINGTON TRUST BANK 1 \$61,500.00 0.05% 0 \$0.00 WASTERSTONE MORTGAGE CORPORATION 4 \$261,400.00 0.02% 0 \$0.00 WASTER BANK, N.A. 1 \$62,000.00 0.05% 0 \$0.00 WESTER BANK, N.A. 1 \$80,000.00 0.07% 0 \$0.00 WESTER BANK 1 \$78,375.00 0.07% 0 \$0.00 WESTER BANK 1 \$78,375.00 0.07% 0 \$0.00 WESTER BANK 1 \$62,000.00 0.07% 0 \$0.00 WESTER BANK 1 \$78,350.00 0.07% 0 \$0.00 WESTER BANK 1 \$78,350.00 0.07% 0 \$0.00 WESTERN ALTIONN 1 \$78,500.00 0.07% 0 \$0.00 WESTERN NATIONN 1 \$70,000.	UNITED WHOLESAL	E MORTGAGE	3	\$242,000.00	0.21%	0	\$0.00
COMPANY OF CALIFORNIA 2 \$141,000.00 0.12% 0 \$0.00	UNITEDONE CREDIT	UNION	2	\$110,937.05	0.09%	0	\$0.00
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VERMILION VALLEY BANK		GE CORPORATION,	2	\$161,776.00	0.14%	0	\$0.00
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WATERSTONE MORTGAGE			1			Н	
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WEBSTER BANK, N.A. 1 \$62,000.00 0.05% 0 \$0.00 WEBSTER CITY FEDERAL SAVINGS BANK 1 \$46,000.00 0.04% 0 \$0.00 WEOKIE CREDIT UNION 1 \$80,000.00 0.07% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$139,000.00 0.12% 0 \$0.00 WEST COMMUNITY CREDIT UNION 1 \$78,500.00 0.07% 0 \$0.00 WEST GATE BANK 4 \$234,800.00 0.2% 0 \$0.00 WESTBURY BANK 1 \$79,000.00 0.07% 0 \$0.00 WESTCONSIN CREDIT UNION 10 \$680,367.78 0.58% 0 \$0.00 WESTERN NATIONAL BANK 2 \$146,500.00 0.12% 0 \$0.00 WESTERA CREDIT UNION 1 \$70,600.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$74,879.37 0.06% 0 \$0.00 WHITAKER BANK, INC. 1 \$82,000.00 0.07% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL LLC 3 \$212,500.00 0.18% 0 \$0.00 WOODLAND BANK		IUAUL	4	\$261,400.00	0.22%	0	\$0.00
WEBSTER CITY FEDERAL SAVINGS 1		Λ	1	\$62,000,00	0.05%	0	\$0.00
BANK				·			
WESCOM CENTRAL CREDIT UNION 2 \$139,000.00 0.12% 0 \$0.00 WEST COMMUNITY CREDIT UNION 1 \$78,500.00 0.07% 0 \$0.00 WEST GATE BANK 4 \$234,800.00 0.2% 0 \$0.00 WESTBURY BANK 1 \$79,000.00 0.07% 0 \$0.00 WESTCONSIN CREDIT UNION 10 \$680,367.78 0.58% 0 \$0.00 WESTERN NATIONAL BANK 2 \$146,500.00 0.12% 0 \$0.00 WESTERRA CREDIT UNION 1 \$70,600.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$74,879.37 0.06% 0 \$0.00 WHITAKER BANK, INC. 1 \$82,000.00 0.07% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 3 \$212,500.00 0.18% 0 \$0.00 WOODFORD STATE BANK 1 \$76,000.00 0.06% 0 \$0.00 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$56,817.38 0.05% 0 \$0.00			1	\$46,000.00	0.04%	0	\$0.00
WEST COMMUNITY CREDIT UNION 1 \$78,500.00 0.07% 0 \$0.00 WEST GATE BANK 4 \$234,800.00 0.2% 0 \$0.00 WESTBURY BANK 1 \$79,000.00 0.07% 0 \$0.00 WESTCONSIN CREDIT UNION 10 \$680,367.78 0.58% 0 \$0.00 WESTERN NATIONAL BANK 2 \$146,500.00 0.12% 0 \$0.00 WESTERRA CREDIT UNION 1 \$70,600.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$74,879.37 0.06% 0 \$0.00 WHITAKER BANK, INC. 1 \$82,000.00 0.07% 0 \$0.00 WINGS FINANCIAL CU 2 \$141,781.37 0.12% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LC 3 \$212,500.00 0.18% 0 \$0.00 WOODFORD STATE BANK 1 \$76,000.00 0.06% 0 \$0.00 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$56,817.38 0.05% 0 \$0.00	WEOKIE CREDIT UN	ION	1	\$80,000.00	0.07%	0	\$0.00
WEST GATE BANK 4 \$234,800.00 0.2% 0 \$0.00 WESTBURY BANK 1 \$79,000.00 0.07% 0 \$0.00 WESTCONSIN CREDIT UNION 10 \$680,367.78 0.58% 0 \$0.00 WESTERN NATIONAL BANK 2 \$146,500.00 0.12% 0 \$0.00 WESTERRA CREDIT UNION 1 \$70,600.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$74,879.37 0.06% 0 \$0.00 WHITAKER BANK, INC. 1 \$82,000.00 0.07% 0 \$0.00 WINGS FINANCIAL CU 2 \$141,781.37 0.12% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LC 3 \$212,500.00 0.18% 0 \$0.00 WOODFORD STATE BANK 1 \$76,000.00 0.06% 0 \$0.00 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$56,817.38 0.05% 0 \$0.00	WESCOM CENTRAL	CREDIT UNION	2	\$139,000.00	0.12%	0	\$0.00
WESTBURY BANK 1 \$79,000.00 0.07% 0 \$0.00 WESTCONSIN CREDIT UNION 10 \$680,367.78 0.58% 0 \$0.00 WESTERN NATIONAL BANK 2 \$146,500.00 0.12% 0 \$0.00 WESTERRA CREDIT UNION 1 \$70,600.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$74,879.37 0.06% 0 \$0.00 WHITAKER BANK, INC. 1 \$82,000.00 0.07% 0 \$0.00 WINGS FINANCIAL CU 2 \$141,781.37 0.12% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 3 \$212,500.00 0.18% 0 \$0.00 WOODFORD STATE BANK 1 \$76,000.00 0.06% 0 \$0.00 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$56,817.38 0.05% 0 \$0.00	WEST COMMUNITY	CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00
WESTBURY BANK 1 \$79,000.00 0.07% 0 \$0.00 WESTCONSIN CREDIT UNION 10 \$680,367.78 0.58% 0 \$0.00 WESTERN NATIONAL BANK 2 \$146,500.00 0.12% 0 \$0.00 WESTERRA CREDIT UNION 1 \$70,600.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$74,879.37 0.06% 0 \$0.00 WHITAKER BANK, INC. 1 \$82,000.00 0.07% 0 \$0.00 WINGS FINANCIAL CU 2 \$141,781.37 0.12% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 3 \$212,500.00 0.18% 0 \$0.00 WOODFORD STATE BANK 1 \$76,000.00 0.06% 0 \$0.00 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$56,817.38 0.05% 0 \$0.00	WEST GATE BANK		4	\$234,800.00	0.2%	0	\$0.00
WESTERN NATIONAL BANK 2 \$146,500.00 0.12% 0 \$0.00 WESTERRA CREDIT UNION 1 \$70,600.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$74,879.37 0.06% 0 \$0.00 WHITAKER BANK, INC. 1 \$82,000.00 0.07% 0 \$0.00 WINGS FINANCIAL CU 2 \$141,781.37 0.12% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LC 3 \$212,500.00 0.18% 0 \$0.00 WOODFORD STATE BANK 1 \$76,000.00 0.06% 0 \$0.00 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$56,817.38 0.05% 0 \$0.00	WESTBURY BANK		1	\$79,000.00	0.07%	0	\$0.00
WESTERRA CREDIT UNION 1 \$70,600.00 0.06% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$74,879.37 0.06% 0 \$0.00 WHITAKER BANK, INC. 1 \$82,000.00 0.07% 0 \$0.00 WINGS FINANCIAL CU 2 \$141,781.37 0.12% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 3 \$212,500.00 0.18% 0 \$0.00 WOODFORD STATE BANK 1 \$76,000.00 0.06% 0 \$0.00 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$56,817.38 0.05% 0 \$0.00	WESTCONSIN CREDI	T UNION	10	\$680,367.78	0.58%	0	\$0.00
WESTSTAR MORTGAGE, INC. 1 \$74,879.37 0.06% 0 \$0.00 WHITAKER BANK, INC. 1 \$82,000.00 0.07% 0 \$0.00 WINGS FINANCIAL CU 2 \$141,781.37 0.12% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 3 \$212,500.00 0.18% 0 \$0.00 WOODFORD STATE BANK 1 \$76,000.00 0.06% 0 \$0.00 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$56,817.38 0.05% 0 \$0.00	WESTERN NATIONA	L BANK	2	\$146,500.00	0.12%	0	\$0.00
WHITAKER BANK, INC. 1 \$82,000.00 0.07% 0 \$0.00 WINGS FINANCIAL CU 2 \$141,781.37 0.12% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 3 \$212,500.00 0.18% 0 \$0.00 WOODFORD STATE BANK 1 \$76,000.00 0.06% 0 \$0.00 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$56,817.38 0.05% 0 \$0.00	WESTERRA CREDIT	UNION	1	\$70,600.00	0.06%	0	\$0.00
WHITAKER BANK, INC. 1 \$82,000.00 0.07% 0 \$0.00 WINGS FINANCIAL CU 2 \$141,781.37 0.12% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 3 \$212,500.00 0.18% 0 \$0.00 WOODFORD STATE BANK 1 \$76,000.00 0.06% 0 \$0.00 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$56,817.38 0.05% 0 \$0.00	WESTSTAR MORTGA	GE, INC.	1	\$74,879.37	0.06%	0	\$0.00
WINGS FINANCIAL CU 2 \$141,781.37 0.12% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL LLC 3 \$212,500.00 0.18% 0 \$0.00 WOODFORD STATE BANK 1 \$76,000.00 0.06% 0 \$0.00 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$56,817.38 0.05% 0 \$0.00	WHITAKER BANK, IN	NC.	1	\$82,000.00			\$0.00
LLC 3 \$212,500.00 0.18% 0 \$0.00 WOODFORD STATE BANK 1 \$76,000.00 0.06% 0 \$0.00 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$56,817.38 0.05% 0 \$0.00	WINGS FINANCIAL O	CU	2	\$141,781.37	0.12%	0	\$0.00
WOODFORD STATE BANK 1 \$76,000.00 0.06% 0 \$0.00 WOODLAND BANK, A MINNESOTA CORPORATION 1 \$56,817.38 0.05% 0 \$0.00		GAGE CAPITAL	3	\$212,500.00	0.18%	0	\$0.00
WOODLAND BANK, A MINNESOTA 1 \$56,817.38 0.05% 0 \$0.00		BANK	1	\$76,000,00	0.06%	0	\$0.00
	WOODLAND BANK,		1				
		JNION	1	\$49,919.58	0.04%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$80,680.83	0.07% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	\$0.00
	Unavailable	66	\$4,503,361.71	3.85% 0	\$0.00
Total		1,747	\$117,906,673.18	100% 1	\$53,087.69
31417EYA3	3RD FED BANK	1	\$132,000.00	0.1% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$132,609.34	0.11% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE	2	\$250.700.00	0.207.0	Φ0.00
	CORPORATION	2	\$258,700.00	0.2% 0	\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$420,600.00	0.33% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	¢1.45.555.07	0.1207.0	Φ0.00
	LLC	1	\$145,555.87	0.12% 0	\$0.00
	ALERUS MORTGAGE	1	\$142,400.00	0.11% 0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$137,000.00	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.11% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$533,583.77	0.42% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$688,805.00	0.55% 0	
	AMERICA FIRST FEDERAL CREDIT				
	UNION	5	\$684,720.39	0.54% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	¢120,000,00	0.107.0	Φ0.00
	INC	1	\$128,000.00	0.1% 0	\$0.00
	AMERICAN HEARTLAND BANK AND	1	¢140.707.04	0.1107.0	¢0.00
	TRUST	1	\$140,727.24	0.11% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$130,000.00	0.1% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	¢271 000 00	0.2107.0	¢0.00
	CORPORATION	2	\$271,000.00	0.21% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.11% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	4	¢556 706 51	0.44% 0	\$0.00
	CORP.	4	\$556,726.51	0.44% 0	\$0.00
	AMERITRUST MORTGAGE	1	\$145,950.00	0.12% 0	\$0.00
	CORPORATION	1	\$143,930.00	0.12700	\$0.00
	ANCHORBANK, FSB	2	\$278,250.00	0.22% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$135,500.00	0.11% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.1% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK HOME LOANS,	1	\$125,000.00	0.1% 0	\$0.00
	A LIMITED LIABILITY COMPANY				
	ARK-LA-TEX FINANCIAL SERVICES,				
	LLC DBA BENCHMARK MORTGAGE, A	3	\$400,000.00	0.32% 0	\$0.00
	LIMITED LIABILITY COMPANY				
	ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.63% 0	
		11	\$1,490,363.00	1.18% 0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$262,610.00	0.21% 0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,797.74	0.11% 0	\$0.00
B-M S FEDERAL CREDIT UNION	1	\$130,642.00	0.1% 0	\$0.00
BANCFIRST	1	\$129,100.00	0.1% 0	\$0.00
BANCO SANTANDER PR	1	\$138,626.85	0.11% 0	\$0.00
BANCORPSOUTH BANK	16	\$2,176,666.58	1.72% 0	\$0.00
BANK MUTUAL	12	\$1,665,517.75	1.32% 0	\$0.00
BANK OF HAWAII	1	\$132,000.00	0.1% 0	\$0.00
BANK OF LANCASTER	1	\$145,000.00	0.11% 0	\$0.00
BANK OF MARQUETTE	1	\$140,000.00	0.11% 0	\$0.00
BANK OF THE CASCADES	2	\$275,600.00	0.22% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$813,691.43	0.64%	\$0.00
BANK OF ZACHARY	1	\$129,600.00	0.1% 0	\$0.00
BANKERS' BANK	2	\$261,000.00	0.21% 0	\$0.00
BANNER BANK	1	\$137,100.00	0.11% 0	\$0.00
BAXTER CREDIT UNION	3	\$398,850.00	0.32% 0	\$0.00
BAYCOAST BANK	1	\$128,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	2	\$280,200.00	0.22% 0	\$0.00
BELLCO CREDIT UNION	1	\$144,900.00	0.11% 0	\$0.00
BLACK-RIDGE BANK	1	\$125,000.00	0.1% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	\$0.00
BLUELEAF LENDING, LLC	1	\$126,000.00	0.1% 0	\$0.00
BNYMELLON	2	\$278,000.00	0.22% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$396,719.92	0.31% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$278,925.00	0.22% 0	\$0.00
BORDER STATE BANK	1	\$140,272.45	0.11% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$835,461.16	0.66% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,200.00	0.22%	\$0.00
BUSEY BANK,	1	\$132,921.15	0.11% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.1% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1% 0	\$0.00
CASHCALL, INC.	9	\$1,192,327.24	0.94% 0	\$0.00
CENTENNIAL LENDING, LLC	4	\$565,300.00	0.45% 0	\$0.00
CENTRAL BANK	2	\$274,000.00	0.22% 0	\$0.00
CENTRAL TRUST BANK	1	\$128,932.62	0.1% 0	\$0.00

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CENTRIS FEDERAL CREDIT UNION	N 2	\$266,400.00	0.21% 0	\$0.00
CENTRUE BANK	1	\$132,000.00		
CENTURY LENDING COMPANY	3	\$405,500.00		
CHARTWAY FEDERAL CREDIT UN		\$140,449.00	1	
CHERRY CREEK MORTGAGE CO.,		\$401,100.00		
CITADEL FEDERAL CREDIT UNIO		\$265,646.54		
CITIMORTGAGE	2	\$285,600.00		
CITIZENS 1ST BANK-TYLER, TX	1	\$142,767.35		
CITIZENS FIRST BANK	1	\$135,777.96	1	
CITIZENS NATIONAL BANK OF PA RAPIDS	ark 2	\$260,151.92		
CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNI	ION 1	\$142,850.00	0.11% 0	\$0.00
COBALT MORTGAGE	4	\$518,800.00		
COLONIAL NATIONAL MORTGAG DIVISION OF COLONIAL SAVINGS		\$134,000.00		
COLONIAL SAVINGS, F.A.	2	\$273,331.89	0.22% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$136,250.00	0.11% 0	\$0.00
COMMERCE STATE BANK	1	\$136,000.00	0.11% 0	\$0.00
COMMUNITY BANK CBD	1	\$140,000.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNIO	N 3	\$384,450.40	0.3% 0	\$0.00
COMMUNITY FIRST CREDIT UNIO FL	N OF 1	\$132,100.00	0.1% 0	\$0.00
COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00
COMMUNITY STATE BANK	2	\$264,480.27	0.21% 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$400,300.00		\$0.00
CONNECTICUT RIVER BANK, NA	1	\$137,500.00	1	
CONSUMER LOAN SERVICES, LLC	6	\$799,339.30		
COPPERMARK BANK	1	\$134,400.00		
CORNERSTONE BANK	1	\$137,523.49	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$543,200.00		
COVANTAGE CREDIT UNION	1	\$125,000.00	1	
CREDIT UNION OF AMERICA	1	\$133,800.00		
CREDIT UNION OF OHIO	2	\$293,000.00		
CROW WING POWER CREDIT UNIO	ON 1	\$138,972.56		\$0.00
CU CHANNELS, LLC	1	\$139,000.00	0.11% 0	\$0.00
CU HOME MORTGAGE SOLUTION	S, 1	\$140,179.66	0.11% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	, F.A. 2	\$276,299.57	0.22% 0	\$0.00
CUMBERLAND COUNTY BANK	1	\$129,427.24	0.1% 0	\$0.00
CUSO MORTGAGE CORPORATION	5	\$704,300.00	1	i i
CUSTOMERS BANK		*	i	
	1	\$141,000.00	0.11% 0	\$0.00
DAY AIR CREDIT UNION INC	1	\$141,000.00 \$147,250.00		

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DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.11%	\$0.00
DENMARK STATE BANK	1	\$138,000.00	0.11% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,250.00	0.2%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$133,060.00	0.11% 0	\$0.00
DIME BANK	1	\$141,500.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$405,000.00	0.32% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$147,347.94	0.12% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$128,575.28	0.1%	\$0.00
EMPIRE BANK	1	\$127,000.00	0.1% 0	\$0.00
EMPOWER CREDIT UNION	1	\$127,750.00	0.1% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$274,600.00	0.22% 0	\$0.00
ENT FEDERAL CREDIT UNION	11	\$1,538,482.28	1.22%	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$134,390.29	0.11% 0	\$0.00
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$129,978.18	0.1%	\$0.00
EVERGREEN CREDIT UNION	1	\$127,980.00	0.1% 0	\$0.00
EVOLVE BANK & TRUST	1	\$128,900.00	0.1%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$667,000.00	0.53% 0	\$0.00
FAA CREDIT UNION	1	\$131,800.00	0.1%	\$0.00
FAIRWAY IND. MTGE. CORP DBA TRINITY HOME MORTGAGE	1	\$129,722.00	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$857,665.00	0.68%	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$149,600.00	0.12%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,500.00	0.1% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,189,850.00	1.73% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$140,898.78	0.11% 0	\$0.00
FARMERS STATE BANK	1	\$145,000.00	0.11% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.1% 0	\$0.00
FARMINGTON BANK	2	\$275,000.00	0.22%	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00
FIDELITY BANK	6	\$826,238.00	0.65% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00
FIRST AMERICAN BANK	1	\$143,259.64	0.11% 0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$132,000.00	0.1% 0	\$0.00
5711 (11				

FIRST BANK FINANCIAL CENTRE	2	\$285,900.00	0.23% 0	\$0.00
FIRST BANK OF OWASSO	1	\$129,316.16	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$431,100.00	0.34% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$276,000.00	0.22% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$139,315.90	0.11% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$132,000.00	0.1% 0	\$0.00
FIRST COMMAND BANK	1	\$144,781.75	0.11% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$129,900.00	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,250.00	0.1% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$140,000.00	0.11%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,100.00	0.22% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$136,150.00	0.11% 0	\$0.00
FIRST COUNTY BANK	1	\$125,000.00	0.1% 0	\$0.00
FIRST FEDERAL BANK	3	\$429,500.00	0.34% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$129,300.00	0.1% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,141.00	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$128,370.21	0.1% 0	\$0.00
FIRST FLIGHT FCU	1	\$130,300.00	0.1% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$136,000.00	0.11% 0	\$0.00
FIRST INTERSTATE BANK	2	\$279,351.21	0.22% 0	\$0.00
FIRST MIDWEST BANK	4	\$548,739.49	0.43% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,800.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$687,200.00	0.54% 0	\$0.00
FIRST NATIONAL BANK	1	\$138,000.00	0.11% 0	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,082.39	0.11% 0	
FIRST NATIONAL BANK - FOX VALLEY	3	\$391,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,430.40	0.1% 0	
FIRST NATIONAL BANK IN PAXTON	1	\$137,600.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,545.00	0.1% 0	i
FIRST NATIONAL BANK OF ST LOUIS	3	\$408,300.00	0.32% 0	
	1	\$141,000.00	0.11% 0	i

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FIRST NATIONAL BANK OF TENNESSEE				
FIRST NATIONAL BANK PARK FALLS	1	\$132,000.00	0.1% 0	\$0.00
FIRST PLACE BANK	5	\$695,055.92	0.55% 0	\$0.00
FIRST STATE BANK	2	\$256,300.00	0.2%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$289,100.00	0.23%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.11% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$139,389.33	0.11% 0	1
FIRST TRUST AND SAVINGS BANK	1	\$125,000.00	0.1% 0	
FIRST TRUST BANK OF ILLINOIS	1	\$132,000.00	0.1% 0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$696,300.00	0.55% 0	
FIRSTMERIT BANK, N.A.	10	\$1,338,200.00	1.06% 0	\$0.00
FNB MORTGAGE SERVICES, LLC	1	\$128,000.00	0.1%	\$0.00
FOUNTAIN CITY FUNDING	1	\$127,500.00	0.1%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$139,488.09	0.11% 0	
FREMONT BANK	20	\$2,709,679.70	2.15% 0	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,650.00	0.11%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.1% 0	\$0.00
FULTON BANK, N.A.	3	\$403,000.00	0.32%	
GATEWAY MORTGAGE CORPORATION	1	\$125,200.00	0.1% 0	
GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1% 0	\$0.00
GESA CREDIT UNION	1	\$136,682.65	0.11% 0	\$0.00
GFI MORTGAGE BANKERS	1	\$130,000.00	0.1% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.11% 0	\$0.00
GMFS LLC	7	\$978,650.00	0.77% 0	\$0.00
GREAT WESTERN BANK	7	\$998,000.00	0.79%	\$0.00
GREENLEAF WAYSIDE BANK	1	\$129,400.00	0.1%	\$0.00
GUARANTEED RATE, INC.	1	\$133,000.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,115.00	0.1%	\$0.00
GUARDIAN CREDIT UNION	3	\$398,000.00	0.32%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$799,654.58	0.63%	\$0.00
GUILD MORTGAGE COMPANY	2	\$276,550.00	0.22%	\$0.00
HARBOR CREDIT UNION	1	\$135,000.00	0.11%	\$0.00
HARBORONE CREDIT UNION	1	\$133,000.00	0.11%	\$0.00
HEARTLAND BANK	3	\$399,000.00	0.32%	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11%	\$0.00
HERITAGE BANK	1	\$139,000.00	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$395,730.00	0.31%	\$0.00
HOME FEDERAL BANK	1	\$135,328.49	0.11%	\$0.00

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HOME FEDERAL SAVINGS BANK					
HONOR CU	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11% 0	\$0.00
HORIZON BANK N A	HOME STATE BANK NA	2	\$286,500.00	0.23% 0	\$0.00
HORIZON BANK, N.A.	HONOR CU	2	\$257,000.00	0.2% 0	\$0.00
HUTCHINSON CREDIT UNION	HORIZON BANK N A	3	\$430,500.00	0.34% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	HORIZON BANK, N.A.	1	\$149,000.00	0.12% 0	\$0.00
IDAHO HOUSING & FINANCE	HUTCHINSON CREDIT UNION	1	\$138,481.00	0.11% 0	\$0.00
ASSOCIATION 1 \$137,000.00 0.11% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00
CORPORATION 2 \$2/4,840.00 0.22% \$0.00 JAMES B. NUTTER & COMPANY 2 \$269,100.00 0.21% \$0.00 JONAH BANK OF WYOMING 2 \$267,400.00 0.21% \$0.00 KANSAS STATE BANK OF 1 \$127,922.45 0.1% \$0.00 KANSAS STATE BANK OF 1 \$128,200.00 0.1% \$0.00 KENTUCKY TELCO FEDERAL CREDIT 1 \$140,000.00 0.11% \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$129,600.00 0.1% \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$388,000.00 0.31% \$0.00 KIRTLAND FEDERAL CREDIT UNION 2 \$284,050.00 0.22% \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$132,000.00 0.11% \$0.00 LAKE AREA MORTGAGE 2 \$287,300.00 0.23% \$0.00 LAKE REGION BANK 1 \$140,000.00 0.11% \$0.00 LAKE REGION BANK 1 \$141,600.00 0.11% \$0.00 LANDMARK CREDIT UNION 1 \$127,000.00 0.1% \$0.00 LEADERONE FINANCIAL 1 \$141,600.00 0.11% \$0.00 LIBERTY BANK 1 \$133,000.00 0.11% \$0.00 LIBERTY BANK 1 \$133,000.00 0.11% \$0.00 LIBERTY BANK 1 \$130,000.00 0.11% \$0.00 LIDEATY BANK 1 \$130,000.00 0.11% \$0.00 LINCOLN SAVINGS BANK 2 \$229,500.00 0.22% \$0.00 LUNANA SAVINGS BANK 4 \$542,837,64 0.43% \$0.00 LUNANA SAVINGS BANK 4 \$542,837,64 0.43% \$0.00 MAGNOLIA MORTGAGE COMPANY, 1 \$147,120.00 0.12% \$0.00 MARSHELL COMMUNITY CREDIT \$131,250.00 0.11% \$0.00 MARSHELL COMMUNITY CREDIT \$131,250.00 0.11% \$0.00 MARSHALL COMMUNITY CREDIT \$131,000.00 0.11% \$0.00 MAVERICK FUNDING CORP. 1 \$137,000.00 0.11% \$0.00		1	\$137,000.00	0.11% 0	\$0.00
JONAH BANK OF WYOMING		2	\$274,840.00	0.22% 0	\$0.00
KANSAS STATE BANK OF	JAMES B. NUTTER & COMPANY		\$269,100.00		·
MANHATTAN 1 \$127,922,45 0.1% 0 \$0.00	JONAH BANK OF WYOMING	2	\$267,400.00	0.21% 0	\$0.00
RENTUCKY TELCO FEDERAL CREDIT UNION		1	\$127,922.45	0.1% 0	\$0.00
UNION KERN SCHOOLS FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE LAKE AREGION BANK LAKE REGION BANK LANDMARK CREDIT UNION LABERTY BAK OF ARKANSAS LIBERTY BAK OF ARKANSAS LIBERTY BANK LINCOLN SAVINGS BANK LINC	KELLOGG COMMUNITY FCU	1	\$128,200.00	0.1% 0	\$0.00
UNION		1	\$140,000.00	0.11% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION 2 \$284,050.00 0.22% 0 \$0.00		1	\$129,600.00	0.1% 0	\$0.00
LAFAYETTE AMBASSADOR BANK 1 \$138,000.00 0.11% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	3	\$388,000.00	0.31% 0	\$0.00
LAKE AREA MORTGAGE 2 \$287,300.00 0.23% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$132,000.00 0.1% 0 \$0.00 LAKE REGION BANK 1 \$140,000.00 0.11% 0 \$0.00 LANDMARK CREDIT UNION 1 \$127,000.00 0.1% 0 \$0.00 LEADERONE FINANCIAL 1 \$141,600.00 0.11% 0 \$0.00 LIBERTY BAK OF ARKANSAS 1 \$135,200.00 0.11% 0 \$0.00 LIBERTY BANK 1 \$130,000.00 0.1% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$259,500.00 0.21% 0 \$0.00 LINN AREA CREDIT UNION 2 \$284,000.00 0.22% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$283,925.00 0.22% 0 \$0.00 LUANA SAVINGS BANK 4 \$542,837.64 0.43% 0 \$0.00 M/J FINANCIAL CORP. 1 \$135,350.00 0.11% 0 \$0.00 MAGNA BANK 3 \$380,613.46 0.3% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, 1LC MAINSTREET CREDIT UNION 1 \$127,300.00 0.12% 0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$131,250.00 0.11% 0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$131,250.00 0.11% 0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$137,000.00 0.11% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$137,000.00 0.11% 0 \$0.00	KIRTLAND FEDERAL CREDIT UNION	2	\$284,050.00	0.22% 0	\$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$132,000.00 0.1% 0 \$0.00 LAKE REGION BANK 1 \$140,000.00 0.11% 0 \$0.00 LAKE REGION BANK 1 \$140,000.00 0.11% 0 \$0.00 LANDMARK CREDIT UNION 1 \$127,000.00 0.1% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 1 \$141,600.00 0.11% 0 \$0.00 LIBERTY BAK OF ARKANSAS 1 \$135,200.00 0.11% 0 \$0.00 LIBERTY BANK 1 \$130,000.00 0.1% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$259,500.00 0.21% 0 \$0.00 LINN AREA CREDIT UNION 2 \$284,000.00 0.22% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$259,500.00 0.22% 0 \$0.00 LUANA SAVINGS BANK 4 \$542,837.64 0.43% 0 \$0.00 M/I FINANCIAL CORP. 1 \$135,350.00 0.11% 0 \$0.00 MAGNA BANK 3 \$380,613.46 0.3% 0 \$0.00 MAGNA BANK 3 \$380,613.46 0.3% 0 \$0.00 MAGNA BANK 1 \$147,120.00 0.12% 0 \$0.00 MAGNA BANK 2 \$286,350.00 0.23% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 2 \$286,350.00 0.23% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$140,500.00 0.11% 0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$131,250.00 0.11% 0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$131,250.00 0.11% 0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$137,000.00 0.11% 0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$137,000.00 0.11% 0 \$0.00	LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.11% 0	\$0.00
LAKE REGION BANK	LAKE AREA MORTGAGE	2	\$287,300.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION 1 \$127,000.00 0.1% 0 \$0.00	LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1% 0	\$0.00
LEADERONE FINANCIAL CORPORATION 1 \$141,600.00 0.11% 0 \$0.00	LAKE REGION BANK	1	\$140,000.00	0.11% 0	\$0.00
CORPORATION 1 \$141,600.00 0.11% 0 \$0.00 LIBERTY BAK OF ARKANSAS 1 \$135,200.00 0.11% 0 \$0.00 LIBERTY BANK 1 \$130,000.00 0.1% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$259,500.00 0.21% 0 \$0.00 LINN AREA CREDIT UNION 2 \$284,000.00 0.22% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$283,925.00 0.22% 0 \$0.00 LUANA SAVINGS BANK 4 \$542,837.64 0.43% 0 \$0.00 MAGNA BANK 3 \$380,613.46 0.3% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$147,120.00 0.12% 0 \$0.00 MAINSTREET CREDIT UNION 1 \$127,300.00 0.1% 0 \$0.00 MAROON FINANCIAL CREDIT UNION 1 \$140,500.00 0.11% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$131,250.00 0.11% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$137,000.00 0.11% 0 \$0.00	LANDMARK CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00
LIBERTY BANK 1 \$130,000.00 0.1% 0 \$0.00		1	\$141,600.00	0.11% 0	\$0.00
LINCOLN SAVINGS BANK 2 \$259,500.00 0.21% 0 \$0.00 LINN AREA CREDIT UNION 2 \$284,000.00 0.22% 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$283,925.00 0.22% 0 \$0.00 LUANA SAVINGS BANK 4 \$542,837.64 0.43% 0 \$0.00 M/I FINANCIAL CORP. 1 \$135,350.00 0.11% 0 \$0.00 MAGNA BANK 3 \$380,613.46 0.3% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$147,120.00 0.12% 0 \$0.00 MAINSTREET CREDIT UNION 1 \$127,300.00 0.1% 0 \$0.00 MARSHELD CO-OPERATIVE BANK 2 \$286,350.00 0.23% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$131,250.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$137,000.00 0.11% 0 \$0.00	LIBERTY BAK OF ARKANSAS	1	\$135,200.00	0.11% 0	\$0.00
LINN AREA CREDIT UNION 2 \$284,000.00 0.22% 0 \$0.00	LIBERTY BANK	1	\$130,000.00	0.1% 0	\$0.00
LOS ALAMOS NATIONAL BANK 2 \$283,925.00 0.22% 0 \$0.00 LUANA SAVINGS BANK 4 \$542,837.64 0.43% 0 \$0.00 M/I FINANCIAL CORP. 1 \$135,350.00 0.11% 0 \$0.00 MAGNA BANK 3 \$380,613.46 0.3% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$147,120.00 0.12% 0 \$0.00 MAINSTREET CREDIT UNION 1 \$127,300.00 0.1% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 2 \$286,350.00 0.23% 0 \$0.00 MAROON FINANCIAL CREDIT UNION 1 \$140,500.00 0.11% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$131,250.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$137,000.00 0.11% 0 \$0.00	LINCOLN SAVINGS BANK	2	\$259,500.00	0.21% 0	\$0.00
LUANA SAVINGS BANK 4 \$542,837.64 0.43% 0 \$0.00 M/I FINANCIAL CORP. 1 \$135,350.00 0.11% 0 \$0.00 MAGNA BANK 3 \$380,613.46 0.3% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$147,120.00 0.12% 0 \$0.00 MAINSTREET CREDIT UNION 1 \$127,300.00 0.1% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 2 \$286,350.00 0.23% 0 \$0.00 MAROON FINANCIAL CREDIT UNION 1 \$140,500.00 0.11% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$131,250.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$137,000.00 0.11% 0 \$0.00	LINN AREA CREDIT UNION	2	\$284,000.00	0.22% 0	\$0.00
M/I FINANCIAL CORP. 1 \$135,350.00 0.11% 0 \$0.00 MAGNA BANK 3 \$380,613.46 0.3% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$147,120.00 0.12% 0 \$0.00 MAINSTREET CREDIT UNION 1 \$127,300.00 0.1% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 2 \$286,350.00 0.23% 0 \$0.00 MAROON FINANCIAL CREDIT UNION 1 \$140,500.00 0.11% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$131,250.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$137,000.00 0.11% 0 \$0.00	LOS ALAMOS NATIONAL BANK	2	\$283,925.00	0.22% 0	\$0.00
MAGNA BANK 3 \$380,613.46 0.3% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$147,120.00 0.12% 0 \$0.00 MAINSTREET CREDIT UNION 1 \$127,300.00 0.1% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 2 \$286,350.00 0.23% 0 \$0.00 MAROON FINANCIAL CREDIT UNION 1 \$140,500.00 0.11% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$131,250.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$137,000.00 0.11% 0 \$0.00	LUANA SAVINGS BANK	4	\$542,837.64	0.43% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC 1 \$147,120.00 0.12% 0 \$0.00 MAINSTREET CREDIT UNION 1 \$127,300.00 0.1% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 2 \$286,350.00 0.23% 0 \$0.00 MAROON FINANCIAL CREDIT UNION 1 \$140,500.00 0.11% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$131,250.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$137,000.00 0.11% 0 \$0.00	M/I FINANCIAL CORP.	1	\$135,350.00	0.11% 0	\$0.00
LLC	MAGNA BANK	3	\$380,613.46	0.3% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK 2 \$286,350.00 0.23% 0 \$0.00 MAROON FINANCIAL CREDIT UNION 1 \$140,500.00 0.11% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$131,250.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$137,000.00 0.11% 0 \$0.00	· ·	1	\$147,120.00	0.12% 0	\$0.00
MAROON FINANCIAL CREDIT UNION 1 \$140,500.00 0.11% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$131,250.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$137,000.00 0.11% 0 \$0.00	MAINSTREET CREDIT UNION	1	\$127,300.00	0.1%	\$0.00
MARSHALL COMMUNITY CREDIT UNION 1 \$131,250.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$137,000.00 0.11% 0 \$0.00	MANSFIELD CO-OPERATIVE BANK	2	\$286,350.00	$0.2\overline{3\%}$ 0	\$0.00
UNION 1 \$131,250.00 0.1% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$137,000.00 0.11% 0 \$0.00	MAROON FINANCIAL CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00
		1	\$131,250.00	0.1% 0	\$0.00
MAYFLOWER COOPERATIVE BANK 1 \$140,000.00 0.11% 0 \$0.00	MAVERICK FUNDING CORP.	1	\$137,000.00	0.11% 0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.11% 0	\$0.00

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MCCLAIN BANI	Κ	1	\$135,300.00	0.11% 0	\$0.00
	PERATIVE CREDIT	2	\$278,200.00	0.22% 0	\$0.00
UNION			Ψ270,200.00	0.22700	ψ0.00
	RTGAGE COMPANY,	1	\$145,000.00	0.11% 0	\$0.00
INC.	ANIZ NATIONAL		. ,		
	ANK, NATIONAL	1	\$145,486.91	0.12% 0	\$0.00
ASSOCIATION MID AMERICA	MODTGAGE	1	\$127,880.00	0.1% 0	\$0.00
	ORTGAGE CORP.	1	\$127,880.00	0.1%0	\$0.00
MIDWEST BAN		2	\$274,691.90	0.11%0 $0.22%0$	\$0.00
MIDWEST COM		1	\$145,700.00	0.12% 0	\$0.00
	ERAL SAVINGS BANK, A	- 1	·		
FED		1	\$138,750.00	0.11% 0	\$0.00
MIDWEST HERI	TAGE BANK, A	-	ф1 27 000 00	0.107.0	Φ0.00
FEDERAL SA	,	1	\$127,000.00	0.1% 0	\$0.00
MIDWESTONE I	BANK	1	\$125,000.00	0.1% 0	\$0.00
MISSION FEDER	RAL CREDIT UNION, A				
	IARTERED CREDIT	2	\$280,550.00	0.22% 0	\$0.00
UNION					
MORTGAGE SO		1	\$133,500.00	0.11% 0	\$0.00
COLORADO, LL		1	¢140,000,00	0.1107.0	¢0.00
MOUNT VERNO		1	\$140,000.00	0.11% 0	\$0.00
CREDIT UNION	ERICA FEDERAL	1	\$134,200.00	0.11% 0	\$0.00
	NGS ASSOCIATION, FSA	1	\$140,000.00	0.11% 0	\$0.00
	L CREDIT UNION	1	\$128,830.08	0.1% 0	\$0.00
NATIONWIDE B		1	\$129,000.00	0.1% 0	\$0.00
NETWORK FUN		1	\$136,000.00	0.11% 0	\$0.00
NETWORK FUN	DING, L.P.	4	\$538,750.00	0.43% 0	\$0.00
NEW MEXICO B	SANK AND TRUST	2	\$278,000.00	0.22% 0	\$0.00
NEWTOWN SAV	/INGS BANK	1	\$134,000.00	0.11% 0	\$0.00
NICOLET NATIO	ONAL BANK	1	\$140,000.00	0.11% 0	\$0.00
NORTHWEST FI	EDERAL CREDIT UNION	1	\$130,411.22	0.1% 0	\$0.00
NORTHWESTER	RN BANK	1	\$141,000.00	0.11% 0	\$0.00
NOTRE DAME F	EDERAL CREDIT	2	\$274,000.00	0.22% 0	\$0.00
UNION			·		
NW PLUS CU		2	\$262,325.00	0.21% 0	\$0.00
O A MORTGAGI		1	\$140,000.00	0.11% 0	\$0.00
	ATIONAL BANK	1	\$134,000.00	0.11% 0	\$0.00
OMNI AMERICA		3	\$406,050.00	0.32% 0	\$0.00
OOSTBURG STA		2	\$265,625.00	0.21% 0	\$0.00
OPES ADVISOR	·	1	\$134,200.00	0.11% 0	\$0.00
ORRSTOWN BA		1	\$130,000.00	0.1% 0	\$0.00
	ENTIAL MORTGAGE	1	\$130,929.40	0.1% 0	\$0.00
	VINGS ASSOCIATION	1	\$142,000.00	0.11% 0	\$0.00
PARAMOUNT E	QUITY MTG LLC	1	\$146,495.18	0.12% 0	\$0.00

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PARK CITY CREDIT UNION	1	\$139,650.00	0.11% 0	\$0.00
PCM CREDIT UNION, A STATE CREDIT UNION	1	\$130,600.00	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$283,830.78	0.22% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.11% 0	
PEOPLES STATE BANK OF BLOOMER	1	\$141,500.00	0.11% 0	
PEOPLES TRUST COMPANY OF ST.	1	\$140,000.00	0.11% 0	\$0.00
ALBANS PERFECT CIRCLE CREDIT UNION	1	\$139,091.88	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$139,091.00	0.11700	\$0.00
CORPORATION CORPORATION	6	\$783,443.75	0.62% 0	\$0.00
PIONEER CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$128,800.00	0.1% 0	\$0.00
PLAINS COMMERCE BANK	4	\$547,000.00	0.43% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$277,600.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$535,700.00	0.42% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$125,244.61	0.1% 0	
PREMIERBANK	1	\$127,900.00	0.1% 0	
PROVIDENT CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00
PSECU	5	\$688,024.56	0.54% 0	
PULASKI BANK	1	\$147,685.42	0.12% 0	
QUALSTAR CREDIT UNION	1	\$143,820.00	0.11% 0	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$130,000.00	0.1% 0	
RANLIFE, INC.	1	\$139,000.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	0.1% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,400.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$147,700.00	0.12% 0	\$0.00
RED RIVER BANK	1	\$129,500.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$126,500.00	0.1% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$132,000.00	0.1% 0	\$0.00
RENASANT BANK	1	\$143,300.00	0.11% 0	\$0.00
RESCUE MORTGAGE, INC.	1	\$145,750.00	0.12% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$142,369.97	0.11% 0	\$0.00
RICHLAND STATE BANK	1	\$129,200.00	0.1% 0	\$0.00
RIVER BANK	1	\$130,965.63	0.1% 0	\$0.00
RIVER CITIES BANK	1	\$132,000.00	0.1% 0	\$0.00
RIVER VALLEY BANK	2	\$266,500.00	0.21% 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$133,700.00	0.11% 0	\$0.00
ROUNDBANK	1	\$145,600.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,506,889.00	1.19% 0	\$0.00

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ROYAL CREDIT UNION	3	\$416,782.78	0.33% 0	\$0.00
RPM MORTGAGE, INC	1	\$140,000.00	0.11% 0	\$0.00
SALAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00
SAVINGS INSTITUTE BANK AND	1	·		
TRUST COMPANY	1	\$132,408.15	0.1% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,600.00	0.22% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$268,921.50	0.21% 0	\$0.00
SECURITY BANK	1	\$133,500.00	0.11% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.11% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$142,500.00	0.11% 0	\$0.00
SHORE MORTGAGE	4	\$569,014.00	0.45% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,427,336.60	1.92% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$268,300.00	0.21% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.11% 0	\$0.00
SOLARITY CREDIT UNION	2	\$259,465.64	0.21% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$132,478.00	0.1% 0	\$0.00
SOUND COMMUNITY BANK	1	\$126,250.00	0.1% 0	\$0.00
SOUTHFIRST BANK	1	\$137,883.67	0.11% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$135,000.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A.	6	\$797,837.98	0.63% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$282,400.00	0.22% 0	\$0.00
ST.MARY'S BANK	2	\$279,000.00	0.22% 0	\$0.00
STANDARD BANK AND TRUST	3	\$407,500.00	0.32% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.11% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$127,800.00	0.1% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$292,250.00	0.23% 0	\$0.00
STATE BANK OF INDUSTRY	1	\$137,000.00	0.11% 0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$144,500.00	0.11% 0	\$0.00
STATE BANK OF RIVERDALE	1	\$145,156.20	0.11% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.11% 0	\$0.00
STATE STREET BANK	1	\$127,200.00	0.1% 0	\$0.00
STATE STREET BANK & TRUST CO.	1	\$126,300.00	0.1% 0	\$0.00
STEARNS LENDING INC.	19	\$2,588,346.18	2.05% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$568,338.71	0.45% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$131,500.00	0.1% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$141,200.00	0.11% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$849,000.00	0.67% 0	\$0.00

TALMER BANK AND TRUST	1	\$146,000.00	0.12%	0 \$0.00	
THE ADIRONDACK TRUST COMPANY	2	\$283,400.00	0.22%	0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.32%	0 \$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,000.00	0.11%	0 \$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,700.00	0.11%	0 \$0.00	
THE MORTGAGE PLACE, INC.	1	\$142,357.28	0.11%	0 \$0.00	
THE MORTGAGE SOURCE	1	\$149,500.00	0.12%	0 \$0.00	
THE NATIONAL BANK AND TRUST COMPANY	2	\$274,600.00	0.22%	0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.11%	0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$146,100.00	0.12%	0 \$0.00	
TOBYHANNA FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	
TWO RIVERS BANK	1	\$131,629.60	0.1%	0 \$0.00	
UMPQUA BANK	8	\$1,093,903.21	0.87%	0 \$0.00	
UNION SAVINGS BANK	67	\$8,954,385.99	7.09%	0 \$0.00	
UNION SAVINGS BANKING	3	\$439,535.31	0.35%	0 \$0.00	
UNION STATE BANK	1	\$141,374.37	0.11%	0 \$0.00	
UNITED COMMUNITY BANK	3	\$395,900.00	0.31%	0 \$0.00	
UNITED HEALTH SERVICES CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	16	\$2,214,926.44	1.75%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,000.00	0.1%	0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$136,779.30	0.11%	0 \$0.00	
UNIVEST BANK AND TRUST CO	3	\$411,200.00	0.33%	0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$413,750.00	0.33%	0 \$0.00	
VALLEY NATIONAL BANK	14	\$1,887,406.78	1.49%	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.1%	0 \$0.00	
VECTRA BANK COLORADO, NA	1	\$135,394.79	0.11%	0 \$0.00	
VILLAGE MORTGAGE	2	\$287,000.00	0.23%	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$136,845.00	0.11%	0 \$0.00	
WASHINGTON COUNTY BANK	3	\$398,330.04	0.32%	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,200.00	0.43%	0 \$0.00	
WAUKESHA STATE BANK	1	\$148,380.08	0.12%	0 \$0.00	
WEOKIE CREDIT UNION	2	\$255,623.19	0.2%		
WEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	0 \$0.00	
WEST GATE BANK	1	\$141,713.09	0.11%		
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	WESTBURY BANK	1	\$140,000.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$144,625.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$415,900.00	0.33% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00		\$0.00
	WR STARKEY, LLP	1	\$126,226.89	0.1% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,350.00	0.2% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,650.00		\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.11% 0	\$0.00
	Unavailable	23	\$3,140,887.12	2.64% 0	\$0.00
Total		928	\$126,280,817.55	100% 0	\$0.00
			·		
31417EYB1	1STBANCORP MORTGAGE	1	\$153,000.00	0.12% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$335,215.75	0.25% 0	\$0.00
	3RD FED BANK	1	\$160,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$167,602.00	0.13% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00
	ADVANTAGE BANK	1	\$170,316.72	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$335,500.00	0.25% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,036.64	0.36% 0	\$0.00
	ALERUS MORTGAGE	1	\$161,800.00	0.12% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,300.00	0.12% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$802,505.00	0.61% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,907.00	0.61% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$157,050.00	0.12% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,800.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,750.00	0.12% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	4	\$631,172.02	0.48%	\$0.00
	AMERICAN NATIONAL BANK	1	\$167,244.92	0.13% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$488,242.00	0.37% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,300.00	0.12% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$326,200.00	0.25% 0	\$0.00
	AMERICASH	1	\$156,000.00	0.12% 0	\$0.00
		1	\$154,500.00	0.12% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK, FSB	1	\$165,000.00	0.12% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$150,000.00	0.11% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$168,240.42	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,280,894.65	1.72% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$648,258.40	0.49% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,000.00	0.12% 0	\$0.00
BANCFIRST	2	\$334,497.32	0.25% 0	\$0.00
BANCO SANTANDER PR	1	\$160,276.38	0.12% 0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$154,000.00	0.12% 0	\$0.00
BANCORPSOUTH BANK	12	\$1,967,158.00	1.49% 0	\$0.00
BANK MIDWEST	1	\$163,000.00	0.12% 0	\$0.00
BANK MUTUAL	5	\$820,446.69	0.62% 0	\$0.00
BANK OF FRANKLIN	1	\$170,000.00	0.13% 0	\$0.00
BANK OF GALESVILLE	1	\$158,400.00	0.12% 0	\$0.00
BANK OF THE CASCADES	2	\$329,864.44	0.25% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$167,500.00	0.13% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	\$0.00
BANKERS' BANK	3	\$498,000.00	0.38% 0	\$0.00
BAXTER CREDIT UNION	4	\$641,400.00	0.48% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$300,000.00	0.23% 0	\$0.00
BELL STATE BANK & TRUST	3	\$495,050.00	0.37% 0	\$0.00
BELLCO CREDIT UNION	2	\$315,600.00	0.24% 0	\$0.00
BERKSHIRE BANK	1	\$174,000.00	0.13% 0	\$0.00
BNYMELLON	2	\$314,000.00	0.24% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.47% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.12% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,365.00	0.12% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$475,000.00	0.36% 0	\$0.00
CARROLLTON BANK	1	\$162,400.00	0.12% 0	\$0.00
CASHCALL, INC.	39	\$6,281,309.23	4.75% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.12% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$151,700.00	0.11% 0	\$0.00
CENTRAL TRUST BANK	2	\$335,479.39	0.25% 0	\$0.00
CENTURY LENDING COMPANY	4	\$665,250.00	0.5% 0	\$0.00
CES CREDIT UNION	1	\$150,420.87	0.11% 0	\$0.00
CHEMICAL BANK	1	\$161,900.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$463,450.00	0.35% 0	\$0.00
	1	\$152,600.00	0.12% 0	\$0.00

CINCINNATI POLICE FEDERAL CREDIT	Γ			
CITADEL FEDERAL CREDIT UNION	1	\$155,433.62	0.12% 0	\$0.00
CITIMORTGAGE	1	\$162,425.00	0.12% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$151,871.37	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,490.00	0.13% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$154,800.00	0.12% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$161,000.00	0.12% 0	\$0.00
COBALT MORTGAGE	5	\$812,381.00	0.61% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	- 3	\$480,304.34	0.36% 0	\$0.00
COMMERCE NATIONAL BANK	1	\$167,145.36	0.13% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$343,011.37	0.26% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$318,412.13	0.24% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,600.00	0.13% 0	\$0.00
CONSUMER LOAN SERVICES	1	\$164,621.50	0.12% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$505,700.00	0.38% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.11% 0	\$0.00
CORNERSTONE BANK	1	\$168,929.56	0.13% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$167,065.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.11% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,500.00	0.12% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$504,550.00	0.38% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$649,200.00	0.49% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00
DIME BANK	1	\$153,000.00	0.12% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$497,000.00	0.38% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$167,500.00	0.13% 0	\$0.00
EASTWOOD BANK	1	\$163,000.00	0.12% 0	\$0.00
EITZEN STATE BANK	1	\$155,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$153,750.00	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$327,500.00	0.25% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$156,815.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$172,150.00	0.13% 0	\$0.00

EVOLVE BANK & TRUST	1	\$170,736.83	0.13%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$662,920.00	0.5%	0 \$0.00
EXCHANGE BANK AND TRUST	1	\$169,235.92	0.13%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$321,900.00	0.24%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$806,600.00	0.61%	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$159,814.15	0.12%	\$0.00
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.12%	0 \$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$160,000.00	0.12%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,408,950.00	1.82%	\$0.00
FARMERS STATE BANK	1	\$171,300.00	0.13%	0 \$0.00
FARMINGTON BANK	2	\$321,500.00	0.24%	0 \$0.00
FBC MORTGAGE, LLC	3	\$499,600.00	0.38%	0 \$0.00
FIDELITY BANK	3	\$488,940.00	0.37%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$479,100.00	0.36%	0 \$0.00
FIRST AMERICAN BANK	1	\$160,773.13	0.12%	0.00
FIRST BANK & TRUST	2	\$323,400.00	0.24%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,000.00	0.13%	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$174,000.00	0.13%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.13%	\$0.00
FIRST CENTURY BANK	1	\$157,000.00	0.12%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$475,000.00	0.36%	\$0.00
FIRST CLOVER LEAF BANK	1	\$174,400.00	0.13%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.12%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,696.00	0.13%	\$0.00
FIRST COUNTY BANK	1	\$165,000.00	0.12%	0 \$0.00
FIRST FEDERAL BANK	2	\$320,800.00	0.24%	0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$309,200.00	0.23%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,000.00	0.36%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$335,000.00	0.25%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	0.12%	0 \$0.00
FIRST MIDWEST BANK	1	\$161,279.10	0.12%	†
FIRST MORTGAGE COMPANY, LLC	6	\$955,592.00	0.72%	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$163,000.00	0.12%	
FIRST NATIONAL BANK ALASKA	1	\$150,500.00	0.11%	0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$158,900.00	0.12%	
		+123,200.00	3.12/0	Ψ0.00

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FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13% 0	\$0.00
FIRST PLACE BANK	9	\$1,455,229.99	1.1% 0	\$0.00
FIRST REPUBLIC BANK	1	\$172,000.00	0.13% 0	\$0.00
FIRST SERVICE FEDERAL CREDIT	1	¢164,000,00	0.1007.0	ΦΩ ΩΩ
UNION	1	\$164,900.00	0.12% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$163,000.00	0.12% 0	\$0.00
COMPANY, LLC	1	\$103,000.00	0.12%0	\$0.00
FIRST UNITED BANK AND TRUST	5	\$814,445.00	0.62% 0	\$0.00
COMPANY	3	Ψ011,113.00	0.02700	Ψ0.00
FIRSTBANK PR DBA FIRSTBANK	1	\$168,240.42	0.13% 0	\$0.00
FLORIDA		+		+ 3 3 3 3
FIRSTDAY FINANCIAL FEDERAL	1	\$160,000.00	0.12% 0	\$0.00
CREDIT UNION	2	·		
FIRSTMERIT BANK, N.A.	3	\$480,000.00	0.36% 0	\$0.00
FLANAGAN STATE BANK	2	\$325,970.00	0.25% 0	\$0.00
FLORIDA PARISHES BANK	1	\$150,000.00	0.11% 0	\$0.00
FNB TRENTON	1	\$150,200.00	0.11% 0	\$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$171,500.00	0.13% 0	\$0.00
FREMONT BANK	18	\$2,937,298.19	2.22% 0	\$0.00
FULTON BANK, N.A.	7	\$1,131,402.28	0.86% 0	\$0.00
GATEWAY MORTGAGE	1	\$153,600.00	0.12% 0	\$0.00
CORPORATION		·		
GATEWAY MORTGAGE GROUP LLC	3	\$463,600.00	0.35% 0	\$0.00
GATEWAY MORTGAGE GROUP, INC	1	\$171,000.00	0.13% 0	\$0.00
GENEVA STATE BANK	1	\$166,000.00	0.13% 0	\$0.00
GESA CREDIT UNION	3	\$469,286.26	0.35% 0	\$0.00
GMFS LLC	5	\$806,714.13	0.61% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$150,000.00	0.11% 0	\$0.00
GRAND BANK NA	1	\$150,000.00	0.11% 0	\$0.00
GREAT SOUTHERN BANK	1	\$152,000.00	0.11% 0	\$0.00
GREAT WESTERN BANK	2	\$322,800.00	0.24% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$158,200.00	0.12% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$158,000.00	0.12% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$174,500.00	0.13% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$318,950.00	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$833,584.46	0.63% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$961,275.00	0.73% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	\vdash			
CREDIT UNION	1	\$154,918.02	0.12% 0	\$0.00
 HEARTLAND BANK	1	\$153,000.00	0.12% 0	\$0.00
HERGET BANK, NATIONAL	I I	\$152,340.00	0.12% 0	\$0.00

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HILLS BANK AND TRUST	1	\$163,900.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$784,085.88	0.59% 0	\$0.00
HNB NATIONAL BANK	1	\$164,000.00	0.12% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$157,650.00	0.12% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$155,312.69	0.12% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$160,900.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,296,245.18	0.98% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.12% 0	\$0.00
IOWA BANKERS MORTGAGE	1	¢155,000,00	0.1207.0	00.00
CORPORATION	1	\$155,000.00	0.12% 0	\$0.00
JONESTOWN BANK & TRSU COMPANY OF JO	1	\$160,000.00	0.12% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$161,900.00	0.12% 0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$626,000.00	0.47% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,750.00	0.12% 0	\$0.00
LEADER MORTGAGE CORP	1	\$154,100.00	0.12% 0	\$0.00
LEGACY NATIONAL BANK	1	\$165,000.00	0.12% 0	\$0.00
LIBERTY BANK	1	\$165,000.00	0.12% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$165,000.00	0.12% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$153,200.00	0.12% 0	\$0.00
LINN AREA CREDIT UNION	2	\$320,166.00	0.24% 0	\$0.00
LISBON COMMUNITY FCU	1	\$167,500.00	0.13% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$149,666.72	0.11% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,950.00	0.13% 0	\$0.00
LUANA SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00
M/I FINANCIAL CORP.	1	\$156,400.00	0.12% 0	\$0.00
MAGNA BANK	2	\$316,800.00	0.24% 0	\$0.00
MAINSTREET CREDIT UNION	2	\$328,900.00	0.25% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.12% 0	\$0.00
MARBLEHEAD BANK	1	\$164,000.00	0.12% 0	\$0.00
MARION COUNTY STATE BANK	1	\$162,000.00	0.12% 0	\$0.00
MARQUETTE BANK	1	\$153,900.00	0.12% 0	\$0.00
MCCLAIN	1	\$162,000.00	0.12% 0	\$0.00
MCCLAIN BANK	1	\$153,000.00	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$162,995.00	0.12% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$487,250.00	0.37% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,319.14	0.12% 0	\$0.00
METRO BANK	1	\$164,265.74	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$150,995.00	0.11% 0	\$0.00

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MID AMERICA BANK, A MISSOURI CORPORATION	1	\$165,467.75	0.13% 0	\$0.00
MID AMERICA MORTGAGE	1	\$159,800.00	0.12% 0	\$0.00
MIDSOUTH BANK	2	\$342,192.00	0.26% 0	\$0.00
MIDSTATES BANK, NA	1	\$155,000.00	0.12% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$167,900.00	0.13% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$165,750.00	0.13% 0	\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.12% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A		ф.co2 27.4 c5	0.40%	фо. оо
FEDERALLY CHARTERED CREDIT UNION	4	\$633,274.65	0.48% 0	\$0.00
MLD MORTGAGE, INC.	3	\$477,000.00	0.36% 0	\$0.00
MONSON SAVINGS BANK	1	\$172,000.00	0.13% 0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$174,000.00	0.13% 0	\$0.00
MORTGAGE CONNECTION	1	\$155,000.00	0.12% 0	\$0.00
MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	1	\$155,800.00	0.12% 0	\$0.00
MOUNT VERNON BANK	1	\$174,000.00	0.13% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$318,964.14	0.24% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$336,750.00	0.25% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.23% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$133,000.00	0.12%0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$149,073.08	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$494,260.00	0.37% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$171,500.00	0.13% 0	\$0.00
MORTGAGE COMPANY	1	¢150,000,00	0.1107.0	Φ0.00
NATIONWIDE BANK	1	\$150,000.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$633,716.22	0.48% 0 0.12% 0	\$0.00 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$154,500.00	0.12% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$328,500.00	0.25% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$320,000.00	0.24% 0	\$0.00
NEXBANK, SSB	1	\$163,000.00	0.12% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$168,000.00	0.13% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$167,244.92	0.13% 0	\$0.00
NOTRE DAME FEDERAL CREDIT	6	\$939,650.00	0.71% 0	\$0.00
UNION	· ·	\$939,030.00	0.71%0	\$0.00
O A MORTGAGE SERVICES	1	\$172,000.00	0.13% 0	\$0.00
OCEANFIRST BANK	1	\$152,000.00	0.11% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$171,200.00	0.13% 0	\$0.00
OMNI AMERICAN BANK	2	\$334,500.00	0.25% 0	\$0.00
OMT MORTGAGE LLC	1	\$162,000.00	0.12% 0	\$0.00
OPES ADVISORS, INC.	1	\$165,500.00	0.13% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,400.00	0.13% 0	\$0.00

ORRSTOWN BANK					
PALM LENDING, LLC	ORRSTOWN BANK	2	\$309,000.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC PATELCO CREDIT UNION 1 \$163,150,00 0.12% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, 1 \$158,400,00 0.12% 0 \$0.00 PEOPLES BANK 1 \$150,000,00 0.11% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION PLAINS COMMERCE BANK 1 \$166,647,00 0.13% 0 \$0.00 PLAINS COMMERCE BANK 1 \$166,647,00 0.13% 0 \$0.00 PLAINS COMMERCE BANK 1 \$166,647,00 0.13% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION PLATTE VALLEY STATE BK&TRUST COKEARNEY PMAC LENDING SERVICES, INC. 1 \$152,203.80 0.12% 0 \$0.00 PREMIERBANK 1 \$155,000.00 0.12% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$152,007,00 0.11% 0 \$0.00 PSECU 1 \$173,000.00 0.13% 0 \$0.00 PYRAMAX BANK FSB 1 \$159,003.10 0.12% 0 \$0.00 PYRAMAX BANK FSB 1 \$159,003.10 0.12% 0 \$0.00 R M K FINANCIAL CORP 1 \$158,000.00 0.12% 0 \$0.00 RANLIFE, INC. 1 \$151,262.00 0.11% 0 \$0.00 R ANLIFE, INC. 1 \$151,262.00 0.11% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$151,7000.00 0.12% 0 \$0.00 R RESIDENTIAL FINANCE CORPORATION R DIDELL NATIONAL BANK 2 \$308,400.00 0.12% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$308,400.00 0.12% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$308,400.00 0.13% 0 \$0.00 RPM MORTGAGE, INC. 1 \$151,000.00 0.13% 0 \$0.00 RPM MORTGAGE, INC. 1 \$155,796.61 0.12% 0 \$0.00 RPM MORTGAGE, INC. 1 \$155,796.61 0.12% 0 \$0.00 RPM MORTGAGE, INC. 1 \$155,000.00 0.12% 0 \$0.00 RPM MORTGAGE, INC. 1 \$155,000.00 0.12% 0 \$0.00 RPM MORTGAGE, INC. 1 \$155,000.00 0.12% 0 \$0.00 RPM MORTGAGE, INC. 1 \$155,000.00 0.12% 0 \$0.00 RPM MORTGAGE, INC. 1 \$155,000.00 0.12% 0 \$0.00 RPM MORTGAGE, INC. 1 \$155,000.00 0.12% 0 \$0.00 RPM MORTGAGE, INC. 1 \$155,000.00 0.12% 0 \$0.00 RPM MORTGAGE, INC. 1 \$155,000.00 0.12% 0 \$0.00 ROUNLY SCHOOLSFIRST FEDERAL 1 \$155,000.00 0.12% 0 \$0.00 ROUNLY SCHOOLSFIRST FEDERAL CREDIT 1 \$150,000	PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.24% 0	\$0.00
LLC	PALM LENDING, LLC	1	\$170,131.89	0.13% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, NC. 1 \$158,400.00 0.12% 0 \$0.00		1	\$150,000.00	0.11% 0	\$0.00
INC. 1 \$158,400.00 0.12% 0 \$0.00	PATELCO CREDIT UNION	1	\$163,150.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION CORPORATION CORPORATION PLAINS COMMERCE BANK 1 \$166,647.00 0.13% 0 \$0.00		1	\$158,400.00	0.12% 0	\$0.00
CORPORATION 6 \$977,339,13 0.14% 0 \$0.00 PLAINS COMMERCE BANK 1 \$166,647.00 0.13% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$312,000.00 0.24% 0 \$0.00 PLATTE VALLEY STATE BK&TRUST 1 \$152,203.80 0.12% 0 \$0.00 PLATTE VALLEY STATE BK&TRUST 1 \$152,003.80 0.12% 0 \$0.00 PREMIERBANK 1 \$155,000.00 0.12% 0 \$0.00 PREMIERBANK 1 \$155,000.00 0.12% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$152,077.02 0.11% 0 \$0.00 PSECU 1 \$173,000.00 0.13% 0 \$0.00 PURDUE FEDERAL CU 1 \$166,000.00 0.13% 0 \$0.00 PYRAMAX BANK FSB 1 \$159,603.10 0.12% 0 \$0.00 PYRAMAX BANK FSB 1 \$159,603.10 0.12% 0 \$0.00 R M K FINANCIAL CORP 1 \$151,262.00 0.11% 0 \$0.00 RANLIFE, INC. 1 \$151,262.00 0.11% 0 \$0.00 RCB BANK A CORP 1 \$154,200.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$157,000.00 0.36% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$157,000.00 0.12% 0 \$0.00 RESIDENTIAL FINANCE 1 \$151,728.55 0.11% 0 \$0.00 RESIDENTIAL FINANCE 1 \$151,728.55 0.11% 0 \$0.00 ROCKFORD COMMUNITY FCU 1 \$170,000.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$150,000.00 0.23% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$308,400.00 0.23% 0 \$0.00 ROWAL CREDIT UNION 2 \$306,200.00 0.23% 0 \$0.00 RPM MORTGAGE, INC. 1 \$155,796.61 0.12% 0 \$0.00 RPM MORTGAGE, INC. 1 \$155,796.61 0.12% 0 \$0.00 SAADIA LABORATORY FEDERAL 1 \$155,000.00 0.12% 0 \$0.00 SAAVINGS BANK OF MENDOCINO 1 \$156,000.00 0.12% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00		1	\$150,000.00	0.11% 0	\$0.00
PLAINS COMMERCE BANK		6	\$977,339.13	0.74% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION CORPORATION 2 \$312,000.00 0.24% 0 \$0.00		1	\$166,647.00	0.13% 0	\$0.00
CO/KEARNEY		2			
PREMIERBANK		1	\$152,203.80	0.12% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC		1	\$154,000.00	0.12% 0	\$0.00
PSECU	PREMIERBANK	1	\$155,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	PRIMARY CAPITAL ADVISORS LC	1	\$152,077.02	0.11% 0	\$0.00
PYRAMAX BANK FSB	PSECU	1	\$173,000.00	0.13% 0	\$0.00
QUALSTAR CREDIT UNION 2 \$324,035.36 0.24% 0 \$0.00 R M K FINANCIAL CORP 1 \$158,000.00 0.12% 0 \$0.00 RANLIFE, INC. 1 \$151,262.00 0.11% 0 \$0.00 RCB BANK A CORP 1 \$154,200.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$476,600.00 0.36% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$157,000.00 0.12% 0 \$0.00 RESIDENTIAL FINANCE 1 \$151,728.55 0.11% 0 \$0.00 CORPORATION, A CORPORATION 1 \$150,000.00 0.11% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$150,000.00 0.11% 0 \$0.00 ROCKFORD COMMUNITY FCU 1 \$170,000.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$308,400.00 0.23% 0 \$0.00 ROYAL CREDIT UNION 2 \$306,200.00 0.23% 0 \$0.00 RPM MORTGAGE, INC 1 \$167,000.00 0.13% 0 \$0.00 SALAL CREDIT UNION </td <td>PURDUE FEDERAL CU</td> <td>1</td> <td>\$166,000.00</td> <td>0.13% 0</td> <td>\$0.00</td>	PURDUE FEDERAL CU	1	\$166,000.00	0.13% 0	\$0.00
R M K FINANCIAL CORP	PYRAMAX BANK FSB	1	\$159,603.10	0.12% 0	\$0.00
RANLIFE, INC.	QUALSTAR CREDIT UNION	2	\$324,035.36	0.24% 0	\$0.00
RCB BANK A CORP	R M K FINANCIAL CORP	1	\$158,000.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 3	RANLIFE, INC.	1	\$151,262.00	0.11% 0	\$0.00
INC. 3 \$4/6,600.00 0.36% 0 \$0.00	RCB BANK A CORP	1	\$154,200.00	0.12% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION 1 \$151,728.55 0.11% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$150,000.00 0.11% 0 \$0.00 ROCKFORD COMMUNITY FCU 1 \$170,000.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$308,400.00 0.23% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 14 \$2,343,349.13 1.77% 0 \$0.00 ROYAL CREDIT UNION 2 \$306,200.00 0.23% 0 \$0.00 RPM MORTGAGE, INC 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE, INC. 1 \$158,000.00 0.12% 0 \$0.00 SALAL CREDIT UNION 1 \$150,920.00 0.11% 0 \$0.00 SAN DIEGO METROPOLITAN CREDIT 1 \$159,280.88 0.12% 0 \$0.00 SANDIA LABORATORY FEDERAL 1 \$155,796.61 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$156,000.00 0.12% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00		3	\$476,600.00	0.36% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION 1 \$151,728.55 0.11% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$150,000.00 0.11% 0 \$0.00 ROCKFORD COMMUNITY FCU 1 \$170,000.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$308,400.00 0.23% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 14 \$2,343,349.13 1.77% 0 \$0.00 ROYAL CREDIT UNION 2 \$306,200.00 0.23% 0 \$0.00 RPM MORTGAGE, INC 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE, INC. 1 \$158,000.00 0.12% 0 \$0.00 SALAL CREDIT UNION 1 \$150,920.00 0.11% 0 \$0.00 SAN DIEGO METROPOLITAN CREDIT 1 \$159,280.88 0.12% 0 \$0.00 SANDIA LABORATORY FEDERAL 1 \$155,796.61 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$156,000.00 0.12% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00
ROCKFORD COMMUNITY FCU 1 \$170,000.00 0.13% 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$308,400.00 0.23% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 14 \$2,343,349.13 1.77% 0 \$0.00 ROYAL CREDIT UNION 2 \$306,200.00 0.23% 0 \$0.00 RPM MORTGAGE, INC 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE, INC. 1 \$158,000.00 0.12% 0 \$0.00 SALAL CREDIT UNION 1 \$150,920.00 0.11% 0 \$0.00 SAN DIEGO METROPOLITAN CREDIT 1 \$159,280.88 0.12% 0 \$0.00 SANDIA LABORATORY FEDERAL 1 \$155,796.61 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$156,000.00 0.12% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00		1		0.11% 0	\$0.00
ROCKY MOUNTAIN BANK 2 \$308,400.00 0.23% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 14 \$2,343,349.13 1.77% 0 \$0.00 ROYAL CREDIT UNION 2 \$306,200.00 0.23% 0 \$0.00 RPM MORTGAGE, INC 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE, INC. 1 \$158,000.00 0.12% 0 \$0.00 SALAL CREDIT UNION 1 \$150,920.00 0.11% 0 \$0.00 SAN DIEGO METROPOLITAN CREDIT UNION 1 \$159,280.88 0.12% 0 \$0.00 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$155,796.61 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$156,000.00 0.12% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00	RIDDELL NATIONAL BANK	1	\$150,000.00	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 14 \$2,343,349.13 1.77% 0 \$0.00	ROCKFORD COMMUNITY FCU	1	\$170,000.00	0.13% 0	\$0.00
ROYAL CREDIT UNION 2 \$306,200.00 0.23% 0 \$0.00 RPM MORTGAGE, INC 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE, INC. 1 \$158,000.00 0.12% 0 \$0.00 SALAL CREDIT UNION 1 \$150,920.00 0.11% 0 \$0.00 SAN DIEGO METROPOLITAN CREDIT UNION 1 \$159,280.88 0.12% 0 \$0.00 SANDIA LABORATORY FEDERAL 1 \$155,796.61 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$156,000.00 0.12% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00	ROCKY MOUNTAIN BANK	2	\$308,400.00	0.23% 0	\$0.00
RPM MORTGAGE, INC 1 \$167,000.00 0.13% 0 \$0.00 RPM MORTGAGE, INC. 1 \$158,000.00 0.12% 0 \$0.00 SALAL CREDIT UNION 1 \$150,920.00 0.11% 0 \$0.00 SAN DIEGO METROPOLITAN CREDIT UNION 1 \$159,280.88 0.12% 0 \$0.00 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$155,796.61 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$156,000.00 0.12% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00	ROUNDPOINT MORTGAGE COMPANY	14	\$2,343,349.13	1.77% 0	\$0.00
RPM MORTGAGE, INC. 1 \$158,000.00 0.12% 0 \$0.00 SALAL CREDIT UNION 1 \$150,920.00 0.11% 0 \$0.00 SAN DIEGO METROPOLITAN CREDIT UNION 1 \$159,280.88 0.12% 0 \$0.00 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$155,796.61 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$156,000.00 0.12% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00	ROYAL CREDIT UNION	2	\$306,200.00	0.23% 0	\$0.00
SALAL CREDIT UNION 1 \$150,920.00 0.11% 0 \$0.00 SAN DIEGO METROPOLITAN CREDIT UNION 1 \$159,280.88 0.12% 0 \$0.00 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$155,796.61 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$156,000.00 0.12% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00	RPM MORTGAGE, INC	1	\$167,000.00	0.13% 0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION 1 \$159,280.88 0.12% 0 \$0.00 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$155,796.61 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$156,000.00 0.12% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00	RPM MORTGAGE, INC.	1	\$158,000.00	0.12% 0	\$0.00
UNION	SALAL CREDIT UNION	1	\$150,920.00	0.11% 0	\$0.00
CREDIT UNION 1 \$155,796.61 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$156,000.00 0.12% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$311,000.00 0.24% 0 \$0.00		1	\$159,280.88	0.12% 0	\$0.00
SAVINGS BANK OF MENDOCINO 1 \$156,000.00 0.12% 0 \$0.00	SANDIA LABORATORY FEDERAL	1	\$155,796.61	0.12% 0	\$0.00
1 21 \$311,000,001 0.24%101 \$0.001	SAVINGS BANK OF MENDOCINO	1	\$156,000.00	0.12% 0	\$0.00
		2	\$311,000.00	0.24% 0	\$0.00

SCITUATE FEDERAL SAVINGS BANK 1 \$160,000.00					
SECURITY FIRST BANK OF NORTH 2 \$325,800.00 0.25% 0 \$0.00	SCITUATE FEDERAL SAVINGS BA	NK 1	\$160,000.00	0.12%	\$0.00
DAKOTA 2 S325,800.00 0.2% 0 S0.00	SCOTIABANK OF PUERTO RICO	1	\$150,900.00	0.11%	\$0.00
SHELBY COUNTY STATE BANK		H 2	\$325,800.00	0.25%	\$0.00
SHORE MORTGAGE 1 \$162,500.00 0.12% 0 \$0.00	SECURITY STATE BANK	1	\$168,000.00	0.13% (\$0.00
SIERRA PACIFIC MORTGAGE 15 \$2,420,079.87 1.83% 0 \$0.00	SHELBY COUNTY STATE BANK	1	\$174,500.00	0.13%	\$0.00
COMPANY, INC. 15 \$2,420,079.87 1.83% 0 \$0.00	SHORE MORTGAGE	1	\$162,500.00	0.12%	\$0.00
SIOUXLAND NATIONAL BANK		15	\$2,420,079.87	1.83%	\$0.00
SIWELL INC., DBA CAPITAL	SIKORSKY FINANCIAL CREDIT UN	NION 1	\$173,300.00	0.13%	\$0.00
MORTGAGE SERVICES OF TEXAS 1 \$160,300.00 0.12% 0 \$0.00	SIOUXLAND NATIONAL BANK	1	\$162,334.34	0.12%	\$0.00
SOMERSET TRUST COMPANY 3 \$495,200.00 0.37% 0 \$0.00	·	1	\$160,300.00	0.12%	\$0.00
SOUTHBRIDGE CREDIT UNION	SOLARITY CREDIT UNION	1	\$149,388.45	0.11%	\$0.00
SOVEREIGN BANK, N.A. 12 \$1,923,117.32 1.45% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 2 \$340,000.00 0.26% 0 \$0.00 STATE BANK 1 \$152,000.00 0.11% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$166,400.00 0.13% 0 \$0.00 STATE BANK OF THE LAKES 2 \$309,900.00 0.23% 0 \$0.00 STATE SAVINGS BANK 1 \$157,500.00 0.12% 0 \$0.00 STATE SAVINGS BANK 1 \$157,500.00 0.12% 0 \$0.00 STEARNS LENDING INC. 22 \$3,525,500.00 2.66% 0 \$0.00 STOCK YARDS BANK & TRUST 3 \$472,800.00 0.36% 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$167,794.68 0.13% 0 \$0.00 SWBC MORTGAGE CORPORATION 7 \$1,133,836.38 0.86% 0 \$0.00 TALMER BANK AND TRUST 2 \$324,000.00 0.24% 0 \$0.00 TEXAS BANK 1 \$170,000.00 0.11% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$150,000.00 0.11% 0 \$0.00 THE CITIZENS NATIONAL BANK OF 1 \$150,000.00 0.11% 0 \$0.00 THE FARMERS AND MERCHANTS 1 \$150,000.00 0.13% 0 \$0.00 THE FARMERS AND MERCHANTS 1 \$172,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$167,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$167,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$167,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$167,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$167,000.00 0.13% 0 \$0.00 THE MORTGAGE SOURCE 1 \$166,250.00 0.13% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.13% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.13% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.13% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.13% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.13% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BA	SOMERSET TRUST COMPANY	3	\$495,200.00	0.37%	\$0.00
ST ANNE'S CREDIT UNION OF FALL 2 \$340,000.00 0.26% 0 \$0.00	SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.11%	\$0.00
RIVER MASS 2 \$340,000.00 0.26% 0 \$0.00	SOVEREIGN BANK, N.A.	12	\$1,923,117.32	1.45% (\$0.00
STATE BANK OF SOUTHERN UTAH 1		L 2	\$340,000.00	0.26%	\$0.00
STATE BANK OF THE LAKES 2 \$309,900.00 0.23% 0 \$0.00	ST.MARY'S BANK	1	\$152,000.00	0.11% (\$0.00
STATE SAVINGS BANK	STATE BANK OF SOUTHERN UTAE	H 1	\$166,400.00	0.13% (\$0.00
STEARNS LENDING INC. 22 \$3,525,500.00 2.66% 0 \$0.00 STOCK YARDS BANK & TRUST 3 \$472,800.00 0.36% 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$167,794.68 0.13% 0 \$0.00 SWBC MORTGAGE CORPORATION 7 \$1,133,836.38 0.86% 0 \$0.00 TALMER BANK AND TRUST 2 \$324,000.00 0.24% 0 \$0.00 TEXAS BANK 1 \$170,000.00 0.13% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$150,000.00 0.11% 0 \$0.00 THE CITIZENS NATIONAL BANK OF 1 \$150,000.00 0.11% 0 \$0.00 THE FARMERS AND MERCHANTS 1 \$172,000.00 0.13% 0 \$0.00 THE FARMERS AND MERCHANTS 1 \$172,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING 1 \$167,000.00 0.13% 0 \$0.00 THE NATIONAL BANK OF THE MORTGAGE SOURCE 1 \$166,250.00 0.13% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0	STATE BANK OF THE LAKES	2		0.23% (\$0.00
STOCK YARDS BANK & TRUST COMPANY 3 \$472,800.00 0.36% 0 \$0.00	STATE SAVINGS BANK	1	\$157,500.00	0.12% (\$0.00
COMPANY SUN AMERICAN MORTGAGE COMPANY SUN COAST SCHOOLS FEDERAL S150,000.00 0.11% 0 \$0.00	STEARNS LENDING INC.	22	\$3,525,500.00	2.66% (\$0.00
COMPANY 1 \$150,000.00 0.11% 0 \$0.00		3	\$472,800.00	0.36%	\$0.00
CREDIT UNION 1 \$167,794.68 0.13% 0 \$0.00		1	\$150,000.00	0.11%	\$0.00
TALMER BANK AND TRUST 2 \$324,000.00 0.24% 0 \$0.00 TEXAS BANK 1 \$170,000.00 0.13% 0 \$0.00 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$150,000.00 0.11% 0 \$0.00 THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$150,000.00 0.11% 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL 1 \$172,000.00 0.26% 0 \$0.00 THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE 1 \$167,000.00 0.13% 0 \$0.00 THE MORTGAGE SOURCE 1 \$166,250.00 0.13% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$165,000.00 0.12% 0 \$0.00		1	\$167,794.68	0.13%	\$0.00
TEXAS BANK	SWBC MORTGAGE CORPORATION	7	\$1,133,836.38	0.86%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS 1 \$150,000.00 0.11% 0 \$0.00 THE CITIZENS NATIONAL BANK OF MERIDIAN THE COLUMBIA BANK 2 \$341,000.00 0.26% 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE THE MORTGAGE SOURCE 1 \$166,250.00 0.13% 0 \$0.00 THE NATIONAL BANK OF NATIONAL BANK OF THE NATIONAL BANK OF THE NATIONAL BANK OF THE THE MORTGAGE SOURCE 1 \$166,250.00 0.13% 0 \$0.00 THE NATIONAL BANK OF NATIONAL BANK OF THE NATIONAL BANK	TALMER BANK AND TRUST	2	\$324,000.00	0.24%	\$0.00
TEXAS THE CITIZENS NATIONAL BANK OF MERIDIAN THE COLUMBIA BANK 2 \$341,000.00 0.11% 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE THE MORTGAGE SOURCE THE NATIONAL BANK OF INDIANAPOLIS 1 \$150,000.00 0.11% 0 \$0.00 \$0.00	TEXAS BANK	1	\$170,000.00	0.13%	\$0.00
MERIDIAN		OF 1	\$150,000.00	0.11%	\$0.00
THE FARMERS AND MERCHANTS NATIONAL THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE THE MORTGAGE SOURCE THE NATIONAL BANK OF INDIANAPOLIS 1 \$172,000.00 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		OF 1	\$150,000.00	0.11%	\$0.00
NATIONAL THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE THE MORTGAGE SOURCE THE NATIONAL BANK OF INDIANAPOLIS 1 \$167,000.00 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	THE COLUMBIA BANK	2	\$341,000.00	0.26%	\$0.00
WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE 1 \$167,000.00 0.13% 0 \$0.00 THE MORTGAGE SOURCE 1 \$166,250.00 0.13% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$165,000.00 0.12% 0 \$0.00		1	\$172,000.00	0.13%	\$0.00
THE MORTGAGE SOURCE 1 \$166,250.00 0.13% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$165,000.00 0.12% 0 \$0.00	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISI	TING 1	\$167,000.00	0.13%	\$0.00
THE NATIONAL BANK OF 1 \$165,000.00 0.12% 0 \$0.00		1	\$166,250.00	0.13% (\$0.00
	THE NATIONAL BANK OF	1	·		
		ANY 1	\$160,000.00	0.12% (\$0.00

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TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$159,000.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$171,000.00	0.12%	_	\$0.00
TRAVERSE CITY STATE BANK	2	\$320,600.00	0.24%	_	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$164,000.00	0.12%	-	\$0.00
TSB BANK	1	\$155,000.00	0.12%	-	\$0.00
TWINHOLD	1	\$161,250.00	0.12%	_	\$0.00
UMPQUA BANK	4	\$615,564.26	0.47%	_	\$0.00
UNION SAVINGS BANK	55	\$8,887,888.78	6.72%	_	\$0.00
UNION SAVINGS BANKING	1	\$166,057.73	0.13%	_	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$167,000.00	0.13%	_	\$0.00
UNITED BANK & TRUST NA	1	\$150,000.00	0.11%	_	\$0.00
UNITED COMMUNITY BANK	3	\$513,500.00	0.39%	_	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,442,292.67	1.85%	-	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$797,378.09	0.6%		\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	0.11%	_	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$164,000.00	0.12%	_	\$0.00
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11%	_	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,050.00	0.24%		\$0.00
VALLEY NATIONAL BANK	6	\$1,000,834.81	0.76%	0	\$0.00
VELOCITY CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$166,700.00	0.13%	0	\$0.00
VILLAGE MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$166,500.00	0.13%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$168,000.00	0.13%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,500.00	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$467,436.01	0.35%	0	\$0.00
WAUKESHA STATE BANK	1	\$150,000.00	0.11%	0	\$0.00
WEST GATE BANK	1	\$167,669.18	0.13%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$153,500.00	0.12%	0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$170,000.00	0.13%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,475.00	0.13%	0	\$0.00
WISCONSIN BANK AND TRUST	2	\$338,000.00	0.26%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$488,500.00	0.37%	0	\$0.00

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	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$165,253.91	0.12% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,000.00	0.13% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$162,274.65	0.12% 0	\$0.00
	Unavailable	19	\$3,019,078.26	2.34% 0	\$0.00
Total		820	\$132,310,859.25	100% 0	\$0.00
10001		020	Ψ102,010,000×120	100 /0 0	φο ι σο
31417EYC9	1ST CONSTITUTION	1	\$81,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$68,000.00	0.1% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
	ACOPIA, LLC.	1	\$49,644.52	0.08% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$66,000.00	0.1% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$53,500.00	0.08% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$155,800.19	0.24% 0	\$0.00
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$53,823.85	0.08% 0	\$0.00
	ALLIANT BANK	1	\$80,396.00	0.12% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$121,100.00	0.19% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$366,900.00	0.56% 0	\$0.00
	AMARILLO NATIONAL BANK	14	\$916,910.00	1.41% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,323.50	0.19% 0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,237.00	0.11% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$77,656.35	0.12% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$140,500.00	0.22% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$454,775.00	0.7% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.45% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$84,578.14	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$108,525.00	0.17%	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$132,000.00	0.2% 0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$810,817.93	1.25% 0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,672.85	0.11% 0	\$0.00

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AUBURNBANK	2	\$154,000.00	0.24% 0	\$0.00
AVIDIA BANK	1	\$80,000.00	0.12% 0	\$0.00
BANCFIRST	1	\$71,500.00	0.11% 0	\$0.00
BANCO SANTANDER PR	3	\$227,764.02	0.35% 0	\$0.00
BANCORPSOUTH BANK	36	\$2,266,781.74	3.49% 0	\$0.00
BANCROFT STATE BANK	1	\$42,000.00	0.06% 0	\$0.00
BANK FORWARD	1	\$63,000.00	0.1% 0	\$0.00
BANK MUTUAL	12	\$862,589.22	1.33% 0	\$0.00
BANK OF AKRON	1	\$80,000.00	0.12% 0	\$0.00
BANK OF BELLEVILLE	1	\$64,500.00	0.1% 0	\$0.00
BANK OF GALESVILLE	2	\$112,800.00	0.17% 0	\$0.00
BANK OF HAWAII	1	\$61,000.00	0.09% 0	\$0.00
BANK OF LANCASTER	1	\$60,800.00	0.09% 0	\$0.00
BANK OF QUINCY	1	\$53,500.00	0.08% 0	\$0.00
BANK OF SPRINGFIELD	2	\$139,000.00	0.21% 0	\$0.00
BANK OF THE CASCADES	2	\$110,400.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$417,427.12	0.64% 0	
BANKERS' BANK	6	\$345,025.00	0.53% 0	\$0.00
BANKIOWA	1	\$67,000.00	0.1% 0	
BANNER BANK	2	\$129,200.00	0.2% 0	
BAXTER CREDIT UNION	1	\$75,500.00	0.12% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
BAYCOAST BANK	1	\$66,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	6	\$452,500.00	0.7% 0	\$0.00
BELLCO CREDIT UNION	1	\$68,282.10	0.11% 0	\$0.00
BERKSHIRE BANK	1	\$48,000.00	0.07% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$67,200.00	0.1% 0	\$0.00
BLACKHAWK BANK	2	\$108,600.00	0.17% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.12% 0	\$0.00
BUSEY BANK,	3	\$179,100.00	0.28% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$160,600.00	0.25% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$156,750.00	0.24% 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$98,040.72	0.15% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,900.00	0.08% 0	\$0.00
CENTRAL STATE BANK	2	\$116,250.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	2	\$151,898.68	0.23% 0	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$76,900.00	0.12% 0	
AMERIC				

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CENTREBANK	1	\$73,137.00	0.11% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$203,100.00	0.31% 0	\$0.00
CENTRUE BANK	1	\$74,750.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	2	\$127,700.00	0.2% 0	\$0.00
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$68,000.00	0.1% 0	\$0.00
CHEMICAL BANK	3	\$206,153.19	0.32% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$24,000.00	0.04% 0	\$0.00
CITIZENS BANK	1	\$50,000.00	0.08% 0	\$0.00
CITIZENS FIRST BANK	3	\$186,000.00	0.29% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$153,000.00	0.24% 0	\$0.00
CITIZENS STATE BANK	3	\$131,100.00	0.2% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$40,000.00	0.06% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.12% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00
CITY NATIONAL BANK	1	\$75,000.00	0.12% 0	\$0.00
CITY STATE BANK	1	\$73,500.00	0.11% 0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$50,400.00	0.08% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$67,500.00	0.1% 0	\$0.00
CLINTON NATIONAL BANK	1	\$83,600.00	0.13% 0	\$0.00
CMG MORTGAGE INC	1	\$61,600.00	0.09% 0	\$0.00
COBALT MORTGAGE	3	\$219,400.00	0.34% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$37,050.00	0.06% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$73,667.40	0.11% 0	\$0.00
COMMUNITY BANK	1	\$36,000.00	0.06% 0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$70,000.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$206,296.00	0.32% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.12% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$45,000.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	3	\$208,847.56	0.32% 0	\$0.00
COMMUNITYONE BANK, N.A.	7	\$481,757.59	0.74% 0	\$0.00
CONSUMER LOAN SERVICES	1	\$69,688.50	0.11% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	9	\$526,285.30	0.81% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$67,000.00	0.1% 0	\$0.00
CORNERSTONE BANK	1	\$77,182.76	0.12% 0	\$0.00
COULEE BANK	1	\$78,000.00	0.12% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$83,128.42	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$113,000.00	0.17% 0	\$0.00
CU CHANNELS, LLC	1	\$61,000.00	0.09% 0	\$0.00
CU MORTGAGE DIRECT	3	\$218,000.00	0.34% 0	\$0.00

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CUMBERLAND FEDERAL BANK FSB	1	\$76,000.00	0.12% (\$0.00
CUMBERLAND SECURITY BANK	1	\$52,000.00	0.08%	\$0.00
CUSO MORTGAGE CORPORATION	4	\$280,700.00	0.43%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$40,800.00	0.06%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$78,500.00	0.12% (\$0.00
UNION		·		·
DHCU COMMUNITY CREDIT UNION	4	\$224,000.00	0.34%	
DUBUQUE BANK AND TRUST	2	\$154,800.00	0.24%	1
DUPACO COMMUNITY CREDIT UNIO	N 5	\$333,200.00	0.51%	1 1
EARLHAM SAVINGS BANK	1	\$64,000.00	0.1%	+
EMPOWER CREDIT UNION	2	\$143,000.00	0.22%	1
EMPOWER FEDERAL CREDIT UNION	10	\$610,212.00	0.94% (1
ENT FEDERAL CREDIT UNION	5	\$284,321.00	0.44% (\$0.00
ERIE FEDERAL CREDIT UNION	4	\$258,000.00	0.4% (\$0.00
ESB MORTGAGE COMPANY	1	\$80,010.00	0.12%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$52,400.00	0.08%	\$0.00
FAA CREDIT UNION	1	\$83,000.00	0.13% (\$0.00
FAIRWAY INDEPENDENT MORTGAG CORP	E 2	\$132,950.00	0.2%	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORP.	E 4	\$259,089.00	0.4%	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$154,666.25	0.24%	\$0.00
FARMERS & MERCHANTS BANK	3	\$159,519.21	0.25%	\$0.00
FARMERS & MERCHANTS BANK &	1	\$77,573.25	0.23% (
TRUST		·		
FARMERS AND MERCHANTS BANK	1	\$70,000.00	0.11% (\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$287,750.00	0.44%	\$0.00
FARMERS STATE BANK	3	\$220,200.00	0.34%	\$0.00
FARMERS STATE BANK OF HOFFMAN	N 1	\$78,400.00	0.12%	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$63,217.43	0.1%	\$0.00
FIDELITY BANK	1	\$70,900.00	0.11%	\$0.00
FIFTH THIRD BANK	1	\$80,000.00	0.12%	\$0.00
FIMI INC.	2	\$80,900.00	0.12%	\$0.00
FINANCIAL PARTNERS CREDIT UNIO	N 1	\$65,000.00	0.1%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$68,400.00	0.11%	\$0.00
FIRST BANK	1	\$68,000.00	0.1%	\$0.00
FIRST BANK & TRUST	1	\$46,575.00	0.07%	†
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.08%	
FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.05%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.12%	
FIRST CENTURY BANK	1	\$49,000.00	0.08%	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY	2	\$112,000.00	0.17%	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$63,000.00	0.1%	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$296,400.00	0.46% (\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$201,100.00	0.31% (\$0.00	
FIRST COUNTY BANK	1	\$67,500.00	0.1% (\$0.00	
FIRST FEDERAL BANK	3	\$207,800.00	0.32% (\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$67,100.00	0.1%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,400.00	0.12%	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$74,800.00	0.12%	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$142,500.00	0.22%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,450.00	0.12%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,000.00	0.13%	\$0.00	
FIRST MIDWEST BANK	9	\$541,662.98	0.83% (\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$237,450.00	0.37%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$127,950.00	0.2%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$82,375.00	0.13%	\$0.00	
FIRST NATIONAL BANK	1	\$47,450.00	0.07%	\$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$49,500.00	0.08%	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$65,000.00	0.1%	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$77,250.00	0.12%	\$0.00	
FIRST NATIONAL BANK BERLIN	5	\$339,000.00	0.52%	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	2	\$120,000.00	0.18%	\$0.00	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,018.21	0.1%	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$151,800.00	0.23%	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$77,500.00	0.12%	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.08%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$46,600.00	0.07% (\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,895.65	0.1%	\$0.00	
FIRST NEWTON NATIONAL BANK	1	\$64,900.00	0.1% (\$0.00	
FIRST PLACE BANK	9	\$603,124.63	0.93%		
FIRST SECURITY STATE BANK	1	\$58,000.00	0.09% (\$0.00	

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FIRST STATE BANK	2	\$137,600.00	0.21% 0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$79,600.00	0.12% 0	
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.12% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,304.24	0.08% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$54,000.00	0.08% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$54,000.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	14	\$831,075.00	1.28% 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$145,097.95	0.22% 0	\$0.00
FIRSTMERIT BANK, N.A.	24	\$1,400,550.00	2.16% 0	\$0.00
FIRSTRUST	1	\$67,000.00	0.1% 0	\$0.00
FISHER NATIONAL BANK	1	\$79,000.00	0.12% 0	\$0.00
FLANAGAN STATE BANK	2	\$157,000.00	0.24% 0	\$0.00
FLORA BANK & TRUST	1	\$55,200.00	0.08% 0	\$0.00
FNB BANK	1	\$79,500.00	0.12% 0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$189,638.72	0.29% 0	\$0.00
FORUM CREDIT UNION	2	\$104,791.43	0.16% 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$126,600.00	0.19% 0	\$0.00
FREMONT BANK	6	\$459,984.95	0.71% 0	\$0.00
FULTON BANK, N.A.	5	\$374,000.00	0.58% 0	\$0.00
GATEWAY HOME LENDING	1	\$72,000.00	0.11% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$135,958.00	0.21% 0	\$0.00
GATEWAY STATE BANK	2	\$109,200.00	0.17% 0	\$0.00
GESA CREDIT UNION	2	\$126,279.71	0.19% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00
GMFS LLC	2	\$160,600.00	0.25% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1% 0	
GRAND BANK NA	2	\$157,500.00	0.24% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$84,800.00	0.13% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$67,200.00	0.1% 0	\$0.00
GREAT WESTERN BANK	12	\$680,400.00	1.05% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$325,050.00	0.5% 0	\$0.00
GUARANTY BANK & TRUST CO	1	\$77,500.00	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$70,400.00	0.11% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$76,650.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$234,400.00	0.36% 0	
GUILD MORTGAGE COMPANY	3	\$198,000.00	0.3% 0	\$0.00
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HARBORONE CREDIT UNION	2	\$120,000.00	0.18% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$28,000.00	0.04% 0	\$0.00
HERGET BANK, NATIONAL	5	\$335,300.00	0.52% 0	\$0.00
ASSOCIATION	3	·		·
HERITAGE BANK	1	\$66,800.00	0.1% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A	1	\$75,000.00	0.12% 0	\$0.00
MISSOURI BANKING CORPORATION		·		
HICKORY POINT BANK & TRUST	1	\$48,000.00	0.07% 0	\$0.00
HIGHLANDS RESIDENTIAL	1	\$58,822.29	0.09% 0	\$0.00
MORTGAGE	4	\$206 515 00	0.460/.0	\$0.00
HILLS BANK AND TRUST COMPANY HOME BANK	1	\$296,515.00	0.46% 0 0.08% 0	\$0.00
HOME FEDERAL BANK	1	\$52,268.69 \$233,843.00	0.08% 0	\$0.00 \$0.00
	1	·	0.36% 0	
HOME FEDERAL SAVINGS BANK	1	\$56,000.00 \$50,000.00	0.09% 0	\$0.00 \$0.00
HONOR CREDIT UNION HONOR CU	2	·	0.08% 0	\$0.00
HORIZON BANK N A	3	\$153,000.00	0.24% 0	\$0.00
	3	\$163,800.00	0.23% 0	
HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY	1	\$248,000.00 \$65,309.00	0.38% 0	\$0.00 \$0.00
	1	\$65,300.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	·	0.1% 0	
INDIANHEAD CREDIT UNION INSIGHT CREDIT UNION	2	\$35,100.00 \$140,700.00	0.03% 0	\$0.00
INTERNATIONAL BANK OF	2	\$140,700.00	0.22%0	\$0.00
COMMERCE	2	\$91,800.00	0.14% 0	\$0.00
INVESTORS COMMUNITY BANK,				
ORGANIZED AND EXISTING UNDER	1	\$71,437.98	0.11% 0	\$0.00
THE LAWS OF THE STATE OF		Ψ/1,437.70	0.11700	Ψ0.00
WISCONSIN				
IOWA BANKERS MORTGAGE	1	\$40,000.00	0.06% 0	\$0.00
CORPORATION TOWA STATE BANK	2	¢190.735.36	0.2007.0	\$0.00
IOWA STATE BANK	3	\$189,725.36	0.29% 0	\$0.00
J FRIEDMAN MORTGAGE	1	\$79,000.00	0.12% 0	\$0.00 \$0.00
JAMES B. NUTTER & COMPANY	2	\$158,250.00	0.24% 0	
JEFFERSON BANK OF MISSOURI	4	\$261,050.00	0.4% 0	\$0.00
JONAH BANK OF WYOMING	2	\$150,000.00	0.23% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$53,000.00	$0.08\% _{0}$	\$0.00
KELLOGG COMMUNITY FCU	2	\$118,658.47	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.12%0	\$0.00
COMPANY	1	\$78,500.00	0.12% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$59,300.00	0.09% 0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$68,200.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A		·		
CALIFORNIA CORPORATION	3	\$209,000.00	0.32% 0	\$0.00
LEADER BANK, N.A.	1	\$80,000.00	0.12% 0	\$0.00
,	1	\$69,000.00	0.11% 0	\$0.00

LEADERONE FINANCIAL CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$68,450.00	0.11% 0	\$0.00
LIBERTY BANK	3	\$227,050.00	0.35% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$76,000.00	0.12% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$109,505.00	0.17% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$203,049.41	0.31% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$57,500.00	$0.09\% \ 0$	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00
LUANA SAVINGS BANK	2	\$133,297.64	0.21% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$84,700.00	0.13% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.1% 0	\$0.00
MARINE BANK	1	\$72,800.00	0.11% 0	\$0.00
MARQUETTE BANK	1	\$41,100.00	0.06% 0	\$0.00
MCCLAIN BANK	1	\$84,000.00	0.13% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.12% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$57,500.00	0.09% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,800.00	0.12% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$232,378.59	0.36% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$79,800.00	0.12% 0	\$0.00
METRO BANK	1	\$76,809.43	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$80,000.00	0.12% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$60,500.00	0.09% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00
MIDLAND STATES BANK	1	\$60,000.00	0.09% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.06% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$129,950.00	0.2% 0	\$0.00
MIDWEST HERITAGE BANK	1	\$59,000.00	0.09% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$83,950.00	0.13% 0	\$0.00
MIDWESTONE BANK	7	\$457,923.86	0.7% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,600.00	0.17% 0	\$0.00
MISSOURI CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$79,000.00	0.12% 0	\$0.00
MORGAN FEDERAL BANK	1	\$45,000.00	0.07% 0	\$0.00
MORTGAGE ATLANTIC	1	\$63,936.00	0.1% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$173,200.00	0.27% 0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$60,900.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$58,000.00	0.09% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$133,000.00	0.2% 0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$36,000.00	0.06% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$121,222.03	0.19%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.12% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.07%	\$0.00
NCB, FSB	3	\$168,200.00	0.26% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$211,500.00	0.33% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$203,276.95	0.31% 0	\$0.00
NEXBANK, SSB	1	\$52,300.00	0.08% 0	\$0.00
NORTH VALLEY BANK	2	\$99,500.00	0.15% 0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	2	\$129,291.80	0.2%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$74,600.00	0.11% 0	\$0.00
NORTHWESTERN BANK	1	\$79,000.00	0.12% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$84,800.00	0.13% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$84,550.00	0.13% 0	\$0.00
OMNI AMERICAN BANK	1	\$73,300.00	0.11% 0	\$0.00
OOSTBURG STATE BANK	1	\$67,300.00	0.1% 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,400.00	0.08%	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$46,500.00	0.07% 0	\$0.00
PANHANDLE STATE BANK	1	\$74,000.00	0.11% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$110,800.00	0.17% 0	\$0.00
PARK BANK	1	\$59,500.00	0.09% 0	\$0.00
PATELCO CREDIT UNION	1	\$83,961.89	0.13% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$56,700.00	0.09%	\$0.00
PEOPLES BANK	3	\$191,000.00	0.29% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,541.82	0.4%	\$0.00
PEOPLES STATE BANK	1	\$66,000.00	0.1% 0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$39,000.00	0.06% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,706.29	0.21% 0	
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COMPANY, INC.				
SIU CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00
SIUSLAW BANK	1	\$82,400.00	0.13% 0	\$0.00
SIWELL INC., DBA CAPITAL	1	\$77,800.00	0.12% 0	\$0.00
MORTGAGE SERVICES OF TEXAS		·		·
SMW FINANCIAL LLC	1	\$80,000.00	0.12% 0	\$0.00
SMY FINANCIAL LLC	1	\$53,000.00	0.08% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$46,500.00	0.07% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$125,920.00	0.19% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$59,900.00	0.09% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$74,992.15	0.12% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL	1	\$72,000.00	0.11% 0	\$0.00
RIVER MASS	1	·		·
ST.MARY'S BANK	1	\$81,000.00	0.12% 0	\$0.00
STANDARD BANK AND TRUST	2	\$160,000.00	0.25% 0	\$0.00
STANDARD MORTGAGE	2	\$145,500.00	0.22% 0	\$0.00
CORPORATION		ψ1+3,300.00	0.22 /0 0	Ψ0.00
STATE BANK AND TRUST COMPANY,	1	\$65,000.00	0.1% 0	\$0.00
A GEORGIA BANKING CORPORATION		. ,		
STATE BANK OF ARCADIA	1	\$53,000.00	0.08% 0	\$0.00
STATE BANK OF LINCOLN	1	\$73,300.00	0.11% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$114,800.00	0.18% 0	\$0.00
STATE BANK OF THE LAKES	1	\$70,000.00	0.11% 0	\$0.00
STATE SAVINGS BANK	2	\$120,700.00	0.19% 0	\$0.00
STATE STREET BANK & TRUST CO.	2	\$132,200.00	0.2% 0	\$0.00
STATE STREET BANK & TRUST	2	Ф110 400 00	0.100/.0	Φ0.00
COMPANY	2	\$118,400.00	0.18% 0	\$0.00
STEARNS LENDING INC.	5	\$361,900.00	0.56% 0	\$0.00
STOCK YARDS BANK & TRUST	7	\$482,333.00	0.74% 0	\$0.00
COMPANY		·		·
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL	3	\$211,190.00	0.33% 0	\$0.00
CREDIT UNION		,		
SUPERIOR FEDERAL CREDIT UNION	5	\$318,748.22	0.49% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$213,641.77	0.33% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$47,500.00	0.07% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$64,000.00	0.1% 0	\$0.00
TEXAS BANK	1	\$70,000.00	0.11% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.12% 0	\$0.00
THE AMERICAN NATIONAL BANK OF	2	\$139,900.00	0.22% 0	\$0.00
TEXAS		. ,		
THE BRYN MAWR TRUST COMPANY	2	\$123,700.00	0.19% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$150,650.00	0.23% 0	\$0.00

BANK				
THE CITIZENS BANK OF	2	\$136,452.68	0.21%	\$0.00
PHILADELPHIA		\$130,432.06	0.21%	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.12%	0 \$0.00
THE FARMERS BANK OF LIBERTY	1	\$69,600.00	0.11%	0 \$0.00
THE FIRST NATIONAL BANK OF	1	\$67,500.00	0.1%	\$0.00
DEERWOOD	1	. ,		+
THE FIRST NATIONAL BANK OF HENNING	1	\$69,600.00	0.11%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	5	\$313,500.00	0.48%	\$0.00
THE MORTGAGE SOURCE	1	\$56,500.00	0.09%	0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.11%	
THE PORTAGE COUNTY BANK	1	\$61,000.00	0.09%	†
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	1 1
THIRD NATIONAL BANK OF SEDALIA	1	\$63,500.00	0.1%	1 1
THRIVENT FEDERAL CREDIT UNION	1	\$83,500.00	0.13%	
TIMBERLAND FEDERAL CREDIT UNION	1	\$56,500.00	0.09%	
TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$75,094.00	0.12%	
TOWN & COUNTRY BANK	1	\$60,000.00	0.09%	
TRADERS NATIONAL BANK	1	\$80,700.00	0.12%	
TRAVERSE CITY STATE BANK	3	\$216,545.00	0.33% (
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	
TWO RIVERS BANK AND TRUST	2	\$86,350.00	0.13%	†
ULSTER SAVINGS BANK	2	\$143,550.00	0.22%	1 1
UMPQUA BANK	1	\$79,280.04	0.12%	+
UNION SAVINGS BANK	58	\$3,841,819.65	5.91% (1 1
UNION SAVINGS BANKING	1	\$74,268.03	0.11%	1 1
UNION STATE BANK	1	\$70,500.00		
UNITED BANK OF UNION	2	\$85,500.00	0.13%	
UNITED BAY COMMUNITY CREDIT UNION	1	\$46,400.00	0.07%	
UNITED COMMUNITY BANK	3	\$155,800.00	0.24%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF		\$164,599.47	0.25%	
THE STATE OF MINNE	3	\$104,399.47	0.23%	5 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$37,264.96	0.06%	\$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$72,183.76	0.11%	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$425,800.00	0.66%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$355,334.00	0.55%	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.1% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$140,000.00	0.22% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$50,000.00	0.08% 0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$79,050.39	0.12% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00
	VILLAGE MORTGAGE	1	\$42,500.00	0.07% 0	\$0.00
	WADENA STATE BANK	1	\$48,200.00	0.07% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.13% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$44,175.00	0.07% 0	\$0.00
	WAUKESHA STATE BANK	1	\$71,000.00	0.11% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$49,777.49	0.08% 0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$41,000.00	0.06% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$71,200.00	0.11% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$58,700.00	0.09% 0	\$0.00
	WESTERN REGION RETAIL	1	\$75,000.00	0.12% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$50,000.00	0.08% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$83,500.00	0.13% 0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,400.00	0.07% 0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$83,600.00	0.13% 0	\$0.00
	WHITAKER BANK, INC.	1	\$49,779.71	0.08% 0	\$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$74,669.56	0.11% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$55,000.00	$0.08\% \ 0$	\$0.00
	WJ BRADLEE MORTGAGE CAPITAL LLC	1	\$61,425.00	0.09% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$84,700.00	0.13% 0	\$0.00
	WOOD & HUSTON BANK	1	\$62,500.00	0.1% 0	\$0.00
	WOODFORD STATE BANK	1	\$42,825.00	0.07% 0	\$0.00
	WOODTRUST BANK N.A.	2	\$115,000.00	0.18% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$79,975.00	0.12% 0	\$0.00
	YOUR COMMUNITY BANK	2	\$95,284.18	0.15% 0	\$0.00
	Unavailable	27	\$1,785,858.95	2.82% 0	\$0.00
<u>'otal</u>		1,006	\$64,978,355.85	100% 0	\$0.00
1417EYD7	AB&T NATIONAL BANK	1	\$98,000.00	0.86% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$194,400.00	1.7% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,245.00	1.77% 0	\$0.00
		18	\$1,736,150.00	15.17% 0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION				
	ARVEST MORTGAGE COMPANY	14	\$1,367,454.00	11.95% 0	\$0.00
	BANK OF OAK RIDGE	1	\$100,000.00		†
	BAY EQUITY LLC	1	\$105,000.00		1
	BOFI FEDERAL BANK	7	\$709,531.00		t
	BOKF, NA DBA BANK OF		·		
	ALBUQUERQUE	3	\$307,500.00	2.69% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,200.00	0.8% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS	1	\$103,180.00		
	CITY		·		φυ.υυ
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$779,200.00	6.81% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$300,160.00	2.62% 0	\$0.00
	BOKF, NA DBA COLORADO STATE	1	\$100,000.00	0.87% 0	\$0.00
<u> </u>	BANK AND TRUST	<u> </u>	\$100,000.00	0.07700	φυ.υυ
	CITIZENS BK OF BULLOCH CO DIV OF	1 1	\$104,542.00	0.91% 0	\$0.00
	CIT. BK WASH. CO	-	·		
<u> </u>	CMC FUNDING, INC.	3	\$285,700.00	2.5% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$717,700.00	6.27% 0	\$0.00
	COMPANY CONSUMERS CREDIT UNION	1	\$99,500.00	0.87% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,205.96		
	DATCU CREDIT UNION	1	\$104,338.27	0.78% 0	i i
	DATCU CREDIT UNION DATCU, A CREDIT UNION	1	\$104,338.27	0.91% 0	†
	DIRECT MORTGAGE, CORP.	1	\$108,300.00	0.93% 0	†
<u> </u>	FIRST KENTUCKY BANK	1	\$100,000.00	0.87% 0 $0.92% 0$	†
<u> </u>	GATEWAY FUNDING DIVERSIFIED	+	\$105,750.00	0.92700	φυ.υυ
	MORTGAGE SERVICES L.P.	8	\$831,700.00	7.27% 0	\$0.00
	GUARANTY BANK	2	\$183,521.31	1.6% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,000.00	0.87% 0	1
	PINNACLE BANK	1	\$85,700.00	0.75% 0	\$0.00
	PINNACLE BANK - WYOMING	2	\$184,000.00	1.61% 0	
	PLAZA HOME MORTGAGE	1	\$106,500.00	0.93% 0	1
	PLAZA HOME MORTGAGE, INC.	7	\$682,900.00		
	PULTE MORTGAGE LLC	2	\$200,000.00		
	SOUTH ATLANTIC BANK	1	\$86,000.00		1
	STAR FINANCIAL BANK	6	\$580,628.96	5.07% 0	1
	STONEGATE MORTGAGE		,		
	CORPORATION	1	\$100,000.00	0.87% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS	1	\$93,386.73	0.82% 0	\$0.00
<u> </u>	BANK MORTGAGE CO.	1		0.91% 0	
	TEXASLENDING.COM	1	\$103,731.67		
<u> </u>	THE BANK OF UNION	1	\$98,559.45	0.86% 0	†
	TOTAL MORTGAGE SERVICES, L.L.C.	116	\$100,495.57 \$11,446,170,02	0.86% 0	
		116	\$11,446,179.92	100% 0	\$0.00

Total

31417EYE5	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.06% 0	\$0.00
514171115	AIR ACADEMY FEDERAL CREDIT	1			
	UNION	1	\$110,013.16	0.97% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$110,501.11	0.98% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,687.00	2.14% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,602,400.00	23.05% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$568,750.00	5.04% 0	\$0.00
	BANK OF COLORADO	1	\$112,700.00		\$0.00
	BANK OF OAK RIDGE	1	\$120,535.00		\$0.00
	BAY EQUITY LLC	1	\$114,000.00		\$0.00
	BNA BANK	1	\$113,000.00	1% 0	\$0.00
	BOFI FEDERAL BANK	6	\$703,000.00		\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$230,000.00		\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,400.00	0.99% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$701,150.00	6.21% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$114,400.00	1.01% 0	\$0.00
	COLORADO CREDIT UNION	1	\$114,488.25	1.01% 0	\$0.00
	COMMONWEALTH BAND & TRUST COMPANY	1	\$117,000.00	1.04% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$483,966.00	4.29% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$234,000.00	2.07% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,500.00	3.12% 0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,000.00	0.99% 0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,000.00	0.97% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$574,450.00	5.09% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,857.37	1.04% 0	\$0.00
	GUARANTY BANK	1	\$110,000.00	0.97% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$117,967.39	1.04% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$112,000.00	0.99% 0	\$0.00
	MERCHANTS BANK	1	\$115,000.00	1.02% 0	\$0.00
	PINNACLE BANK	2	\$230,000.00	2.04% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$333,000.00	2.95% 0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$124,000.00	1.1% 0	\$0.00
	PULTE MORTGAGE LLC	4	\$479,516.31	4.25% 0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$123,250.00	1.09% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$228,000.00	2.02% 0	\$0.00
	STAR FINANCIAL BANK	6	\$678,550.00	6.01% 0	\$0.00
		1	\$120,000.00	1.06% 0	\$0.00

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	STEEL VALLEY FEDERAL CREDIT UNION				
	THE HEADLAND NATIONAL BANK	1	\$115,000.00	1.02% 0	\$0.00
	WHITAKER BANK INC.	1	\$113,500.00	1.02% 0	\$0.00
Total		97	\$11,289,581.59	100% 0	\$0.00
31417EYF2	AB&T NATIONAL BANK	1	\$149,000.00	0.71% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$270,000.00	1.28% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$148,500.00	0.7% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$708,600.00	3.36% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	37	\$4,974,159.00	23.59% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$685,300.00	3.25% 0	\$0.00
	BANKWEST	1	\$136,800.00	0.65% 0	\$0.00
	BOFI FEDERAL BANK	8	\$1,055,465.00	5.01% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$541,000.00	2.57% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	0.66% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,220,650.00	5.79% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$407,200.00	1.93% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$529,750.00	2.51% 0	\$0.00
	CALUSA NATIONAL BANK	1	\$136,000.00	0.65% 0	\$0.00
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.61% 0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,500.00	0.6% 0	\$0.00
	CITIZENS FIRST BANK	1	\$136,500.00	0.65% 0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$135,394.79	0.64% 0	\$0.00
	CMC FUNDING, INC.	2	\$278,600.00		
	COMMERCIAL BANK AND TRUST	1	\$144,800.00	0.69% 0	
	COMMONWEALTH BANK & TRUST COMPANY	5	\$688,383.41	3.27% 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$278,000.00	1.32% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$698,900.00	3.32% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.59% 0	\$0.00
	CRESCENT STATE BANK	1	\$147,000.00	0.7% 0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$419,000.00	1.99% 0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,500.00	0.62% 0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$138,000.00	0.65% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$537,652.00	2.55% 0	\$0.00
	GUARANTY BANK	1	\$129,415.71	0.61% 0	\$0.00

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9 9					
	HARRINGTON BANK	1	\$137,700.00	0.65% 0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$137,500.00	0.65% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$275,000.00	1.3% 0	\$0.00
	INSURBANC, FSB	1	\$127,500.00	0.6% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$426,140.00	2.02% 0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$127,000.00	0.6% 0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$147,347.94	0.7% 0	\$0.00
	LEGENDS BANK	1	\$145,000.00	0.69% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$402,200.00	1.91% 0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$136,800.00	0.65% 0	\$0.00
	PINNACLE BANK	1	\$124,443.75	0.59% 0	\$0.00
	PINNACLE BANK - WYOMING	1	\$133,415.50	0.63% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$1,508,450.00	7.16% 0	\$0.00
	PULTE MORTGAGE LLC	6	\$821,071.00	3.89% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$148,000.00	0.7% 0	\$0.00
	SOUTH ATLANTIC BANK	1	\$130,000.00	0.62% 0	\$0.00
	STAR FINANCIAL BANK	2	\$261,000.00	1.24% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$142,000.00	0.67% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	3	\$405,577.00	1.94% 0	\$0.00
Total		155	\$21,082,215.10	100% 0	\$0.00
31417EYG0	AB&T NATIONAL BANK	1	\$158,000.00	0.69% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$328,000.00	1.43% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$485,000.00	2.12% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	41	\$6,638,055.17	29% 0	\$0.00
	ARMSTRONG BANK	1	\$168,300.00	0.74% 0	\$0.00
	ARMSTRONG BANK ARVEST MORTGAGE COMPANY	1 4	\$168,300.00 \$639,758.00	0.74% 0 2.8% 0	\$0.00 \$0.00
	ARVEST MORTGAGE COMPANY		\$639,758.00	2.8% 0	\$0.00
	ARVEST MORTGAGE COMPANY BANKWEST	4	\$639,758.00 \$172,000.00	2.8% 0 0.75% 0	\$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BANKWEST BAY EQUITY LLC	4	\$639,758.00 \$172,000.00 \$335,000.00	2.8% 0 0.75% 0 1.46% 0	\$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BANKWEST BAY EQUITY LLC BENCHMARK COMMUNITY BANK	4 1 2 1	\$639,758.00 \$172,000.00 \$335,000.00 \$153,500.00	2.8% 0 0.75% 0 1.46% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BANKWEST BAY EQUITY LLC BENCHMARK COMMUNITY BANK BITTERROOT VALLEY BANK	4 1 2 1 1	\$639,758.00 \$172,000.00 \$335,000.00 \$153,500.00 \$150,000.00	2.8% 0 0.75% 0 1.46% 0 0.67% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BANKWEST BAY EQUITY LLC BENCHMARK COMMUNITY BANK BITTERROOT VALLEY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF	4 1 2 1 1 6	\$639,758.00 \$172,000.00 \$335,000.00 \$153,500.00 \$150,000.00 \$955,000.00	2.8% 0 0.75% 0 1.46% 0 0.67% 0 0.66% 0 4.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BANKWEST BAY EQUITY LLC BENCHMARK COMMUNITY BANK BITTERROOT VALLEY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS	4 1 2 1 1 6 4	\$639,758.00 \$172,000.00 \$335,000.00 \$153,500.00 \$150,000.00 \$955,000.00 \$636,950.00	2.8% 0 0.75% 0 1.46% 0 0.67% 0 0.66% 0 4.17% 0 2.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BANKWEST BAY EQUITY LLC BENCHMARK COMMUNITY BANK BITTERROOT VALLEY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY	4 1 2 1 1 6 4	\$639,758.00 \$172,000.00 \$335,000.00 \$153,500.00 \$150,000.00 \$955,000.00 \$636,950.00 \$154,800.00	2.8% 0 0.75% 0 1.46% 0 0.67% 0 0.66% 0 4.17% 0 2.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BANKWEST BAY EQUITY LLC BENCHMARK COMMUNITY BANK BITTERROOT VALLEY BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	4 1 2 1 1 6 4 1	\$639,758.00 \$172,000.00 \$335,000.00 \$153,500.00 \$150,000.00 \$955,000.00 \$636,950.00 \$154,800.00 \$1,435,160.00	2.8% 0 0.75% 0 1.46% 0 0.67% 0 0.66% 0 4.17% 0 2.78% 0 0.68% 0 6.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COMMONWEALTH BANK & TRUST

	COMMONWEALTH BANK & TRUST COMPANY	6	\$952,360.61	4.16% 0	\$0.00
	COMMUNITY FIRST BANK	1	\$170,000.00	0.74% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$809,800.00		\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$311,500.00	1.36% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,500.00	1.42% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,579.55	0.7% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$169,100.00	0.74% 0	\$0.00
	FIRST AMERICAN BANK	1	\$156,141.00	0.68% 0	\$0.00
	FIRST BANK	1	\$154,018.42	0.67% 0	\$0.00
	FIRST GUARANTY BANK	1	\$168,000.00	0.73% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$803,750.00	3.51% 0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$155,500.00	0.68% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$636,900.00	2.78% 0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$161,100.00	0.7% 0	\$0.00
	HARRINGTON BANK	1	\$171,234.59	0.75% 0	\$0.00
	LYC MORTGAGE, LLC	1	\$160,000.00	0.7% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$156,500.00	0.68% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$2,097,912.50	9.17% 0	\$0.00
	PULTE MORTGAGE LLC	4	\$639,800.22	2.8% 0	\$0.00
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.73% 0	\$0.00
	STAR FINANCIAL BANK	4	\$658,500.00	2.88% 0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$150,658.97	0.66% 0	\$0.00
	THE BANK OF UNION	1	\$150,000.00	0.66% 0	\$0.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$160,000.00	0.7% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.73% 0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$161,769.64	0.71% 0	\$0.00
Total		142	\$22,888,648.67	100% 0	\$0.00
31417EYH8	AB&T NATIONAL BANK	1	\$60,500.00	0.78% 0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$50,000.00	0.64% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$206,550.00	2.66% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$1,209,200.00	15.57% 0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$824,050.00	10.61% 0	\$0.00
	BOFI FEDERAL BANK	10	\$632,000.00	8.14% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$192,700.00	2.48% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$125,200.00	1.61% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS	6	\$374,276.00		\$0.00
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	CITY				
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$387,675.00	4.99%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$332,100.00	4.28%	\$0.00
	CMC FUNDING, INC.	2	\$122,500.00	1.58%	\$0.00
	COMMONWEALTH BANK & TRUST	2	¢120,420,00	1 550/ 0	Φ0.00
	COMPANY	2	\$120,430.00	1.55%	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,500.00	1.05%	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$219,800.00	2.83%	\$0.00
	EXCHANGE BANK AND TRUST	1	\$81,759.54	1.05%	\$0.00
	COMPANY	1	ψ01,737.34		
	FIRST BANK	1	\$81,950.00		1
	FIRST SECURITY TRUST BANK	2	\$147,600.00		
	FIRST STATE BANK	1	\$81,000.00	1.04%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$153,000.00	1.97%	\$0.00
	GUARANTY BANK	2	\$134,028.87	1.73%	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	0.58%	\$0.00
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.77%	\$0.00
	PINNACLE BANK - WYOMING	1	\$54,000.00	0.7%	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$332,370.00	4.28%	\$0.00
	QUAD CITY BANK &TRUST COMPANY	1	\$74,500.00	0.96%	\$0.00
	SHEA MORTGAGE INC.	1	\$80,000.00	1.03%	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$76,408.46	0.98%	\$0.00
	STAR FINANCIAL BANK	17	\$1,058,572.74	13.63%	\$0.00
	STATE BANK & TRUST COMPANY	2	\$151,000.00	1.94%	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$50,000.00	0.64%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$65,000.00	0.84%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$42,100.00	0.54%	\$0.00
	Unavailable	1	\$61,458.41	0.78%	\$0.00
Total		119	\$7,768,229.02	100%	\$0.00
31417EYJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	6.94%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$512,049.98	12.13%	\$0.00
	BROKER SOLUTIONS, INC.	1	\$183,800.00	4.35%	\$0.00
	CASHCALL, INC.	1	\$143,300.00	3.39%	\$0.00
	EVOLVE BANK & TRUST	1	\$114,005.54	2.7%	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	3.46%	\$0.00
	FREMONT BANK	1	\$148,677.00	3.52%	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$120,500.00	2.85%	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,600.00	4.37%	\$0.00
	NATIONWIDE ADVANTAGE	1	\$240,750.00	5.7%	\$0.00
	MORTGAGE COMPANY	1	φ ∠4 0,/30.00	3.1%	ν

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	NEW AMERICAN MORTGAGE, LLC	1	\$116,000.00	2.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$463,400.00		0	\$0.00
	SHORE MORTGAGE	2	\$539,786.12	12.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,600.00		0	\$0.00
	STEARNS LENDING INC.	1	\$193,000.00	4.57%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	4.05%	_	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00			\$0.00
	Unavailable	1	\$155,538.93			\$0.00
Total		22	\$4,223,007.57	100%	_	\$0.00
			. , ,			
31417EYK1	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.55%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$122,095.56		_	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,067.93			\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.54%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$239,500.00	1.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,800.00	0.56%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.58%	0	\$0.00
	BANCFIRST	1	\$114,314.14	0.55%	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,711.45	0.56%	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.58%	0	\$0.00
	BANK OF HERRIN	1	\$124,000.00	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,101.53	0.56%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.54%	0	\$0.00
	CASHCALL, INC.	9	\$1,060,900.00	5.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.6%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$114,750.00	0.56%	0	\$0.00
	COBALT MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,254.64	0.55%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,750.00	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00			\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,691.29	1.13%	0	\$0.00
	CUSTOMERS BANK	2	\$239,000.00	1.16%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$117,000.00	0.57%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,400.00	1.13%	0	\$0.00
DFCU FINANCIAL	3	\$342,850.00	1.66%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$225,800.00	1.09%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.53%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$115,500.00	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$351,900.00	1.7%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$122,987.29	0.6%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$116,726.43	0.56%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.58%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,500.00	0.54%	0	\$0.00
FIRST FEDERAL BANK	1	\$116,500.00	0.56%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,340.00	1.13%	0	\$0.00
FIRST MIDWEST BANK	3	\$333,944.19	1.62%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,352.00	0.59%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$122,579.02	0.59%	0	\$0.00
FIRST NATIONAL BANK OF HOLDREGE	1	\$109,624.60	0.53%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$112,568.49	0.54%	0	\$0.00
FIRST PLACE BANK	3	\$356,043.56	1.72%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$457,745.75	2.21%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$121,000.00	0.59%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	0.58%	0	\$0.00
FREMONT BANK	6	\$698,650.54	3.38%	0	\$0.00
FULTON BANK, N.A.	1	\$119,000.00	0.58%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$112,500.00	0.54%	0	\$0.00
GMFS LLC	1	\$116,900.00	0.57%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$113,988.89	0.55%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$599,000.00	2.9%	0	\$0.00
GUARANTY BANK, F.S.B	1	\$122,800.00	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$692,550.00	3.35%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$587,300.00	2.84%	0	\$0.00
HEALTH AND EDUCATION FCU	1	\$120,000.00	0.58%	0	\$0.00
HOME STATE BANK NA	1	\$119,152.37	0.58%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$113,000.00	0.55%	0	\$0.00
HSBC BANK USA, N.A.	1	\$113,000.00	0.55%	_	\$0.00
INDEPENDENCE MORTGAGE COMPANY A DIVISION OF FIRST INDEPAENDANCE BANK A	1	\$113,044.70	0.55%	0	\$0.00

MICHIAGAN COPORATION				
INSIGHT CREDIT UNION	1	\$120,000.00	0.58% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.56% 0	
JAMES B. NUTTER & COMPANY	2	\$231,050.00	1.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,000.00	0.55% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$120,000.00	0.58% 0	\$0.00
MERIDIAN BANK	1	\$119,000.00	0.58% 0	·
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.58% 0	
MID AMERICA MORTGAGE	1	\$120,000.00	0.58% 0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$116,499.81	0.56% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$121,300.00	0.59% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.6% 0	\$0.00
MTH LENDING GROUP, LP	1	\$120,000.00	0.58% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$115,000.00	0.56% 0	\$0.00
NUMERICA CREDIT UNION	1	\$112,500.00	0.54% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$114,036.67	0.55% 0	\$0.00
OMAHA STATE BANK	1	\$112,527.97	0.54% 0	\$0.00
OMT MORTGAGE LLC	1	\$122,330.07	0.59% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,300.00	1.15% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$113,300.00	0.55% 0	\$0.00
PATELCO CREDIT UNION	1	\$114,000.00	0.55% 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,654.06	0.57% 0	\$0.00
PINNACLE BANK OF SC	1	\$122,640.85	0.59% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,500.00	1.68% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,790.96	0.54% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$119,336.43	0.58% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.57% 0	\$0.00
POLONIA BANK	1	\$116,500.00	0.56% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$120,277.00	0.58% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$119,300.00	0.58% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$124,000.00	0.6% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$233,400.00	1.13% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,925.00	0.58% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,400.00	0.54% 0	\$0.00
	6	\$708,770.36	3.43% 0	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.				
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,500.00	0.56% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,100.00	0.59% 0	\$0.00
	STEARNS LENDING INC.	2	\$238,000.00	1.15% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,700.00	0.54% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$122,625.00	0.59% 0	\$0.00
	THE BANK OF MAINE	1	\$121,900.00	0.59% 0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$116,342.92	0.56% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$110,024.16	0.53% 0	\$0.00
	TWO RIVERS BANK	1	\$113,057.69	0.55% 0	\$0.00
	UMPQUA BANK	1	\$117,600.00	0.57% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$692,700.00	3.35% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.54% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,000.00	0.58% 0	\$0.00
	WASHINGTON COUNTY BANK	3	\$339,936.17	1.64% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.55% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,500.00	0.57% 0	\$0.00
	Unavailable	4	\$458,485.41	2.25% 0	\$0.00
Total		177	\$20,667,544.90	100% 0	\$0.00
31417EYL9	IST SECURITY BANK OF WASHINGTON	1	\$135,750.00	0.34% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$285,870.94	0.71% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$287,077.02	0.71% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$267,250.00	0.66% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,643.74	0.35% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,939.74	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,500.00	0.62% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,000.00	0.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$562,259.97	1.39% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,250.00	0.67% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,371.56	0.36% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,713.11	0.64% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.32% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.35% 0	\$0.00
BANCFIRST	1	\$148,000.00	0.37% 0	\$0.00
BANCORPSOUTH BANK	2	\$261,908.00	0.65% 0	\$0.00
BANK OF DONIPHAN	1	\$143,803.42	0.36% 0	\$0.00
BANK OF HAWAII	1	\$140,000.00	0.35% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$138,750.00	0.34% 0	\$0.00
BBT MORTGAGE	1	\$138,000.00	0.34% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.32% 0	\$0.00
BLACK-RIDGE BANK	1	\$128,000.00	0.32% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$264,236.21	0.65% 0	\$0.00
BP FEDERAL CREDIT UNION	1	\$130,896.17	0.32% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.33% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,400.00	0.64% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.34% 0	\$0.00
CASHCALL, INC.	12	\$1,700,546.98	4.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$535,575.00	1.32% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.35% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$400,463.17	0.99% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.31% 0	\$0.00
CORNERSTONE BANK	1	\$143,803.42	0.36% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$130,050.00	0.32% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$250,300.00	0.62% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$127,000.00	0.31% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$124,460.20	0.31% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$143,100.00	0.35% 0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.33% 0	\$0.00
DFCU FINANCIAL	6	\$810,000.00	2% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$263,000.00	0.65% 0	\$0.00
EVERBANK	1	\$124,910.03	0.31% 0	\$0.00
EVOLVE BANK & TRUST	2	\$267,004.21	0.66% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,000.00	0.32% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,747.54	0.32% 0	\$0.00
	1	\$138,950.00	0.34% 0	\$0.00

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FARMERS BANK & TRUST, NA, A CORPORATION				
FIDELITY BANK	1	\$129,000.00	0.32% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.35% 0	\$0.00
FIRST BANK	1	\$135,500.00	0.33% 0	\$0.00
FIRST BANK & TRUST	1	\$132,000.00	0.33% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$266,732.27	0.66% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$141,600.00	0.35% 0	\$0.00
COMPANY	1	\$141,000.00	0.33%0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$267,544.00	0.66% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$531,714.00	1.31% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,500.00	0.31% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,100.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	1	\$129,900.68	0.32% 0	\$0.00
FIRST MIDWEST BANK	1	\$127,441.21	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$283,106.00	0.7% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,651.93	0.32% 0	\$0.00
FIRST PLACE BANK	6	\$839,826.96	2.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.34% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,824.15	0.31% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.37% 0	\$0.00
FLORIDA PARISHES BANK	1	\$135,000.00	0.33% 0	\$0.00
FNBTRENTON	1	\$124,622.50	0.31% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$268,100.00	0.66% 0	\$0.00
FREMONT BANK	13	\$1,692,736.28	4.18% 0	\$0.00
FULTON BANK, N.A.	1	\$144,000.00	0.36% 0	\$0.00
GMFS LLC	2	\$268,920.05	0.66% 0	\$0.00
GRAND BANK NA	1	\$125,250.00	0.31% 0	\$0.00
GREAT WESTERN BANK	1	\$136,000.00	0.34% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$541,000.00	1.34% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.32% 0	\$0.00
GUARANTEED RATE, INC.	1	\$130,694.53	0.32% 0	\$0.00
GUARANTY BANK & TRUST CO	1	\$129,200.00	0.32% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.36% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,200.00	0.35% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$543,750.00	1.34% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$143,893.48	0.36% 0	\$0.00
HERITAGE BANK	1	\$127,402.84	0.31% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$140,000.00	0.35% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$147,274.05	0.36% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$128,000.00	0.32% 0	\$0.00

HOPEWELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$126,300.00	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$281,000.00	0.69%	٥	\$0.00
CALIFORNIA CORPORATION	۷	\$281,000.00		Ц	\$0.00
LANDMARK CREDIT UNION	2	\$271,999.53	0.67%	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$144,736.00	0.36%	0	\$0.00
CORPORATION	1	·		Н	
MAINSTREETS MORTGAGE	1	\$143,888.45	0.36%	-	\$0.00
MAVERICK FUNDING CORP.	2	\$281,845.93	0.7%	0	\$0.00
MERIWEST MORTGAGE	1	\$147,000.00	0.36%	0	\$0.00
COMPANY,LLC	1	·	0.25%		ф0.00
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.35%	U	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$126,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	1	\$126.500.00	0.2407		00.00
	1	\$136,500.00	0.34%	-	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.32%	-	\$0.00
MIDWEST COMMUNITY BANK	2	\$270,566.75	0.67%	И	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$134,700.00	0.33%	Λ	\$0.00
UNION CHARTERED CREDIT	1	\$134,700.00	0.55%	Ü	\$0.00
MORTGAGE CENTER, LLC	1	\$136,000.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF	1	·			
COLORADO, LLC	1	\$125,000.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00
NATIONSTARMORTGAGE	2	\$272,923.00	0.67%		\$0.00
NETWORK FUNDING, L.P.	3	\$393,600.00	0.97%	0	\$0.00
O A MORTGAGE SERVICES	2	\$252,954.92	0.63%	0	\$0.00
OAK CREEK VALLEY BANK	1	\$132,658.62	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00
OPEN MORTGAGE,LLC.	1	\$132,654.11	0.33%	0	\$0.00
OPES ADVISORS, INC.	1	\$136,500.00	0.34%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS				П	
DIRECT, A CALIFORNIA	1	\$131,000.00	0.32%	0	\$0.00
CORPORATION				H	
PINNACLE CAPITAL MORTGAGE	11	\$1,494,658.00	3.7%	0	\$0.00
CORPORATION	1			Ц	·
PINNACLE MORTGAGE GROUP, INC	1	\$144,100.00	0.36%	Н	\$0.00
PLAINS COMMERCE BANK	2	\$258,750.00	0.64%	U	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,400.00	0.34%	0	\$0.00
PLATTE VALLEY STATE BANK &		ф1 25 5 00 ст	0.21~		40.00
TRUST CO	1	\$125,509.87	0.31%	U	\$0.00
PLATTE VALLEY STATE BK&TRUST	1	\$127,126.86	0.31%	0	\$0.00
CO/KEARNEY PMAC LENDING SERVICES, INC.	4	\$545,000.00	1.35%	Щ	\$0.00
FINIAC LENDING SERVICES, INC.	4	φ <i>ͻ</i> + <i>ͻ</i> ,000.00	1.33%	V	φ0.00

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PRIMEWEST MORTGAGE	1	\$137,600.00	0.34% 0	\$0.00
PROFICIO MORTGAGE VENTURES,	1	\$137,300.00	0.34% 0	\$0.00
LLC	1	·		
 PROVINCIAL BANK	1	\$130,000.00	0.32% 0	\$0.00
RABOBANK, N.A.	1	\$148,000.00	0.37% 0	\$0.00
 RANDOLPH SAVINGS BANK	1	\$135,000.00	0.33% 0	\$0.00
 RAYMOND JAMES BANK, N.A.	1	\$138,000.00	0.34% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$403,200.00	1% 0	\$0.00
RENASANT BANK	1	\$144,305.00	0.36% 0	\$0.00
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$147,200.00	0.36% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,500.00	0.68% 0	\$0.00
RIVER VALLEY BANK	2	\$257,575.00	0.64% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.35% 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$131,000.00	0.32% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,750.00	0.32% 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$262,738.36	0.65% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$408,302.00	1.01% 0	\$0.00
SHORE MORTGAGE	1	\$140,500.00	0.35% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,247,105.78	3.08% 0	\$0.00
SOUND COMMUNITY BANK	1	\$127,500.00	0.32% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.67% 0	\$0.00
STEARNS LENDING INC.	12	\$1,628,500.00	4.03% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$138,000.00	0.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$268,925.00	0.66% 0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$123,376.22	0.31% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.36% 0	\$0.00
UMPQUA BANK	2	\$260,000.00	0.64% 0	\$0.00
UNITED BANK &TRUST	1	\$128,000.00	0.32% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$139,400.00	0.34% 0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,877,746.82	4.64% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.33% 0	\$0.00
VALLEY NATIONAL BANK	1	\$139,395.43	0.34% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.36% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$135,430.22	0.33% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$143,296.38	0.35% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$267,750.00	0.66% 0	\$0.00

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WESTERN FEDERAL CREDIT UNION		WEST GATE BANK	1	\$125,509.87	0.31% 0	\$0.00
WESTSTAR MORTGAGE, INC \$126,200.00 0.31% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$144,000.00 0.36% 0 \$0.00 Unavailable 9 \$12,558,827,61 31,27% 0 \$0.00 Stock 9 \$40,450,432.36 100% 0 \$0.00 31417EYM7 IST CONSTITUTION 1 \$174,900.00 0.51% 0 \$0.00 3 RIVERS FEDERAL CU 2 \$324,209,61 0.95% 0 \$0.00 3 RIVERS REDERAL CU 1 \$160,349,30 0.47% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$153,900.00 0.45% 0 \$0.00 ACADEMY MORTGAGE 1 \$164,600.00 0.45% 0 \$0.00 ACQUPAL LL O'BMA ACCURATE 1 \$164,600.00 0.45% 0 \$0.00 AFFILIATED BANK 1 \$154,400.00 0.45% 0 \$0.00 ALLIED MORTGAGE GROUP 3 \$480,500.00 1.41% 0 \$0.00 ALLIED MORTGAGE GROUP 3 \$480,500.00 1.41% 0 \$0.00 AMERICAS CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP \$149,798,29 0.44% 0 \$0.00 AMERICAS CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP \$160,000 0.47% 0 \$0.00 AMERICAN SCHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP \$160,000 0.47% 0 \$0.00 AMERICAN SCHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP \$160,000 0.47% 0 \$0.00 AMERICAN SCHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP \$160,000 0.47% 0 \$0.00 AMERICAN SCHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP \$160,000 0.47% 0 \$0.00 AMERICAN SCHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP \$160,000 0.57% 0 \$0.00 AMERICAN SCHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP \$150,000 0.47% 0 \$0.00 AMERICAN SCHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP \$150,000 0.47% 0 \$0.00 AMERICAN SCHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP \$150,000 0.47% 0 \$0.00 AMERICAN SCHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP \$150,000 0.47% 0 \$0.00 AMERICAN SCHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP \$100,000 0.57% 0 \$0.00 BANCORSOUTH BANK HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP \$100,000 0.57% 0			1			· ·
YOLO FEDERAL CREDIT UNION			1	•		
Unavailable		·	1	·		
Total			9	·		
STYCONSTITUTION	Total		t			
3 RIVERS FEDERAL CU				, , , , , , , , , , , , , , , , , , , ,		,
SRIVERS REDERAL CU	31417EYM7	1ST CONSTITUTION	1	\$174,900.00	0.51% 0	\$0.00
ACADEMY MORTGAGE 1 \$153,900.00 0.45% 0 \$0.00		3 RIVERS FEDERAL CU	2	\$324,209.61	0.95% 0	\$0.00
CORPORATION		3 RIVERS REDERAL CU	1	\$160,349.30	0.47% 0	\$0.00
ACOPIA, LIC D/B/A ACCURATE		ACADEMY MORTGAGE	1	¢1.52.000.00	0.450(.0	Φ0.00
MORTGAGE GROUP		CORPORATION	1	\$153,900.00	0.45% 0	\$0.00
AFFILIATED BANK		ACOPIA, LLC D/B/A ACCURATE	1	¢164 600 00	0.49%	00.02
ALLIED MORTGAGE GROUP 3 \$480,500.00 1.41% 0 \$0.00 ALTAONE FEDERAL CREDIT UNION 1 \$171,236.09 0.5% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP 1 \$149,798.29 0.44% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP 1 \$160,000.00 0.47% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$173,000.00 0.51% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$162,500.00 0.48% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL 2 \$300,000.00 0.88% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 2 \$318,800.00 0.94% 0 \$0.00 BANKOF LANCASTER 1 \$150,000.00 0.44% 0 \$0.00 BANKOF LANCASTER 1 \$155,000.00 0.44% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$155,000.00 0.46% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$153,750.00 0.45% 0 \$0.00 CASHCALL, INC. 22 \$3,545,828.68 10.41% 0 \$0.00 CASHCALL, INC. 22 \$301,500.00 0.46% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$301,500.00 0.46% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46%		MORTGAGE GROUP	1	\$104,000.00	0.46%	\$0.00
ALTAONE FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED PARTNERSHIP AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BOEND BEVERLY COOPERATIVE BANK BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. 3 \$1449,798.29 0.44% 0 \$0.044% 0 \$0.00 \$		AFFILIATED BANK	1	\$154,400.00	0.45% 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED PARTNERSHIP AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANK OF LANCASTER BANCASTER BANCASTER		ALLIED MORTGAGE GROUP	3	\$480,500.00	1.41% 0	\$0.00
A TEXAS LIMITED PARTNERSHIP AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED PARTNERSHIP AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK 1 \$172,500.00 0.51% 0 \$0.00 BANNER BANK 1 \$155,000.00 0.44% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$155,000.00 0.46% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. 2 \$301,500.00 0.46% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$474,000.00 1.39% 0 \$0.00 CITIZENS FIRST WHOLESALE AMERICAN FUNDING COBALT MORTGAGE 1 \$156,000.00 0.45% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$301,500.00 0.46% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.45% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00		ALTAONE FEDERAL CREDIT UNION	1	\$171,236.09	0.5% 0	\$0.00
A TEXCAS LIMITED PARTNERSHIP S160,000.00 0.47% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$149,798.29	0.44% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC 1 \$173,000.00 0.51% 0 \$0.00			1	\$160,000.00	0.47% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK 1 \$172,500.00 0.51% 0 \$0.00 BANK OF LANCASTER 1 \$150,000.00 0.44% 0 \$0.00 BANNER BANK 1 \$155,000.00 0.46% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$155,000.00 0.46% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$155,000.00 0.46% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. S158,000.00 0.46% 0 \$0.00 CTITZENS FIRST WHOLESALE MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.45% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.89% 0 \$0.00		AMERICAN FINANCIAL RESOURCES,	1	\$173,000.00	0.51% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK 1 \$172,500.00 BANK OF LANCASTER 1 \$150,000.00 BANNER BANK 1 \$155,000.00 BEVERLY COOPERATIVE BANK 1 \$155,000.00 BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. COBALT MORTGAGE 1 \$150,000.00 \$0.00		AMERICAN SOUTHWEST MORTGAGE	1	\$162,500.00	0.48% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK 1 \$172,500.00 0.51% 0 \$0.00 BANK OF LANCASTER 1 \$150,000.00 0.44% 0 \$0.00 BANNER BANK 1 \$155,000.00 0.46% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$155,000.00 0.46% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$155,000.00 0.46% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. 22 \$3,545,828.68 10.41% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$474,000.00 1.39% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS,	1	\$170,000.00	0.5% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC \$318,800.00 0.94% 0 \$0.00 BANCORPSOUTH BANK 1 \$172,500.00 0.51% 0 \$0.00 BANK OF LANCASTER 1 \$150,000.00 0.44% 0 \$0.00 BANNER BANK 1 \$155,000.00 0.46% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$158,000.00 0.46% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$155,000.00 0.46% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$170,000.00 0.5% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$153,750.00 0.45% 0 \$0.00 CASHCALL, INC. 22 \$3,545,828.68 10.41% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$474,000.00 1.39% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$301,500.00 0.46% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00			2	\$300,000.00	0.88% 0	\$0.00
BANCORPSOUTH BANK 1 \$172,500.00 0.51% 0 \$0.00 BANK OF LANCASTER 1 \$150,000.00 0.44% 0 \$0.00 BANNER BANK 1 \$155,000.00 0.46% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$158,000.00 0.46% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$155,000.00 0.46% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$170,000.00 0.5% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$153,750.00 0.45% 0 \$0.00 CASHCALL, INC. 22 \$3,545,828.68 10.41% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$474,000.00 1.39% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$301,500.00 0.89% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00		ATLANTIC BAY MORTGAGE GROUP	2	\$318,800.00	0.94% 0	\$0.00
BANK OF LANCASTER 1 \$150,000.00 0.44% 0 \$0.00 BANNER BANK 1 \$155,000.00 0.46% 0 \$0.00 BEVERLY COOPERATIVE BANK 1 \$158,000.00 0.46% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$155,000.00 0.46% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$170,000.00 0.5% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$153,750.00 0.45% 0 \$0.00 CASHCALL, INC. 22 \$3,545,828.68 10.41% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$474,000.00 1.39% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$301,500.00 0.89% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00			1	\$172.500.00	0.51% 0	\$0.00
BANNER BANK 1 \$155,000.00 0.46% 0 \$0.00			1			
BEVERLY COOPERATIVE BANK 1 \$158,000.00 0.46% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$155,000.00 0.46% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$170,000.00 0.5% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$153,750.00 0.45% 0 \$0.00 CASHCALL, INC. 22 \$3,545,828.68 10.41% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$474,000.00 1.39% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$301,500.00 0.89% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00			1	·		
BOEING EMPLOYEES' CREDIT UNION 1 \$155,000.00 0.46% 0 \$0.00			1			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE 1 \$170,000.00 0.5% 0 \$0.00 \$0.00 \$0.00 0.45% 0 \$0.00 \$0.00 0.45% 0 \$0.00 \$0.00 0.45% 0 \$0.00 \$0.00 0.45% 0 \$0.00 \$0.00 0.45% 0 \$0.00 \$0.00 0.45% 0 \$0.00 \$0.00 0.45% 0 \$0.00			1	·		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. COBALT MORTGAGE 1 \$153,750.00 0.45% 0 \$0.0		BROKER SOLUTIONS INC., DBA NEW	1			
CASHCALL, INC. 22 \$3,545,828.68 10.41% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$474,000.00 1.39% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$301,500.00 0.89% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00		BROKER SOLUTIONS, INC. DBA NEW	1	\$153,750.00	0.45% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 3 \$474,000.00 1.39% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$301,500.00 0.89% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00			22	\$3,545,828.68	10.41% 0	\$0.00
CITIZENS FIRST WHOLESALE 2 \$301,500.00 0.89% 0 \$0.00 COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00						
COBALT MORTGAGE 1 \$158,000.00 0.46% 0 \$0.00		CITIZENS FIRST WHOLESALE		·		
			1	\$158,000.00	0.46% 0	\$0.00
			1	·		

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CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS CORNERSTONE HOME LOANS CORNERSTONE MORTGAGE, INC. 1 \$165,000.00 0.48% 0 \$0.00 DESURT SCHOOLS FEDERAL CREDIT UNION DESURT SCHOOLS FEDERAL CREDIT UNION DEFURITANCIAL EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA. A CORPORATION FIDELITY BANK FIDELITY BANK FIDELITY COOPERATIVE BANK STREST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST MORTGAGE HOME LENDING FIRST MORTGAGE HOME LENDING FIRST SERVICE FCU FIRST SER					
CORNERSTONE MORTGAGE, INC. S165,000.00 0.48% 0 \$0.00		1	\$161,000.00	0.47% 0	\$0.00
CUSTOMERS BANK		1	\$165,000,00	0.48%0	\$0.00
DELMAR FINANCIAL COMPANY S174,000.00 0.51% 0 S0.00		1			
DESERT SCHOOLS FEDERAL CREDIT 1 \$150,000.00 0.44% 0 \$0.00	<u> </u>	1			
DFCU FINANCIAL 5 \$781,000.00 2.29% 0 \$0.00	DESERT SCHOOLS FEDERAL CREDIT	1			
EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. I \$164,301.69 0.48% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. I \$153,000.00 0.45% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK I \$150,000.00 0.44% 0 \$0.00 FIDELITY BANK I \$163,298.88 0.48% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. I \$159,254.00 0.47% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. I \$152,250.00 0.98% 0 \$0.00 FIRST EDERAL BANK I \$152,800.00 0.47% 0 \$0.00 FIRST FEDERAL BANK I \$152,800.00 0.49% 0 \$0.00 FIRST MIDWEST BANK I \$149,972.71 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC FIRST SERVICE FCU I \$160,000.00 0.47% 0 \$0.00 FIRST SERVICE FCU I \$160,000.00 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK I \$159,309.00 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK I \$159,309.00 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK I \$150,000.00 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK I \$150,000.00 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK I \$150,000.00 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK I \$150,000.00 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK I \$150,000.00 0.47% 0 \$0.00 FIRST STATE BANK I \$150,000.00 0.47% 0 \$0.00 FIRST STATE BANK I \$150,000.00 0.47% 0 \$0.00 FIRST STATE BANK I \$150,000.00 0.47% 0 \$0.00 FIRST MORTGAGE BANKERS, INC I \$150,000.00 0.47% 0 \$0.00 FIREDOM HOME MORTGAGE CORPORATION I \$150,000.00 0.47% 0 \$0.00 FIREDOM HOME MORTGAGE CORPORATION I \$150,000.00 0.48% 0 \$0.00 GRAND BANK NA I \$150,000.00 0.48% 0 \$0.00 GRAND BANK NA I \$150,000.00 0.48% 0 \$0.00 GRAND BANK NA I \$150,000.00 0.48% 0 \$0.00 GRAND BANK NA I \$150,000.00 0.48% 0 \$0.00 GRAND BANK NA I \$150,000.00 0.46% 0 \$0.00 GRAND BANK NA I \$150,000.00 0.46% 0 \$0.00 GRAND BANK NA I \$150,000.00 0.46% 0 \$0.00 GRAND BANK NA I \$150,000.00 0.46% 0 \$0.00 GRAND BANK NA I \$150,000.00 0.46% 0 \$0.00 GRAND BANK NA I \$150,000.00 0.46% 0 \$0.00 GRAND BANK NA I \$150,000.00 0.46% 0 \$0.00 GRAND BANK NA I \$150,000.00 0.46% 0 \$0.00 GR		5	\$781,000,00	2.29% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 1 \$153,000.00 0.45% 0 \$0.00 CAPMERS BANK & TRUST, NA, A 1 \$150,000.00 0.44% 0 \$0.00 FIDELITY BANK 1 \$153,000.00 0.44% 0 \$0.00 FIDELITY BANK 1 \$163,298.88 0.48% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$172,260.41 0.51% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$150,000.00 0.44% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$159,254.00 0.47% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$335,000.00 0.98% 0 \$0.00 FIRST FEDERAL BANK 1 \$152,800.00 0.45% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$168,000.00 0.45% 0 \$0.00 FIRST MIDWEST BANK 1 \$149,972.71 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$172,000.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$164,000.00 0.48% 0 \$0.00 FIRST SERVICE FCU 1 \$160,000.00 0.47% 0 \$0.00 FIRST SERVICE FCU 1 \$160,000.00 0.47% 0 \$0.00 FIRST SERVICE FCU 1 \$160,000.00 0.47% 0 \$0.00 FIRST SERVICE FCU 1 \$160,000.00 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$159,309.06 0.47% 0 \$0.00 FIRST STATE COMM	EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS	1			
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$150,000.00 0.44% 0 \$0.00 FIDELITY BANK 1 \$163,298.88 0.48% 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$172,260.41 0.51% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$150,000.00 0.44% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$159,254.00 0.47% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$335,000.00 0.98% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$335,000.00 0.45% 0 \$0.00 FIRST FEDERAL BANK 1 \$152,800.00 0.45% 0 \$0.00 FIRST MORTGAGE COMPANY. 1 \$152,800.00 0.45% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$172,000.00 0.49% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$172,000.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$164,000.00 0.48% 0 \$0.00 FIRST SERVICE FCU 1 \$160,000.00 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$159,309.06 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$159,309.06 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$159,309.06 0.47% 0 \$0.00 FIRST STATE BANK 1 \$149,352.25 0.44% 0 \$0.00 FIRST STATE BANK 1 \$159,000.00 0.48% 0 \$0.00 FIRST STATE BANK 1 \$159,000.00 0.47% 0 \$0.00 FIRST STATE BANK 1 \$159,000.00 0.44% 0 \$0.00 FIRST STATE BANK 1 \$159,000.00 0.47% 0 \$0.00 FIRST STATE BANK 1 \$159,000.00 0.47% 0 \$0.00 FIRST STATE BANK 1 \$159,000.00 0.47% 0 \$0.00 FIRST STATE BANK 1 \$159,000.00 0.47% 0 \$0.00 FIRST STATE BANK 1 \$150,000.00 0.47% 0 \$0.00 FIRST STATE STAT	EVOLVE BANK & TRUST	1	\$164,301.69	0.48% 0	\$0.00
CORPORATION	EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.45% 0	\$0.00
FIDELITY COOPERATIVE BANK		1	\$150,000.00	0.44% 0	\$0.00
FIRST CALIFORNIA MORTGAGE 1 \$150,000.00 0.44% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$159,254.00 0.47% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$335,000.00 0.98% 0 \$0.00 FIRST FEDERAL BANK 1 \$152,800.00 0.45% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$168,000.00 0.49% 0 \$0.00 FIRST MIDWEST BANK 1 \$149,972.71 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$172,000.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$164,000.00 0.48% 0 \$0.00 FIRST PLACE BANK 4 \$647,300.00 1.9% 0 \$0.00 FIRST SERVICE FCU 1 \$160,000.00 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$159,309.06 0.47% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$167,478.51 0.49% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$150,000.00 0.44% 0 \$0.00 FREMONT BANK 10 \$1,598,656.02 4.7% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$157,700.00 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 2 \$314,158.74 0.92% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 3 \$459,500.00 1.35% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$157,600.00 0.46% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$155,372.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HSBC BANK USA, N.A. 2 \$305,176.41 0.9% 0 \$0.00	FIDELITY BANK	1	\$163,298.88	0.48% 0	\$0.00
COMPANY	FIDELITY COOPERATIVE BANK	1	\$172,260.41	0.51% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 2 \$335,000.00 0.98% 0 \$0.00 FIRST FEDERAL BANK 1 \$152,800.00 0.45% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$168,000.00 0.49% 0 \$0.00 FIRST MIDWEST BANK 1 \$149,972.71 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$172,000.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$164,000.00 0.48% 0 \$0.00 FIRST PLACE BANK 4 \$647,300.00 1.9% 0 \$0.00 FIRST SERVICE FCU 1 \$160,000.00 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$159,309.06 0.47% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$167,478.51 0.49% 0 \$0.00 FLANAGAN STATE BANK 1 \$149,352.25 0.44% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$150,000.00 0.44% 0 \$0.00 FREMONT BANK 10 \$1,598,656.02 4.7% 0 \$0.00 GRAND BANK 11 \$165,000.00 0.48% 0 \$0.00 GRAND BANK 11 \$165,000.00 0.48% 0 \$0.00 GRAND BANK 11 \$157,700.00 0.48% 0 \$0.00 GRAND BANK 11 \$157,700.00 0.46% 0 \$0.00 GRAND BANK 11 \$157,700.00 0.46% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$157,700.00 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1NC. 2 \$314,158.74 0.92% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$155,372.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00		1	\$150,000.00	0.44% 0	\$0.00
FIRST FEDERAL BANK	FIRST CHOICE LOAN SERVICES, INC.	1	\$159,254.00	0.47% 0	\$0.00
FIRST FEDERAL BANK, FSB	FIRST COMMUNITY MORTGAGE, INC.	2	\$335,000.00	0.98% 0	\$0.00
FIRST MIDWEST BANK I \$149,972.71 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC I \$172,000.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC FIRST PLACE BANK 4 \$647,300.00 1.9% 0 \$0.00 FIRST SERVICE FCU 1 \$160,000.00 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$159,309.06 0.47% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION FLANAGAN STATE BANK 1 \$149,352.25 0.44% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK 10 \$1,598,656.02 4.7% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$158,500.00 0.48% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GRAND BANK NA 2 \$314,158.74 0.92% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$157,700.00 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 3 \$459,500.00 1.35% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$155,372.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00	FIRST FEDERAL BANK	1	\$152,800.00	0.45% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$172,000.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC 1 \$164,000.00 0.48% 0 \$0.00 FIRST PLACE BANK 4 \$647,300.00 1.9% 0 \$0.00 FIRST SERVICE FCU 1 \$160,000.00 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$159,309.06 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$159,309.06 0.47% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$167,478.51 0.49% 0 \$0.00 FLANAGAN STATE BANK 1 \$149,352.25 0.44% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$150,000.00 0.44% 0 \$0.00 GREMORT BANK 10 \$1,598,656.02 4.7% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$158,500.00 0.47% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$157,700.00 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$157,700.00 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 2 \$314,158.74 0.92% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 3 \$459,500.00 1.35% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$157,600.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HSBC BANK USA, N.A. 2 \$305,176.41 0.9% 0 \$0.00	FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.49% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC FIRST PLACE BANK 4 \$647,300.00 1.9% 0 \$0.00 FIRST SERVICE FCU 1 \$160,000.00 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$159,309.06 0.47% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$167,478.51 0.49% 0 \$0.00 FLANAGAN STATE BANK 1 \$149,352.25 0.44% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$150,000.00 0.44% 0 \$0.00 FREMONT BANK 10 \$1,598,656.02 4.7% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$165,000.00 0.48% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$158,500.00 0.47% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$157,700.00 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 2 \$314,158.74 0.92% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 3 \$459,500.00 0.46% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$155,372.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HSBC BANK USA, N.A. 2 \$305,176.41 0.9% 0 \$0.00	FIRST MIDWEST BANK	1	\$149,972.71	0.44% 0	\$0.00
LLC	FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.51% 0	\$0.00
FIRST SERVICE FCU I \$160,000.00 0.47% 0 \$0.00 FIRST STATE COMMUNITY BANK I \$159,309.06 0.47% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION FLANAGAN STATE BANK I \$149,352.25 0.44% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK I \$1,598,656.02 4.7% 0 \$0.00 GFI MORTGAGE BANKERS, INC I \$165,000.00 0.44% 0 \$0.00 GRAND BANK NA I \$165,000.00 0.48% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES I \$158,500.00 0.47% 0 \$0.00 GUARANTY TRUST COMPANY I \$157,700.00 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY SUBSTITUTE OF STATE OF SOLON GUILD MORTGAGE COMPANY HEARTLAND HOME MORTGAGE LLC SUBSTITUTE OF SOLON SOLON SOLO		1	\$164,000.00	0.48%	\$0.00
FIRST STATE COMMUNITY BANK 1 \$159,309.06 0.47% 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$167,478.51 0.49% 0 \$0.00 FLANAGAN STATE BANK 1 \$149,352.25 0.44% 0 \$0.00 FLANAGAN STATE BANK 1 \$149,352.25 0.44% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$150,000.00 0.44% 0 \$0.00 FREMONT BANK 10 \$1,598,656.02 4.7% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$165,000.00 0.48% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$158,500.00 0.47% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$157,700.00 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$314,158.74 0.92% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$459,500.00 1.35% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$157,600.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HSBC BANK USA, N.A. 2 \$305,176.41 0.9% 0 \$0.00	FIRST PLACE BANK	4	\$647,300.00	1.9% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION 1 \$167,478.51 0.49% 0 \$0.00 FLANAGAN STATE BANK 1 \$149,352.25 0.44% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 1 \$150,000.00 0.44% 0 \$0.00 FREMONT BANK 10 \$1,598,656.02 4.7% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$165,000.00 0.48% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$158,500.00 0.47% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$157,700.00 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$314,158.74 0.92% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$157,600.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HSBC BANK USA, N.A. 2 \$305,176.41 0.9% 0 \$0.00	FIRST SERVICE FCU	1	\$160,000.00	0.47% 0	\$0.00
FLANAGAN STATE BANK 1 \$149,352.25 0.44% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$150,000.00 0.44% 0 \$0.00 FREMONT BANK 10 \$1,598,656.02 4.7% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$165,000.00 0.48% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$158,500.00 0.47% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$157,700.00 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$314,158.74 0.92% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$459,500.00 1.35% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$157,600.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HSBC BANK USA, N.A. 2 \$305,176.41 0.9% 0 \$0.00	FIRST STATE COMMUNITY BANK	1	\$159,309.06	0.47% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK 10 \$1,598,656.02 4.7% 0 \$0.00 GFI MORTGAGE BANKERS, INC 1 \$165,000.00 0.44% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$158,500.00 0.47% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$157,700.00 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 10C. GUILD MORTGAGE COMPANY 3 \$459,500.00 1.35% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$157,600.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HSBC BANK USA, N.A. 2 \$305,176.41 0.9% 0 \$0.00	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,478.51	0.49% 0	\$0.00
CORPORATION 1	FLANAGAN STATE BANK	1	\$149,352.25	0.44% 0	\$0.00
GFI MORTGAGE BANKERS, INC 1 \$165,000.00 0.48% 0 \$0.00 GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$158,500.00 0.47% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$157,700.00 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$314,158.74 0.92% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$459,500.00 1.35% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$157,600.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HSBC BANK USA, N.A. 2 \$305,176.41 0.9% 0 \$0.00		1	\$150,000.00	0.44% 0	\$0.00
GRAND BANK NA 1 \$165,000.00 0.48% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$158,500.00 0.47% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$157,700.00 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$314,158.74 0.92% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$459,500.00 1.35% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$157,600.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HSBC BANK USA, N.A. 2 \$305,176.41 0.9% 0 \$0.00	FREMONT BANK	10	\$1,598,656.02	4.7% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES 1 \$158,500.00 0.47% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$157,700.00 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$314,158.74 0.92% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$459,500.00 1.35% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$157,600.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HSBC BANK USA, N.A. 2 \$305,176.41 0.9% 0 \$0.00	GFI MORTGAGE BANKERS, INC	1	\$165,000.00	0.48% 0	\$0.00
GUARANTY TRUST COMPANY 1 \$157,700.00 0.46% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$314,158.74 0.92% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$459,500.00 1.35% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$157,600.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HSBC BANK USA, N.A. 2 \$305,176.41 0.9% 0 \$0.00	GRAND BANK NA	1	\$165,000.00	0.48% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 2 \$314,158.74 0.92% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$459,500.00 1.35% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$157,600.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HSBC BANK USA, N.A. 2 \$305,176.41 0.9% 0 \$0.00	GREENLIGHT FINANCIAL SERVICES	1	\$158,500.00	0.47% 0	\$0.00
INC. GUILD MORTGAGE COMPANY 3 \$459,500.00 1.35% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$157,600.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HSBC BANK USA, N.A. 2 \$305,176.41 0.9% 0 \$0.00	GUARANTY TRUST COMPANY	1	\$157,700.00	0.46% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC 1 \$157,600.00 0.46% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00 HSBC BANK USA, N.A. 2 \$305,176.41 0.9% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$314,158.74	0.92% 0	\$0.00
HOMETOWN LENDERS LLC 1 \$155,372.00 0.46% 0 \$0.00	GUILD MORTGAGE COMPANY	3	\$459,500.00	1.35% 0	\$0.00
HSBC BANK USA, N.A. 2 \$305,176.41 0.9% 0 \$0.00	HEARTLAND HOME MORTGAGE LLC	1	\$157,600.00	0.46% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$155,372.00	0.46% 0	\$0.00
INVESTORS HOME MORTGAGE 1 \$153,000.00 0.45% 0 \$0.00	HSBC BANK USA, N.A.	2	\$305,176.41	0.9% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$153,000.00	0.45% 0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.47% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$165,000.00	0.48% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$105,000.00	0.48%	\$0.00
	LEADERONE FINANCIAL	2	\$310,441.06	0.91% 0	\$0.00
	CORPORATION	2	·		
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.51% 0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST	1	\$174,750.00	0.51% 0	\$0.00
	PREFERRED MORTGAGE CO.		·		
	MID AMERICAN CREDIT UNION	1	\$164,800.00	0.48% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A		¢224.600.00	0.95% 0	\$0.00
	FEDERALLY CHARTERED CREDIT UNION	2	\$324,600.00	0.93%	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.44% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.48% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$334,400.00	0.98% 0	\$0.00
	NAT RES - NEVADA	1	\$166,000.00	0.49% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$157,650.00	0.46% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$330,500.00	0.97% 0	\$0.00
	NCB, FSB	1	\$153,000.00	0.45% 0	\$0.00
	NETWORK FUNDING, L.P.	5	\$788,052.00	2.31% 0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED				
	LE	1	\$168,500.00	0.49% 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$164,500.00	0.48% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,000.00	0.5% 0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.5% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	3	\$484,302.59	1.42% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$479,300.00	1.41% 0	\$0.00
	CORPORATION	3	\$479,300.00	1.41%0	\$0.00
	PLATTE VALLEY STATE BK&TRUST	1	\$155,897.19	0.46% 0	\$0.00
	CO/KEARNEY	1	·		
	PMAC LENDING SERVICES, INC.	1	\$164,900.00	0.48% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$156,645.00	0.46% 0	\$0.00
	PROGROWTH BANK	1	\$150,354.46	0.44% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$153,000.00	0.45% 0	\$0.00
	INC. D/B/A HOMEBRIDGE		¢241.250.00	107.0	¢0.00
	REDWOOD CREDIT UNION	2	\$341,250.00	1% 0	\$0.00
	RFC ,MORTGAGE, A CORPORATION	1	\$154,300.00	0.45% 0	\$0.00
	RIGHT START MORTGAGE	1	\$170,000.00	0.5% 0	\$0.00
	RMK FINANCIAL CORP	1	\$172,000.00	0.51% 0	\$0.00
	ROCKLAND TRUST	1	\$167,800.00	0.49% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,690.00	$0.97\% \ 0$	\$0.00
	SCHOOLSFIRST FCU	1	\$168,300.33	0.49% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1			
	UNION	1	\$157,000.00	0.46% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.47% 0	\$0.00
		8	\$1,297,257.83	3.81% 0	\$0.00
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SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A 1 \$173,200.00 0.51% 0 \$0.00 1 1 1 1 1 1 1 1 1		SIERRA PACIFIC MORTGAGE COMPANY, INC.				
ST. CLOUD FEDERAL CREDIT UNION		MORTGAGE SERVICES OF TEXAS, A	1	\$173,200.00	0.51% 0	\$0.00
STATE BANK OF ARCADIA		SOVEREIGN BANK, N.A.	1	\$151,369.62	0.44% 0	\$0.00
STEARNS LENDING INC. 8 \$1,294,418.93 3.8% 0 \$0.00		ST. CLOUD FEDERAL CREDIT UNION	1		0.5% 0	\$0.00
THE COLUMBIA BANK		STATE BANK OF ARCADIA	1	\$152,000.00	0.45% 0	\$0.00
THE FIRST MORTGAGE CORPORATION \$163,319.86 0.48% 0 \$0.00 THE MORTGAGE SOURCE 1 \$154,000.00 0.45% 0 \$0.00 FOTAL MORTGAGE SERVICES, LLC 1 \$171,000.00 0.55% 0 \$0.00 FOWER FEDERAL CREDIT UNION 2 \$317,199.00 0.93% 0 \$0.00 FOWER FEDERAL CREDIT UNION 2 \$317,199.00 0.93% 0 \$0.00 FOWN & COUNTRY BANK 1 \$153,499.20 0.45% 0 \$0.00 UMPQUA BANK 1 \$165,000.00 0.45% 0 \$0.00 UMPQUA BANK 1 \$165,000.00 0.45% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 9 \$1,431,548.37 4.2% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$169,000.00 0.47% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$150,000.00 0.44% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$150,000.00 0.47% 0 \$0.00 VALLEY NATIONAL BANK 1 \$149,352.24 0.44% 0 \$0.00 VALLEY NATIONAL BANK 1 \$149,352.24 0.44% 0 \$0.00 VALLEY NATIONAL BANK 1 \$159,336.44 0.47% 0 \$0.00 VALLEY NATIONAL BANK 1 \$159,336.44 0.47% 0 \$0.00 VALLEY NATIONAL BANK 1 \$166,173.08 0.49% 0 \$0.00 VALTERSTONE MORTGAGE 1 \$159,200.00 0.47% 0 \$0.00 VALTERSTONE MORTGAGE 1 \$159,200.00 0.47% 0 \$0.00 VATERSTONE MORTGAGE 1 \$159,200.00 0.45% 0 \$0.00 0.45% 0		STEARNS LENDING INC.	8	\$1,294,418.93	3.8% 0	\$0.00
THE MORTGAGE SOURCE		THE COLUMBIA BANK	1	\$174,000.00	0.51% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC		THE FIRST MORTGAGE CORPORATION	1	\$163,319.86	0.48% 0	\$0.00
TOWER FEDERAL CREDIT UNION 2 \$317,199.00 0.93% 0 \$0.00 TOWN & COUNTRY BANK 1 \$153,499.20 0.45% 0 \$0.00 UMPQUA BANK 1 \$165,000.00 0.48% 0 \$0.00 UNITED WHOLESALE MORTGAGE 9 \$14,31,548.37 4.2% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$169,000.00 0.5% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$169,000.00 0.5% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$150,200.00 0.44% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$161,000.00 0.47% 0 \$0.00 VALLEY NATIONAL BANK 1 \$149,352.24 0.44% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL 1 \$159,336.44 0.47% 0 \$0.00 WASHINGTON COUNTY BANK 1 \$166,173.08 0.49% 0 \$0.00 WATERSTONE MORTGAGE 1 \$159,200.00 0.47% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL 1 \$159,200.00 0.47% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL 1 \$152,500.00 0.45% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL 1 \$152,500.00 0.45% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL 1 \$152,500.00 0.45% 0 \$0.00 STOOM		THE MORTGAGE SOURCE	1	\$154,000.00	0.45% 0	\$0.00
TOWN & COUNTRY BANK		TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00		\$0.00
TOWN & COUNTRY BANK		TOWER FEDERAL CREDIT UNION	2	\$317,199.00	0.93% 0	\$0.00
UMPQUA BANK		TOWN & COUNTRY BANK	1	\$153,499.20	0.45% 0	\$0.00
UNITED WHOLESALE MORTGAGE 9 \$1,431,548.37 4.2% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$169,000.00 0.5% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$150,200.00 0.44% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$161,000.00 0.47% 0 \$0.00 VALLEY NATIONAL BANK 1 \$149,352.24 0.44% 0 \$0.00 U.L.C U.L.C \$159,336.44 0.47% 0 \$0.00 U.L.C U.L.C U.S. \$159,336.44 0.47% 0 \$0.00 U.L.C U.S. \$159,336.44 0.47% 0 \$0.00 U.L.C U.S. \$159,200.00 0.47% 0 \$0.00 U.L.C U.S. \$159,200.00 0.47% 0 \$0.00 U.S. \$159,200.00 0.47% 0 \$0.00 U.S. \$159,200.00 0.45% 0 \$0.00 U.S. \$150,200.00 0.24% 0 \$0.00 U.S. \$150,200.00 U.S.			1	· ·		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK I \$149,352.24 0.44% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON COUNTY BANK I \$159,336.44 0.47% 0 \$0.00 WASTERSTONE MORTGAGE CORPORATION WJ BRADLEY MORTGAGE Unavailable VALLEY Unavailable VASHINGTON VALLEY MORTGAGE VALLEY VASHINGTON VASH		UNITED WHOLESALE MORTGAGE	9	·		
UNIVERSITY LENDING GROUP, LLC		UNIVERSAL AMERICAN MORTGAGE	1			
VALLEY NATIONAL BANK			1	\$150,200.00	0.44% 0	\$0.00
VALLEY NATIONAL BANK		·	1	·		
W.J. BRADLEY MORTGAGE CAPITAL 1 \$159,336.44 0.47% 0 \$0.00 WASHINGTON COUNTY BANK 1 \$166,173.08 0.49% 0 \$0.00 WATERSTONE MORTGAGE 1 \$159,200.00 0.47% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL 1 \$152,500.00 0.45% 0 \$0.00 LLC Unavailable 4 \$638,186.05 1.96% 0 \$0.00 \$		VALLEY NATIONAL BANK	1			
WATERSTONE MORTGAGE 1 \$159,200.00 0.47% 0 \$0.00		W.J. BRADLEY MORTGAGE CAPITAL	1			
CORPORATION 1 \$159,200.00 0.47% 0 \$0.00		WASHINGTON COUNTY BANK	1	\$166,173.08	0.49% 0	\$0.00
LLC			1	\$159,200.00	0.47% 0	\$0.00
Total			1	\$152,500.00	0.45% 0	\$0.00
31417EYN5 IST CONSTITUTION 1 \$63,500.00 0.19% 0 \$0.00		Unavailable	4	\$638,186.05	1.96% 0	\$0.00
31417EYN5 1ST CONSTITUTION 1 \$63,500.00 0.19% 0 \$0.00	Total		212	\$34,048,055.90	100% 0	\$0.00
ST SECURITY BANK OF WASHINGTON 1 \$80,500.00 0.24% 0 \$0.00						
WASHINGTON 1 \$80,500.00 0.24% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 3 \$211,800.00 0.64% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$119,825.00 0.36% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$75,600.00 0.23% 0 \$0.00 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$61,000.00 0.19% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$78,000.00 0.24% 0 \$0.00 ALLIANCE BANK 1 \$38,400.00 0.12% 0 \$0.00 AMERICAN FOUNDERS BANK, INC. 1 \$60,000.00 0.18% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$80,000.00 0.24% 0 \$0.00	31417EYN5	1ST CONSTITUTION	1	\$63,500.00	0.19% 0	\$0.00
CORPORATION ADVANCIAL FEDERAL CREDIT UNION 2 \$119,825.00 0.36% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$75,600.00 0.23% 0 \$0.00 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$61,000.00 0.19% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$78,000.00 0.24% 0 \$0.00 ALLIANCE BANK 1 \$38,400.00 0.12% 0 \$0.00 AMERICAN FOUNDERS BANK, INC. 1 \$60,000.00 0.18% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$80,000.00 0.24% 0 \$0.00			1	\$80,500.00	0.24% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$75,600.00 0.23% 0 \$0.00 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$61,000.00 0.19% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$78,000.00 0.24% 0 \$0.00 ALLIANCE BANK 1 \$38,400.00 0.12% 0 \$0.00 AMERICAN FOUNDERS BANK, INC. 1 \$60,000.00 0.18% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$80,000.00 0.24% 0 \$0.00 \$0.00			3	\$211,800.00	0.64% 0	\$0.00
UNION		ADVANCIAL FEDERAL CREDIT UNION	2	\$119,825.00	0.36% 0	\$0.00
AFFILIATED MORTGAGE COMPANY 1 \$78,000.00 0.24% 0 \$0.00 ALLIANCE BANK 1 \$38,400.00 0.12% 0 \$0.00 AMERICAN FOUNDERS BANK, INC. 1 \$60,000.00 0.18% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$80,000.00 0.24% 0 \$0.00			1	\$75,600.00	0.23% 0	\$0.00
ALLIANCE BANK 1 \$38,400.00 0.12% 0 \$0.00 AMERICAN FOUNDERS BANK, INC. 1 \$60,000.00 0.18% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$80,000.00 0.24% 0 \$0.00		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$61,000.00	0.19% 0	\$0.00
ALLIANCE BANK 1 \$38,400.00 0.12% 0 \$0.00 AMERICAN FOUNDERS BANK, INC. 1 \$60,000.00 0.18% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$80,000.00 0.24% 0 \$0.00		AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	0.24% 0	\$0.00
AMERICAN PACIFIC MORTGAGE 1 \$80,000.00 0.24% 0 \$0.00		ALLIANCE BANK	1	\$38,400.00	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE 1 \$80,000.00 0.24% 0 \$0.00		AMERICAN FOUNDERS BANK, INC.	1	· ·		
		AMERICAN PACIFIC MORTGAGE	1			
			7	\$421,500.00	1.28% 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.				
AMERIFIRST FINANCIAL CORPORATION	1	\$67,200.00	0.2%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,000.00	0.23%	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$114,000.00	0.35%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,000.00	0.58%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,000.00	0.24%	0 \$0.00
BANCORPSOUTH BANK	5	\$271,024.35	0.82%	0 \$0.00
BANK IOWA	1	\$34,900.00	0.11%	0 \$0.00
BANK OF DONIPHAN	1	\$74,676.16	0.23%	0 \$0.00
BANK OF HERRIN	1	\$50,000.00	0.15%	0 \$0.00
BANK OF PHILADELPHIA	1	\$59,000.00	0.18%	0 \$0.00
BANK OF SPRINGFIELD	1	\$45,000.00	0.14%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$136,993.67	0.42%	0 \$0.00
BANKIOWA	1	\$53,625.00	0.16%	0 \$0.00
BEST ADVANTAGE CREDIT UNION	1	\$69,299.44	0.21%	0 \$0.00
BLOOMFIELD STATE BANK	1	\$53,000.00	0.16%	0 \$0.00
BNYMELLON	2	\$96,500.00	0.29%	0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$82,600.00	0.25%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$83,750.00	0.25%	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$162,250.00	0.49%	0 \$0.00
CALIBER FUNDING, LLC	1	\$55,011.80	0.17%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.15%	0 \$0.00
CASHCALL, INC.	4	\$312,000.00	0.95%	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.24%	0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$30,270.04	0.09%	0 \$0.00
CENTURY LENDING COMPANY	1	\$42,000.00	0.13%	0 \$0.00
CHEMICAL BANK	1	\$80,925.00	0.25%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$220,250.00	0.67%	0 \$0.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$51,770.83	0.16%	0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$39,830.72	0.12%	0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$37,341.29	0.11%	0 \$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$41,250.00	0.13%	0 \$0.00
COBALT MORTGAGE	1	\$66,500.00	0.2%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$109,094.02	0.33%	0 \$0.00

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COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$59,746.07	0.18%	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$46,246.75	0.14% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.23% 0	\$0.00
CONVERSE COUNTY BANK	1	\$71,250.00	0.22% 0	\$0.00
COPPERMARK BANK	1	\$77,200.00	0.23% 0	\$0.00
CORNERSTONE BANK	4	\$238,352.89	0.73% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$82,700.00	0.25% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$68,194.00	0.21% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$62,135.91	0.19% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$28,080.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$64,800.00	0.2% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$57,600.00	0.18% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,070.13	0.23% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,000.00	0.66% 0	\$0.00
DFCU FINANCIAL	9	\$500,450.00	1.52% 0	\$0.00
DIME BANK	1	\$80,000.00	0.24% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$66,750.00	0.2% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$122,679.06	0.37% 0	\$0.00
ENVISION CREDIT UNION	3	\$151,900.00	0.46% 0	\$0.00
EVERBANK	3	\$128,174.60	0.39% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC .	1	\$57,852.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$57,852.00	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,250.00	0.25% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,750.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$79,500.00	0.24% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$497,648.60	1.51% 0	\$0.00
FBC MORTGAGE, LLC	2	\$154,500.00	0.47% 0	\$0.00
FIDELITY BANK	2	\$126,658.27	0.39% 0	\$0.00
FIDELITY MORTGAGE CORPORATION	2	\$135,450.00	0.41% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,094.33	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.23% 0	\$0.00
FIRST CENTRAL BANK	1	\$45,000.00	0.14% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$52,000.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$118,000.00	0.36% 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.17% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	. 3	\$182,100.00	0.55% 0	\$0.00
FIRST COMMAND BANK	1	\$84,142.38	0.26% 0	\$0.00
FIRST COMMUNITY BANK	2	\$139,719.31	0.43% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$64,429.18	0.2% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$118,000.00	0.36% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$84,650.00	0.26% 0	\$0.00
FIRST FEDERAL BANK	2	\$136,656.29	0.42% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$150,500.00	0.46% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$27,804.79	0.08% 0	\$0.00
FIRST FINANCIAL BANK	1	\$55,786.79	0.17% 0	\$0.00
FIRST INTERSTATE BANK	1	\$70,312.55	0.21% 0	\$0.00
FIRST MIDWEST BANK	5	\$261,623.39	0.8% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$138,506.00	0.42% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$159,250.00	0.48% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$95,750.00	0.29% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,080.00	0.18% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$102,573.42	0.31% 0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$39,657.52	0.12% 0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$65,250.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$134,479.00	0.41% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$76,400.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$42,220.55	0.13% 0	\$0.00
FIRST PLACE BANK	4	\$226,257.27	0.69% 0	\$0.00
FIRST SERVICE BANK	1	\$58,494.83	0.18% 0	\$0.00
FIRST STATE BANK AND TRUST CO.	2	\$120,188.81	0.37% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$55,000.00	0.17% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$177,511.43	0.54% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$338,498.96	1.03% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$143,800.00	0.44% 0	\$0.00
FISHER NATIONAL BANK	1 1	\$42,250.00	0.13% 0	\$0.00
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FIVE STAR CREDIT UNION	1	\$45,000.00	0.14%	\$0.00
FIVE STAR CREDIT UNION FNBTRENTON	1	\$45,000.00 \$77,500.00	0.14% 0	\$0.00 \$0.00
FIVE STAR CREDIT UNION FNBTRENTON FORT COMUNITY CREDIT UNION	1 1	\$45,000.00 \$77,500.00 \$42,000.00	0.14% 0 0.24% 0 0.13% 0	\$0.00 \$0.00 \$0.00

GATEWAY MORTG	AGE GROUP LLC	1	\$84,200.00	0.26%	\$0.00
GMFS LLC		3	\$169,250.00		
GRAND BANK NA		2	\$150,950.00		\$0.00
GREAT SOUTHERN	BANK	1	\$46,900.00		†
GREAT SOUTHERN		1	\$46,400.00		
GREENLIGHT FINA		1	\$83,100.00		†
GTE FEDERAL CRE		3	\$119,400.00		
GUARANTY TRUST		2	\$107,150.00		
GUARDIAN MORTO					
INC.	,	4	\$292,950.00	0.89%	\$0.00
GUILD MORTGAGE	COMPANY	7	\$443,301.00	1.35% 0	\$0.00
HASTINGS STATE I	BANK	1	\$68,878.11	0.21%	\$0.00
HEARTLAND BANK	<u>C</u>	3	\$181,250.00		
HERGET BANK, NA	TIONAL	1	·		
ASSOCIATION		I	\$27,750.00	0.08%	\$0.00
HERITAGE BANK		3	\$184,175.28	0.56%	\$0.00
HILLS BANK AND T	TRUST COMPANY	2	\$107,500.00	0.33%	\$0.00
HOME PLACE MOR	TGAGE LOANS INC.	2	\$145,181.50	0.44% 0	\$0.00
HOME SAVINGS &	LOAN CO OF	1	¢00 (42 00	0.250/	\$0.00
YOUNGSTOWN		1	\$80,642.00	0.25%	\$0.00
HOMEOWNERS MC	RTGAGE	1	\$55,000.52	0.17%	\$0.00
HOMETOWN LEND	ERS LLC	1	\$76,213.55	0.23%	\$0.00
HOMETOWN LEND	ERS, LLC	1	\$83,000.00	0.25%	\$0.00
HOOSAC BANK		1	\$78,750.00	0.24%	\$0.00
HORIZON COMMUI	NITY BANK, AN	1	\$57,894.93	0.18% 0	\$0.00
ARIZONA BANKINO	G CORPORATION	1	φ37,694.93		·
HSBC BANK USA, N	J.A.	1	\$74,676.12	0.23%	\$0.00
HUTCHINSON CRE	DIT UNION	6	\$301,695.43	0.92%	\$0.00
IBERIABANK MOR	TGAGE COMPANY	1	\$84,000.00	0.26%	\$0.00
IOWA STATE BANK	X.	1	\$72,000.00		
JAMES B. NUTTER	& COMPANY	1	\$80,800.00	0.25%	\$0.00
KANSAS TEACHER	S COMMUNITY	1	\$29,575.61	0.09%	\$0.00
CREDIT UNION		1	\$29,373.01	0.09 // 0	, \$0.00
KELLEY MORTGAC	SE, LLC	1	\$69,250.00	0.21% 0	\$0.00
KINECTA FEDERAI	CREDIT UNION	7	\$494,200.00	1.5% 0	\$0.00
	NCIAL SERVICES, A	1	\$83,250.00	0.25%	\$0.00
CALIFORNIA CORP					
LEADER MORTGAG		1	\$34,350.00	0.1%	\$0.00
LEADERONE FINAN	NCIAL	1	\$84,500.00	0.26% 0	\$0.00
CORPORATION			. ,		·
LEADERS CREDIT I		1	\$70,693.40		1
LIBERTY BANK OF		1	\$68,800.00		1 1
LINCOLN SAVINGS		2	\$95,000.00		
LOGIX FEDERAL C		1	\$79,308.12		
LUANA SAVINGS B	ANK	2	\$105,352.94		
		1	\$62,700.00	0.19%	\$0.00
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MADISON COUNTY FEDERAL CREDIT UNION				
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$177,800.00	0.54%	\$0.00
MCCLAIN BANK	2	\$115,400.00	0.35%	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$176,405.00	0.54%	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.2%	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,000.00	0.17%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$63,750.00	0.19%	\$0.00
MID AMERICA MORTGAGE	3	\$187,500.00	0.57%	\$0.00
MID AMERICAN CREDIT UNION	1	\$79,307.01	0.24%	\$0.00
MID NATION MORTGAGE CORPORATION	1	\$78,075.73	0.24%	\$0.00
MIDSTATES BANK, NA	1	\$62,000.00	0.19%	\$0.00
MIDWEST BANK	2	\$108,139.30	0.33%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,500.00	0.25%	\$0.00
MORTGAGE CENTER, LLC	7	\$407,800.00	1.24%	\$0.00
MORTGAGE CLEARING CORP	2	\$86,500.00	0.26%	\$0.00
MORTGAGE NOW INC	1	\$55,000.00	0.17%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$166,700.00	0.51%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$69,000.00	0.21%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$53,300.00	0.16%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$54,513.57	0.17%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,400.00	0.51%	\$0.00
NBC OKLAHOMA, A CORPORATION	2	\$140,000.00	0.43%	\$0.00
NETWORK FUNDING, L.P.	5	\$368,025.00	1.12%	\$0.00
NEW AMERICAN MORTGAGE	1	\$78,000.00	0.24%	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$252,000.00	0.77%	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$56,184.34	0.17%	\$0.00
NUMERICA CREDIT UNION	2	\$161,225.00	0.49%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$67,500.00	0.21%	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$73,982.36	0.23%	\$0.00
OLD SECOND NATIONAL BANK	2	\$99,900.00	0.3%	1
OMNI AMERICAN BANK	1	\$47,410.61	0.14%	1
ONB BANK AND TRUST COMPANY	1	\$71,000.00	0.22%	
OPES ADVISORS, INC.	1	\$63,000.00	0.19%	
OZARK MOUNTAIN BANK	1	\$54,275.00	0.17%	1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,750.00	0.22%	

PARAMOUNT EQUITY MORTGAGE				
LLC	1	\$58,700.00	0.18%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$72,704.00	0.22% (\$0.00
PATELCO CREDIT UNION	1	\$66,300.00	0.2%	\$0.00
PEOPLE'S BANK AND TRUST	1	\$82,000.00	0.25%	\$0.00
PEOPLES HOME EQUITY INC., A	2	\$155,200.00	0.47% (\$0.00
TENNESSEE CORPORATION PINNACLE BANK	1	¢20,000,00	0.09% (\$0.00
PINNACLE BAINK PINNACLE CAPITAL MORTGAGE	1	\$30,800.00	0.09%	\$0.00
CORPORATION	4	\$295,500.00	0.9%	\$0.00
PINPOINT MORTGAGE CORPORATION	N 1	\$68,415.11	0.21%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$78,750.00	0.24%	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	2	\$125,354.53	0.38%	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$155,223.75	0.47%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$77,000.00	0.23%	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$48,093.51	0.15%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$54,000.00	0.16% (\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$81,000.00	0.25%	\$0.00
PRIMEWEST MORTGAGE	4	\$248,150.00	0.76% (\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	\$0.00
QUALSTAR CREDIT UNION	1	\$82,650.73	0.25%	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	X, 11	\$733,963.00	2.23%	\$0.00
RELIANCE BANK, A BANKING CORPORATION	1	\$55,604.44	0.17%	\$0.00
RELIANCE STATE BANK	1	\$52,000.00	0.16%	\$0.00
RENASANT BANK	3	\$165,600.00	0.5%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	. 1	\$70,000.00	0.21%	\$0.00
RH FUNDING CO.	1	\$69,418.47	0.21%	\$0.00
RICHLAND COUNTY BANK	1	\$53,600.00	0.16% (\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$78,554.94	0.24%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.23%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$75,000.00	0.23% (\$0.00
ROXBORO SAVINGS BANK	3	\$191,000.00	0.58% (
RPM MORTGAGE, INC.	1	\$60,000.00	0.18% (
SABINE STATE BANK & TRUST CO., INC.	1	\$74,750.00	0.23%	
SCOTIABANK OF PUERTO RICO	2	\$110,447.59	0.34% (\$0.00
BCOTIADANK OF FUERTO RICO		. ,		
SECURITY BANK	1	\$72,000.00	0.22% (\$0.00

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SECUR	ITY NATIONAL MORTGAGE	1	\$61,000.00	0.19%	\$0.00
SECUR	ITYNATIONAL MORTGAGE	7	\$448,499.71	1.36%	\$0.00
COMPA	ANY, A UTAH CORPORATION	/	\$ 44 0, 4 99.71	1.30 //	5 \$0.00
SFMC, I	LP	1	\$68,000.00	0.21%	
	MORTGAGE	1	\$77,241.00	0.24%	0 \$0.00
	A PACIFIC MORTGAGE	12	\$873,258.45	2.66%	\$0.00
	NY, INC.	12	·		·
	EDIT UNION	1	\$80,000.00	0.24%	1 1
	SET TRUST COMPANY	1	\$49,200.00	0.15%	0 \$0.00
	PACIFIC FINANCIAL RATION	1	\$72,000.00	0.22%	\$0.00
ST. JAN	IES MORTGAGE CORPORATION	3	\$188,100.00	0.57%	0 \$0.00
STATE	BANK OF ARCADIA	2	\$136,680.45	0.42%	0 \$0.00
STATE	BANK OF FLORENCE	1	\$66,400.00	0.2%	0 \$0.00
STATE COMPA	STREET BANK & TRUST NY	1	\$75,000.00	0.23%	\$0.00
STEAR	NS LENDING INC.	13	\$901,095.69	2.74%	0 \$0.00
STOCK COMPA	YARDS BANK & TRUST NY	8	\$436,509.57	1.33%	\$0.00
	MORTGAGE CORPORATION	3	\$187,430.94	0.57%	0 \$0.00
	R BANK AND TRUST	4	\$230,600.00	0.7%	
	S CREDIT UNION	1	\$58,523.81	0.18%	1 1
	NK OF MAINE	2	\$104,500.00	0.32%	1 1
	AY CITY BANKING COMPANY	1	\$76,000.00	0.23%	†
	RST NATIONAL BANK IN		·		
TREMO		1	\$57,427.44	0.17%	\$0.00
THE HO	OME LENDING GROUP, LLC	1	\$82,641.57	0.25%	0 \$0.00
THE LE	NDING COMPANY, INC	2	\$125,000.00	0.38%	0 \$0.00
THE NA	ATIONAL BANK OF WAUPUN	1	\$67,825.00	0.21%	0 \$0.00
THE OI	D FORT BANKING COMPANY	1	\$51,800.00	0.16%	0 \$0.00
THE SE	YMOUR BANK	1	\$75,000.00	0.23%	0 \$0.00
THIRD	FEDERAL SAVINGS AND LOAN IATION OF CLEVELAND	3	\$195,600.00	0.6%	\$0.00
	NATIONAL BANK OF SEDALIA	1	\$39,500.00	0.12%	0 \$0.00
TOWER	FEDERAL CREDIT UNION	2	\$139,000.00	0.42%	
<u> </u>	AR FEDERAL CREDIT UNION	1	\$41,581.47	0.13%	1 1
	JA BANK	2	\$143,694.94	0.44%	1 1
	O FIDELITY FUNDING, CORP	3	\$216,500.00	0.66%	
	O WHOLESALE MORTGAGE	5	\$341,274.80	1.04%	
	RSAL AMERICAN MORTGAGE		·		
	NY, LLC	1	\$40,500.00	0.12%	\$0.00
	RSITY LENDING GROUP, LLC	1	\$48,200.00	0.15%	\$0.00
	ST BANK AND TRUST CO	2	\$111,500.00	0.34%	1 1
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	YK MORTGAGE CORPORATION, PORATION	1	\$61,000.00	0.19%	\$0.00

	WANIGAS CREDIT UNION	1	\$77,000.00	0.23% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$96,606.97	0.29% 0	\$0.00
	WASHINGTON STATE BANK,	2	ψ20,000.27	0.27760	Ψ0.00
	ORGANIZED AND EXISTING UNDER	1	\$84,000.00	0.26% 0	\$0.00
	THE LAWS OF THE STATE OF IOWA		\$61,000.00	0.20 / 0	Ψ0.00
	WASHINGTON STATE EMPLOYEES	1	\$56,500.00	0.17% 0	\$0.00
	CREDIT UNION				
	WASHINGTON TRUST BANK	2	\$118,250.00	0.36% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$138,500.00	0.42% 0	\$0.00
	WECCU CREDIT UNION	1	\$67,217.21	0.2% 0	\$0.00
	WEST GATE BANK	1	\$59,332.27	0.18% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$59,200.00	0.18% 0	\$0.00
	WESTERN REGION RETAIL	1	\$83,000.00	0.18 % 0	\$0.00
	WESTERN REGION RETAIL WESTSTAR MORTGAGE	1	\$65,000.00	0.23%0	\$0.00
	CORPORATION DBA CORE LENDING	1	\$84,000.00	0.26% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,760.59	0.17% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$60,000.00	0.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$115,825.00	0.35% 0	\$0.00
	Unavailable	15	\$852,769.85	2.53% 0	\$0.00
Total		527	\$32,867,344.32	100% 0	\$0.00
31417EYP0	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.92% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$452,500.00	18.56% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$120,500.00	4.94% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$115,500.00	4.74% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,550.00	4.98% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	4.59% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,200.00	5.05% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,526.00	4.57% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.92% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$231,313.28	9.49% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$348,000.00	14.27% 0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$119,481.80	4.9% 0	\$0.00
	THE GUERNSEY BANK	1	\$112,201.81	4.6% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$117,800.00	4.83% 0	\$0.00
	Unavailable	1	\$112,819.64	4.64% 0	\$0.00
Total		21	\$2,438,392.53	100% 0	\$0.00
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31417EYQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$136,000.00	3.71% 0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	9	\$1,250,173.30	34.07% 0	\$0.00
	ARVEST BANK	2	\$255,110.00	6.95% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$141,900.00		1
	BOFI FEDERAL BANK	2	\$281,927.68	7.68% 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00		
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.49% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,950.65	3.49% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$137,000.00	3.73% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$124,863.91	3.4% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$394,228.52	10.74% 0	
	RELIANCE MORTGAGE COMPANY	1	\$134,400.00		
	SHEA MORTGAGE INC.	1	\$128,000.00		
	Unavailable	1	\$145,385.78		1
Total		27	\$3,669,939.84	100% 0	\$0.00
31417EYR6	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,000.00	5.93% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$797,250.00	29.56% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$474,820.00	17.6% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$320,700.00	11.89% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$152,000.00	5.63% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$154,742.00	5.74% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,600.00	5.69% 0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$163,014.17	6.04% 0	\$0.00
	PACIFIC HOME LOANS	1	\$163,000.00	6.04% 0	\$0.00
	Unavailable	1	\$158,377.91	5.88% 0	\$0.00
Total		17	\$2,697,504.08	100% 0	\$0.00
31417EYS4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,875.00	7.35% 0	\$0.00
	BNYMELLON	1	\$111,200.00	6.88% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,000.00	7.36% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$110,250.00	6.82% 0	\$0.00
	FREMONT BANK	2	\$229,046.90	14.17% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$122,200.00	7.56% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,800.00	7.1% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,300.00	7.19% 0	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,800.00	7.04% 0	\$0.00
	STEARNS LENDING INC.	2	\$233,000.00	14.41% 0	\$0.00
	Unavailable	2	\$227,984.47	14.12% 0	\$0.00
Total		14	\$1,616,456.37	100% 0	\$0.00
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31417EYT2	CASHCALL, INC.	3	\$431,700.00	16.43% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,250.00	5.22% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,039.18	5.4% 0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$133,000.00	5.06% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$147,500.00	5.61% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,400.00	5.34% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$129,600.00	4.93% 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	4.76% 0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	5.44% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$138,700.00	5.28% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,000.00	5.17% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,250.00	5.11% 0	\$0.00
	SHORE MORTGAGE	1	\$140,000.00	5.33% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$147,790.78	5.62% 0	\$0.00
	STEARNS LENDING INC.	1	\$144,000.00	5.48% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$128,000.00	4.87% 0	\$0.00
Total		19	\$2,628,229.96	100% 0	\$0.00
31417EYU9	CASHCALL, INC.	4	\$631,000.00	25.09% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$332,750.00	13.23% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,684.22	6.31% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$162,000.00	6.44% 0	\$0.00
	EVERBANK	1	\$153,321.61	6.1% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,132.82	5.57% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00		\$0.00
	STEARNS LENDING INC.	1	\$149,384.22	5.94% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$307,200.00	12.21% 0	\$0.00
	Unavailable	2	\$321,209.26		\$0.00
Total		16	\$2,515,282.13	100% 0	\$0.00
31417EYV7	ALLY BANK	1	\$520,731.78	3.64% 0	\$0.00
N171/11 1 /	AMERICAN FINANCIAL RESOURCES,	1	\$599,564.38		\$0.00
-	INC.	1	·		·
	CONTINENTAL HOME LOANS INC.	1	\$581,577.64 \$625,000,00		\$0.00
	GRAND BANK NA	1	\$625,000.00	4.37% 0	\$0.00

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	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$559,162.45	3.91% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$1,058,403.46	7.39% 0	\$0.00
	Unavailable	19	\$10,370,854.05	72.44% 0	\$0.00
Total		26	\$14,315,293.76	100% 0	\$0.00
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31417EYW5	AMERICAN INTERNET MORTGAGE, INC.	3	\$615,291.49	47.03% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$492,402.23	37.63% 0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$200,700.00	15.34% 0	\$0.00
Total		6	\$1,308,393.72	100% 0	\$0.00
31417EYX3	ACACIA FEDERAL SAVINGS BANK	1	\$318,250.00	0.59% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,175.00	4.82% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$363,750.00	0.67% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,250.00	0.38% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$169,700.00	0.31% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,325.00	0.32% 0	\$0.00
	ANCHOR D BANK	1	\$157,338.38	0.29% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,250.00	0.56% 0	\$0.00
	BANCFIRST	1	\$364,534.00	0.68% 0	\$0.00
	BANCORPSOUTH BANK	2	\$416,487.00	0.77% 0	\$0.00
	BANK MUTUAL	1	\$172,000.00	0.32% 0	\$0.00
	BAXTER CREDIT UNION	1	\$219,220.00	0.41% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.46% 0	\$0.00
	BNYMELLON	1	\$399,234.00	0.74% 0	\$0.00
	CABARRUS BANK & TRUST	1	\$223,100.00	0.41% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$299,250.00	0.56% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$574,250.00	1.07% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$436,820.00	0.81% 0	\$0.00
	CLEARPOINT FUNDING INC	1	\$332,500.00	0.62% 0	\$0.00
	COBALT MORTGAGE	3	\$856,309.00	1.59% 0	\$0.00
	COLE TAYLOR BANK	3	\$830,350.00	1.54% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$221,800.00	0.41% 0	\$0.00
	COMMUNITY FIRST BANK	1	\$260,300.00	0.48% 0	\$0.00
	CORNERSTONE HOME LENDING	1	\$258,020.00	0.48% 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$268,850.00	0.5% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$164,107.00	0.3% 0	\$0.00

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DEERE EMPLOYEES CREDIT UNION	1	\$241,868.75	0.45% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$241,808.73	0.43% 0	\$0.00
UNION	2	\$412,299.71	0.76% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$217,775.27	0.4% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$411,719.00	0.76% 0	
DUPAGE CREDIT UNION	2	\$611,750.00	1.13% 0	
ELEVATIONS CREDIT UNION	1	\$164,900.00	0.31% 0	
EMPOWER FEDERAL CREDIT UNION	1	\$179,450.00	0.33% 0	
ENT FEDERAL CREDIT UNION	2	\$350,120.94	0.65% 0	
EQUITY HOME MORTGAGE, LLC	1	\$271,097.00	0.5% 0	
EXCEL MORTGAGE SERVICING, INC	1	\$343,865.00	0.64% 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$371,925.00	0.69% 0	
EXCHANGE BANK OF MISSOURI	1	\$194,788.49	0.36% 0	
FAIRWAY INDEPENDENT MORTGAGE				
CORP.	5	\$1,143,382.00	2.12% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$247,285.00	0.46% 0	\$0.00
FBC MORTGAGE, LLC	1	\$213,400.00	0.4% 0	\$0.00
FIDELITY BANK	6	\$1,733,641.24	3.22% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION	2	\$409,100,00	0.92% 0	00.02
OF GLACIER BANK	2	\$498,100.00	0.92% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$477,850.00	0.89% 0	\$0.00
COMPANY		· ·		·
FIRST CITIZENS BANK AND TRUST CO.	1	\$159,742.65	0.3% 0	\$0.00
FIRST CONTINENTAL MORTGAGE,	2	\$578,328.00	1.07% 0	\$0.00
LTD.		·	1 1007 0	
FIRST FEDERAL BANK	2	\$636,889.75	1.18% 0	\$0.00
FIRST INTERSTATE BANK	3	\$892,805.00	1.66% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,513.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY OF				
IDAHO, LLC	1	\$175,750.00	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$513,824.00	0.95% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.29% 0	
FIRST NIAGARA BANK, N.A.	1	\$316,350.00	0.59% 0	\$0.00
FIRST PLACE BANK	4	\$825,446.92	1.53% 0	\$0.00
FLORIDA PARISHES BANK	1	\$166,000.00	0.31% 0	\$0.00
GATEWAY MORTGAGE	2	¢267.675.00	0.690/.0	00.00
CORPORATION	2	\$367,675.00	0.68% 0	\$0.00
GESA CREDIT UNION	1	\$141,014.73	0.26% 0	\$0.00
GMFS LLC	1	\$190,000.00	0.35% 0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$155,800.00	0.29% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$218,500.00	0.41% 0	\$0.00
SERVICES	1	·	0.5000	
GUILD MORTGAGE COMPANY	1	\$301,435.00	0.56% 0	
HARBORONE CREDIT UNION	1	\$168,434.00	0.31% 0	
HEARTLAND BANK	1	\$208,192.00	0.39% 0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$189,050.00	0.35% 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$155,325.00	0.29% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$427,500.00	0.79% 0	\$0.00
HORIZON BANK, N.A.	1	\$266,475.00	0.49% 0	
IBERIABANK MORTGAGE COMPANY	3	\$741,950.00	1.38% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$303,000.00	0.56% 0	\$0.00
INSIGHT CREDIT UNION	1	\$261,250.00	0.48% 0	\$0.00
INTEGRITY MORTGAGE	1	\$222,560.70	0.41% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.77% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$237,500.00	0.44% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,700.00	1.11% 0	\$0.00
LAYTON STATE BANK	1	\$172,900.00	0.32% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$579,450.00	1.07% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$213,750.00	0.4% 0	\$0.00
M/I FINANCIAL CORP.	1	\$298,450.00	0.55% 0	\$0.00
MAGNA BANK	1	\$194,750.00	0.36% 0	\$0.00
MARINE BANK	1	\$202,350.00	0.38% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,150.00	0.56% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$209,000.00	0.39% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$692,615.63	1.28% 0	\$0.00
MID AMERICA MORTGAGE	1	\$363,303.00	0.67% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,552.00	0.54% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.28% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$254,600.00	0.47% 0	\$0.00
NATIONWIDE BANK	1	\$228,000.00	0.42% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$754,421.00	1.4% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.49% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$216,125.00	0.4% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$393,552.04	0.73% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$309,886.00	0.57% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$222,300.00	0.41% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,319.00	0.49% 0	\$0.00
PIONEER BANK	1	\$326,264.45	0.61% 0	\$0.00
PIONEER CREDIT UNION	1	\$152,000.00	0.28% 0	\$0.00

1	\$245,100.00	0.45% 0	\$0.00
1	\$313,500.00	0.58% 0	\$0.00
1	\$177,460.00	0.33% 0	\$0.00
1	\$198,850.00	0.37% 0	\$0.00
ORK, 1	\$221.550.00	0.61%.0	\$0.00
1	\$551,550.00	0.01%0	\$0.00
1	\$164,803.00	0.31% 0	\$0.00
1	\$237,500.00	0.44% 0	\$0.00
ON 1	\$393,780.52	0.73% 0	\$0.00
1	\$330,000.00	0.61% 0	\$0.00
1	\$252,000.00	0.47% 0	\$0.00
1	\$166,250.00	0.31% 0	\$0.00
2 N	\$534,778.00	0.99% 0	\$0.00
NION 1	\$161,500.00	0.3% 0	\$0.00
1	\$356,951.00	0.66% 0	\$0.00
1	\$162,450.00	0.3% 0	\$0.00
1	\$275,500.00	0.51% 0	\$0.00
1	\$240,350.00	0.45% 0	\$0.00
4	\$905,350.00	1.68% 0	\$0.00
1	\$228,000.00	0.42% 0	\$0.00
L 1	\$190,000.00	0.35% 0	\$0.00
3	\$737,797.00	1.37% 0	\$0.00
INC. 1	\$306,611.00	0.57% 0	\$0.00
1	\$165,300.00	0.31% 0	\$0.00
3	\$703,195.00	1.3% 0	\$0.00
3A 2	\$514,805.00	0.95% 0	\$0.00
2	\$485,288.15	0.9% 0	\$0.00
1	\$166,250.00	0.31% 0	\$0.00
1 2	\$420,526.00	0.78% 0	\$0.00
K 1	\$175,336.55	0.33% 0	\$0.00
1	\$180,500.00	0.33% 0	\$0.00
C 1	\$251,750.00	0.47% 0	
1	\$294,415.93	0.55% 0	\$0.00
		11	
1	\$280,950.00	0.52% 0	\$0.00
1 4	\$280,950.00 \$934,700.00	1.73% 0	\$0.00
	1	1 \$177,460.00 1 \$198,850.00 ORK, 1 \$331,550.00 1 \$198,850.00 ORK, 1 \$331,550.00 1 \$164,803.00 1 \$237,500.00 ON 1 \$393,780.52 1 \$330,000.00 1 \$252,000.00 1 \$166,250.00 2 \$534,778.00 NION 1 \$161,500.00 1 \$356,951.00 1 \$162,450.00 1 \$275,500.00 1 \$240,350.00 1 \$228,000.00 1 \$190,000.00 L 1 \$190,000.00 I \$165,300.00 I \$165,300.00 I \$165,300.00 I \$165,300.00 I \$165,300.00 I \$166,250.00 I \$175,336.55 I \$180,500.00 I \$251,750.00 I \$294,415.93	1 \$313,500.00 0.58% 0 1 \$177,460.00 0.33% 0 1 \$198,850.00 0.37% 0 0 0.61% 0 1 \$164,803.00 0.31% 0 1 \$237,500.00 0.44% 0 0 0 1 \$339,780.52 0.73% 0 1 \$330,000.00 0.61% 0 1 \$252,000.00 0.47% 0 1 \$166,250.00 0.31% 0 2 \$534,778.00 0.99% 0 NION 1 \$161,500.00 0.3% 0 1 \$275,500.00 0.45% 0 1 \$240,350.00 0.45% 0 1 \$240,350.00 0.45% 0 1 \$228,000.00 0.42% 0 1 \$306,611.00 0.57% 0 1 \$165,300.00 0.31% 0 3 \$737,797.00 1.37% 0 1 \$165,300.00 0.31% 0 3 \$737,797.00 1.37% 0 1 \$165,300.00 0.31% 0 3 \$737,797.00 1.37% 0 1 \$165,300.00 0.31% 0 3 \$737,797.00 1.37% 0 1 \$165,300.00 0.31% 0 3 \$737,797.00 1.37% 0 1 \$165,300.00 0.31% 0 3 \$737,797.00 1.37% 0 1 \$165,300.00 0.31% 0 3 \$737,797.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.31% 0 1 \$165,300.00 0.33% 0 1 \$180,500.00 0.33% 0 1 \$180,500.00 0.33% 0 1 \$180,500.00 0.33% 0 1 \$180,500.00 0.33% 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.62% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.49% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$420,655.00	0.78%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$716,300.00	1.33% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,950.00	1.06% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$222,664.13	0.41% 0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$189,140.00	0.35% 0	\$0.00
	Unavailable	7	\$1,972,669.00	3.7% 0	\$0.00
Total		217	\$53,916,842.79	100% 0	\$0.00
31417EYY1	AGSOUTH FARM CREDIT, FLCA	1	\$188,250.00	2.39% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$178,000.00	2.26% 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,052,550.00	13.37% 0	\$0.00
	BAY EQUITY LLC	2	\$532,807.00	6.77% 0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00	2.51% 0	\$0.00
	CHARTERBANK	1	\$153,000.00	1.94% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$259,000.00	3.29% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$269,085.05	3.42% 0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	1.83% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$368,000.00	4.67% 0	\$0.00
	KENSINGTON BANK	1	\$133,800.00	1.7% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	2.67% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$3,735,217.65	47.44% 0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$170,000.00	2.16% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$282,608.09	3.58% 0	\$0.00
Total		34	\$7,874,317.79	100% 0	\$0.00
31417EYZ8	3RD FED BANK	1	\$153,500.00		\$0.00
	ALPINE BANK & TRUST CO.	1	\$111,900.00	0.21% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,600.00	0.27% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,144.00	0.3% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$449,750.00	0.82% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$686,450.00	1.26% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$166,850.00	0.31% 0	\$0.00
	ANCHORBANK, FSB	2	\$317,900.00	0.58% 0	\$0.00
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ARIZONA STATE CREDIT UNION	1	\$262,000.00	0.48% 0	\$0.00
ASSOCIATED BANK NATIONAL	6	\$1,233,300.00	2.26% 0	\$0.00
ASSOCIATION		\$1,233,300.00		
AURORA FINANCIAL GROUP, INC.	2	\$348,450.00	0.64% 0	\$0.00
BANK OF HAWAII	2	\$859,000.00	1.58% 0	\$0.00
BANK OF THE CASCADES	2	\$286,701.56	0.53% 0	\$0.00
BANNER BANK	1	\$133,000.00	0.24% 0	\$0.00
BAXTER CREDIT UNION	3	\$797,590.00	1.46% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$350,000.00	0.64% 0	\$0.00
BNYMELLON	1	\$194,800.00	0.36% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$425,900.00	0.78% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,076,895.00	1.98% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$633,700.00	1.16% 0	\$0.00
CABARRUS BANK & TRUST	1	\$114,600.00	0.21% 0	\$0.00
CASHCALL, INC.	1	\$417,000.00	0.76% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$294,704.69	0.54% 0	\$0.00
CENTRAL STATE BANK	1	\$124,600.00	0.23% 0	
CENTURY LENDING COMPANY	2	\$655,500.00	1.2% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$164,700.00	0.3% 0	\$0.00
CMG MORTGAGE INC	1	\$132,500.00	0.24% 0	
COBALT MORTGAGE	3	\$1,466,450.00	2.69% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,422.87	0.49% 0	\$0.00
COMMUNITY BANK CBD	1	\$155,500.00	0.29% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,400.00	0.63% 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$581,500.00	1.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$184,778.07	0.34% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$657,583.00	1.21% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$131,000.00	0.24% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,000.00	0.34%	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,000.00	0.65% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,340.59	0.61% 0	\$0.00
DARIEN ROWAYTON BANK	1	\$234,400.00	0.43% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00
DEVON BANK	1	\$195,000.00	0.36% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$165,384.31	0.3% 0	
FBC MORTGAGE, LLC	3	\$757,400.00	1.39% 0	
FIDELITY BANK	3	\$485,320.86	0.89% 0	1

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.54% 0	\$0.00
FIRST CHOICE BANK	1	\$395,500.00	0.73% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$259,744.16	0.48% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,500.00	0.23% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,500.00	0.27% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$132,800.00	0.24% 0	\$0.00
FIRST FEDERAL BANK OF THE				
MIDWEST	1	\$160,500.00	0.29% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	¢171 500 00	0.210/.0	¢0.00
LAKEWOOD, ISAOA	1	\$171,500.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	3	\$628,400.00	1.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$119,600.00	0.22% 0	\$0.00
IDAHO LLC	1			
FIRST NATIONAL BANK OF ST LOUIS	1	\$330,850.00	0.61% 0	\$0.00
FIRST PLACE BANK	3	\$565,000.00	1.04% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$205,000.00	0.38% 0	\$0.00
CREDIT UNION		,		
FIRSTMERIT BANK, N.A.	2	\$263,300.00	0.48% 0	\$0.00
FIRSTRUST	1	\$223,000.00	0.41% 0	\$0.00
FNBTRENTON	1	\$202,600.00	0.37% 0	\$0.00
FORUM CREDIT UNION	1	\$141,000.00	0.26% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$137,000.00	0.25% 0	\$0.00
FULTON BANK, N.A.	1	\$356,200.00	0.65% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$232,000.00	0.43% 0	\$0.00
MORTGAGE SERVICES L.P.	1	¢101 400 00	0.220/.0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	3	\$181,400.00	0.33% 0 1.21% 0	\$0.00
GRAND BANK NA GREAT LAKES CREDIT UNION	3	\$662,150.00	0.22% 0	\$0.00 \$0.00
GUARANTY TRUST COMPANY	1	\$118,300.00 \$120,571.00	0.22% 0	\$0.00
GUARDIAN MORTGAGE COMPANY	1	\$120,371.00	0.22%0	\$0.00
INC.	1	\$165,095.40	0.3% 0	\$0.00
HEARTLAND BANK	1	\$302,000.00	0.55% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$129,900.00	0.24% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$275,200.00	0.5% 0	\$0.00
HOME STATE BANK NA	2	\$399,800.00	0.73% 0	\$0.00
HOMEBANC, N.A.	1	\$141,200.00	0.26% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT		,		
UNION	1	\$168,083.36	0.31% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$242,000.00	0.44% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$217,150.00	0.4% 0	\$0.00
INTEGRATED FINANCIAL GROUP,				
INC., A PENNSYLVANIA	1	\$353,355.28	0.65% 0	\$0.00
CORPORATION	\vdash		$\longrightarrow \coprod$	
ISB COMMUNITY BANK	1	\$185,000.00	0.34% 0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$529,250.00	0.97% 0	\$0.00

LANDMARK CREDIT UNION	1	\$156,000.00	0.29% 0	\$0.00
LEADERONE FINANCIAL	3	\$560,091.00	1.03% 0	\$0.00
CORPORATION				
LEOMINSTER CREDIT UNION	1	\$162,500.00		\$0.00
MAGNA BANK	1	\$114,500.00		\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$270,064.91	0.5% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$329,000.00	0.6% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,063.47	0.28% 0	\$0.00
MERIWEST MORTGAGE				
COMPANY,LLC	1	\$112,001.13	0.21% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.33% 0	\$0.00
METCALF BANK	1	\$239,445.00		\$0.00
MICHIGAN MUTUAL, INC.	1	\$144,000.00		\$0.00
MIDWEST COMMUNITY BANK	2	\$530,000.00	11	\$0.00
MORTGAGE MARKETS CUSO	1	\$269,000.00		\$0.00
MORTGAGE SOLUTIONS OF				
COLORADO, LLC	1	\$252,000.00	0.46% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	2	\$417,000,00	0.760/ 0	\$0.00
CREDIT UNION	2	\$417,000.00	0.76% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$145,957.52	0.27% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$215,000.00	0.39% 0	\$0.00
MORTGAGE COMPANY	1			
NCB, FSB	1	\$133,500.00		\$0.00
NETWORK FUNDING, L.P.	2	\$397,834.00	11	\$0.00
NORTH VALLEY BANK	1	\$208,600.00	0.38% 0	\$0.00
NORTHEAST BANK	1	\$223,000.00		\$0.00
NORTHWEST FEDERAL CREDIT UNION	1 4	\$1,055,168.43	1.94% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$114,070.00	11	\$0.00
NUMERICA CREDIT UNION	1	\$161,200.00	0.3% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$233,550.00		\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$136,100.00	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA				
CLEARVSION FUNDING A CALIFORNIAL LIMTIED LIABILITY	1	\$182,212.78	0.33% 0	\$0.00
COMPANY				
PARAMOUNT EQUITY MORTGAGE				
LLC	2	\$679,350.00	1.25% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$407,600.00	0.75% 0	\$0.00
PATELCO CREDIT UNION	1	\$135,698.89	0.25% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$206,400.00	0.38% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$290,000.00	0.53% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$544.500.00	107 0	\$0.00
CORPORATION	2	\$544,500.00	1% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$883,500.00	1.62% 0	\$0.00
POSTAL CREDIT UNION	1	\$283,600.00	0.52% 0	\$0.00
RANDOLPH SAVINGS BANK		\$304,000.00	0.56% 0	\$0.00

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REDSTONE FEDERAL CREDIT UNION 1 \$221,41-31 0.41% 0 \$0.00 RENASANT BANK 1 \$129,000.00 0.24% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$182,000.00 0.33% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$174,550.00 0.32% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$137,500.00 0.25% 0 \$0.00 ROUNDBANK 1 \$137,500.00 0.25% 0 \$0.00 ROUNDBANK 1 \$137,500.00 0.25% 0 \$0.00 ROUNDBANK 1 \$137,500.00 0.25% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$191,941.58 0.35% 0 \$0.00 COUNTY SEATTLE MORTGAGE COMPANY 1 \$397,500.00 0.73% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$397,500.00 0.73% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT UNION 1 \$166,500.00 0.28% 0 \$0.00 SERVICE FIRST FEDERAL CREDIT 1 \$166,500.00 0.31% 0 \$0.00 SEVERN SAVINGS BANK FSB 1 \$315,000.00 0.58% 0 \$0.00 SOUND COMMUNITY BANK 1 \$360,000.00 0.66% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH FACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH FACIFIC FINANCIAL CORP. SOUTHFIRST BANK 1 \$157,751.34 0.29% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$116,600.00 0.24% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$130,600.00 0.44% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$130,600.00 0.44% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$130,600.00 0.44% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$130,600.00 0.44% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$130,600.00 0.44% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$130,600.00 0.44% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$130,600.00 0.44% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$130,600.00 0.44% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$144,000.00 0.24% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$144,000.00 0.24% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$144,000.00 0.24% 0 \$0.00 ST. JAMES MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$140,000.00 0.35% 0 \$0.00 MEXICO DBA INTERCAP 1 \$140,000.00 0.35% 0 \$0.00 MEXICO DBA INTERCAP 1 \$140,000.00 0.24% 0 \$0.00 ST. JAMES MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$140,000.00 0.25% 0 \$0.00 MEXICO DBA INTERCAP 1 \$140,000.00 0.25% 0 \$0.00 MEXICO DBA INTERCAP 1 \$140					
RESIDENTIAL FINANCE CORPORATION 1 \$182,000.00 0.33% 0 \$0.00	REDSTONE FEDERAL CREDIT UNION	1	\$221,414.31	0.41%	\$0.00
CORPORATION, A CORPORATION S182,000.00 0.35% 0.000 RIVERSIDE COMMUNITY BANK 1 \$174,550.00 0.25% 0.000 ROUNDBANK 1 \$137,500.00 0.25% 0.000 ROUNDBANK 1 \$137,500.00 0.25% 0.000 ROUNDBOINT MORTGAGE COMPANY 3 \$646,400.00 1.19% 0.50.00 SAVINGS BANK OF MENDOCINO 1 \$191,941.58 0.35% 0.300 SEATTLE MORTGAGE COMPANY 1 \$397,500.00 0.73% 0.000 SECURITYNATIONAL MORTGAGE COMPANY 1 \$397,500.00 0.73% 0.000 SECURITYNATIONAL MORTGAGE COMPANY 1 \$154,800.00 0.28% 0.000 SERVICE FIRST FEDERAL CREDIT 1 \$166,500.00 0.31% 0.000 SEVERN SAVINGS BANK FSB 1 \$315,000.00 0.58% 0.000 SOUND COMMUNITY BANK 1 \$360,000.00 0.66% 0.000 SOUND COMMUNITY BANK 1 \$360,000.00 0.66% 0.000 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 0.528,000.00 0.52% 0.000 SOUTH FIRST BANK 1 \$157,751.34 0.29% 0.000 SOUTH FIRST BANK 1 \$186,212.85 0.34% 0.000 SPIRE FCU 1 \$116,600.00 0.21% 0.000 ST. JAMES MORTGAGE CORPORATION 1 \$130,600.00 0.24% 0.000 ST. JAMES MORTGAGE CORPORATION 1 \$142,000.00 0.26% 0.000 ST. JAMES MORTGAGE CORPORATION 1 \$142,000.00 0.26% 0.000 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$142,000.00 0.26% 0.000 STEARNS LENDING INC. 10 \$22,247,673.44 4.12% 0.000 STEARNS LENDING INC. 10 \$22,247,673.44 4.12% 0.000 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$591,393.95 1.08% \$0.000 STERLING SANINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$591,393.95 1.08% \$0.000 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 2 \$542,400.00 0.35% \$0.000 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 2 \$542,400.00 0.35% \$0.000 SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING 1 \$148,400.00 0.27% \$0.000 THE MORTGAGE HOUSE, INC. 1 \$340,600.00 0.65% \$0.000 THE MORTGAGE HOUSE, INC. 1 \$340,600	RENASANT BANK	1	\$129,000.00	0.24%	\$0.00
NEVERSIDE COMMUNITY BANK		1	\$182,000,00	0.33% 0	\$0.00
ROUNDBANK 1 \$137,500.00 0.25% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 3 \$646,400.00 1.19% 0 \$0.00	·		·		·
ROUNDPOINT MORTGAGE COMPANY 3 \$646,400.00 1.19% 0 \$0.00		-			
SAVINGS BANK OF MENDOCINO					
SIPINATIONAL MORTGAGE SIPINATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIPINATIONAL MORTGAGE SIS4,800.00 0.28% 0 \$0.0		3	\$646,400.00	1.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE FIRST FEDERAL CREDIT 1 \$166,500.00 0.31% 0 \$0.00		1	\$191,941.58	0.35%	\$0.00
COMPANY, A UTAH CORPORATION SIS4,800.00 0.28% 0 \$0.00	SEATTLE MORTGAGE COMPANY	1	\$397,500.00	0.73% 0	\$0.00
UNION		1	\$154,800.00	0.28%	\$0.00
SOUND COMMUNITY BANK		1	\$166,500.00	0.31%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL 1 \$283,000.00 0.52% 0 \$0.00 CORP.	SEVERN SAVINGS BANK FSB	1	\$315,000.00	0.58%	\$0.00
DBA NORTH PACIFIC FINANCIAL 1 \$283,000.00 0.52% 0 \$0.00 CORP.	SOUND COMMUNITY BANK	1	\$360,000.00	0.66%	\$0.00
SOVEREIGN BANK, N.A. 1 \$186,212.85 0.34% 0 \$0.00	DBA NORTH PACIFIC FINANCIAL	1	\$283,000.00	0.52%	\$0.00
SPIRE FCU	SOUTHFIRST BANK	1	\$157,751.34	0.29%	\$0.00
ST. JAMES MORTGAGE CORPORATION 1 \$130,600.00 0.24% 0 \$0.00 ST.MARY'S BANK 1 \$250,000.00 0.46% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$164,500.00 0.3% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$142,000.00 0.26% 0 \$0.00 STEARNS LENDING INC. 10 \$2,247,673.44 4.12% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK \$591,393.95 1.08% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 2 \$542,400.00 0.99% 0 \$0.00 LENDING, A CORPORATION. \$162,000.00 0.3% 0 \$0.00 SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING 1 \$162,000.00 0.3% 0 \$0.00 SUMMIT CREDIT UNION 1 \$148,400.00 0.27% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$181,553.41 0.33% 0 \$0.00 TALMER BANK AND TRUST 1 \$248,000.00 0.45% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$340,600.00 0.62% 0 \$0.00 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER 1 \$170,300.00 0.31% 0 \$0.00 THE LAWS OF THE STATE 1 \$363,000.00 0.67% 0 \$0.00	SOVEREIGN BANK, N.A.	1	\$186,212.85	0.34% 0	\$0.00
ST.MARY'S BANK	SPIRE FCU	1	\$116,600.00	0.21% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND 1 \$164,500.00 0.3% 0 \$0.00	ST. JAMES MORTGAGE CORPORATION	1	\$130,600.00	0.24% 0	\$0.00
MARYLAND 1 \$164,500.00 0.3% 0 \$0.00	ST.MARY'S BANK	1	\$250,000.00	0.46%	\$0.00
MD, INC STEARNS LENDING INC. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK AND TRUST TALMER BANK AND TRUST THE MORTGAGE HOUSE, INC. THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TRAVERSE CITY STATE BANK 1 \$162,000.00 \$0.00		1	\$164,500.00	0.3%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$591,393.95 1.08% 0 \$0.00		1	\$142,000.00	0.26%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$591,393.95 1.08% 0 \$0.00	STEARNS LENDING INC.	10	\$2,247,673.44	4.12% 0	\$0.00
NEW MEXICO DBA INTERCAP 2 \$542,400.00 0.99% 0 \$0.00	WASHINGTON CORPORATION, DBA	2			
MEXICO DBA INTERCAP LENDING 1 \$162,000.00 0.3% 0 \$0.00 SUMMIT CREDIT UNION 1 \$148,400.00 0.27% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$181,553.41 0.33% 0 \$0.00 CREDIT UNION 1 \$248,000.00 0.45% 0 \$0.00 TALMER BANK AND TRUST 1 \$248,000.00 0.45% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$340,600.00 0.62% 0 \$0.00 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER 1 \$170,300.00 0.31% 0 \$0.00 THE LAWS OF THE STATE 1 \$363,000.00 0.67% 0 \$0.00	NEW MEXICO DBA INTERCAP	2	\$542,400.00	0.99% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$181,553.41 0.33% 0 \$0.00 TALMER BANK AND TRUST 1 \$248,000.00 0.45% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$340,600.00 0.62% 0 \$0.00 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$170,300.00 0.31% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$363,000.00 0.67% 0 \$0.00		1	\$162,000.00	0.3%	\$0.00
CREDIT UNION 1 \$181,553.41 0.33% 0 \$0.00 TALMER BANK AND TRUST 1 \$248,000.00 0.45% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$340,600.00 0.62% 0 \$0.00 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER 1 \$170,300.00 0.31% 0 \$0.00 THE LAWS OF THE STATE TRAVERSE CITY STATE BANK 1 \$363,000.00 0.67% 0 \$0.00	SUMMIT CREDIT UNION	1	\$148,400.00	0.27% 0	\$0.00
THE MORTGAGE HOUSE, INC. 1 \$340,600.00 0.62% 0 \$0.00 THE STATE BANK OF FARIBAULT, 0 0 0.31% 0 \$0.00 THE LAWS OF THE STATE 1 \$170,300.00 0.31% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$363,000.00 0.67% 0 \$0.00		1	\$181,553.41	0.33%	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER 1 \$170,300.00 0.31% 0 \$0.00 THE LAWS OF THE STATE TRAVERSE CITY STATE BANK 1 \$363,000.00 0.67% 0 \$0.00	TALMER BANK AND TRUST	1	\$248,000.00	0.45%	\$0.00
ORGANIZED AND EXISTING UNDER 1 \$170,300.00 0.31% 0 \$0.00 THE LAWS OF THE STATE TRAVERSE CITY STATE BANK 1 \$363,000.00 0.67% 0 \$0.00	THE MORTGAGE HOUSE, INC.	1	\$340,600.00	0.62%	\$0.00
	ORGANIZED AND EXISTING UNDER	1	\$170,300.00	0.31%	\$0.00
UMPOUA BANK 4 \$966,135.42 1.77% 0 \$0.00	TRAVERSE CITY STATE BANK	1	\$363,000.00	0.67%	\$0.00
	UMPQUA BANK	4	\$966,135.42	1.77% 0	\$0.00

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	UNITED BANK &TRUST	1	\$168,000.00	0.31% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$224,400.00	0.41% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.35% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$263,000.00	0.48% 0	\$0.00
	USE CREDIT UNION	1	\$196,900.00	0.36% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	0.37% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,082,127.81	1.98% 0	\$0.00
	WAUKESHA STATE BANK	2	\$425,650.00	0.78% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$268,300.00	0.49% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$197,300.00	0.36% 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.27% 0	\$0.00
	WINGS FINANCIAL	1	\$133,000.00	0.24% 0	\$0.00
	WINGS FINANCIAL CU	1	\$151,300.00	0.28% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$554,800.00	1.02% 0	\$0.00
	Unavailable	10	\$2,419,303.92	4.48% 0	\$0.00
Total		248	\$54,515,779.31	100% 0	\$0.00
31417EZ20	IST SECURITY BANK OF WASHINGTON	1	\$99,104.00	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,888,467.41	2.49% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00		\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,500.00	0.12% 0	\$0.00
	ALERUS MORTGAGE	1	\$97,500.00	0.13% 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$104,000.00	0.14% 0	\$0.00
	ALLIANCE BANK	2	\$192,000.00		\$0.00
	ALLIED MORTGAGE GROUP	1	\$88,500.00		\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,740.54		\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,719.63	0.12% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$101,700.00		\$0.00
	AMEGY MORTGAGE COMPANY	1	\$99,762.50	0.13% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$186,372.39	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$316,674.19	0.42% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,750.00	0.13% 0	\$0.00
		2	\$208,750.00	0.27% 0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP					
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$659,176.68	0.87%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$107,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$308,550.00	0.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$88,900.00	0.12%	0	\$0.00
ANCHORBANK, FSB	1	\$90,000.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$173,500.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$187,500.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$809,213.57	1.07%	0	\$0.00
ASSOCIATED BANK, NA	1	\$93,881.86	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.11%	0	\$0.00
BANCFIRST	2	\$190,550.00	0.25%	0	\$0.00
BANCO SANTANDER PR	1	\$99,258.60	0.13%	0	\$0.00
BANCORPSOUTH BANK	1	\$89,000.00	0.12%	0	\$0.00
BANK MUTUAL	2	\$188,300.00	0.25%	0	\$0.00
BANK OF AMERICAN FORK	1	\$106,500.00	0.14%	0	\$0.00
BANK OF IDAHO	1	\$101,701.41	0.13%	0	\$0.00
BANK OF QUINCY	1	\$104,600.00	0.14%	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$87,112.03	0.11%	0	\$0.00
BANK OF SPRINGFIELD	1	\$96,000.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$102,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$211,622.78	0.28%	0	\$0.00
BANKERS' BANK	1	\$90,000.00	0.12%	0	\$0.00
BANNER BANK	2	\$206,100.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	3	\$275,775.00	0.36%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
BMO HARRIS BANK NA	1	\$94,860.04	0.12%	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,527.28	0.14%	0	\$0.00
BNYMELLON	4	\$379,697.00	0.5%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$597,502.68	0.79%		\$0.00
BOONE COUNTY NATIONAL BANK	1	\$99,700.00	0.13%		\$0.00
BORDER STATE BANK	1	\$94,900.00	0.12%		\$0.00
BOULDER VALLEY CU	1	\$109,000.00	0.14%		\$0.00
BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.14%	_	\$0.00
	1	\$107,500.00	0.14%		\$0.00

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BROADVIEW MORTGAGE CORPORATION				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.14%	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$108,586.20	0.14%	\$0.00
BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,150.00	0.14%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,000.00	0.13%	\$0.00
CASHCALL, INC.	11	\$1,082,456.63	1.42%	\$0.00
CENTRAL BANK	2	\$191,280.00	0.25%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00
CENTURY LENDING COMPANY	4	\$409,575.00	0.54%	\$0.00
CHEMICAL BANK	1	\$102,400.00	0.13%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,106,166.00	1.46%	\$0.00
CIS DIRECT LENDING BRANCH	1	\$95,849.00	0.13%	\$0.00
CITIZENS BANK	1	\$90,000.00	0.12%	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$92,800.00	0.12%	\$0.00
CITIZENS BANK OF ADA	1	\$91,441.15	0.12% (\$0.00
CITIZENS COMMUNITY	1	\$105,416.60	0.14%	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$107,670.00	0.14%	1 1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$399,800.00	0.53%	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$101,000.00	0.13%	\$0.00
COBALT MORTGAGE	4	\$378,500.00	0.5%	\$0.00
COMERICA BANK	1	\$100,000.00	0.13% (1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.13% (
COMMUNITY BANK	1	\$105,450.00	0.14% (1 1
COMMUNITY BANK & TRUST	1	\$96,700.00	0.13% (
COMMUNITY FIRST BANK	1	\$101,850.00	0.13% (\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$199,802.04	0.26%	
COMMUNITY FIRST CREDIT UNION OF FL	2	\$202,400.00	0.27%	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,558.87	0.14%	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.13% (\$0.00
COMMUNITYBANK	1	\$99,000.00	0.13% (
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.13% (1 1
CONSUMER LOAN SERVICES, LLC	3	\$293,592.08	0.39%	1
CONTINENTAL HOME LOANS INC.	1	\$105,000.00	0.14% (†
CORNERSTONE BANK	1	\$105,687.18	0.14% (
CORNERSTONE MORTGAGE, INC.	2	\$199,505.00	0.26%	
COUNTRYPLACE MORTGAGE, LTD.	1	\$99,667.50	0.13%	1 1
CROSS KEYS BANK	1	\$91,861.43	0.12% (1
<u> </u>				-

CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION CUSTOMERS BANK DAKOTA COMMUNITY BANK & 1 \$100,000.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.0	-
CUSTOMERS BANK)
TRUST, N.A. DEERE EMPLOYEES CREDIT UNION 1 \$109,138.98 0.14% 0 \$0.0 DELTA COMMUNITY CREDIT UNION 1 \$94,257.82 0.12% 0 \$0.0 DENVER MORTGAGE COMPANY 1 \$106,500.00 0.14% 0 \$0.0 DENVER MORTGAGE COMPANY 1 \$106,500.00 0.14% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$492,700.00 0.65% 0 \$0.0 UNION DOW LOUISIANA FEDERAL CREDIT UNION 1 \$103,325.00 0.14% 0 \$0.0 ETZEN STATE BANK 1 \$95,000.00 0.13% 0 \$0.0 ETZEN STATE BANK 1 \$92,000.00 0.12% 0 \$0.0 ETZEN STATE BANK 1 \$92,000.00 0.12% 0 \$0.0 ENT FEDERAL CREDIT UNION 1 \$89,864.45 0.12% 0 \$0.0 ENT FEDERAL CREDIT UNION 1 \$108,000.00 0.14% 0 \$0.0 ENT FEDERAL CREDIT UNION 7 \$698,691.85 0.92% 0 \$0.0 EQUITY HOME MORTGAGE, LLC 2 \$182,093.96 0.24% 0 \$0.0 EYOLVE BANK & TRUST 4 \$388,569.72 0.51% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 2 \$215,250.00 0.28% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 7 \$91,000.00 0.12% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 7 \$91,000.00 0.12% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 7 \$91,000.00 0.12% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 7 \$91,000.00 0.12% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 7 \$91,000.00 0.12% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 7 \$91,000.00 0.12% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 7 \$91,000.00 0.12% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 7 \$91,000.00 0.12% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 7 \$91,000.00 0.12% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 7 \$91,000.00 0.12% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 7 \$91,000.00 0.12% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 7 \$91,000.00 0.12% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 7 \$91,000.00 0.12% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 7 \$91,000.00 0.12% 0 \$0.0 EXCEL MORTGAGE SERVICING, INC. 7 \$91,000.00 0.12% 0 \$0.0 EXCEL MORTGAGE, LLC \$104,000.00 0.14% 0 \$0.0 EXCEL MORTGAGE, LLC \$200,250.00 0.26% 0 \$0.0 EXCEL MORTGAGE, LLC \$200,250.00 0.26% 0 \$0.0 EXCEL MORTGAGE, LLC \$200,250.00 0.26% 0 \$0.0 EXCEL MORTGAGE, LLC \$200,250.00 0.26% 0 \$0.0 EXCEL MORTGAGE, LLC \$200,250.00 0.26% 0 \$0.0 EXCEL MORTGAGE, LLC \$200,250.00 0.26% 0 \$0.0 EXCEL MORTGAGE, LLC \$200,250.00 0.26% 0 \$0.0 EXCEL MORTGAGE, LLC \$200,250.00	
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EXCEL MORTGAGE SERVICING, INC. / PO)
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FIDELITY COOPERATIVE BANK 1 \$85,732.00 0.11% 0 \$0.0)
FIFTH THIRD BANK 1 \$105,750.00 0.14% 0 \$0.00)
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FIRST CALIFORNIA MORTGAGE 6 \$600,125.00 0.79% 0 \$0.0)
FIRST CHOICE BANK 2 \$201,000.00 0.26% 0 \$0.0)
FIRST CHOICE LOAN SERVICES, INC. 3 \$299,120.00 0.39% 0 \$0.0)
FIRST CITIZENS BANK AND TRUST CO. 1 \$100,000.00 0.13% 0 \$0.0)
FIRST COMMERCIAL BANK 1 \$94,725.80 0.12% 0 \$0.0)
FIRST COMMUNITY BANK 1 \$99,849.38 0.13% 0 \$0.0)
FIRST COMMUNITY CREDIT UNION 1 \$93,459.02 0.12% 0 \$0.0)

1	\$95,000.00	0.13% 0	\$0.00
2	\$195,323.26	0.26% 0	\$0.00
2	\$180,200,00	0.24%0	\$0.00
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1	\$99,200.00	0.13% 0	\$0.00
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1	\$93,200.00	0.13% 0	\$0.00
1	\$96,000.00	0.13% 0	\$0.00
2	\$181 250 00	0.24% 0	\$0.00
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2	· ·		\$0.00
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1			\$0.00
12			\$0.00
1	\$104,989.24	0.14% 0	\$0.00
5	\$509,480.00	0.67% 0	\$0.00
1	\$92,875.09	0.12% 0	\$0.00
2	\$199,165.52	0.26% 0	\$0.00
3	\$307,800.00	0.41% 0	\$0.00
1	\$100,500.00	0.13% 0	\$0.00
1	\$92,000.00	0.12% 0	\$0.00
1	\$105,500.00	0.14% 0	\$0.00
1	\$91,800.00	0.12% 0	\$0.00
1	\$98,990.00	0.13% 0	\$0.00
1	\$109,400.00	0.14% 0	\$0.00
23	\$2,253,826.01	2.97% 0	\$0.00
1	\$97,000.00	0.13% 0	\$0.00
1	\$105,450.00	0.14% 0	\$0.00
3	\$306,950.00	0.4% 0	\$0.00
1	\$93,120,00	0.12% 0	\$0.00
2			\$0.00
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	·		
	\$97,500.00	0.13% 0	\$0.00
5	\$508,236.00	0.67% 0	\$0.00
		0.1207.0	\$0.00
1	\$93,750.00	0.12% 0	\$0.00
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TRUST COMPANY				
GTE FEDERAL CREDIT UNION	1	\$87,600.00	0.12% 0	\$0.00
GUARANTY BANK & TRUST CO	1	\$94,000.00	0.12% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$103,187.75	0.14% 0	\$0.00
GUARANTY BANK, F.S.B	1	\$88,666.25	0.12% 0	\$0.00
GUARANTY BOND BANK N.A.	2	\$198,853.31	0.26% 0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$108,750.00	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$287,846.05	0.38% 0	\$0.00
HASTINGS STATE BANK	2	\$184,950.00	0.24% 0	\$0.00
HEARTLAND BANK	3	\$278,791.00	0.37% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,800.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$102,400.00	0.13% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$86,250.00	0.11% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$202,200.00	0.27% 0	\$0.00
HOME LOANS TODAY	1	\$100,800.00	0.13% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$106,842.36	0.14% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.12% 0	\$0.00
HORIZON BANK, N.A.	2	\$213,100.00	0.28% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$204,750.00	0.27% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$298,335.03	0.39% 0	\$0.00
IMORTGAGE.COM, INC.	9	\$894,275.00	1.18% 0	\$0.00
INDEPENDENT BANK	1	\$106,000.00	0.14% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$85,100.00	0.11% 0	\$0.00
INTERNET/LEADS	1	\$85,200.00	0.11% 0	\$0.00
JOHNSON BANK	1	\$109,600.00	0.14% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$93,600.00	0.12% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$95,000.00	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$283,800.00	0.37% 0	\$0.00
LANDMARK CREDIT UNION	1	\$105,697.45	0.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$398,824.41	0.52% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$207,125.00	0.27% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$94,400.00	0.12% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$106,700.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$206,350.00	0.27% 0	\$0.00

LPMC, LLC					
LPMC, LLC	LINCOLN SAVINGS BANK	1	\$106,684.23	0.14% 0	\$0.00
MAINSTREETS MORTGAGE 2 \$199,209.50 0.26% 0 \$0.00	LPMC, LLC	1	\$98,000.00		
MASON-MCDUFFIE MORTGAGE 1 \$100,000.00 0.13% 0 \$0.00	MACHIAS SAVINGS BANK	1	\$94,000.00	0.12% 0	\$0.00
CORPORATION	MAINSTREETS MORTGAGE	2	\$199,209.50	0.26% 0	\$0.00
MEMBER HOME LOAN, LLC		1	\$100,000.00	0.13% 0	\$0.00
MEMBER HOME LOAN, LLC		1	\$102,000.00	0.13% 0	\$0.00
INC. MERRIMACK MORTGAGE COMPANY 1 \$94,500.00 0.12% 0.000	MEMBER HOME LOAN, LLC	2			1
METRO CREDIT UNION	· ·	2	\$199,750.00	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST 1 \$90,000.00 0.12% 0 \$0.00	MERRIMACK MORTGAGE COMPANY	1	\$94,500.00	0.12% 0	\$0.00
PREFERRED MORTGAGE CO.	METRO CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
MORTGAGE CENTER, LLC	· ·	1	\$90,000.00	0.12% 0	\$0.00
MORTGAGE MANAGEMENT 1 \$99,750.00 0.13% 0 \$0.00	MIDWEST BANK	1	\$102,400.00	0.13% 0	\$0.00
CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MOUNTAIN WEST FINANCIAL, INC NATIONS DIRECT MORTGAGE, LLC NCB, FSB I \$109,000.00 NCL, LLC I \$107,789.93 0.14% 0 \$0.00 NORTH SHORE TRUST & SAVINGS NORTHWEST MORTGAGE ALLIANCE, LLC NUMERICA CREDIT UNION NORTH SHORE TRUST & SAVINGS NORTHWEST MORTGAGE ALLIANCE, LLC NUMERICA CREDIT UNION SOLOR NORTH SHORE TRUST & SAVINGS NORTHWEST MORTGAGE ALLIANCE, LLC NUMERICA CREDIT UNION OKLAHOMA CENTRAL CREDIT UNION OKLAHOMA CENTRAL CREDIT UNION ON Q FINANCIAL, INC. ORNL FEDERAL CREDIT UNION ORRSTOWN BANK SOLOR PACHICA SP9,849.38 OLIZ®O SOLOR SO	MORTGAGE CENTER, LLC	4	\$396,400.00	0.52% 0	\$0.00
COLORADO, LLC 2 \$205,734.00 0.27% 0 \$0.00		1	\$99,750.00	0.13% 0	\$0.00
UNION		2	\$205,734.00	0.27%	\$0.00
CREDIT UNION		1	\$97,000.00	0.13% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC		1	\$109,250.00	0.14%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$275,350.00 0.36% 0 \$0.00	MOUNTAIN WEST FINANCIAL,INC	1	\$94,185.00	0.12% 0	\$0.00
MORTGAGE COMPANY 3 \$275,350.00 0.36% 0 \$0.00 NCB, FSB 1 \$109,000.00 0.14% 0 \$0.00 NCL, LLC 1 \$107,789.93 0.14% 0 \$0.00 NETWORK FUNDING, L.P. 5 \$477,950.00 0.63% 0 \$0.00 NORTH SHORE TRUST & SAVINGS 2 \$203,000.00 0.27% 0 \$0.00 NORTHWEST MORTGAGE ALLIANCE, LLC 1 \$99,852.68 0.13% 0 \$0.00 NUMERICA CREDIT UNION 3 \$309,600.00 0.41% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$92,800.00 0.12% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$92,650.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$306,400.00 0.4% 0 \$0.00 ORRSTOWN BANK 1 \$87,750.00 0.12% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$86,600.00 0.11% 0 \$0.00 PALM LENDING, LLC 1 \$99,849.38 0.13% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$101,000.00 0.13% 0 \$0.00 LCC 1 \$99,849.38 0.13% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$101,000.00 0.13% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$101,000.00 \$0.13% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$101,000.00 \$0.13% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SO.00 \$0	NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14% 0	\$0.00
NCL, LLC		3	\$275,350.00	0.36% 0	\$0.00
NETWORK FUNDING, L.P. 5	NCB, FSB	1	\$109,000.00	0.14% 0	\$0.00
NORTH SHORE TRUST & SAVINGS 2 \$203,000.00 0.27% 0 \$0.00	NCL, LLC	1	\$107,789.93	0.14% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, 1 \$99,852.68 0.13% 0 \$0.00	NETWORK FUNDING, L.P.	5	\$477,950.00	0.63% 0	\$0.00
LLC	NORTH SHORE TRUST & SAVINGS	2	\$203,000.00	0.27% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION 1 \$92,800.00 0.12% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$92,650.00 0.12% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$93,803.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$306,400.00 0.4% 0 \$0.00 ORRSTOWN BANK 1 \$87,750.00 0.12% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$86,600.00 0.11% 0 \$0.00 CALIFORNIA CORPORATION 2 1 \$99,849.38 0.13% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$101,000.00 0.13% 0 \$0.00	· ·	1	\$99,852.68	0.13% 0	\$0.00
OLD SECOND NATIONAL BANK 1 \$92,650.00 0.12% 0 \$0.00 ON Q FINANCIAL, INC. 1 \$93,803.00 0.12% 0 \$0.00 ORNL FEDERAL CREDIT UNION 3 \$306,400.00 0.4% 0 \$0.00 ORRSTOWN BANK 1 \$87,750.00 0.12% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$86,600.00 0.11% 0 \$0.00 CALIFORNIA CORPORATION 1 \$99,849.38 0.13% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$101,000.00 0.13% 0 \$0.00 LLC 1 \$101,000.00 0.13% 0 \$0.00	NUMERICA CREDIT UNION	3	\$309,600.00	0.41% 0	\$0.00
ON Q FINANCIAL, INC. ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE LLC 1 \$93,803.00 0.12% 0 \$0.00	OKLAHOMA CENTRAL CREDIT UNION	1	\$92,800.00	0.12% 0	\$0.00
ORNL FEDERAL CREDIT UNION 3 \$306,400.00 0.4% 0 \$0.00 ORRSTOWN BANK 1 \$87,750.00 0.12% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$86,600.00 0.11% 0 \$0.00 CALIFORNIA CORPORATION 1 \$99,849.38 0.13% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$101,000.00 0.13% 0 \$0.00	OLD SECOND NATIONAL BANK	1	\$92,650.00	0.12% 0	\$0.00
ORRSTOWN BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE LLC 1 \$87,750.00 0.12% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ON Q FINANCIAL, INC.	1	\$93,803.00	0.12% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE LLC 1 \$101,000.00 0.13% 0 \$0.00	ORNL FEDERAL CREDIT UNION	3	\$306,400.00	0.4% 0	\$0.00
HILLS MORTGAGE BANKERS, A 1 \$86,600.00 0.11% 0 \$0.00 CALIFORNIA CORPORATION PALM LENDING, LLC 1 \$99,849.38 0.13% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$101,000.00 0.13% 0 \$0.00 CORPORATION	ORRSTOWN BANK	1	\$87,750.00	0.12% 0	\$0.00
PALM LENDING, LLC 1 \$99,849.38 0.13% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$101,000.00 0.13% 0 \$0.00	HILLS MORTGAGE BANKERS, A	1	\$86,600.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE 1 \$101,000.00 0.13% 0 \$0.00		1	\$99,849.38	0.13% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	·		
PARAMOUNT EQUITY MTG LLC 3 \$312,904.17 0.41% 0 \$0.00	PARAMOUNT EQUITY MTG LLC	3	\$312,904.17	0.41% 0	\$0.00

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PBI BANK INC	1	\$106,200.00	0.14% 0	\$0.00
PEOPLES BANK	2	\$193,489.30	0.25% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$91,500.00	0.12% 0	\$0.00
PEOPLES MORTGAGE COMPANY AN	1	¢100.064.10	0.120/.0	ФО ОО
ARIZONA CORPORATION	1	\$100,964.19	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	3	\$303,925.00	0.4% 0	\$0.00
CORPORATION	3	\$303,923.00	0.4%	\$0.00
PMAC LENDING SERVICES, INC.	7	\$660,635.00	0.87% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.13% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$190,750.00	0.25% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$172,725.00	0.23% 0	\$0.00
PROFICIO MORTGAGE VENTURES,	1	\$109,579.00	0.14% 0	\$0.00
LLC	1	·		
PSECU	3	\$293,639.79	0.39% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$206,320.00	0.27% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$100,704.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$884,750.00	1.16% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	0.13% 0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
RELIANCE BANK	1	\$97,459.13	0.13% 0	\$0.00
RENASANT BANK	1	\$94,690.00	0.12% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,029.14	0.26% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$109,250.00	0.14% 0	\$0.00
RESMAC, INC.	1	\$104,300.00	0.14% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,750.00	0.14% 0	\$0.00
RICHLAND STATE BANK	1	\$90,000.00	0.12% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$307,512.00	0.4% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
ROCKLAND TRUST	1	\$100,000.00	0.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$374,200.00	0.49% 0	\$0.00
RPM MORTGAGE, INC.	2	\$201,875.00	0.27% 0	\$0.00
RPM MORTGAGE,INC	1	\$93,750.00	0.12% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$392,160.02	0.52% 0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$181,359.31	0.24% 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$301,100.00	0.4% 0	\$0.00
SECURITYNATIONAL MORTGAGE		·		
COMPANY, A UTAH CORPORATION	13	\$1,303,619.00	1.72% 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$90,500.00	0.12% 0	\$0.00

SHORE MORTGAGE	3	\$305,950.00	0.4% 0	\$0.00
SIERRA PACIFIC MORTGAGE	23	\$2,201,816.38	2.9% 0	\$0.00
COMPANY, INC.	23	\$2,201,610.36	2.9%0	\$0.00
SIUSLAW BANK	1	\$104,000.00	0.14% 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$100,800.00	0.13% 0	\$0.00
CORPORATION	1	·		·
SOVEREIGN BANK, N.A.	1	\$86,369.71	0.11% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.14% 0	\$0.00
ST.MARY'S BANK	1	\$105,000.00	0.14% 0	\$0.00
STANDARD MORTGAGE	1	\$104,500.00	0.14% 0	\$0.00
CORPORATION STATE DANK OF CROSS DLAINS	1	\$105,000,00	0.14% 0	00.02
STATE BANK OF CROSS PLAINS STATE BANK OF TOULON-KEWANEE	1	\$105,000.00	0.14% 0	\$0.00
BANKING CENTER	1	\$96,507.94	0.13% 0	\$0.00
STEARNS LENDING INC	1	\$88,500.00	0.12% 0	\$0.00
STEARNS LENDING INC.	50	\$4,999,466.66	6.58% 0	\$0.00
STERLING BANK, ORGANIZED AND	30	ψ1,222,100.00	0.50700	Ψ0.00
EXISTING UNDER THE LAWS OF THE	1	\$92,859.93	0.12% 0	\$0.00
STATE OF WISCONSIN		,. ,		,
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	2	\$204,041.26	0.27% 0	\$0.00
STERLING BANK				
STOCK YARDS BANK & TRUST	1	\$93,000.00	0.12% 0	\$0.00
COMPANY				
STOCKMAN BANK OF MONTANA	2	\$195,000.00	0.26% 0	\$0.00
SUMMIT FUNDING, INC.	5	\$497,400.00	0.65% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$186,100.00	0.24% 0	\$0.00
SUNSET BANK & SAVINGS	1	\$104,000.00	0.14% 0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$87,800.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$1,347,063.25	1.77% 0	\$0.00
TALMER BANK AND TRUST	2	\$205,100.00	0.27% 0	\$0.00
TEXAS BANK	1	\$89,000.00	0.12% 0	\$0.00
THE BANK OF MAINE	2	\$181,000.00	0.24% 0	\$0.00
THE CLEVELAND STATE BANK	1	\$86,672.12	0.11% 0	\$0.00
THE LENDING COMPANY, INC.	2	\$196,000.00	0.26% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.14% 0	\$0.00
THE MORTGAGE SOURCE	1	\$95,500.00	0.13% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,925.00	0.12% 0	\$0.00
THE TRUST BANK	2	\$199,000.00	0.26% 0	\$0.00
TRAVIS CREDIT UNION	2	\$211,638.00	0.28% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$89,468.00	0.12% 0	\$0.00
UMPQUA BANK	11	\$1,085,663.04	1.43% 0	\$0.00
UNION SAVINGS BANK	7	\$684,509.28	0.9% 0	\$0.00
UNITED BANK OF UNION	1	\$88,500.00	0.12% 0	\$0.00
UNITED DANK OF UNION	1	\$66,500.00	0.12700	\$0.00

UNITED COMMUNITY BANK,

ORGANIZED AND EXISTING UNDER

	THE LAWS OF THE STATE OF MIN				
	UNITED WHOLESALE MORTGAGE	18	\$1,789,668.04	2.36% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$106,386.51	0.14% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$809,183.42	1.07% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$94,500.00	0.12% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,400.00	0.12% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.14% 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$102,151.60	0.13% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,575.85	0.13% 0	\$0.00
	VALLEY NATIONAL BANK	4	\$412,683.70	0.54% 0	\$0.00
	VIEWPOINT BANK	1	\$101,250.00	0.13% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$294,693.58	0.39% 0	\$0.00
	WALDO STATE BANK	1	\$104,821.86	0.14% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$187,500.00	0.25% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,800.00	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$303,000.00	0.4% 0	\$0.00
	WEBSTER BANK, N.A.	3	\$318,000.00	0.42% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$107,800.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,500.00	0.13% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$189,476.87	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$94,090.16	0.12% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$202,518.87	0.27% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$207,250.00	0.27% 0	\$0.00
	Unavailable	22	\$2,126,471.44	2.89% 0	\$0.00
Total		771	\$75,976,913.31	100% 0	\$0.00
31417EZ38	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,643,918.00	2.86% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.13% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$122,500.00	0.13% 0	\$0.00
		1	\$122,818.80	0.13% 0	\$0.00
					845

ALASKA USA MORTGAGE COMPANY, LLC				
ALERUS MORTGAGE	1	\$118,875.00	0.13% 0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,484.14	0.12% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.25% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,805.14	0.38% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$234,500.00	0.25% 0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$109,837.95	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,400.00	0.26% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,150.00	0.12% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$470,600.00	0.51% 0	\$0.00
AMERICAN STATE BANK	1	\$112,034.70	0.12% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$592,800.00	0.64% 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$113,400.00	0.12% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$225,750.00	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$699,480.00	0.76% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,030,748.38	1.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,832.81	0.12% 0	\$0.00
BANCORPSOUTH BANK	3	\$354,950.00	0.38% 0	\$0.00
BANK MUTUAL	1	\$115,900.00	0.13% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$120,000.00	0.13% 0	\$0.00
BANK OF HAWAII	2	\$234,000.00	0.25% 0	\$0.00
BANK OF THE CASCADES	1	\$113,000.00	0.12% 0	\$0.00
BAYLAKE BANK	1	\$116,375.00	0.13% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,500.00	0.13% 0	\$0.00
BNYMELLON	4	\$459,000.00	0.5% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$1,410,103.05	1.53% 0	\$0.00
	1	\$116,984.93	0.13% 0	\$0.00
BOONE COUNTY NATIONAL BANK		¢122 410 20	0.13% 0	\$0.00
BOONE COUNTY NATIONAL BANK BOULDER VALLEY CU	1	\$122,419.39	0.13 /0 0	Ψ0.00
	1	\$114,000.00	0.13%0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$358,330.92	0.39%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$111,200.00	0.12%		\$0.00
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.12%	\vdash	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	. 2	\$236,000.00	0.26%		\$0.00
CASHCALL, INC.	4	\$450,333.53	0.49%	_	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$234,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	4	\$463,675.00	0.5%	-	\$0.00
CHEMICAL BANK	1	\$121,600.00	0.13%	-	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,170,455.00	1.27%	_	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,887.00	0.12%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$111,800.00	0.12%	0	\$0.00
CMG MORTGAGE INC	4	\$470,250.00	0.51%	0	\$0.00
COBALT MORTGAGE	6	\$701,976.00	0.76%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$112,500.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$234,445.84	0.25%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$123,750.00	0.13%	0	\$0.00
CORNERSTONE BANK	1	\$117,325.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$234,855.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$114,700.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$116,000.00	0.13%	0	\$0.00
CU MORTGAGE DIRECT	1	\$117,000.00	0.13%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$110,800.00	0.12%	0	\$0.00
CUSTOMERS BANK	4	\$464,000.00	0.5%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$123,014.44	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$115,200.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,350.00	0.38%	0	\$0.00
DHA FINANCIAL INC.	4	\$476,500.00	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$116,428.22	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$240,500.00	0.26%	0	\$0.00
EMPIRE BANK	1	\$113,000.00	0.12%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$1,186,395.25	1.29%	0	\$0.00

EQUITABLE MORTGAGE CORP					
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP DBA PARADIGM MORTGAGE CORP DBA PARADIGM MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON BANK EXCENDING FARMERS STATE BANK FARMINGTON BANK EXCENDING FOR MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK SSP4,765,28 GOOD FIRST BANK & TRUST STATE BANK SSP4,765,28 GOOD FIRST BANK & TRUST STATE BANK SSP4,765,28 GOOD FIRST CHOICE LOAN SERVICES, INC. FIRST BANK AND TRUST SSP4,765,28 SOOD FIRST CHOICE BANK SSP4,765,28 SOOD FIRST CHOICE BANK SSP4,765,28 SOOD FIRST CHOICE BANK SSP4,765,28 SOOD FIRST CHOICE BANK SSP4,765,28 SOOD FIRST CHOICE BANK SSP4,765,28 SOOD FIRST CHOICE BANK SSP4,765,28 SOOD FIRST CHOICE BANK SSP4,765,28 SOOD FIRST CHOICE BANK SSP4,765,28 SOOD FIRST CHOICE BANK SSP4,765,28 SOOD FIRST CHOICE BANK SSP4,765,28 SOOD FIRST COMMUNITY MORTGAGE, INC. SSP4,765,28 SOOD FIRST COMMUNITY MORTGAGE, INC. SSP4,765,28 SOOD FIRST COMMUNITY MORTGAGE, INC. SSP4,765,28 SOOD FIRST FEDERAL SANK SSP4,765,28 SOOD FIRST FEDERAL SANK SSP4,765,28 SOOD FIRST FEDERAL SANK SSP4,765,28 SOOD FIRST FEDERAL SANK SSP4,765,28 SOOD FIRST FEDERAL SANK SSP4,765,28 SOOD FIRST FEDERAL SANK SSP4,765,28 SOOD FIRST FEDERAL SAVINGS BANK SSP	EQUITABLE MORTGAGE CORP	1	\$120,725.80	0.13% 0	\$0.00
SUPREME LENDING VITE VIT	EQUITY HOME MORTGAGE, LLC	2	\$229,132.79		\$0.00
SUPREME LENDING ISAOA I \$110,993.00 0.12% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$113,350.00	0.12% 0	\$0.00
SUPREME LENDING	,	1	\$110,933.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	· · · · · · · · · · · · · · · · · · ·	1	\$113,832.05	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 8 \$924,270.00 1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$121,200.00 0.13% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$352,125.00 0.38% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$463,400.00 0.5% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$463,400.00 0.5% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$113,600.00 0.12% 0 \$0.00 GROUP FAIRWAY INDEPENDENT MORTGAGE 1 \$111,750.00 0.12% 0 \$0.00 GROUP FAIRWAY INDEPENDENT MORTGAGE 1 \$111,750.00 0.12% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$111,750.00 0.12% 0 \$0.00 GROUP FAIRWAY INDEPENDENT MORTGAGE 1 \$111,750.00 0.12% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$111,500.00 0.12% 0 \$0.00 FOR ARMANICAL SERVICES 1 \$111,500.00 0.12% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$110,500.00 0.12% 0 \$0.00 FARMERS STATE BANK 1 \$123,000.00 0.25% 0 \$0.00 FARMINGTON BANK 2 \$228,600.00 0.25% 0 \$0.00 FIRST BANK & TRUST 1 \$111,180.00 0.12% 0 \$0.00 FIRST BANK & TRUST 1 \$117,000.00 0.13% 0 \$0.00 FIRST BANK & TRUST COMPANY, N.A. 1 \$123,000.00 0.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$471,320.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$240,800.00 0.26% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$116,250.00 0.13% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$112,3750.00 0.13% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$112,3750.00 0.13% 0 \$0.00 FIRST FEDERAL S & L ASSOCIATION 1 \$113,600.00 0.13% 0 \$0.00 FIRST FEDERAL S & L ASSOCIATION 1 \$113,600.00 0.13% 0 \$0.00 FIRST FEDERAL S & L ASSOCIATION 1 \$113,600.00 0.13% 0 \$0.00 FIRST FEDERAL S & L ASSOCIATION 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL S & L ASSOCIATION 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL S & L ASSOCIATION 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL S & L ASSOCIATION 1 \$116,000.00 0.13% 0 \$0.00		1	\$116,500.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE CORP.DBA PARADIGM MORTGAGE CORP.DBA PARADIGM MORTGAGE CORP.DBA PARADIGM MORTGAGE CORP.DBA PARADIGM MORTGAGE CORPORATION DBA MERIT 1 \$111,750.00 0.12% 0 \$0.00 FINST TIME STATE BANK & TRUST, NA, A CORPORATION DBA MERIT 1 \$111,750.00 0.12% 0 \$0.00 FARMERS STATE BANK 1 \$1123,000.00 0.12% 0 \$0.00 FARMINGTON BANK 2 \$228,600.00 0.25% 0 \$0.00 FEC MORTGAGE, LLC 1 \$113,180.00 0.12% 0 \$0.00 FIDELITY BANK 5 \$594,765.28 0.64% 0 \$0.00 FIRST BANK & TRUST 1 \$117,000.00 0.13% 0 \$0.00 FIRST BANK & TRUST 1 \$117,000.00 0.13% 0 \$0.00 FIRST BANK & TRUST COMPANY, 1 \$123,000.00 0.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$471,320.00 0.51% 0 \$0.00 FIRST CHOICE BANK 1 \$122,400.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$240,800.00 0.26% 0 \$0.00 FIRST COMPANY 1 \$113,3750.00 0.13% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$112,3750.00 0.13% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$112,3750.00 0.13% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$112,3750.00 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$347,500.00 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$113,663.57 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$112,3750.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN 1 \$113,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$112,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F 1 \$116,000.00 0.13% 0 \$	EXCEL MORTGAGE SERVICING, INC.	8	\$924,270.00		
CORP	FAIRWAY INDEPENDENT MORTGAGE	1	\$121,200.00	0.13% 0	\$0.00
CORP.		3	\$352,125.00	0.38% 0	\$0.00
CORP.DBA PARADIGM MORTGAGE S113,600.00 0.12% 0 S0.00		4	\$463,400.00	0.5% 0	\$0.00
CORPORATION DBA MERIT FINANCIAL SERVICES FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK I \$110,500.00 0.12% 0 \$0.00 \$0.00 \$0.00 FARMINGTON BANK I \$123,000.00 0.13% 0 \$0.00 FARMINGTON BANK 2 \$228,600.00 0.25% 0 \$0.00 FBC MORTGAGE, LLC I \$113,180.00 0.12% 0 \$0.00 FIDELITY BANK 5 \$594,765.28 0.64% 0 \$0.00 FIRST BANK & TRUST I \$117,000.00 0.13% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. I \$123,000.00 0.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK I \$122,400.00 1.3% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$240,800.00 2.6% 0 FIRST COMMERCIAL BANK I \$116,250.00 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, I \$119,200.00 1.3% 0 \$0.00 FIRST FEDERAL BANK I \$123,750.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN I \$113,663.57 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$117,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$1118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$1117,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$1117,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$1118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$1118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$1118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$1118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$1118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$1118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$1118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$1118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$1116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$1116,000.00 0.13% 0 \$0.00 \$0.00	CORP.DBA PARADIGM MORTGAGE	1	\$113,600.00	0.12% 0	\$0.00
CORPORATION	CORPORATION DBA MERIT	1	\$111,750.00	0.12% 0	\$0.00
FARMERS STATE BANK		1	\$110,500.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC		1	\$123,000.00	0.13% 0	\$0.00
FIDELITY BANK 5 \$594,765.28 0.64% 0 \$0.00 FIRST BANK & TRUST 1 \$117,000.00 0.13% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK 1 \$122,400.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$240,800.00 0.26% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$116,250.00 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$347,500.00 0.38% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$119,200.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 1 \$123,750.00 0.13% 0 \$0.00 FIRST FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS & LOAN 1 \$113,663.57 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$111,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$111,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$111,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$111,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$111,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$111,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$111,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$111,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$111,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$111,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$111,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$111,213.15 0.13% 0 \$0.00	FARMINGTON BANK	2		0.25% 0	\$0.00
FIRST BANK & TRUST 1 \$117,000.00 0.13% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 1 \$123,000.00 0.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE	FBC MORTGAGE, LLC	1	\$113,180.00	0.12% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A. 1 \$123,000.00 0.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$471,320.00 0.51% 0 \$0.00 FIRST CHOICE BANK 1 \$122,400.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$240,800.00 0.26% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 1 \$123,750.00 0.13% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$116,250.00 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$347,500.00 0.38% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, I \$119,200.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 1 \$123,750.00 0.13% 0 \$0.00 FIRST FEDERAL S & L ASSOCIATION 1 \$113,663.57 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN 1 \$117,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$116,000.00 0.13% 0 \$0.00	FIDELITY BANK	5	\$594,765.28	0.64% 0	\$0.00
N.A. 1 \$123,000.00 0.13% 0 \$0.00	FIRST BANK & TRUST	1	\$117,000.00	0.13% 0	\$0.00
COMPANY FIRST CHOICE BANK I \$122,400.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. EIRST CHOICE LOAN SERVICES, INC. EIRST COMMERCIAL BANK I \$123,750.00 0.13% 0 \$0.00 FIRST COMMERCIAL BANK I \$116,250.00 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. SITE EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK I \$119,200.00 0.13% 0 \$0.00 FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS & LOAN FIRST FEDERAL SAVINGS BANK I \$117,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK I \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON	·	1	\$123,000.00	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 2 \$240,800.00 0.26% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 1 \$123,750.00 0.13% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$116,250.00 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$347,500.00 0.38% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$119,200.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 1 \$123,750.00 0.13% 0 \$0.00 FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD 1 \$113,663.57 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN 1 \$117,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$116,000.00 0.13% 0 \$0.00		4	\$471,320.00	0.51% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. 1 \$123,750.00 0.13% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$116,250.00 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 3 \$347,500.00 0.38% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$119,200.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 1 \$123,750.00 0.13% 0 \$0.00 FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD 1 \$113,663.57 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN 1 \$117,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F BOSTON 1 \$116,000.00 0.13% 0 \$0.00	FIRST CHOICE BANK	1	\$122,400.00	0.13% 0	\$0.00
FIRST COMMERCIAL BANK 1	FIRST CHOICE LOAN SERVICES, INC.	2	\$240,800.00	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 3 \$347,500.00 0.38% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$119,200.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 1 \$123,750.00 0.13% 0 \$0.00 FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD 1 \$113,663.57 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN 1 \$117,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F BOSTON 1 \$116,000.00 0.13% 0 \$0.00	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,750.00	0.13% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$119,200.00 0.13% 0 \$0.00 FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD 1 \$113,663.57 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN 1 \$117,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$116,000.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F BOSTON 1 \$116,000.00 0.13% 0 \$0.00	FIRST COMMERCIAL BANK	1	\$116,250.00	0.13% 0	\$0.00
INC. 1 \$119,200.00 0.13% 0 \$0.00	FIRST COMMUNITY MORTGAGE, INC.	3	\$347,500.00	0.38% 0	\$0.00
FIRST FEDERAL S & L ASSOCIATION 0F LAKEWOOD 1 \$113,663.57 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS & LOAN 1 \$117,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0F BOSTON 1 \$116,000.00 0.13% 0 \$0.00		1	\$119,200.00	0.13% 0	\$0.00
OF LAKEWOOD FIRST FEDERAL SAVINGS & LOAN FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON S0.00 \$0.00 \$0.00 \$0.00 \$0.00	FIRST FEDERAL BANK	1	\$123,750.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN 1 \$117,213.15 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$118,250.00 0.13% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$116,000.00 0.13% 0 \$0.00		1	\$113,663.57	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF 1 \$116,000.00 0.13% 0 \$0.00		1	\$117,213.15	0.13% 0	\$0.00
BOSTON 1 \$116,000.00 0.13% 0 \$0.00	FIRST FEDERAL SAVINGS BANK	1	\$118,250.00	0.13% 0	\$0.00
		1	\$116,000.00	0.13% 0	\$0.00
		6	\$700,450.00	0.76% 0	\$0.00

FIRST MIDWEST BANK	3	\$354,269.61	0.38%	\$0.00
FIRST MIDWEST BANK, ISA	OA, ATIMA 1	\$110,718.70	0.12%	\$0.00
FIRST MORTGAGE COMPAN		\$116,071.14	1 1	\$0.00
FIRST MORTGAGE COMPAN	NY LLC 1	\$121,500.00	1 1	\$0.00
FIRST MORTGAGE COMPAN		\$236,250.00		
FIRST MORTGAGE COMPAN		\$231,200.00	1 1	1
FIRST NATIONAL BANK - F	,	\$113,000.00	1	1
FIRST NATIONAL BANK AN	D TRUST .			
СО		\$117,600.00	0.13%	\$0.00
FIRST NATIONAL BANK BE	RLIN 1	\$122,500.00	0.13%	\$0.00
FIRST NATIONAL BANK OF	CARMI 1	\$117,822.27	0.13%	\$0.00
FIRST NATIONAL BANK OF	DENNISON 1	\$114,750.00	0.12%	\$0.00
FIRST NATIONAL BANK OF	ST LOUIS 2	\$235,100.00	0.25%	\$0.00
FIRST NIAGARA BANK, N.A	. 2	\$238,000.00	0.26%	\$0.00
FIRST PLACE BANK	6	\$682,450.00	0.74%	\$0.00
FIRST STATE BANK OF BEE	CHER CITY 1	\$124,000.00	0.13%	\$0.00
FIRST TECHNOLOGY FEDER CREDIT UNION	RAL 1	\$124,200.00	0.13%	\$0.00
FIRST UNITED BANK AND	TRUST .	****	0.454	40.00
COMPANY	1	\$112,500.00	0.12%	\$0.00
FIRSTLIGHT FEDERAL CRE		\$337,993.78		
FIRSTMERIT BANK, N.A.	3	\$351,200.00	0.38%	\$0.00
FNB TRENTTON	1	\$119,000.00	0.13%	\$0.00
FNBTRENTON	1	\$116,800.00	0.13%	\$0.00
FORWARD FINANCIAL CRE	DIT UNION 1	\$121,067.38	0.13%	\$0.00
FOUNTAIN CITY FUNDING	2	\$243,015.00	0.26%	\$0.00
FREMONT BANK	10	\$1,195,082.62	1.29%	\$0.00
FULTON BANK, N.A.	3	\$347,426.00	0.38%	\$0.00
GATEWAY FUNDING DIVER MORTGAGE SERVICES L.P.	RSIFIED 1	\$114,400.00	0.12%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,900.00	0.12%	\$0.00
GENCOR MORTGAGE INC	1	\$114,700.00	0.12%	\$0.00
GENISYS CREDIT UNION	1	\$115,200.00	1	1
GEO CORP INC	1	\$112,000.00		· ·
GEO-CORP INC	1	\$123,750.00	1 1	1
GESA CREDIT UNION	1	\$114,475.00		1
GMFS LLC	2	\$225,525.00	1 1	1
GRAND BANK NA	5	\$592,130.00		
GRANITE STATE CREDIT U		\$120,817.76		
GREAT WESTERN BANK	1	\$123,000.00	1 1	1
GREEN TREE SERVICING LI	LC 1	\$116,500.00	1 1	
GREEN VALLEY MORTGAG		\$122,447.00		
GREENLIGHT FINANCIAL S	·	\$240,600.00	1	
GSF MORTGAGE CORPORA		\$110,400.00		
GUARANTEED RATE, INC.	1	\$121,317.00		
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GUARANTY TRUST COMPANY	3	\$359,750.00	0.39% (\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,000.00	0.38%	\$0.00
GUILD MORTGAGE COMPANY	4	\$461,824.52	0.5%	\$0.00
HARPETH MORTGAGE, LLC	1	\$117,800.00	0.13% (\$0.00
HARVEST COMMUNITY BANK	1	\$119,000.00	0.13% (\$0.00
HEARTLAND BANK	1	\$120,000.00	0.13%	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.12%	\$0.00
HOME BANK	1	\$120,000.00	0.13%	\$0.00
HOME FINANCING CENTER, INC.	1	\$122,840.00	0.13% (\$0.00
HOME PLACE MORTGAGE LOANS INC	C. 1	\$123,000.00	0.13% (\$0.00
HOMEBANC, N.A.	1	\$116,500.00	0.13% (\$0.00
HOMEOWNERS MORTGAGE	1	\$121,660.00	0.13% (\$0.00
HOMETOWN LENDERS LLC	1	\$124,000.00	0.13% (\$0.00
HONDO NATIONAL BANK	1	\$113,005.00	0.12%	\$0.00
HORIZON BANK N A	1	\$112,800.00	0.12%	\$0.00
HUTCHINSON CREDIT UNION	1	\$121,428.67	0.13% (\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,240.00	0.13% (\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$332,505.74	0.36%	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,000.09	0.13%	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$234,402.18	0.25%	\$0.00
IMORTGAGE.COM, INC.	4	\$463,800.00	0.5% (\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$121,382.00	0.13%	\$0.00
KELLEY MORTGAGE, LLC	1	\$123,120.00	0.13% (\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,625.00		
LAKE AREA MORTGAGE	1	\$124,000.00		1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$478,250.00		
LEADER BANK, N.A.	1	\$119,000.00	0.13% (\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$578,956.00		
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.13% (\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$463,037.02	0.5% (†
LINCOLN SAVINGS BANK	2	\$224,639.05	0.24% (1
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.13% (†
MARQUETTE BANK	2	\$239,000.00	0.26% (1
MEMBER FIRST MORTGAGE, LLC	1	\$116,036.28	0.13% (
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.12% (†
MEMBERS' ADVANTAGE CREDIT UNION	1	\$122,400.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.13%	\$0.00
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.12%	\$0.00

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MERIDIAN BANK	1	\$119,000.00	0.13% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	K 1	\$120,000.00		
MERRIMACK MORTGAGE COMPANY	2	\$226,700.00	0.25% 0	\$0.00
METCALF BANK	1	\$113,950.00	0.12% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$356,560.00	0.39% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$235,800.00	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$112,000.00		
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,376.64	0.13% 0	\$0.00
MID NATION MORTGAGE CORPORATION	1	\$119,463.00	0.13% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.13%	\$0.00
MIDSTATES BANK, NA	1	\$120,000.00	0.13%	\$0.00
MIDWESTONE BANK	1	\$114,500.00	0.12%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,250.00	0.25%	\$0.00
MORTGAGE NOW INC	1	\$123,325.99	0.13% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$348,500.00	0.38%	\$0.00
MOUNT VERNON BANK	1	\$111,000.00	0.12% 0	\$0.00
MOUNTAIN WEST BANK	1	\$114,417.99	0.12% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$121,000.00	0.13% 0	\$0.00
MVB BANK, INC.	1	\$116,000.00	0.13% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$113,733.44	0.12% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$111,845.00	0.12% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.13% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,500.00	0.62% 0	\$0.00
NCB, FSB	4	\$465,528.90	0.5% 0	\$0.00
NETWORK FUNDING LP	1	\$113,250.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	10	\$1,189,995.00	1.29%	\$0.00
NETWORK FUNDING, L.P. DBA UNITEI LE	1	\$117,000.00	0.13% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$487,641.28	0.53% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$118,400.00	0.13% 0	
NORTH VALLEY BANK	1	\$118,850.00	0.13% 0	\$0.00
NORTHVIEW BANK	1	\$124,000.00	0.13% 0	1
NUMERICA CREDIT UNION	3	\$338,900.00	0.37% 0	
O A MORTGAGE SERVICES	2	\$243,000.00	0.26% 0	
OAK BANK	1	\$117,750.00	0.13% 0	1
OCEANFIRST BANK	1	\$123,750.00	0.13% 0	
OLD SECOND NATIONAL BANK	3	\$337,250.00	0.37% 0	
OPES ADVISORS, INC.	1	\$121,000.00	0.13% 0	\$0.00

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PACIFIC BAY LENDING GROUP	2	\$232,500.00	0.25% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$119,200.00	0.13% 0	\$0.00
CALIFORNIA CORPORATION				
PARAMOUNT EQUITY MORTGAGE	4	\$466,050.00	0.51% 0	\$0.00
LLC	-	·		·
PARAMOUNT EQUITY MTG LLC	4	\$479,412.00	0.52% 0	\$0.00
PEOPLES BANK	1	\$115,200.00	0.12% 0	\$0.00
PEOPLES BANK & TRUST CO.	1	\$112,800.00	0.12% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.12% 0	\$0.00
PEOPLES STATE BANK	1	\$121,000.00	0.13% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$118,500.00	0.13% 0	\$0.00
UNION	1	φ110,500.00	0.13700	φ0.00
PINNACLE CAPITAL MORTGAGE	4	\$476,900.00	0.52% 0	\$0.00
CORPORATION		·		
PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	0.13% 0	\$0.00
PIONEER CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00
PLAINS COMMERCE BANK	2	\$221,226.42	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$475,500.00	0.52% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$229,678.21	0.25% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$115,337.26	0.12% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$352,660.00	0.38% 0	\$0.00
PRIME MORTGAGE, LLC	1	\$113,050.00	0.12% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$233,500.00	$0.25\% \ 0$	\$0.00
PROFICIO MORTGAGE VENTURES,	2	\$235,019.26	0.25% 0	\$0.00
LLC	2	\$233,019.20	0.23 /0 0	φυ.υυ
PROSPER MORTGAGE FUNDING	1	\$121,474.72	0.13% 0	\$0.00
PSECU	3	\$364,219.26	0.39% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00
R M K FINANCIAL CORP.	1	\$119,000.00	0.13% 0	\$0.00
RABOBANK, N.A.	1	\$112,337.91	0.12% 0	\$0.00
RANLIFE, INC.	1	\$116,800.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	9	\$1,058,000.00	1.15% 0	\$0.00
INC.	2	\$1,036,000.00	1.13 /0 0	φυ.υυ
REAL ESTATE MORTGAGE NETWORK,	2	\$234,900.00	0.25% 0	\$0.00
INC. D/B/A HOMEBRIDGE		·		
REDWOOD CAPITAL BANK	1	\$123,750.00	0.13% 0	\$0.00
RENASANT BANK	3	\$358,400.00	0.39% 0	\$0.00
RESIDENTIAL FINANCE	1	\$117,000.00	0.13% 0	\$0.00
CORPORATION, A CORPORATION	1	Ψ117,000.00	0.13 /0 0	ψ0.00
RIVER BANK & TRUST, ALABAMA	1	\$113,600.00	0.12% 0	\$0.00
CORPORATION				
RMK FINANCIAL CORP	2	\$233,824.69	0.25% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$109,575.72	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$228,900.00	0.25% 0	\$0.00
RPM MORTGAGE, INC	1	\$120,000.00	0.13% 0	\$0.00

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RPM MORTGAGE, INC.	1	\$115,000.00	0.12% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.13% 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$117,600.00	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1.4	¢1 (20 000 00	1.7007.0	\$0.00
COMPANY, A UTAH CORPORATION	14	\$1,639,090.00	1.78% 0	\$0.00
SHELTER MORTGAGE COMPANY,	1	\$122,000.00	0.13% 0	\$0.00
L.L.C.	1	\$122,000.00	0.13 /0 0	\$0.00
SHORE MORTGAGE	4	\$464,450.00	0.5% 0	\$0.00
SIERRA PACIFIC MORTGAGE	20	\$2,343,349.51	2.54% 0	\$0.00
COMPANY, INC.				·
SIGNATURE MORTGAGE CORP.	1	\$110,900.00	0.12% 0	\$0.00
SIUSLAW BANK	1	\$112,800.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$233,250.00	0.25% 0	\$0.00
CORPORATION		·		
SOUTHERN FIRST BANK	1	\$119,827.10	0.13% 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$481,357.48	0.52% 0	\$0.00
SPIRE FCU	1	\$113,500.00	0.12% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$354,300.00	0.38% 0	\$0.00
ST.MARY'S BANK	- I	\$116,000.00	0.13% 0	\$0.00
STEARNS LENDING INC.	57	\$6,677,974.95	7.24% 0	\$0.00
STERLING SAVINGS BANK, A		¢266 420 97	0.407.0	¢0.00
WASHINGTON CORPORATION, DBA STERLING BANK	3	\$366,429.87	0.4% 0	\$0.00
STOCK YARDS BANK & TRUST				
COMPANY	1	\$110,100.00	0.12% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.12% 0	\$0.00
SUBURBAN MORTGAGE OF NEW		·		
MEXICO DBA INTERCAP LENDING	1	\$119,300.00	0.13% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$112,000.00	0.12% 0	\$0.00
SUMNER BANK AND TRUST	1	\$118,110.69	0.13% 0	\$0.00
SUN AMERICAN MORTGAGE	1	¢114.750.00	0.1207.0	\$0.00
COMPANY	1	\$114,750.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$836,150.00	0.91% 0	\$0.00
TEXAS BANK	1	\$121,000.00	0.13% 0	\$0.00
THE BANK OF MAINE	1	\$120,377.40	0.13% 0	\$0.00
THE FIRST MORTGAGE CORP.	1	\$124,423.47	0.13% 0	\$0.00
THE LENDING COMPANY, INC	1	\$111,265.00	0.12% 0	\$0.00
THE NATIONAL BANK	1	\$120,579.87	0.13% 0	\$0.00
THE PARK BANK	1	\$117,850.00	0.13% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$233,300.00	0.25% 0	\$0.00
ASSOCIATION OF CLEVELAND		·		
TJC MORTGAGE, INC	1	\$115,900.00	0.13% 0	\$0.00
TOWN & COUNTRY BANK	3	\$351,000.00	0.38% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$113,832.06	0.12% 0	\$0.00
TRAVIS CREDIT UNION	2	\$224,500.00	0.24% 0	\$0.00
TRISTAR FINANCE INC.	1	\$112,000.00	0.12% 0	\$0.00

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TSB BANK	2	\$226,901.08	0.25% 0	\$0.00
ULSTER SAVINGS BANK	1	\$116,000.00	0.13% 0	
UMPQUA BANK	9	\$1,062,848.14	1.15% 0	\$0.00
UNION SAVINGS BANK	4	\$463,248.16	0.5% 0	\$0.00
UNITED EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.13% 0	\$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$121,233.04	0.13% 0	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$3,266,910.00	3.54% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$119,496.86	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,500.00	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$578,927.70	0.63% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,250.00	0.13% 0	\$0.00
US EMPLOYEES	1	\$117,240.77	0.13% 0	\$0.00
V.I.P. MORTGAGE INC.	1	\$119,500.00	0.13% 0	\$0.00
VALLEY NATIONAL BANK	4	\$475,750.00	0.52% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,533.00	0.63% 0	\$0.00
VILLAGE MORTGAGE	1	\$111,300.00	0.12% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$115,600.00	0.13% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$116,000.00	0.13% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.26% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$835,895.00	0.91% 0	\$0.00
WEBSTER BANK, N.A.	2	\$242,000.00	0.26% 0	\$0.00
WESTERN NATIONAL BANK	1	\$120,500.00	0.13% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	0.12% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$232,036.18	0.25% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$589,376.69	0.64% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$238,925.00	0.26% 0	\$0.00
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$120,817.76	0.13% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$227,000.00	0.25% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$119,808.35	0.13% 0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.12% 0	\$0.00
Unavailable	28	\$3,320,767.79	3.74% 0	\$0.00

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Total		788	\$92,285,614.55	100%	0 \$0.00
214175746	1ST AND MODECACE GO. OF N. I. INC.	1	¢1.40.000.00	0.160	0 00 00
31417EZ46	1ST 2ND MORTGAGE CO. OF N.J., INC. ACADEMY MORTGAGE	1	\$148,000.00	0.16%	0 \$0.00
	CORPORATION	15	\$2,042,726.77	2.21%	0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$269,600.00	0.29%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.15%	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$281,700.00	0.3%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,554.98	0.15%	0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,000.00	0.16%	0 \$0.00
	ALLIED FUNDING GROUP	1	\$138,400.00	0.15%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,650.00	0.15%	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$412,675.00	0.45%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,855.62	0.59%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,800.00	0.3%	0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14%	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$134,000.00	0.14%	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,300.00	0.14%	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,650.00	0.15%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$846,524.58	0.91%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$723,021.00	0.78%	0 \$0.00
	AMERIPRO FUNDING, INC	1	\$148,122.00	0.16%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$287,100.00	0.31%	0 \$0.00
	ANCHORBANK, FSB	1	\$129,000.00	0.14%	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.15%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,150.00	0.44%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,111,752.36	1.2%	0 \$0.00
	ASTANA MORTGAGE, LLC	1	\$133,750.00	0.14%	0 \$0.00
	BANCORPSOUTH BANK	1	\$133,200.00	0.14%	0 \$0.00
	BANK OF HAWAII	1	\$149,925.00	0.16%	0 \$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.15%	0 \$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$149,356.00	0.16%	0 \$0.00
	BAXTER CREDIT UNION	2	\$277,475.00	0.3%	0 \$0.00

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BELMONT SAVINGS BANK	1	\$126,400.00	0.14%	\$0.00
BERKSHIRE BANK	1	\$129,790.21	0.14%	
BNYMELLON	3	\$429,036.00	0.46%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	13	\$1,791,814.85	1.94%	1
BROADVIEW MORTGAGE	4			
CORPORATION	1	\$130,000.00	0.14%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	5	\$71 <i>4 644</i> 00	0.77% (00.00
AMERICAN FUNDING	3	\$714,644.00	0.77%	\$0.00
BROKER SOLUTIONS, INC., DBA NEW	1	\$125,300.00	0.14%	\$0.00
AMERICAN FUNDING	1	,		·
BUSEY BANK,	2	\$270,475.00	0.29%	1 1
C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	0.14% (1 1
CAPAHA BANK	1	\$129,156.00	0.14%	\$0.00
CASHCALL, INC.	8	\$1,080,100.00	1.17% (\$0.00
CENTRAL BANK ILLINOIS	1	\$127,600.00	0.14%	\$0.00
CENTURY LENDING COMPANY	2	\$284,800.00	0.31%	\$0.00
CHEMICAL BANK	2	\$277,250.00	0.3%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,377,020.00	1.49%	\$0.00
CITIMORTGAGE	2	\$294,895.57	0.32%	\$0.00
CITIZENS FIRST WHOLESALE	4	\$552,810.00	0.6%	\$0.00
MORTGAGE CO.	4	\$332,810.00	0.0%	\$0.00
CMG FINANCIAL - SAN RAMON	1	\$144,600.00	0.16%	\$0.00
WHOLESALE	1	\$144,000.00		·
COBALT MORTGAGE	6	\$816,650.00	0.88%	\$0.00
COMERICA BANK	1	\$146,000.00	0.16%	\$0.00
COMMERCE NATIONAL BANK	1	\$136,307.67	0.15%	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$142,877.04	0.15%	\$0.00
LLC	\vdash	·		·
COMMUNITYONE BANK, N.A.	2	\$267,000.00	0.29%	
CONSUMER LOAN SERVICES, LLC	1	\$142,800.00	0.15%	†
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,145.00	0.14%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,350.00	0.15%	\$0.00
CUSO MORTGAGE, INC.	1	\$140,000.00	0.15%	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$141,890.29	0.15%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$144,500.00	0.16%	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$126,625.20	0.14%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$138,291.39	0.15%	
DESERT SCHOOLS FEDERAL CREDIT		·		
UNION	4	\$541,400.00	0.59%	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$147,986.47	0.16%	\$0.00
ELEVATIONS CREDIT UNION	2	\$281,100.00	0.3%	\$0.00
ENT FEDERAL CREDIT UNION	3	\$417,195.22	0.45%	1
EQUITY HOME MORTGAGE, LLC	1	\$138,710.00	0.15%	1
EVERETT FINANCIAL INC. DBA		·		
SUPREME LENDING	1	\$145,125.00	0.16%	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,000.00	0.14% 0	\$0.00
EVOLVE BANK & TRUST	1	\$145,600.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$831,200.00	0.9% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,070.00	0.15% 0	\$0.00
F & M BANK	1	\$130,000.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$553,805.00	0.6% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$145,600.00	0.16% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,000.00	0.14% 0	\$0.00
FARMERS STATE BANK	1	\$146,250.00	0.16% 0	\$0.00
FARMINGTON BANK	1	\$143,052.40	0.15% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$144,000.00	0.16% 0	\$0.00
FBC MORTGAGE, LLC	1	\$144,612.00	0.16% 0	\$0.00
FIDELITY BANK	4	\$572,934.91	0.62% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.16% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,300.00	0.14% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$148,000.00	0.16% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$144,000.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.28% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$696,918.00	0.75% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$272,796.70	0.29% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$565,943.54	0.61% 0	\$0.00
FIRST COMMERICAL BANK	1	\$142,294.68	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$542,450.00	0.59% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$141,600.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.14% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	0.15% 0	\$0.00
FIRST INTERSTATE BANK	3	\$406,920.00	0.44% 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$126,350.00	0.14% 0	\$0.00
FIRST MIDWEST BANK	1	\$145,603.27	0.16% 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$139,137.88	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.15% 0	\$0.00
				1
FIRST MORTGAGE COMPANY, LLC	1	\$131,052.32	0.14% 0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$147,750.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,750.00	0.16% 0	\$0.00
FIRST NATIONAL BANK SOUTH	1	¢122 000 00	0.140/.0	¢0.00
DAKOTA	1	\$132,800.00	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$141,500.00	0.15% 0	\$0.00
FIRST PLACE BANK	7	\$958,580.12	1.04% 0	\$0.00
FIRST STATE BANK	1	\$126,400.00	0.14% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,805.49	0.15% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$129,180.14	0.14% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,800.00	0.14% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$131,805.54	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$547,180.00	0.59% 0	\$0.00
FLANAGAN STATE BANK	1	\$144,910.00	0.16% 0	\$0.00
FNBTRENTON	2	\$280,729.64	0.3% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00
FREMONT BANK	24	\$3,286,902.33	3.55% 0	\$0.00
FULTON BANK, N.A.	3	\$410,000.00	0.44% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$700,550.00	0.76% 0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00
GFI MORTGAGE, INC	1	\$129,000.00	0.14% 0	\$0.00
GMFS LLC	4	\$552,729.00	0.6% 0	\$0.00
GRAND BANK NA	4	\$547,375.00	0.59% 0	\$0.00
GREAT SOUTHERN BANK	1	\$149,944.00	0.16% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$807,100.00	0.87% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$145,569.12	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$277,750.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$414,800.00	0.45% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$714,403.96	0.77% 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$127,200.00	0.14% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABLITY COMPANY	1	\$125,509.71	0.14% 0	\$0.00
HARPETH MORTGAGE, LLC	2	\$283,800.00	0.31% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$128,250.00	0.14% 0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$129,500.00	0.14% 0	\$0.00
HILLS BANK AND TRUST	1	\$125,619.85	0.14% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$129,600.00	0.14% 0	\$0.00
HOME LOANS TODAY	1	\$145,000.00	0.16% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$142,750.00	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,674.23	0.16% 0	\$0.00

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ICON CREDIT UNION	1	\$133,179.73	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,285.11	0.15%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,443.34	0.15%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$266,206.77	0.29%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$125,726.20	0.14%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$552,496.64	0.6%	0	\$0.00
INTERNET/LEADS	1	\$146,018.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,100.00	0.15%	0	\$0.00
JONAH BANK OF WYOMING	1	\$133,500.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$553,650.00	0.6%	0	\$0.00
LEADER BANK, N.A.	1	\$131,500.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$288,800.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,600.00	0.15%	0	\$0.00
LIBERTY BANK AND TRUST	2	\$284,625.74	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.15%	_	\$0.00
LOANLEADERS OF AMERICA, INC. , A CALIFORNIA CORPORATION	1	\$142,500.00	0.15%	0	\$0.00
MAGNA BANK	1	\$124,811.74	0.13%	0	\$0.00
MAINSTREETS	1	\$140,038.76	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.16%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$146,500.00	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,160.75	0.14%	0	\$0.00
MERIDIAN BANK	1	\$125,600.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,850.00	0.16%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$148,300.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$552,250.00	0.6%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.14%		\$0.00

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MID AMERICA MORTGAGE	2	\$274,424.33	0.3%	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$146,970.00	0.16%	
MIDLAND COMMUNITY BANK	1	\$140,000.00	0.15%	\$0.00
MINNESOTA VALLEY FEDERAL	1	¢122,000,00	0.1407	\$0.00
CREDIT UNI	1	\$133,000.00	0.14%	\$0.00
MLD MORTGAGE, INC.	1	\$132,000.00	0.14%	\$0.00
MORTGAGE CENTER, LLC	1	\$139,100.00	0.15%	\$0.00
MORTGAGE MANAGEMENT	2	\$283,050.00	0.31%	\$0.00
CONSULTANTS, INC.		Ψ203,030.00	0.51 //	φυ.υυ
MORTGAGE SOLUTIONS OF	3	\$419,750.00	0.45%	\$0.00
COLORADO, LLC		·		·
MOUNTAIN WEST BANK	2	\$273,211.15	0.3%	1 1
MOUNTAIN WEST FINANCIAL,INC	1	\$148,000.00	0.16%	
MT MCKINLEY BANK	1	\$146,300.00	0.16%	
NATIONS DIRECT MORTGAGE LLC	1	\$149,500.00	0.16%	\$0.00
NATIONWIDE ADVANTAGE	5	\$662,500.00	0.72%	\$0.00
MORTGAGE COMPANY	1	·		
NCB, FSB	1	\$135,900.00	0.15%	1 1
NEBRASKALAND NATIONAL BANK	1	\$133,000.00	0.14%	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$130,000.00	0.14%	\$0.00
NETWORK FUNDING LP	1	\$128,000.00	0.14%	\$0.00
NETWORK FUNDING, L.P.	6	\$832,370.00	0.9%	1
NEW AMERICAN MORTGAGE, LLC	1	\$134,552.00	0.15%	-
NORTHVIEW BANK	1	\$146,000.00	0.16%	
OLD SECOND NATIONAL BANK	1	\$127,500.00	0.14%	1 1
ON Q FINANCIAL, INC.	3	\$433,092.00	0.47%	1 1
PACIFIC BAY LENDING GROUP	2	\$283,800.00	0.31%	
PARK BANK	1	\$127,300.00	0.14% (1 1
PARK CITY CREDIT UNION	1	\$125,000.00	0.14%	· ·
PEOPLES BANK, A WA CORPORATION	2	\$270,500.00		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,365,627.00	1.48%	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$295,450.00	0.32%	\$0.00
PLAINS COMMERCE BANK	1	\$131,950.00	0.14%	1 1
PMAC LENDING SERVICES, INC.	5	\$696,458.00	0.75%	1 1
PORT BYRON STATE BANK	1	\$144,000.00	0.16%	
PREMIER COMMUNITY BANK,				
COMMERCIAL BANK	1	\$136,498.62	0.15%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.14%	\$0.00
PRIMELENDING, A PLAINSCAPITAL		¢1.46.640.00	0.160/	\$0.00
COMPANY	1	\$146,640.99	0.16%	\$0.00

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PSECU	1	\$125,540.23	0.14%	0 \$0.00
RABOBANK, N.A.	1	\$142,000.00	0.15%	
RANLIFE, INC.	3	\$427,029.00	0.46%	0 \$0.00
REAL ESTATE FUNDING CORP	1	\$138,600.00	0.15%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,091,121.00	1.18%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$290,600.00	0.31%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$401,700.00	0.43%	0 \$0.00
RENASANT BANK	3	\$422,000.00	0.46%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$406,328.00	0.44%	0 \$0.00
RIVER VALLEY BANK	2	\$272,000.00	0.29%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$268,000.00	0.29%	0 \$0.00
RPM MORTGAGE, INC	1	\$132,300.00	0.14%	0 \$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$146,250.00	0.16%	0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$131,500.00	0.14%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,500.00	0.3%	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.15%	0 \$0.00
SECURITY STATE BANK	1	\$131,250.00	0.14%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,264,199.30	1.37%	0 \$0.00
SFMC, LP	1	\$141,000.00	0.15%	0 \$0.00
SHORE MORTGAGE	6	\$827,607.85	0.89%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,188,150.00	2.36%	0 \$0.00
SOLARITY CREDIT UNION	1	\$125,979.88	0.14%	0 \$0.00
SOMERSET TRUST COMPANY	2	\$257,000.00	0.28%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$270,750.00	0.29%	0 \$0.00
SOUTHWST FUNDING LP	1	\$129,000.00	0.14%	0 \$0.00
SOVEREIGN BANK, N.A.	1	\$131,801.18	0.14%	0 \$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$134,900.00	0.15%	0 \$0.00
STANDARD BANK AND TRUST	1	\$128,000.00	0.14%	0 \$0.00
STATE BANK OF LINCOLN	1	\$148,880.00	0.16%	0 \$0.00
STEARNS LENDING INC.	43	\$5,891,392.61	6.37%	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,024.00	0.29%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.15%	0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$419,260.00	0.45%	0 \$0.00

SUMMIT FUNDING, INC.	2	\$286,700.00	0.31% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$649,500.00	0.7% 0	\$0.00
TAYLOR COUNTY BANK	1	\$139,721.76	0.15% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$148,500.00	0.16% 0	\$0.00
THE FIRST MORTGAGE CORPORATION	2	\$287,156.35	0.31% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$147,000.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,151.81	0.14% 0	\$0.00
THE LENDING COMPANY, INC	1	\$142,500.00	0.15% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$268,250.00	0.29% 0	\$0.00
THE PARK BANK	1	\$146,250.00	0.16% 0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$135,000.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.15% 0	\$0.00
TRUSTONE	1	\$147,000.00	0.16% 0	\$0.00
UMPQUA BANK	8	\$1,116,278.02	1.21% 0	\$0.00
UNION SAVINGS BANK	2	\$271,159.36	0.29% 0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$139,750.00	0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$4,567,191.23	4.94% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,662.84	0.14% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$773,514.00	0.84% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,100.00	0.3% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$140,500.00	0.15% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$541,500.00	0.59% 0	\$0.00
VIEWPOINT BANK	1	\$145,500.00	0.16% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$133,600.00	0.14% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.14% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$681,595.17	0.74% 0	\$0.00
WAUKESHA STATE BANK	1	\$132,300.00	0.14% 0	\$0.00
WEBSTER BANK, N.A.	_1	\$145,780.10	0.16% 0	\$0.00
WESLEND FINANCIAL CORP.	1	\$138,300.00	0.15% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$134,925.00	0.15% 0	\$0.00
WESTSTAR MORTGAGE, INC	_1	\$139,800.00	0.15% 0	\$0.00
		****	0.010/.0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$283,500.00	0.31% 0	<u>ψυ.</u> υυ
WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB	1	\$283,500.00 \$135,000.00	0.31% 0	\$0.00

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	WJ BRADLEY MORTGAGE CAPITOL	1	\$126,000.00	0.14% 0	\$0.00
<u> </u>	LLC	1			· ·
	WR STARKEY MORTGAGE, LLP.	2	\$261,500.00		\$0.00
	Unavailable	16	\$2,177,334.86		\$0.00
Total		672	\$92,542,466.25	100% 0	\$0.00
214175752	1ST 2ND MODTCACE CO. OF N. I. INC.	1	¢156 400 00	0.13% 0	\$0.00
31417EZ53	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,400.00 \$172,500.00		
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1	\$172,300.00	0.14%	\$0.00
	CORPORATION	16	\$2,603,574.56	2.1% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	·		
	LLC	1	\$165,256.19	0.13% 0	\$0.00
	ALERUS MORTGAGE	1	\$173,873.84	0.14% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,	1			¢0.00
	LLC	1	\$172,500.00	0.14% 0	\$0.00
	ALLIED MORTGAGE GRIUP	1	\$162,350.00	0.13% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$322,500.00	0.26% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$320,000.00	0.26% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$315,017.29	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,700.00	0.13% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,802.64	0.13% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$169,261.18	0.14% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$638,000.00		\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,750.00	0.12% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$333,450.00		\$0.00
	AMERICASH	1	\$152,175.00	0.12% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,405.00	0.25% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$166,950.00	0.13% 0	\$0.00
	ANCHOR BANK FSB	1	\$164,825.00	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$815,175.00	0.66% 0	\$0.00
	LIMITED LIABILITY COMPANY ASSOCIATION	13	\$2,065,392.36	1.66% 0	\$0.00
	ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,449.73	0.27% 0	\$0.00
	AUBURNBANK	1	\$172 620 00	0.14% 0	\$0.00
	BANCORPSOUTH BANK	4	\$173,630.00 \$651,950.00		\$0.00
	BANK OF AMERICAN FORK	1	\$153,500.00		\$0.00
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	BANK OF DEERFIELD	1	\$172,000.00	0.14%	\$0.00
	BANK OF THE CASCADES	1	\$162,700.00		
	BANK OF THE WEST, A CALIFORNIA	1	·		ф0.00
	STATE BANKING CORP.	1	\$158,055.58	0.13%	\$0.00
	BANK OF WASHINGTON	1	\$151,000.00	0.12%	\$0.00
	BANKERS TRUST COMPANY	1	\$168,790.00	0.14%	\$0.00
	BANNER BANK	1	\$158,500.00	0.13%	\$0.00
	BELLCO CREDIT UNION	1	\$168,000.00	0.14%	\$0.00
	BELMONT SAVINGS BANK	1	\$168,691.39	0.14% 0	\$0.00
	BERKSHIRE BANK	1	\$155,770.18	0.13%	\$0.00
	BLACK-RIDGE BANK	1	\$157,000.00		1 1
	BNYMELLON	2	\$319,035.00		1 1
	BOEING EMPLOYEES' CREDIT UNION	15	\$2,430,549.01	1.96%	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$160,300.00		
	BROADVIEW MORTGAGE		,		
	CORPORATION	1	\$153,000.00	0.12%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	1	¢174.500.00	0.1407.6	Φ0.00
	AMERICAN FUNDING	I	\$174,500.00	0.14%	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW	1	¢164.751.00	0.13% 0	\$0.00
	AMERICAN FUNDING	1	\$164,751.00	0.13%	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	8	\$1,286,805.45	1.04% 0	\$0.00
	AMERICAN FUNDING	0	Ψ1,200,003.43		·
	CALIBER FUNDING, LLC	1	\$170,180.11	0.14%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00		
	CASHCALL, INC.	21	\$3,436,086.96	2.77% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$149,883.73	0.12% 0	†
	CENTRAL PACIFIC BANK	2	\$323,802.52	0.26%	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$159,300.00	0.13% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$637,300.00	0.51% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,615,888.00		
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$470,425.00	0.38%	\$0.00
	MORTGAGE CO.	3	ψτ70,τ23.00		·
	CITIZENSFIRST CREDIT UNION	1	\$172,232.94		
	CMG FINANCIAL	1	\$154,000.00	0.12%	\$0.00
	CMG MORTGAGE INC	1	\$165,000.00	0.13%	\$0.00
	COBALT MORTGAGE	5	\$774,850.00	0.62%	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	6	\$981,144.89	0.79% 0	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	U	. ,		φυ.υυ
	COMERICA BANK	1	\$151,000.00		\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$161,756.00	0.13%	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$150,000.00	0.12%	\$0.00
	FL	1	. ,		
	CONNECTICUT RIVER BANK, NA	1	\$156,000.00		
	CONSUMER FINACIAL	1	\$161,500.00	0.13%	1
		1	\$154,000.00	0.12%	\$0.00
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CORNERSTONE MORTGAGE PROVIDERS, L.P.				
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.13% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$155,600.00	0.13% 0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$163,115.00	0.13% 0	
COVANTAGE CREDIT UNION	1	\$162,000.00	0.13% 0	
CREDIT UNION MORTGAGE				
ASSOCIATION, INC.	1	\$156,300.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$168,700.00	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$487,203.00	0.39% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,100.00	0.13% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$163,000.00	0.13% 0	\$0.00
CUSTOMERS BANK	2	\$310,000.00	0.25% 0	\$0.00
DALLAS WHOLESALE	2	\$324,700.00	0.26% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$154,966.24	0.12% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$159,000.00	0.13% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$167,200.00	0.13% 0	\$0.00
DHA FINANCIAL INC.	1	\$173,000.00	0.14% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$316,250.00	0.25% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$168,750.00	0.14% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$502,624.04	0.4% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,750.00	0.13% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$151,150.00	0.12% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$978,275.00	0.79% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,705.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$805,365.00	0.65% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,700.00	0.13% 0	\$0.00
FARMINGTON FINANCIAL GROUP	2	\$338,250.00	0.27% 0	\$0.00
FBC MORTGAGE, LLC	1	\$173,280.00	0.14% 0	\$0.00
FIDELITY BANK	6	\$1,005,290.50	0.81% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.14% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,115.00	0.14% 0	\$0.00
FIRST AMERICAN BANK	1	\$154,350.00	0.12% 0	\$0.00
FIRST BANK	1	\$160,000.00	0.13% 0	\$0.00
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$165,910.22	0.13% 0	\$0.00

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.14%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$638,775.00	0.51% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$494,800.00	0.4% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$332,000.00	0.27% 0	
FIRST COMMERCIAL BANK	1	\$163,000.00	0.13% 0	
FIRST COMMUNITY CREDIT UNION	1	\$150,573.75	0.12% 0	1
FIRST CONTINENTAL MORTGAGE,				
LTD.	1	\$157,349.00	0.13% 0	\$0.00
FIRST FEDERAL BANK	1	\$150,800.00	0.12% 0	\$0.00
FIRST INTERSTATE BANK	2	\$318,000.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY	1	\$154,744.80	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	3	\$482,415.51	0.39% 0	\$0.00
FIRST NATIONAL BANK	1	\$161,500.00	0.13% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$150,100.00	0.12% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.12% 0	\$0.00
FIRST PLACE BANK	7	\$1,119,964.40	0.9% 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,250.00	0.13%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.13% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$478,450.00	0.39% 0	\$0.00
FIRSTRUST BANK	1	\$173,000.00	0.14% 0	
FNB TRENTON	1	\$169,870.52	0.14% 0	
FNBTRENTON	1	\$158,000.00	0.13% 0	i i
FORT COMUNITY CREDIT UNION	2	\$315,800.00	0.25% 0	
FORUM CREDIT UNION	1	\$154,300.00	0.12% 0	1
FREMONT BANK	24	\$3,843,720.90	3.1% 0	
FULTON BANK, N.A.	2	\$318,400.00	0.26% 0	
GEO-CORP INC	1	\$166,699.00	0.13% 0	
GMFS LLC	4	\$662,650.00	0.53% 0	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$321,758.70	0.26% 0	\$0.00
GRAND BANK	1	\$164,500.00	0.13% 0	\$0.00
GRAND BANK NA	5	\$812,500.00	0.65% 0	1
GREATER NEW ORLEANS FCU	1	\$171,200.00	0.14% 0	1
GREENLIGHT FINANCIAL SERVICES	5	\$805,800.00	0.65% 0	
GUARANTY TRUST COMPANY	1	\$153,900.00	0.12% 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$482,968.99	0.39% 0	
GUILD MORTGAGE COMPANY	6	\$991,345.44	0.8% 0	\$0.00
HEARTLAND BANK	3	\$472,700.00	0.38% 0	i
HILLS BANK AND TRUST COMPANY	1	\$171,200.00	0.14% 0	
HOME PLACE MORTGAGE LOANS INC.	1	\$167,000.00	0.13% 0	i
HOME STATE BANK NA	2	\$317,300.00	0.26% 0	

HOME STATE BANK, N.A.	1	\$167,500.00	0.13%	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,626.00	0.13%	\$0.00	
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$170,148.97	0.14%	\$0.00	
HOMETOWN LENDERS LLC	1	\$157,700.00	0.13%	\$0.00	
HOMETOWN LENDERS, LLC	1	\$163,500.00	0.13%	\$0.00	
HORIZON BANK N A	1	\$153,000.00	0.12%	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$150,129.88	0.12%	\$0.00	
IMORTGAGE.COM, INC.	4	\$652,635.22	0.53%	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$160,000.00	0.13%	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$310,250.00	0.25%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.14%	\$0.00	
LEADER BANK, N.A.	2	\$332,500.00	0.27%	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$651,700.00	0.52%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$496,000.00	0.4%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.13%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$166,700.00	0.13%	\$0.00	
LIBERTY BANK	1	\$167,200.00	0.13%	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$318,500.00	0.26%		
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$171,945.10	0.14%	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$151,541.40	0.12%	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$166,000.00	0.13%	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,500.00	0.25%	\$0.00	
MAVERICK FUNDING CORP.	4	\$662,550.00	0.53%	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$168,126.63	0.14%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.13%	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	2	\$337,400.00	0.27%	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$159,600.00	0.13%	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%		
METROPOLITAN BANK	1	\$152,779.16	0.12%	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$162,400.00	0.13%	1 1	
	1	\$173,800.00	0.14%	\$0.00	
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	GAN MUTUAL, INC. D B A FIRST RRED MORTGAGE CO.				
	A CREDIT UNION, INC.	1	\$171,000.00	0.14% 0	\$0.00
	SOTA BANK AND TRUST	1	\$159,000.00		\$0.00
	GAGE MANAGEMENT LTANTS, INC.	1	\$156,000.00	0.13% 0	\$0.00
	GAGE SOLUTIONS OF ADO, LLC	4	\$665,500.00	0.54% 0	\$0.00
	ΓAIN AMERICA FEDERAL ΓUNION	2	\$309,600.00	0.25% 0	\$0.00
MOUN	TAIN WEST FINANCIAL,INC	1	\$159,900.00	0.13% 0	\$0.00
NAT RI	ES - NEVADA	1	\$168,300.00	0.14% 0	\$0.00
NAT RI	ES - SAN DIEGO COUNTY	1	\$171,000.00	0.14% 0	\$0.00
NATIO	NAL BANK OF KANSAS CITY	1	\$159,517.29	0.13% 0	\$0.00
NATIO	NS DIRECT MORTGAGE, LLC	1	\$168,750.00	0.14% 0	\$0.00
	NWIDE ADVANTAGE GAGE COMPANY	3	\$475,800.00	0.38% 0	\$0.00
NEBRA	SKA BANK OF COMMERCE	1	\$168,000.00	0.14% 0	\$0.00
NETWO	ORK FUNDING, L.P.	5	\$817,870.00	0.66% 0	\$0.00
NEW M	EXICO BANK AND TRUST	1	\$174,000.00	0.14% 0	\$0.00
NUME	RICA CREDIT UNION	2	\$336,700.00	0.27% 0	\$0.00
ON Q F	INANCIAL, INC.	1	\$164,000.00	0.13% 0	\$0.00
ONE W	ASHINGTON FINANCIAL	1	\$171,300.00	0.14% 0	\$0.00
OPES A	DVISORS, INC.	1	\$156,500.00	0.13% 0	\$0.00
PACIFI	C COAST HOME MORTGAGE	1	\$170,000.00	0.14% 0	\$0.00
	C TRUST BANK DBA MISSION MORTGAGE BANKERS	2	\$330,000.00	0.27% 0	\$0.00
CLEAR	C UNION FINANCIAL LLC DBA VSION FUNDING A DRNIA LIMITED LIABILITY NY	1	\$165,000.00	0.13% 0	\$0.00
PARAM LLC	IOUNT EQUITY MORTGAGE	2	\$323,300.00	0.26% 0	\$0.00
PARAM	IOUNT EQUITY MTG LLC	2	\$322,027.84	0.26% 0	\$0.00
PARK I	BANK	1	\$162,754.50	0.13% 0	\$0.00
PATELO	CO CREDIT UNION	2	\$328,500.00	0.26% 0	\$0.00
PATHW UNION	/AYS FINANCIAL CREDIT , INC.	1	\$155,300.00	0.13% 0	\$0.00
PEOPLI	ES BANK & TRUST CO	1	\$160,000.00	0.13% 0	\$0.00
PEOPLI	ES BANK, A WA CORPORATION	1	\$170,000.00	0.14% 0	\$0.00
PEOPLI	ES NATIONAL BANK	1	\$157,140.00	0.13% 0	\$0.00
PEOPLI	ES STATE BANK	1	\$174,000.00	0.14% 0	\$0.00
	CLE CAPITAL MORTGAGE RATION	25	\$4,068,382.18	3.28% 0	\$0.00
	CLE MORTGAGE GROUP, INC	1	\$172,500.00	0.14% 0	\$0.00
PIONE	ER BANK	1	\$151,252.30	0.12% 0	\$0.00
PLAINS	COMMERCE BANK	1	\$155,500.00	0.13% 0	\$0.00

PMAC LENDING SERVICES, INC.			1 1	
	6	\$929,250.00	0.75% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,600.00	0.12% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$645,338.20	0.52% 0	\$0.00
PSECU	3	\$487,675.58	0.39% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$150,000.00	0.12% 0	\$0.00
RABOBANK, N.A.	1	\$171,750.00	0.14% 0	\$0.00
RANLIFE, INC.	2	\$327,250.00	0.26% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$164,000.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORI	K, 2	\$330,712.00	0.27% 0	\$0.00
REAL ESTATE MORTGAGE NETWORI INC. D/B/A HOMEBRIDGE	K, 1	\$157,500.00	0.13% 0	\$0.00
REDWOOD CREDIT UNION	1	\$156,500.00	0.13% 0	\$0.00
RENASANT BANK	1	\$159,953.00	0.13% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$150,600.00	0.12% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,777.54	0.12% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	. 1	\$160,000.00	0.13% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.12% 0	\$0.00
RIVER VALLEY BANK	1	\$160,000.00	0.13% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13% 0	\$0.00
ROUND TOP STATE BANK	1	\$160,507.88	0.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	Y 5	\$811,700.00	0.65% 0	\$0.00
ROYAL BANK	1	\$160,000.00	0.13% 0	\$0.00
ROYAL CREDIT UNION	1	\$167,000.00	0.13% 0	\$0.00
RPM MORTGAGE INC	1	\$172,300.00	0.14% 0	\$0.00
RPM MORTGAGE, INC	4	\$667,699.00	0.54% 0	\$0.00
RPM MORTGAGE, INC.	2	\$308,775.00	0.25% 0	\$0.00
RPM MORTGAGE,INC	1	\$155,000.00	0.12% 0	\$0.00
SAGAMORE HOME MORTGAGE LLC	1	\$168,000.00	0.14% 0	\$0.00
SALAL CU	1	\$174,250.00	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.14%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$148,336.58	0.12% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$661,500.00	0.53% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,137,967.44	0.92% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$171,900.00	0.14% 0	\$0.00
SHORE MORTGAGE	6	\$976,219.00	0.79% 0	\$0.00
		¢2 241 000 15	2.610/ 0	¢0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,241,000.15	2.61% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.12% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.26% 0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$156,364.14	0.13% 0	\$0.00	
ST.MARY'S BANK	1	\$159,953.00	0.13% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	
STATE BANK OF THE LAKES	1	\$159,000.00	0.13% 0	\$0.00	
STEARNS LENDING INC.	35	\$5,659,378.90	4.56% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$326,700.00	0.26% 0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$327,100.00	0.26% 0	\$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$162,650.00	0.13% 0	\$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$162,200.00	0.13% 0	\$0.00	
SUMMIT FUNDING, INC.	1	\$157,990.00	0.13% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$154,200.00	0.12% 0	\$0.00	
SUNSET BANK & SAVINGS	1	\$161,000.00	0.13% 0	\$0.00	-
SUPERIOR MORTGAGE SERVICES, LLC	1	\$158,956.00	0.13% 0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$835,153.00	0.67% 0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,250.00	0.14% 0	\$0.00	
THE BANK OF MAINE	1	\$155,000.00	0.12% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.12% 0	\$0.00	
THE FIRST MORTGAGE CORPORATION	1	\$151,589.77	0.12% 0	\$0.00	
THE LENDING COMPANY, INC	1	\$151,200.00	0.12% 0	\$0.00	
THE LENDING COMPANY, INC.	1	\$170,000.00	0.14% 0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$172,500.00	0.14% 0	\$0.00	
THE MORTGAGE SOURCE	1	\$162,500.00	0.13% 0	\$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	_
TOPLINE FEDERAL CREDIT UNION	1	\$169,400.00	0.14% 0	\$0.00	_
TOWER FEDERAL CREDIT UNION	3	\$514,838.33	0.41% 0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$159,800.00	0.13% 0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$163,000.00	0.13% 0	\$0.00	
TAL MORTOROL CORTOR	1	Ψ105,000.00	0.13700	Ψ0.00	_
UMPQUA BANK	16	\$2,625,377.75	2.11% 0	\$0.00	_
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,227.97	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE 5 5789.382.40 0.64% 0 \$0.00		UNIVERSAL AMERICAN MORTGAGE	2	\$326,125.00	0.26% 0	\$0.00
UNIVEST BANK AND TRUST CO		UNIVERSAL AMERICAN MORTGAGE	5	\$789,382.40	0.64% 0	\$0.00
VALLEY NATIONAL BANK 2 \$322,300.00 0.26% 0 \$0.00			1	\$172,500.00	0.14% 0	\$0.00
A CORPORATION 3 \$489,157.00 0.39% 0 \$0.00 NECTRA BANK COLORADO, NA 1 \$170,396.64 0.14% 0 \$0.00 VIREWPOINT BANK 1 \$163,400.00 0.14% 0 \$0.00 VIRIGINIA CREDIT UNION 1 \$163,400.00 0.14% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL 3 \$488,100.00 0.39% 0 \$0.00 LLC. WALLICK AND VOLK, INC. 2 \$331,100.00 0.27% 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$170,050.00 0.14% 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$170,050.00 0.14% 0 \$0.00 WESTER BANK, N.A. 1 \$164,925.00 0.13% 0 \$0.00 WESTER BANK, N.A. 1 \$166,000.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$156,1000.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE INC 1 \$156,000.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE, INC 2 \$329,750.00 0.27% 0 \$0.00 WESTSTAR MORTGAGE, INC 2 \$329,750.00 0.27% 0 \$0.00 WINTERWOOD MORTGAGE GROUP, LLC \$160,550.00 0.13% 0 \$0.00 LLC WJ BRADLEY MORTGAGE CAPITAL 2 \$329,750.00 0.27% 0 \$0.00 LLC WJ BRADLEY MORTGAGE CAPITAL 2 \$329,750.00 0.27% 0 \$0.00 Unavailable 56 \$8.863,208.56 7.08% 0 \$0.00 Unavailable 56 \$8.863,208.56 7.08% 0 \$0.00 ST SECURITY BANK OF 1 \$70,850.00 0.09% 0 \$0.00 3 RIVERS FEDERAL CU 1 \$79,287.12 0.1% 0 \$0.00 ACADEMY MORTGAGE 14 \$899,307.48 1.13% 0 \$0.00 ACADEMY MORTGAGE 14 \$899,307.48 1.13% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$83,500.00 0.1% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$86,000.00 0.07% 0 \$0.00 APFILIATED MORTGAGE COMPANY 1 \$71,990.00 0.09% 0 \$0.00			2			1
VIEWPOINT BANK			3	\$489,157.00	0.39% 0	\$0.00
VIRGINIA CREDIT UNION		VECTRA BANK COLORADO, NA	1	\$170,396.64	0.14% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL 3		VIEWPOINT BANK	1	\$168,750.00	0.14% 0	\$0.00
LLC. 3 \$488,100.00 0.39% 0 \$0.00		VIRGINIA CREDIT UNION	1			\$0.00
WATERSTONE MORTGAGE CORP			3	\$488,100.00	0.39% 0	\$0.00
WATERSTONE MORTGAGE		WALLICK AND VOLK, INC.	2	\$331,100.00	0.27% 0	\$0.00
CORPORATION 10		WATERSTONE MORTGAGE CORP	1	\$170,050.00	0.14% 0	\$0.00
WESTERN REGION RETAIL			10	\$1,602,778.86	1.29% 0	\$0.00
WESTSTAR MORTGAGE INC		WEBSTER BANK, N.A.	1	\$164,925.00	0.13% 0	\$0.00
WESTSTAR MORTGAGE INC.		WESTERN REGION RETAIL	1	\$166,000.00	0.13% 0	\$0.00
WESTSTAR MORTGAGE, INC 2 \$329,750.00 0.27% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$156,519.07 0.13% 0 \$0.00 WINTERWOOD MORTGAGE GROUP, LLC 1 \$160,550.00 0.13% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL 5 \$791,520.35 0.64% 0 \$0.00 LLC WJ BRADLEY MORTGAGE CAPITAL 2 \$329,750.00 0.27% 0 \$0.00 LLC WRIGHT-PATT CREDIT UNION, INC 1 \$156,000.00 0.13% 0 \$0.00 Unavailable 56 \$8,863,208.56 7.08% 0 \$0.00 Total 768 \$124,167,482.46 100% 0 \$0.00 S1417EZ61 IST MIDAMERICA CREDIT UNION 1 \$69,000.00 0.09% 0 \$0.00 S15T SECURITY BANK OF 1 \$70,850.00 0.09% 0 \$0.00 ACADEMY MORTGAGE 14 \$899,307.48 1.13% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$83,500.00 0.1% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$83,250.00 0.1% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$56,400.00 0.07% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$71,990.00 0.09% 0 \$0.00		WESTSTAR MORTGAGE INC	1	\$156,100.00	0.13% 0	\$0.00
WESTSTAR MORTGAGE, INC.		WESTSTAR MORTGAGE INC.	1	\$157,000.00	0.13% 0	\$0.00
WINTERWOOD MORTGAGE GROUP, 1 \$160,550.00 0.13% 0 \$0.00		WESTSTAR MORTGAGE, INC	2	\$329,750.00	0.27% 0	\$0.00
LLC		WESTSTAR MORTGAGE, INC.	1	\$156,519.07	0.13% 0	\$0.00
LLC		•	1	\$160,550.00	0.13% 0	\$0.00
LLC. 2 \$329,750.00 0.27% 0 \$0.00			5	\$791,520.35	0.64%	\$0.00
Unavailable 56			2	\$329,750.00	0.27% 0	\$0.00
Total		WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.13% 0	\$0.00
31417EZ61 1ST MIDAMERICA CREDIT UNION 1 \$69,000.00 0.09% 0 \$0.00		Unavailable	56	\$8,863,208.56	7.08% 0	\$0.00
IST SECURITY BANK OF 1 \$70,850.00 0.09% 0 \$0.00 3 RIVERS FEDERAL CU	Total		768	\$124,167,482.46	100% 0	\$0.00
IST SECURITY BANK OF 1 \$70,850.00 0.09% 0 \$0.00 3 RIVERS FEDERAL CU						
WASHINGTON 1 \$70,850.00 0.09% 0 \$0.00 3 RIVERS FEDERAL CU 1 \$79,287.12 0.1% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 14 \$899,307.48 1.13% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$83,500.00 0.1% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$83,250.00 0.1% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$56,400.00 0.07% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$71,990.00 0.09% 0 \$0.00	31417EZ61	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.09% 0	\$0.00
ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC 1 \$83,500.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$83,250.00 ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY 1 \$71,990.00 \$0.00 \$0.00			1	\$70,850.00	0.09% 0	\$0.00
CORPORATION 14 \$899,307.48 1.13% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$83,500.00 0.1% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$83,250.00 0.1% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$56,400.00 0.07% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$71,990.00 0.09% 0 \$0.00		3 RIVERS FEDERAL CU	1	\$79,287.12	0.1% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION 1 \$83,250.00 0.1% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$56,400.00 0.07% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$71,990.00 0.09% 0 \$0.00			14	\$899,307.48	1.13% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT 1 \$56,400.00 0.07% 0 \$0.00 UNION 1 \$71,990.00 0.09% 0 \$0.00		ACCESS CAPITAL FUNDING, LLC	1	\$83,500.00	0.1% 0	\$0.00
UNION 1 \$56,400.00 0.07% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$71,990.00 0.09% 0 \$0.00		ADVANCIAL FEDERAL CREDIT UNION	1	\$83,250.00	0.1% 0	\$0.00
			1	\$56,400.00	0.07%	\$0.00
AKT AMERICAN CAPITAL, INC. 1 \$80,000.00 0.1% 0 \$0.00		AFFILIATED MORTGAGE COMPANY	1	\$71,990.00	0.09% 0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$80,000.00	0.1% 0	\$0.00

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ALASKA USA MORTGAGE COMPANY, 1						
ALERUS MORTGAGE		3	\$171,375.71	0.21% 0	\$0.00	
LLC		1	\$67,092.59	0.08% 0	\$0.00	
ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 3 \$208,530.00 0.26% 0 \$0.00 AMARILLO NATIONAL BANK 3 \$208,530.00 0.26% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS 1 \$71,896.26 0.09% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC ANCHOR BANK FSB 1 \$330,502.00 0.14% 0 \$0.00 ANCHOR BANK FSB 1 \$37,050.00 0.05% 0 \$0.00 ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ALLIMITED LIABILITY COMPANY ARKALA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKALA-TEX FINANCIAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BAN	·	2	\$145,611.12	0.18% 0	\$0.00	
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS I \$71,896.26 AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN BANK FSB I \$330,502.00 ANCHOR BANK FSB I \$330,502.00 ANCHOR BANK FSB I \$371,896.26 ANCHOR BANK GSB I \$68,741.00 AO.09% AO.00 AO.00 AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFICAN SOUTHWEST MORTGAGE II \$651,186.32 AS2% BO.00 ANCHOR BANK FSB I \$370,500.00 ANCHOR BANK FSB I \$371,050.00 ANCHOR BANK HOME LOANS, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION I \$522,000.00 ASSOCIATION ATLANTIC BANK MORTGAGE GROUP LLC AURORA FINANCIAL GROUP, INC. I \$500,000.00 ANCHOR FINANCIAL GROUP, INC. I \$500,000.00 BANK MIDWEST 2 \$113,050.00 ANCORPORATION BANK OF IDAH I \$67,500.00 ANCORPORATION BANK OF IDAH A \$61,000.00 BANK OF IDAH A \$61,000.00 BANK OF IDAH A \$61,000.00 BANK O		1	\$66,500.00	0.08% 0	\$0.00	
ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC ANCHOR BANK FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ANCHOR BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ACLORAGO ANCHOR BANK 13 \$52,000.00 0.15% 0 \$0.00 ACLORAGO BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AURORA FINANCIAL GROUP, INC. BANK MIDWEST 2 \$112,300.00 0.15% 0 \$0.00 ANCHOR BANK MIDWEST 2 \$123,000.00 0.15% 0 \$0.00 ANCHOR BANK MIDWEST 2 \$112,300.00 0.15% 0 \$0.00 BANK MIDWEST 2 \$123,000.00 0.15% 0 \$0.00 BANK OF HAWAII 1 \$67,500.00 0.00 BANK OF HAWAII 1 \$67,500.00 BANK OF HOAMIL 1 \$67,500.00 BOOD BANK OF HOAMIL 1 \$67,500.00 BOOD BANK OF HOAMIL 1 \$67,500.00 BOOD BANK OF HOAMIL 1 \$67,500.00 BOOD BANK OF HOAMIL 1 \$67,500.00 BOOD BANK OF HOAMIL 1 \$67,500.00 BOOD BANK OF HOAMIL 1 \$67,500.00 BOOD BOOD BANK OF HOAMIL 1 \$67,500.00 BOOD BOOD BANK OF HOAMIL BA	ALLIED MORTGAGE GROUP	4	\$326,996.00	0.41% 0	\$0.00	
AMARILLO NATIONAL BANK 3 \$208,530.00 0.26% 0 \$0.00	ALPINE BANK & TRUST CO.	3	\$120,476.57	0.15% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION S0.00 S0.00 AMERICAN BANK OF TEXAS 1 \$71,896.26 0.09% 0 \$0.00 S0.00 AMERICAN FINANCIAL RESOURCES, INC \$149,962.72 0.19% 0 \$0.00 AMERICAN NATIONAL BANK 2 \$107,450.00 0.13% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION \$687,41.00 0.09% 0 \$0.00 \$0.00 AMERICAN SOUTHWEST MORTGAGE 10 \$651,186.32 0.82% 0 \$0.00 \$0.00 AMERICAN SOUTHWEST MORTGAGE 10 \$651,186.32 0.82% 0 \$0.00 \$0.	ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.1% 0	\$0.00	
UNION	AMARILLO NATIONAL BANK	3	\$208,530.00	0.26% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC S149,962.72 0.19% 0 \$0.00 AMERICAN NATIONAL BANK 2 \$107,450.00 0.13% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$68,741.00 0.09% 0 \$0.00 CORPORATION 1 \$68,741.00 0.09% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 10 \$651,186.32 0.82% 0 \$0.00 CORP. AMERIFIRST FINANCIAL 6 \$330,502.00 0.41% 0 \$0.00 CORPORATION 6 \$330,502.00 0.14% 0 \$0.00 AMERIPRO FUNDING, INC 1 \$76,250.00 0.1% 0 \$0.00 ANCHOR BANK FSB 1 \$37,050.00 0.05% 0 \$0.00 ANCHOR BANK FSB 1 \$37,050.00 0.05% 0 \$0.00 ANLEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 2 \$111,250.00 0.14% 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$261,400.00 0.33% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, 2 \$117,574.00 0.15% 0 \$0.00 ALIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 6 \$460,270.00 0.58% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$52,000.00 0.07% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$78,481.62 0.1% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 25 \$119,200.00 0.15% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC \$119,200.00 0.15% 0 \$0.00 ALTICANTIC BAY MORTGAGE GROUP 2 \$119,200.00 0.15% 0 \$0.00 BANCFIRST 2 \$139,750.00 0.18% 0 \$0.00 BANCFIRST 2 \$139,750.00 0.18% 0 \$0.00 BANK MIDWEST 2 \$123,000.00 0.15% 0 \$0.00 BANK MIDWEST 2 \$111,181.23 0.14% 0 \$0.00 BANK MIDWEST 2 \$111,181.23 0.14% 0 \$0.00 BANK OF IDAHO 3 \$212,677.49 0.27% 0 \$0.00		5	\$332,673.93	0.42% 0	\$0.00	
INC	AMERICAN BANK OF TEXAS	1	\$71,896.26	0.09% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	·	2	\$149,962.72	0.19% 0	\$0.00	
CORPORATION	AMERICAN NATIONAL BANK	2	\$107,450.00	0.13% 0	\$0.00	
CORP.		1	\$68,741.00	0.09% 0	\$0.00	
CORPORATION		10	\$651,186.32	0.82% 0	\$0.00	
AMERIPRO FUNDING, INC		6	\$330,502.00	0.41% 0	\$0.00	
ANCHOR BANK FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK 13 \$851,696.00 1,07% 0 \$0.00 \$0.		1	\$76,250.00	0.1% 0	\$0.00	
CREDIT UNION AND ITS DIVISION 2 \$111,250.00 0.14% 0 \$0.00	ANCHOR BANK FSB	1	\$37,050.00			
ARIZONA STATE CREDIT UNION 4 \$261,400.00 0.33% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 6 \$460,270.00 0.58% 0 \$0.00 LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$52,000.00 0.07% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$78,481.62 0.1% 0 \$0.00 ASSOCIATED BANK NATIONAL 25 \$1,660,554.70 2.08% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP 2 \$119,200.00 0.15% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$50,000.00 0.06% 0 \$0.00 BANCFIRST 2 \$139,750.00 0.18% 0 \$0.00 BANCORPSOUTH BANK 13 \$851,696.00 1.07% 0 \$0.00 BANK MIDWEST 2 \$123,000.00 0.15% 0 \$0.00 BANK MUTUAL 2 \$111,181.23 0.14% 0 \$0.00 BANK OF HAWAII 1 \$67,500.00 0.08% 0 \$0.00 BANK OF IDAHO 3 \$212,677.49 0.27% 0 \$0.00		2	\$111,250.00	0.14% 0	\$0.00	
LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	ARIZONA STATE CREDIT UNION	4	\$261,400.00	0.33% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION 1 \$52,000.00 0.07% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$78,481.62 0.1% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 25 \$1,660,554.70 2.08% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC \$119,200.00 0.15% 0 \$0.00 BANCFIRST 2 \$139,750.00 0.18% 0 \$0.00 BANCORPSOUTH BANK 13 \$851,696.00 1.07% 0 \$0.00 BANK MIDWEST 2 \$123,000.00 0.15% 0 \$0.00 BANK MUTUAL 2 \$111,181.23 0.14% 0 \$0.00 BANK OF HAWAII 1 \$67,500.00 0.08% 0 \$0.00 BANK OF IDAHO 3 \$212,677.49 0.27% 0 \$0.00	LLC DBA BENCHMARK HOME LOANS,	2	\$117,574.00	0.15% 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION 1 \$78,481.62 0.1% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 25 \$1,660,554.70 2.08% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP LLC 2 \$119,200.00 0.15% 0 \$0.00 BANCFIRST 2 \$139,750.00 0.18% 0 \$0.00 BANCORPSOUTH BANK 13 \$851,696.00 1.07% 0 \$0.00 BANK MIDWEST 2 \$123,000.00 0.15% 0 \$0.00 BANK MUTUAL 2 \$111,181.23 0.14% 0 \$0.00 BANK OF HAWAII 1 \$67,500.00 0.08% 0 \$0.00 BANK OF IDAHO 3 \$212,677.49 0.27% 0 \$0.00	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$460,270.00	0.58% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK 13 \$851,696.00 BANK MIDWEST 2 \$119,200.00 \$0.00	ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK BANK MIDWEST BANK MUTUAL BANK OF HAWAII BANK OF IDAHO 2 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$119,200.00 \$111,181.23 \$1212,677.49 \$119,200.00 \$111,181.23 \$111,18	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,481.62	0.1% 0	\$0.00	
LLC 2 \$119,200.00 0.15% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$50,000.00 0.06% 0 \$0.00 BANCFIRST 2 \$139,750.00 0.18% 0 \$0.00 BANCORPSOUTH BANK 13 \$851,696.00 1.07% 0 \$0.00 BANK MIDWEST 2 \$123,000.00 0.15% 0 \$0.00 BANK MUTUAL 2 \$111,181.23 0.14% 0 \$0.00 BANK OF HAWAII 1 \$67,500.00 0.08% 0 \$0.00 BANK OF IDAHO 3 \$212,677.49 0.27% 0 \$0.00		25	\$1,660,554.70	2.08% 0	\$0.00	
BANCFIRST 2 \$139,750.00 0.18% 0 \$0.00 BANCORPSOUTH BANK 13 \$851,696.00 1.07% 0 \$0.00 BANK MIDWEST 2 \$123,000.00 0.15% 0 \$0.00 BANK MUTUAL 2 \$111,181.23 0.14% 0 \$0.00 BANK OF HAWAII 1 \$67,500.00 0.08% 0 \$0.00 BANK OF IDAHO 3 \$212,677.49 0.27% 0 \$0.00		2	\$119,200.00	0.15% 0	\$0.00	
BANCORPSOUTH BANK 13 \$851,696.00 1.07% 0 \$0.00 BANK MIDWEST 2 \$123,000.00 0.15% 0 \$0.00 BANK MUTUAL 2 \$111,181.23 0.14% 0 \$0.00 BANK OF HAWAII 1 \$67,500.00 0.08% 0 \$0.00 BANK OF IDAHO 3 \$212,677.49 0.27% 0 \$0.00	AURORA FINANCIAL GROUP, INC.	1	\$50,000.00	0.06% 0	\$0.00	
BANK MIDWEST 2 \$123,000.00 0.15% 0 \$0.00 BANK MUTUAL 2 \$111,181.23 0.14% 0 \$0.00 BANK OF HAWAII 1 \$67,500.00 0.08% 0 \$0.00 BANK OF IDAHO 3 \$212,677.49 0.27% 0 \$0.00	BANCFIRST	2	\$139,750.00	0.18% 0	\$0.00	
BANK MUTUAL 2 \$111,181.23 0.14% 0 \$0.00 BANK OF HAWAII 1 \$67,500.00 0.08% 0 \$0.00 BANK OF IDAHO 3 \$212,677.49 0.27% 0 \$0.00	BANCORPSOUTH BANK	13	\$851,696.00	1.07% 0	\$0.00	
BANK OF HAWAII 1 \$67,500.00 0.08% 0 \$0.00 BANK OF IDAHO 3 \$212,677.49 0.27% 0 \$0.00	BANK MIDWEST	2	\$123,000.00	0.15% 0	\$0.00	
BANK OF IDAHO 3 \$212,677.49 0.27% 0 \$0.00	BANK MUTUAL	2	\$111,181.23	0.14% 0	\$0.00	
	BANK OF HAWAII	1	\$67,500.00	0.08% 0	\$0.00	
BANK OF MAUSTON 1 \$73,493.95 0.09% 0 \$0.00	BANK OF IDAHO	3	\$212,677.49			
	BANK OF MAUSTON	1	\$73,493.95	0.09% 0	\$0.00	

BANK OF NEW MADRID	1	\$39,000.00	0.05% 0	\$0.00
BANK OF THE CASCADES	1	\$46,500.00	0.06% 0	\$0.00
BANKERS TRUST COMPANY	1	\$67,500.00	0.08% 0	\$0.00
BANKERS' BANK	4	\$218,975.00	0.27% 0	
BAXTER CREDIT UNION	1	\$76,000.00	0.1% 0	
BAYLAKE BANK	1	\$83,600.00	0.1% 0	i i
BEACON CREDIT UNION	1	\$65,450.00	0.08% 0	
BERKSHIRE BANK	2	\$155,379.40	0.19% 0	
BETTER BANKS	1	\$72,040.59	0.09% 0	
BLACKHAWK BANK	2	\$128,900.00	0.16% 0	i i
BLACKHAWK COMMUNITY CREDIT				
UNION	2	\$157,125.56	0.2% 0	\$0.00
BMO HARRIS BANK NA	1	\$63,000.00	0.08% 0	\$0.00
BNYMELLON	7	\$467,175.00	0.59% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	18	\$1,283,595.42	1.61% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$115,450.18	0.14% 0	\$0.00
BROKER SOLUTIONS, INC.	1	\$75,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$238,438.00	0.3% 0	
BUSEY BANK,	2	\$109,642.84	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$46,000.00	0.14%0	
CABARRUS BANK & TRUST	1	\$81,950.00	0.00% 0	
	1	\$84,000.00		
CARDINAL FINANCIAL COMPANY, L.P.	1		0.11% 0	i i
CASHCALL, INC.	6	\$434,300.00	0.54% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$65,200.00	0.08% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$80,175.00	0.1% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00
CENTRAL TRUST BANK	1	\$71,598.22	0.09% 0	\$0.00
CENTREBANK	1	\$64,085.47	0.08% 0	\$0.00
CENTURY LENDING COMPANY	3	\$224,000.00	0.28% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$56,500.00	0.07% 0	\$0.00
CHASE	1	\$69,036.00	0.09% 0	\$0.00
CHEMICAL BANK	4	\$228,200.00	0.29% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$268,702.00	0.34% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$55,915.66	0.07% 0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$81,204.00	0.1% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$60,319.72	0.08% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$82,000.00	0.1% 0	\$0.00
CITIZENS FIRST BANK	1	\$76,000.00	0.1% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,600.00	0.08% 0	\$0.00
CITIZENS STATE BANK	1	\$71,920.00	0.09% 0	\$0.00
CITY STATE BANK	1	\$52,500.00	0.07% 0	
CLINTON NATIONAL BANK	1	\$82,000.00	0.1% 0	
CDI (TOT) THE DESIGN	2	\$139,700.00	0.18% 0	
	-1	Ψ137,700.00	3.13 /0 0	Ψ0.00

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CMG FINANCIAL - SAN RAMON WHOLESALE				
COASTLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00
COBALT MORTGAGE	7	\$478,625.00	0.6% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$47,500.00	0.06% 0	\$0.00
COMMUNITY BANK & TRUST	5	\$363,511.15	0.46% 0	\$0.00
COMMUNITY BANK CBD	2	\$141,065.71	0.18% 0	\$0.00
COMMUNITY FIRST BANK BOSCOBEL	1	\$81,000.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$217,483.55	0.27% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$61,800.00	0.08% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$75,680.00	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.09% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$283,800.00	0.36% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.09% 0	\$0.00
COPPERMARK BANK	2	\$102,800.00	0.13% 0	\$0.00
CORNERSTONE BANK	2	\$115,939.75	0.15% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$65,000.00	0.08% 0	\$0.00
COULEE BANK	1	\$75,500.00	0.09% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$271,900.00	0.34% 0	\$0.00
COUNTRYSIDE BANK	1	\$75,000.00	0.09% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$59,811.76	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$79,550.00	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$70,500.00	0.09% 0	\$0.00
CU MORTGAGE DIRECT	2	\$134,195.00	0.17% 0	\$0.00
D L EVANS BANK	1	\$81,514.19	0.1% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$77,600.00	0.1% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$108,447.35	0.14% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$73,638.92	0.09% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$546,675.00	0.68% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$211,200.00	0.26% 0	\$0.00
EASTMAN CREDIT UNION	1	\$49,353.91	0.06% 0	\$0.00
EMI EQUITY MORTGAGE	1	\$80,000.00	0.1% 0	\$0.00
EMPIRE BANK	2	\$106,709.65	0.13% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,300.00	0.09% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$172,522.35	0.22% 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$369,669.39	0.46% 0	\$0.00
ENVISION CREDIT UNION	2	\$127,200.00	0.16% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$74,674.15	0.09% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$69,898.96	0.09% 0	\$0.00

ERIE FEDERAL CREDIT UNION	1	\$56,600.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$74,641.88	0.09% 0	\$0.00
SUPREME LENDING	1	Ψ/4,041.00	0.07700	ψ0.00
EVERETT FINANCIAL, INC DBA	1	\$74,250.00	0.09% 0	\$0.00
SUPREME LENDING		·		,
EVOLVE BANK & TRUST	4	\$326,261.20	0.41% 0	
EXC EL MORTGAGE SERVICING, INC.	1	\$59,000.00		\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$469,185.00		
F & M BANK & TRUST CO	1	\$71,000.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,950.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$184,337.09	0.23% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,516.02	0.32% 0	\$0.00
FARMERS STATE BANK	1	\$82,500.00	0.1% 0	\$0.00
FARMINGTON BANK	1	\$64,555.88	0.08% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$58,000.00	0.07% 0	\$0.00
FBC MORTGAGE, LLC	2	\$148,251.00	0.19% 0	\$0.00
FIDELITY BANK	14	\$894,041.48	1.12% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$82,500.00	0.1% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$75,920.00	0.1% 0	\$0.00
FIRST AMERICAN BANK	2	\$115,820.00	0.15% 0	\$0.00
FIRST BANK	1	\$55,100.00	0.07% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$42,195.00	0.05% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.06% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$129,500.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$590,997.00	0.74% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$207,250.00	0.26% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.1% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$175,426.08	0.22% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$79,884.74	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$192,420.00		\$0.00
FIRST FEDERAL BANK	3	\$201,200.00	0.25% 0	\$0.00
FIRST FEDERAL BANK OF THE	3	\$169,650.00	0.21% 0	
MIDWEST		Ψ107,030.00	0.21700	Ψ0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$258,450.00	0.32% 0	\$0.00
FIRST FLIGHT FCU	1	\$83,750.00	0.1% 0	\$0.00
FIRST INTERSTATE BANK	6	\$396,750.00	0.5% 0	\$0.00
FIRST MIDWEST BANK	8	\$441,031.74	0.55% 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	8	\$408,622.41	0.51% 0	\$0.00

FIRST MORTGAGE COMPANY	3	\$227,474.43	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$65,000.00	$0.08\% \ 0$	\$0.00
FIRST MORTGAGE COMPANY OF	6	\$384,850.00	0.48% 0	\$0.00
IDAHO LLC	O .	·		\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$350,900.00	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$181,403.00	0.23% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$57,400.00	0.07% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$78,250.00	0.1% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$60,800.00	0.08% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$72,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,800.00	0.08% 0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$54,800.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$57,250.00	$0.07\% \ 0$	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$49,924.69	0.06% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$110,240.04	0.14% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$126,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$82,200.00	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$252,100.00	0.32% 0	\$0.00
FIRST PLACE BANK	23	\$1,387,580.00	1.74% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.09% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$152,000.00	0.19% 0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$77,600.00	0.1% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$179,200.00	0.22% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$69,399.87	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$403,500.00	0.51% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$63,750.00	0.08% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$72,692.75	0.09% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,795.30	0.25% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$463,765.00	0.58% 0	\$0.00
FIRSTRUST BANK	1	\$63,700.00	0.08% 0	\$0.00
FISHER NATIONAL BANK	1	\$57,840.00	0.07% 0	\$0.00
FIVE POINTS BANK/GRAND ISLAND	1	\$80,800.00	0.1% 0	\$0.00
FLANAGAN STATE BANK	2	\$123,000.00	0.15% 0	\$0.00
FNB BANK, N.A.	3	\$216,750.00	0.27% 0	\$0.00
FNB TRENOTN	1	\$60,001.00	0.08% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00
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FOUNTAIN CITY FUNDING	1	\$84,250.00	0.11% (\$0.00
FOX VALLEY SAVINGS BANK	1	\$80,581.11	0.1%	
FREMONT BANK	10	\$646,117.98	0.81%	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$43,139.13	0.05%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$68,000.00	0.09% (\$0.00
FULTON BANK, N.A.	3	\$186,300.00	0.23% (
GATEWAY FUNDING DIVERSIFIED		·		
MORTGAGE SERVICES L.P.	5	\$370,450.00	0.46%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,400.00	0.09%	\$0.00
GCS FEDERAL CREDIT UNION	2	\$121,800.00	0.15%	\$0.00
GMFS LLC	1	\$70,000.00	0.09% (\$0.00
GRAND BANK NA	3	\$237,000.00	0.3% (\$0.00
GREAT MIDWEST BANK SSB	1	\$54,055.00	0.07% (\$0.00
GREAT SOUTHERN BANK	2	\$166,500.00	0.21% (\$0.00
GREAT WESTERN BANK	2	\$137,000.00	0.17% (\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$161,700.00	0.2%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$123,390.00	0.15% (
GUARANTEED RATE, INC.	1	\$81,700.00	0.1%	\$0.00
GUARANTY TRUST COMPANY	2	\$133,000.00	0.17% (\$0.00
GUARDIAN CREDIT UNION	3	\$162,150.00	0.2%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$217,279.28	0.27%	\$0.00
GUILD MORTGAGE COMPANY	2	\$121,624.10	0.15% (\$0.00
GURANTY BANK, A CORPORATION	1	\$69,000.00	0.09% (1
HARBORLIGHT CREDIT UNION	1	\$55,725.00	0.07%	
HEARTLAND BANK	1	\$45,520.00	0.06% (
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,913.00	0.04%	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,903.61	0.08%	\$0.00
HIAWATHA NATIONAL BANK	1	\$48,500.00	0.06%	\$0.00
HILLS BANK AND TRUST	1	\$74,889.51	0.09%	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$319,887.28	0.4%	\$0.00
HOME FINANCING CENTER, INC.	5	\$386,960.00	0.48%	\$0.00
HOME STATE BANK NA	2	\$144,732.00	0.18%	\$0.00
HOMEBANC, N.A.	3	\$175,401.15	0.22%	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$77,700.00	0.1%	\$0.00
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$64,786.46	0.08%	\$0.00
HOMETOWN LENDERS LLC	3	\$235,190.55	0.29% (\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$72,320.82	0.09%	

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HORIZON BANK N A	1	\$30,400.00	0.04%	\$0.00
HORIZON BANK, N.A.	1	\$83,882.13	0.11%	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$78,189.07	0.1%	\$0.00
HUTCHINSON CREDIT UNION	4	\$206,237.92	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$57,542.70	0.07% 0	
IDAHO CENTRAL CREDIT UNION	1	\$68,700.00	0.09% 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,483.00	0.1%	
IMORTGAGE.COM, INC.	7	\$519,492.43	0.65% 0	\$0.00
INLAND HOME MORTGAGE	1	\$83,873.48	0.11% 0	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$52,000.00	0.07%	
INSPIRED FINANCIAL SERVICES, LLC	1	\$77,425.00	0.1% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPRORATION	1	\$38,000.00	0.05% 0	
INTERAMERICAN BANK	1	\$42,500.00	0.05% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.09%	
JONAH BANK OF WYOMING	3	\$101,606.00	0.13% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$81,000.00	0.1% 0	1
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,773.72	0.09% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,080.12	0.1% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$51,625.51	0.06% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$241,500.00	0.3%	\$0.00
LAKE AREA MORTGAGE	1	\$45,600.00	0.06%	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$45,300.00	0.06%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$358,000.00	0.45%	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$267,695.40	0.34%	\$0.00
LEGACY BANK	1	\$84,000.00	0.11%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$150,000.00	0.19%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$84,000.00	0.11%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$80,000.00	0.1%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.08%	\$0.00
LINCOLN SAVINGS BANK	1	\$83,232.00	0.1% 0	\$0.00
MAGNA BANK	3	\$193,842.46	0.24% 0	\$0.00

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MARQUETTE BANK	1	\$41,000.00	0.05%	0 \$0.00
MASON-MCDUFFIE MORTGAGE	1	\$80,000.00	0.1%	0 \$0.00
CORPORATION	1	\$80,000.00	0.1%	3 \$0.00
MAX CREDIT UNION	1	\$58,900.00	0.07%	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$79,027.03	0.1%	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$78,400.00	0.1%	0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$24,525.00	0.03%	0 \$0.00
MEMBERS HERITAGE FCU	1	\$64,600.00	0.08%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.1%	\$0.00
MERCHANTS NATIONAL BANK	1	\$57,600.00	0.07%	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.1%	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00
METCALF BANK	1	\$50,000.00	0.06%	0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,700.00	0.1%	
MICHIGAN MUTUAL, INC.	2	\$132,000.00	0.17%	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$74,900.00	0.09%	
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.07%	
MIDLAND STATES BANK	1	\$51,925.07	0.07%	
MIDSTATES BANK, NA	1	\$78,000.00	0.1%	
MIDWEST BANK	3	\$211,400.00	0.26%	1
MIDWEST COMMUNITY BANK	1	\$55,320.00	0.07%	T
MIDWESTONE BANK	1	\$38,000.00	0.05%	
MORTGAGE CENTER, LLC	10	\$671,050.00	0.84%	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$162,400.00	0.2%	0 \$0.00
MORTGAGE NOW INC	1	\$59,915.46	0.08%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,266.00		
MOUNTAIN WEST FINANCIAL,INC	1	\$60,209.18	0.08%	0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,000.00	0.09%	
NANTAHALA BANK & TRUST COMPANY	1	\$66,000.00	0.08%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$29,600.00	0.04%	0 \$0.00
NATIONSTARMORTGAGE	1	\$59,755.84	0.07%	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$173,525.00	0.22%	0 \$0.00
NATIONWIDE BANK	1	\$80,000.00	0.1%	0 \$0.00
NCB, FSB	13	\$849,689.46	1.06%	
1,02,102				
NEIGHBORHOOD FINANCE CORP.	1	\$56,795.35	0.07%	0 \$0.00
·		\$56,795.35 \$53,000.00	0.07%	
NEIGHBORHOOD FINANCE CORP.	1			0 \$0.00

NEW AMERICAN MORTGAGE, LLC	17	\$1,187,572.00	1.49% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$70,000.00	0.09% 0	\$0.00
CREDIT UNION	1	\$76,200,00	0.1% 0	\$0.00
NEXBANK, SSB NORTHSTAR BANK	1	\$76,300.00	0.1% 0	· ·
	1	\$67,925.00	0.09% 0	
NORTHVIEW BANK	2	\$51,920.00		ii
NUMARK CREDIT UNION NUMERICA CREDIT UNION	2	\$124,900.00	0.16% 0	i i
OLD SECOND NATIONAL BANK	2	\$151,400.00 \$106,000.00	0.19% 0	ii
	t		0.13% 0	
ON Q FINANCIAL, INC.	1	\$51,500.00	0.06% 0	
OPES ADVISORS, INC. PACIFIC TRUST BANK DBA MISSION	1	\$76,000.00	0.1% 0	\$0.00
HILLS MORTGAGE BANKERS	1	\$54,950.00	0.07% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	2	\$133,800.00	0.17% 0	\$0.00
CALIFORNIA CORPORATION		Ψ133,000.00	0.1770	Ψ0.00
PACIFIC UNION FINANCAIL LLC DBA				
CLEARVSION FUNDING A	1	\$64.706.62	0.08% 0	\$0.00
CALIFORNIA LIMITED LIABILITY	1	\$64,706.63	0.08%	\$0.00
COMPANY				
PACIFIC UNION FINANCIAL LLC DBA				
CLEARVISION FUNIDNG A	1	\$59,818.98	0.07% 0	\$0.00
CALIFORNIA LIMITED LIABILITY		, , , , , , , , , , , , , , , , , , , ,		
COMPANY	1	\$74.400.00	0.000/.0	\$0.00
PALMYRA STATE BANK	1	\$74,400.00	0.09% 0	
PAPER CITY SAVINGS	2	\$120,860.00	0.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$150,500.00	0.19% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$152,108.00	0.19% 0	\$0.00
PARK BANK	1	\$77,350.00	0.1% 0	\$0.00
PARK CITY CREDIT UNION	1	\$83,250.00	0.1% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$63,200.00	0.08% 0	\$0.00
PEOPLES HOME EQUITY INC., A	1	\$83,876.25	0.11% 0	\$0.00
TENNESSEE CORPORATION	1	\$65,670.25	0.11%	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$47,429.31	0.06% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$74,300.00	0.09% 0	\$0.00
UNION		·		·
PILGRIM MORTGAGE, LLC	1	\$70,964.00	0.09% 0	i i
PINNACLE BANK OF SC	1	\$78,681.31	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$159,750.00	0.2% 0	\$0.00
CORPORATION		·		·
PINNACLE MORTGAGE GROUP, INC	1	\$65,250.00	0.08% 0	ii
PLAINS COMMERCE BANK	2	\$155,100.00	0.19% 0	ii
PMAC LENDING SERVICES, INC.	3	\$236,000.00	0.3% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	2	\$135,363.43	0.17%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,950.00	0.09%	\$0.00

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PRIMARY CAPITAL ADVISORS LC	2	\$140,250.00	0.18% 0	\$0.00
PRIMEWEST MORTGAGE	3	\$242,175.00	0.3% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$68,800.00	0.09% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$155,390.00	0.19% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$78,000.00	0.1% 0	\$0.00
PSECU	6	\$386,996.08	0.48% 0	\$0.00
PULASKI BANK (HOI)	1	\$74,700.00	0.09% 0	\$0.00
QUALSTAR CREDIT UNION	2	\$144,000.00	0.18% 0	\$0.00
RABOBANK, N.A.	3	\$204,000.00	0.26% 0	\$0.00
RANLIFE, INC.	1	\$72,000.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$1,181,320.00	1.48% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$60,000.00	0.08% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$178,116.29	$0.22\% \ 0$	\$0.00
REDWOOD CREDIT UNION	2	\$128,150.00	0.16% 0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$152,676.94	0.19% 0	\$0.00
RENASANT BANK	3	\$162,550.00	0.2% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.08% 0	\$0.00
RESMAC, INC.	1	\$80,386.58	0.1% 0	\$0.00
RIVER VALLEY BANK	2	\$143,660.18	0.18% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$65,960.00	0.08% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$78,500.00	0.1% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$61,405.00	0.08%	\$0.00
ROUND TOP STATE BANK	1	\$68,696.38	0.09% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$84,700.00	0.11% 0	\$0.00
ROYAL CREDIT UNION	1	\$69,490.00	0.09% 0	\$0.00
RPM MORTGAGE, INC	2	\$125,500.00	0.16% 0	\$0.00
RPM MORTGAGE, INC.	1	\$61,600.00	0.08% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$132,000.00	0.17% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$121,409.39	0.15% 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$123,000.00	0.15% 0	\$0.00
SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,500.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	17	\$1,168,574.71	1.46% 0	\$0.00
SFMC, LP	1	\$70,339.00	0.09% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$42,000.00	0.05% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$2,296,449.56	2.88% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$44,500.00	0.06% 0	\$0.00
 DIGITIFORE DITTE OF THEM HOLD	1	ψ 14,500.00	0.00700	Ψυ.υυ

SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$53,918.67	0.07%	0	\$0.00	
SMW FINANCIAL LLC	1	\$41,250.00	0.05%	0	\$0.00	_
SOLARITY CREDIT UNION	2	\$140,359.29	0.18%		\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.06%		\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,500.00	0.05%		\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$269,650.00	0.34%	0	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$40,738.55	0.05%	0	\$0.00	
ST.MARY'S BANK	1	\$59,900.00	0.08%	0	\$0.00	
STANDARD BANK AND TRUST	2	\$157,700.00	0.2%	0	\$0.00	
STATE BANK OF THE LAKES	1	\$82,400.00	0.1%	0	\$0.00	
STEARNS LENDING INC.	55	\$3,893,521.61	4.88%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,494.60	0.19%	0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	3	\$153,375.00	0.19%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$82,874.99	0.1%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$43,472.77	0.05%	0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	2	\$126,200.00	0.16%	0	\$0.00	
SWBC MORTGAGE CORPORATION	22	\$1,488,278.00	1.86%	0	\$0.00	
TALMER BANK AND TRUST	2	\$128,200.00	0.16%	0	\$0.00	
TANDEM MORTGAGE, INC.	1	\$78,287.04	0.1%	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$69,750.00	0.09%	0	\$0.00	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	
TENNESSEE TRUST MORTGAGE INC	1	\$82,500.00	0.1%	0	\$0.00	
THE BANK OF MAINE	1	\$79,000.00	0.1%	0	\$0.00	
THE COLUMBIA BANK	1	\$84,750.00	0.11%	0	\$0.00	
THE FIRST MORTGAGE CORPORATION	1	\$72,585.16	0.09%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$67,939.00	0.09%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$79,769.09	0.1%	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$28,000.00	0.04%		\$0.00	
THE LENDING COMPANY, INC	2	\$124,400.00	0.16%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	3	\$222,750.00	0.28%		\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,600.00	0.1%		\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$73,391.72	0.09%	0	\$0.00	
THE OLD FORT BANKING COMPANY	2	\$138,300.00	0.17%	_	\$0.00	_
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.08%		\$0.00	_
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	TINKER FEDERAL CREDIT UNION	2	\$125,400.00	0.16% 0	\$0.00
	TJC MORTGAGE, INC	1	\$59,746.00	0.07% 0	
	TOWER FEDERAL CREDIT UNION	1	\$54,000.00	0.07% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.07% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$77,133.00	0.1% 0	
	TRUSTONE	1	\$40,000.00	0.05% 0	
	TWIN LAKES COMMUNITY BANK	1	\$53,844.14	0.07% 0	
	TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.1% 0	
	UMPQUA BANK	16	\$934,388.08	1.17% 0	
	UNION SAVINGS BANK	4	\$269,493.48	0.34% 0	·
	UNION STATE BANK	1	\$59,500.00	0.07% 0	
	UNITED AMERICAN SAVINGS BANK	1	\$44,100.00	0.06% 0	
	UNITED BANK OF UNION	1	\$54,750.00	0.07% 0	
	UNITED COMMUNITY BANK	2	\$80,833.72	0.1% 0	
	UNITED FIDELITY FUNDING, CORP	1	\$74,000.00	0.09% 0	
	UNITED WHOLESALE MORTGAGE	20	\$1,407,087.43	1.76% 0	
	UNITEDONE CREDIT UNION	1	\$69,464.63	0.09% 0	
	UNIVERSAL AMERICAN MORTGAGE	1	,		
	COMPANY OF CALIFORNIA	3	\$158,688.40	0.2% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE		44.54.74.00		40.00
	COMPANY, LLC	4	\$262,735.89	0.33% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$58,054.19	0.07% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.07% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	¢144.100.00	0.100/.0	¢0.00
	UNION	2	\$144,100.00	0.18% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$27,200.00	0.03% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,	10	\$594,285.00	0.74% 0	\$0.00
	A CORPORATION	10	\$394,263.00	0.74%0	\$0.00
	VENTURE BANK	1	\$77,250.00	0.1% 0	\$0.00
	VIEWPOINT BANK	2	\$145,600.00		
	WASHINGTON COUNTY BANK	4	\$254,500.00	0.32% 0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$81,900.00	0.1% 0	\$0.00
	CREDIT UNION	1	φ01,700.00	0.1 70 0	ψ0.00
	WASHINGTON TRUST BANK	2	\$135,500.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE	7	\$503,575.00	0.63% 0	\$0.00
	CORPORATION		. ,		·
	WEBSTER BANK, N.A.	2	\$162,900.00	0.2% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$66,100.00	0.08% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$72,500.00	0.09% 0	
	WEST GATE BANK	2	\$133,200.00	0.17% 0	\$0.00
	WEST POINTE BANK, ORGANIZED				
	AND EXISTING UNDER THE LAWS OF	1	\$59,540.99	0.07% 0	\$0.00
	THE STATE OF WISCONSIN				
	WESTSTAR MORTGAGE	1	\$78,750.00	0.1% 0	\$0.00
-	CORPORATION WESTSTAR MORTCACE	2	¢100 000 00	0.1407.0	\$0.00
	WESTSTAR MORTGAGE	2	\$108,000.00	0.14% 0	\$0.00
I	1	ı I	l	1 1	ı l

	CORPORATION DBA CORE LENDING			П	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$33,850.00	0.04% 0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$126,107.07	0.16% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$419,714.48	0.53% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$58,417.57	0.07% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$81,922.73	0.1% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	11	\$722,194.90	0.9% 0	\$0.00
	Unavailable	49	\$3,377,707.18	4.21% 0	\$0.00
Total		1,206	\$79,823,583.96	100% 0	\$0.00
31417EZ79	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$201,600.00	0.27% 0	\$0.00
	AFFINITY MORTGAGE INC	1	\$324,000.00	0.44% 0	\$0.00
	ALPINE MORTGAGE LLC	1	\$176,898.00	0.24% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.24% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,307.66	0.71% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$458,500.00	0.62% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$237,500.00	0.32% 0	\$0.00
	AMERICASH	1	\$285,500.00	0.39% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,009,465.03	1.36% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$631,966.86	0.85% 0	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.54% 0	\$0.00
	BANNER BANK	1	\$265,425.27	0.36% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,087,248.45	2.82% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$363,000.00	0.49% 0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$395,900.00	0.53% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,384,250.00	1.87% 0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$506,350.00	0.68% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,137,500.00	2.89% 0	\$0.00
	CASHCALL, INC.	9	\$2,932,377.01	3.96% 0	\$0.00
	CENTRAL PACIFIC BANK	2	\$497,208.58	0.67% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$482,146.00	0.65% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$347,000.00	0.47% 0	\$0.00
	CLEARPOINT FUNDING INC	1	\$182,970.34	0.25% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,738.68	0.26% 0	\$0.00
	CMG MORTGAGE INC	1	\$223,000.00	0.3% 0	\$0.00

COBALT MORTGAGE	3	\$676,813.44	0.91% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$272,463.18	0.37% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$272,403.16	0.37%0	\$0.00
COLUMBIA CREDIT UNION	1	\$229,300.00	0.31% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$243,000.00	0.33% 0	\$0.00
ASSOCIATION, INC.		Ψ2 13,000.00	0.55 % 0	Ψ0.00
CROSSCOUNTRY MORTGAGE, AN	1	\$247,200.00	0.33% 0	\$0.00
OHIO COMPANY	1	¢200 010 27	0.2007.0	\$0.00
DAS ACQUISITION COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT	1	\$208,918.27	0.28% 0	\$0.00
UNION UNION	2	\$483,800.00	0.65% 0	\$0.00
ENDURA FINANCIAL FEDERAL				
CREDIT UNION	1	\$305,000.00	0.41% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$331,849.43	0.45% 0	\$0.00
EVERBANK	1	\$434,506.72	0.59% 0	·
EVOLVE BANK & TRUST	3	\$732,982.21	0.99% 0	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,316,853.15	1.78% 0	
FIFTH THIRD BANK	1	\$260,700.00	0.35% 0	
FIRST CALIFORNIA MORTGAGE				
COMPANY	7	\$1,833,500.00	2.48%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$449,850.00	0.61% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$364,000.00	0.49% 0	\$0.00
FIRST INTERSTATE BANK	2	\$564,400.00	0.76% 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$218,176.38	0.29% 0	\$0.00
FIRST PLACE BANK	1	\$180,000.00	0.24% 0	\$0.00
FREMONT BANK	4	\$1,055,415.91	1.43% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	2	\$503,725.00	0.68% 0	\$0.00
MORTGAGE SERVICES L.P.				·
GRAND BANK NA	1	\$281,750.00	0.38% 0	1 1
GREENLIGHT FINANCIAL SERVICES	7	\$1,761,900.00	2.38% 0	1
GUARANTEED RATE, INC.	1	\$249,900.00		
HOME FINANCING CENTER, INC.	2	\$366,600.00	0.5% 0	
HONOLULU HOMELOANS, INC.	1	\$321,000.00	0.43% 0	
IKON FINANCIAL GROUP	1	\$400,396.04	0.54% 0	\$0.00
INFINITY HOME MORTGAGE	1	\$179,000.00	0.24% 0	\$0.00
COMPANY, INC JAMES B. NUTTER & COMPANY	1	\$259 150 00	0.35% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$258,150.00 \$223,400.00	0.33% 0	
LAND/HOME FINANCIAL SERVICES, A	1	\$223,400.00	0.5%	\$0.00
CALIFORNIA CORPORATION	2	\$637,100.00	0.86% 0	\$0.00
LEADER BANK, N.A.	1	\$292,558.70	0.4% 0	\$0.00
LEADERONE FINANCIAL		·		
CORPORATION	2	\$581,500.00	0.79% 0	\$0.00
LEGACY GROUP LENDING, INC., A		Ф200 (0) 2(0.20%	#0.00
WASHINGTON CORPORATION		\$280,686.26	0.38%	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$314,000.00	0.42% 0	\$0.00
CORPORATION	1	φ514,000.00	0.42%	φυ.υυ

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.31%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$188,700.00	0.25%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$203,075.34	0.27%	0	\$0.00	
LOANLEADERS OF AMERICA INC	1	\$174,421.17	0.24%	т	\$0.00	_
MAVERICK FUNDING CORP.	1	\$360,800.00	0.49%	_	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.3%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$460,000.00	0.62%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$208,600.00	0.28%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$620,000.00	0.84%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$185,000.00	0.25%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,200.00	0.38%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$190,600.00	0.26%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,250.00	0.27%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$272,350.00	0.37%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$389,000.00	0.53%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$323,800.00	0.44%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$413,889.36	0.56%	0	\$0.00	
PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDIN GA CALIFORNIA LIMITED LIABLITY COMPANY	1	\$301,000.00	0.41%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$388,890.00	0.53%	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$552,300.00	0.75%	0	\$0.00	
PATELCO CREDIT UNION	1	\$185,920.00	0.25%	0	\$0.00	
PEOPLES BANK	1	\$326,194.88	0.44%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$582,321.20	0.79%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,122,700.00	5.57%	0	\$0.00	
PMAC LENDING SERVICES, INC.	7	\$1,815,550.00	2.45%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$221,284.43	0.3%	-	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,971,054.95	2.66%		\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$331,514.23	0.45%	0	\$0.00	
RABOBANK, N.A.	1	\$203,665.00	0.28%		\$0.00	_
	3	\$904,500.00	1.22%	т	\$0.00	

REAL ESTATE MORTGAGE NETWORK, INC.				
REDWOOD CREDIT UNION	1	\$185,000.00	0.25% 0	\$0.00
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$267,900.00	0.36% 0	\$0.00
RESMAC, INC.	1	\$200,000.00	0.27% 0	\$0.00
ROCKLAND TRUST	1	\$211,701.29	0.29% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.28% 0	\$0.00
RPM MORTGAGE, INC.	2	\$656,000.00	0.89% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$295,736.84	0.4% 0	\$0.00
SECURITY ONE LENDING	1	\$276,650.00	0.37% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$602,900.00	0.81% 0	\$0.00
SHORE MORTGAGE	3	\$574,990.00	0.78% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$991,000.00	1.34% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,000.00	0.4% 0	\$0.00
SOVEREIGN BANK	1	\$175,200.00	0.24% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$387,974.25	0.52% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$187,600.00	0.25% 0	\$0.00
STEARNS LENDING INC.	11	\$3,140,811.84	4.24% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$737,591.58	1% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$200,100.00	0.27% 0	\$0.00
THE BANK OF MAINE	1	\$293,500.00	0.4% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$261,294.00	0.35% 0	\$0.00
THE LENDING COMPANY, INC	1	\$414,000.00	0.56% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$286,900.00	0.39% 0	\$0.00
TOLEDO BEND TITLE	1	\$178,200.00	0.24% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$356,700.00	0.48% 0	\$0.00
TRAVIS CREDIT UNION	2	\$425,850.00	0.58% 0	\$0.00
UMC MORTGAGE COMPANY	1	\$395,336.42	0.53% 0	\$0.00
UMPQUA BANK	2	\$463,050.00	0.63% 0	\$0.00
UNITED MORTGAGE CORP	1	\$211,560.00	0.29% 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,293.47	0.25% 0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$4,110,295.00	5.55% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$551,158.03	0.74% 0	\$0.00
UNIVEST BANK ANF TRUST	1	\$224,500.00	0.3% 0	\$0.00
VIRGINIA CREDIT UNION	1	\$270,400.00	0.37% 0	\$0.00
WINGINIA CREDIT UNION				

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	W.J. BRADLEY MORTGAGE CAPITAL LLC.				
	WESLEND FINANCIAL CORP.	1	\$372,750.00	0.5% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$188,894.00	0.26% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$188,400.00	0.25% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,486,650.00	2.01% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$200,000.00	0.27% 0	\$0.00
	Unavailable	8	\$2,475,725.56	3.38% 0	\$0.00
Total		279	\$74,000,039.41	100% 0	\$0.00
31417EZ87	ACADEMY MORTGAGE CORPORATION	2	\$563,737.00	0.95% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,310.00	0.36% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$335,500.00	0.56% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$656,795.38	1.1% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,448.53	0.31% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.31% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,835.00	0.47% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,285.49	0.3% 0	\$0.00
	BANK MIDWEST	1	\$245,000.00	0.41% 0	\$0.00
	BELLCO CREDIT UNION	1	\$186,000.00	0.31% 0	\$0.00
	BMO HARRIS BANK NA	1	\$206,695.05	0.35% 0	\$0.00
	BNYMELLON	1	\$237,438.00	0.4% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$710,490.03	1.19% 0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$323,000.00	0.54% 0	\$0.00
	CASHCALL, INC.	2	\$720,100.00	1.21% 0	\$0.00
	CENTRAL BANK & TRUST	1	\$258,758.64	0.43% 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$302,600.00	0.51% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$386,500.00	0.65% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$902,780.00	1.52% 0	\$0.00
	COBALT MORTGAGE	1	\$209,000.00	0.35% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$175,491.09	0.29% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,323.00	0.32% 0	\$0.00
	CROSSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$202,350.00	0.34% 0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$241,527.07	0.41% 0	\$0.00

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DHA FINANCIAL INC.	1	\$356,250.00	0.6%	\$0.00
EAST BOSTON SAVINGS BANK	1	\$391,875.00	0.66%	
EXCEL MORTGAGE SERVICING, INC.	2	\$425,600.00	0.71%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,250.00	0.6%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$559,550.00	0.94%	\$0.00
FIDELITY BANK	3	\$956,649.00	1.61%	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$290,072.03	0.49%	\$0.00
FIRS MORTGAGE COMPANY, L.L.C.	1	\$197,301.69	0.33%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.38%	\$0.00
FIRST FEDERAL BANK	1	\$242,200.00	0.41%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,500.00	0.45%	\$0.00
FIRST PLACE BANK	11	\$2,638,070.76	4.43%	\$0.00
FOUNTAIN CITY FUNDING	1	\$176,316.00	0.3%	\$0.00
FREMONT BANK	1	\$178,600.00	0.3%	\$0.00
FULTON BANK, N.A.	1	\$332,500.00	0.56%	\$0.00
GENISYS CREDIT UNION	1	\$320,000.00	0.54%	\$0.00
GESA CREDIT UNION	1	\$250,800.00	0.42%	\$0.00
GMFS LLC	1	\$190,299.00	0.32%	\$0.00
GRAND BANK NA	3	\$1,017,805.00	1.71%	\$0.00
GREAT MIDWEAT BANK SSB	1	\$202,730.00	0.34%	\$0.00
GUILD MORTGAGE COMPANY	3	\$816,444.48	1.37%	\$0.00
HOMETOWN LENDERS LLC	1	\$217,500.00	0.37%	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,918.85	0.32%	\$0.00
IMORTGAGE.COM, INC.	2	\$563,600.00	0.95%	\$0.00
INTEGRITY MORTGAGE	1	\$246,644.11	0.41%	\$0.00
JOHNSON BANK	1	\$226,450.00	0.38%	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,377,500.00	2.31%	
LIBERTY SAVINGS BANK, F.S.B.	1	\$183,350.00	0.31%	\$0.00
LINN AREA CREDIT UNION	1	\$187,821.95	0.32%	\$0.00
LOCKHEED FEDERAL CREDIT UNION	7	\$1,718,792.31	2.89%	\$0.00
M/I FINANCIAL CORP.	2	\$392,750.00	0.66%	\$0.00
MAGNA BANK	1	\$265,608.13	0.45%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,303.00	0.61%	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$184,775.00	0.31%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$356,250.00	0.6%	\$0.00
MORTGAGE NOW INC	1	\$179,143.70	0.3%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,950.00	0.35%	\$0.00

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	MOUNTAIN WEST FINANCIAL,INC	1	\$337,250.00	0.57% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$217,500.00	0.37% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,578,252.00	4.33% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.33% 0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$829,500.00	1.39% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$287,835.00	0.48% 0	\$0.00
	PSECU	2	\$466,189.24	$0.78\% \ 0$	\$0.00
	RANLIFE, INC.	1	\$194,000.00	0.33% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,429,832.00	2.4% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,500.00	0.69% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,816,258.15	6.41% 0	\$0.00
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$403,750.00	0.68% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$696,236.00	1.17% 0	\$0.00
	STEARNS LENDING INC.	24	\$6,922,180.22	11.62% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,384,110.56	2.32% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$218,250.00	0.37% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,198,714.00	2.01% 0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$252,103.00	0.42% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$599,531.94	1.01% 0	\$0.00
	UMPQUA BANK	4	\$1,072,558.94	1.8% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,848,120.00	9.82% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$682,971.00	1.15% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$607,189.23	1.02% 0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$203,000.00	0.34% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$203,200.00	0.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.41% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,150.00	0.31% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$975,800.00	1.64% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$303,905.00	0.51% 0	\$0.00
	Unavailable	6	\$1,443,618.85	2.38% 0	\$0.00
Total		220	\$59,566,939.42	100% 0	\$0.00
31417EZ95		2	\$425,409.91	0.72% 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FINANCIAL RESOURCES, INC	4	\$755,009.90	1.28% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,000.00	0.26% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,916.51	0.34% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,940.00	0.95% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$417,850.00	0.71% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$378,200.00	0.64% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$709,800.00	1.2% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$411,535.98	0.7% 0	\$0.00
AT HOME DISCOUNT MORTGAGES, INC.	1	\$350,000.00	0.59% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$443,150.00	0.75% 0	\$0.00
BANK OF HAWAII	1	\$244,000.00	0.41% 0	\$0.00
BANNER BANK	1	\$211,500.00	0.36% 0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$265,200.00	0.45% 0	\$0.00
BNYMELLON	2	\$419,250.00	0.71% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,865,797.68	3.16% 0	\$0.00
BROKER SOLUTIONS INC,	1	\$294,300.00	0.5% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$244,000.00	0.41% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$959,750.00	1.63% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU	1	\$203,603.21	0.35% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,250,200.00	3.81% 0	\$0.00
BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING	1	\$292,750.00	0.5% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$189,600.00	0.32% 0	\$0.00
CALIBER FUNDING, LLC	1	\$182,758.26	0.31% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$298,000.00	0.51% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,789.60	0.67% 0	\$0.00
CASHCALL, INC.	2	\$402,100.00	0.68% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,204,729.06	2.04% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$242,000.00	0.41% 0	\$0.00
COBALT MORTGAGE	3	\$530,250.00	0.9% 0	\$0.00
COBALT MORTGAGE, INC	1	\$350,000.00	0.59% 0	\$0.00

COLUMBIA CREDIT UNION	1	\$160,600.00	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN	1	\$188,550.00	0.32% 0	\$0.00
OHIO CORPORATION	1	\$188,330.00	0.32%	\$0.00
CROSSCOUNTRY MORTGAGE, AN	1	\$268,100.00	0.45% 0	\$0.00
OHIO CORPORATION	1	Ψ200,100.00	0.43 /00	ψ0.00
CROSSSCOUNTRY MORTGAGE INC.	1	\$255,600.00	0.43% 0	\$0.00
AN OHIO CORPORATION		4200 ,0000.00	0.1070	40.00
CU MEMBERS MORTGAGE, A	1	\$160,158.41	0.27% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,600.00	$0.44\% \ 0$	\$0.00
DHA FINANCIAL INC.	1	\$154,000.00	0.26% 0	\$0.00
ELITE FUNDING CORPORATION	1	\$195,240.00	0.33% 0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$236,500.00	0.4% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$536,176.92	0.4% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$230,100.00	0.39% 0	\$0.00
EVOLVE BANK & TRUST	5	\$966,097.43	1.64% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$187,150.00	0.32% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. /	1	\$167,130.00	0.52700	φυ.υυ
PO	1	\$286,600.00	0.49% 0	\$0.00
FIFTH THIRD BANK	1	\$237,200.00	0.4% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$483,302.64	0.82% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$262,172.00	0.44% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,		·		
INC.	1	\$229,600.00	0.39% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	¢151 717 42	0.26% 0	\$0.00
LAKEWOOD, ISAOA	1	\$151,717.43	0.26% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$598,500.00	1.01% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$352,000.00	0.6% 0	\$0.00
FREMONT BANK	4	\$904,632.49	1.53% 0	\$0.00
FULTON BANK, N.A.	1	\$214,200.00	0.36% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$286,897.00	0.49% 0	\$0.00
MORTGAGE SERVICES L.P.	1	\$200,097.00	0.49%	\$0.00
GRAND BANK NA	1	\$325,000.00	0.55% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,477,030.53	2.5% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR				
USE IN ALABAMA BY GUARANTY	1	\$171,000.00	0.29% 0	\$0.00
TRUST COMPANY		* * * * * * * * * * * * * * * * * *	0 = 1 1 1	40.00
GUARANTY BANK, F.S.B	1	\$417,000.00	0.71% 0	\$0.00
IDEAL HOME LOANS LLC	1	\$156,000.00	0.26% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$312,000.00	0.53% 0	\$0.00
LAKE AREA MORTGAGE	1	\$170,000.00	0.29% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	3	\$816,350.00	1.38% 0	\$0.00
CALIFORNIA CORPORATION		, ·		
LENOX FINANCIAL MORTGAGE	1	\$166,000.00	0.28% 0	\$0.00
CORPORATION	1		0.2007.0	\$0.00
	1	\$169,700.00	0.29% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND				
FINANCIAL CORP				
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.43% 0	\$0.00
MARQUETTE BANK	1	\$199,600.00	0.34% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,250.00	0.32% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$686,505.23	1.16% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$445,500.00	0.76% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$318,000.00	0.54% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,400.00	0.29% 0	\$0.00
MLD MORTGAGE, INC.	3	\$673,350.00	1.14% 0	\$0.00
MONARCH BANK	1	\$266,738.13	0.45% 0	\$0.00
MORTGAGE CAPITAL GROUP INC.	1	\$185,000.00	0.31% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$386,800.00	0.66% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,029.00	0.31% 0	\$0.00
NATIONS DIRECT MORTAGE, LLC	1	\$194,076.16	0.33% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.37% 0	\$0.00
NCB, FSB	2	\$485,000.00	0.82% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$386,600.00	0.66% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$259,000.00	0.44% 0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$292,135.32	0.5% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$164,000.00	0.28% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$428,500.00	0.73% 0	\$0.00
PEOPLES BANK	1	\$241,126.29	0.41% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,952,087.71	3.31% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$173,683.23	0.29% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,446,607.00	2.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$877,910.00	1.49% 0	\$0.00
REDWOOD CREDIT UNION	2	\$452,900.00	0.77% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$790,686.00	1.34% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$165,000.00	0.28% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.58% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$210,695.98	0.36% 0	\$0.00
RPM MORTGAGE, INC	1	\$256,500.00	0.43% 0	\$0.00
, -	1	\$298,300.00	0.51% 0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION				
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,550.00	1.29% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$254,640.70	0.43% 0	\$0.00
	SHORE MORTGAGE	3	\$558,504.00	0.95% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,504,917.31	4.25% 0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$158,266.49	0.27% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$456,656.59	0.77% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$247,400.00	0.42% 0	\$0.00
	STEARNS LENDING INC.	11	\$3,000,650.00	5.09% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$457,600.00	0.78% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,000.00	0.43% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,190,803.81	2.02% 0	\$0.00
	TRAVIS CREDIT UNION	2	\$482,000.00	0.82% 0	\$0.00
	UMPQUA BANK	5	\$1,281,681.89	2.17% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,183,012.00	3.7% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,357.07	0.29% 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$166,145.90	0.28% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$193,615.79	0.33% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$236,700.00	0.4% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,668.26	0.37% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$266,200.00	0.45% 0	\$0.00
	WEST STAR MORTGAGE, INC.	1	\$184,000.00	0.31% 0	\$0.00
	WESTERN BANCORP	1	\$160,000.00	0.27% 0	\$0.00
	Unavailable	9	\$2,184,732.25	3.69% 0	\$0.00
Total		246	\$58,992,247.07	100% 0	\$0.00
31417EZA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,000.00	0.2% 0	\$0.00
	1ST MARINER BANK	2	\$418,512.97	0.33% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,600.00	0.12% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,785.61	0.22% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$351,900.00	0.28% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,283,076.15	1% 0	\$0.00

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AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.13% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.17% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$375,700.00	0.29% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,456.00	0.12% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,148.18	0.68% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,571,477.29	1.23% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$266,000.00	0.21% 0	\$0.00
AMERICASH	1	\$317,500.00	0.25% 0	\$0.00
ANCHORBANK, FSB	7	\$1,372,157.71	1.07% 0	\$0.00
APGFCU	1	\$264,350.00	0.21% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,805,258.34	2.19% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$777,147.37	0.61% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,550.00	0.22% 0	\$0.00
BANCORPSOUTH BANK	3	\$666,000.00	0.52% 0	\$0.00
BANK IOWA	1	\$171,500.00	0.13% 0	\$0.00
BANK MUTUAL	1	\$240,000.00	0.19% 0	\$0.00
BANK OF HAWAII	3	\$833,700.00	0.65% 0	\$0.00
BANK OF MONTICELLO	1	\$176,000.00	0.14% 0	\$0.00
BANK OF THE CASCADES	3	\$818,300.00	0.64% 0	\$0.00
BANK OF WASHINGTON	1	\$169,262.00	0.13% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$283,500.00	0.22% 0	\$0.00
BANNER BANK	3	\$848,973.84	0.66% 0	\$0.00
BAXTER CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$693,500.00	0.54% 0	\$0.00
BLACKHAWK BANK	3	\$565,000.00	0.44% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.14% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$508,000.00	0.4% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,350.00	0.48% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$728,500.00	0.57% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$286,000.00	0.22% 0	\$0.00
CASHCALL, INC.	4	\$1,367,142.10	1.07% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$166,000.00	0.13% 0	\$0.00
CENTRAL PACIFIC BANK	2	\$765,300.00	0.6% 0	\$0.00
CENTRAL TRUST BANK	1	\$278,000.00	0.22% 0	\$0.00
CENTRUE BANK	1	\$170,480.00	0.13% 0	\$0.00

CENTURY LENDING COMPANY	3	\$686,900.00	0.54% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,800.00	0.16% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$364,000.00	0.28% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$153,000.00	0.12% 0	\$0.00
MORTGAGE CO.	1	\$133,000.00		\$0.00
COBALT MORTGAGE	1	\$216,000.00	0.17% 0	\$0.00
COLE TAYLOR BANK	5	\$1,412,800.00	1.1% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$215,850.00	0.17% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	·		
COLUMBIA CREDIT UNION	1	\$280,000.00	0.22% 0	\$0.00
COMMERCE STATE BANK	1	\$236,700.00	0.19% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$173,000.00	0.14% 0	\$0.00
LLC				
CONTINENTAL HOME LOANS INC.	1	\$188,300.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING	1	\$242,000.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$364,950.00	0.29% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$762,500.00	0.6% 0	\$0.00
CREDIT UNION WEST	1	\$154,550.00	0.12% 0	\$0.00
DUPAGE CREDIT UNION	2	\$501,535.00	0.39% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$256,885.00	0.2% 0	\$0.00
ENVISION CREDIT UNION	1	\$194,000.00	0.15% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$289,600.00	0.23% 0	\$0.00
EVOLVE BANK & TRUST	1	\$213,263.84	0.17% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$561,100.00	0.44% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$973,100.00	0.76% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$224,845.58	0.18% 0	\$0.00
FBC MORTGAGE, LLC	2	\$358,600.00	0.28% 0	\$0.00
FIDELITY BANK	5	\$1,415,530.16	1.11% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,625,250.00	1.27% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$454,800.00	0.36% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$704,469.48	0.55% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$291,300.00	0.23% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.13% 0	\$0.00
FIRST COUNTY BANK	1	\$154,000.00	0.12% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF		·		
LAKEWOOD, ISAOA	2	\$421,900.00	0.33% 0	\$0.00
FIRST INTERSTATE BANK	3	\$624,200.00	0.49% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$316,760.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,500.00	0.17% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$324,000.00	0.25% 0	\$0.00
FIRST PLACE BANK	5	\$1,199,000.00	0.94% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,225,300.00	0.96% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$185,400.00	0.14% 0	\$0.00
FIRSTRUST BANK	2	\$469,000.00	0.37% 0	\$0.00
FREMONT BANK	4	\$1,146,574.26	0.9% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$213,500.00	0.17% 0	\$0.00
FULTON BANK, N.A.	5	\$1,147,706.43	0.9% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	2	\$356,000.00	0.28% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$174,500.00	0.14% 0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$175,498.37	0.14% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,460.68	0.18% 0	\$0.00
GRAND BANK NA	5	\$1,042,000.00	0.81% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$224,721.65	0.18% 0	\$0.00
GREAT SOUTHERN BANK	2	\$577,130.00	0.45% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,853,000.00	2.23% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,284,500.00	1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,800.00	0.15% 0	\$0.00
HAMPDEN BANK	1	\$217,200.00	0.17% 0	\$0.00
HEARTLAND BANK	2	\$428,500.00	0.34% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$209,377.13	0.16% 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$292,169.49	0.23% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$233,500.00	0.18% 0	\$0.00
HNB NATIONAL BANK	1	\$334,100.00	0.26% 0	\$0.00
HOME SAVINGS & LOAN CO	2	\$326,800.00	0.26% 0	\$0.00
HORIZON BANK N A	1	\$176,275.00	0.14% 0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$210,667.94	0.16% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$310,000.00	0.24% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$219,000.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$203,300.00	0.16% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$610,700.00	0.48% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.31% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$573,000.00	0.45% 0	\$0.00
LAKE AREA MORTGAGE	1	\$259,450.00	0.2% 0	\$0.00
LAKE STATE	1	\$214,646.60	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,400.00	0.49% 0	\$0.00
LANDMARK CREDIT UNION	1	\$162,416.82	0.13% 0	\$0.00
	1	\$253,500.00	0.2% 0	\$0.00

LANGLEY FEDERAL CREDIT UNION 402897				
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,100.00	0.46%	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$435,000.00	0.34%	\$0.00
LIFESTORE BANK	3	\$946,700.00	0.74% (
LOANDEPOT.COM, LLC	1	\$300,200.00	0.23%	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$489,600.00	0.38%	†
LOS ANGELES FIREMENS CREDIT UNION	1	\$210,000.00	0.16%	
MAGNA BANK	2	\$311,939.00	0.24%	\$0.00
MARQUETTE BANK	2	\$670,250.00	0.52% (\$0.00
MAX CREDIT UNION	1	\$262,500.00	0.21%	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$357,000.00	0.28%	\$0.00
MECHANICS SAVINGS BANK	1	\$152,900.00	0.12%	\$0.00
MERIDIAN BANK	1	\$390,000.00	0.3%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$449,100.00	0.35%	†
MERRIMACK MORTGAGE	1	\$201,000.00	0.16% (
MERRIMACK MORTGAGE COMPANY	3	\$815,000.00	0.64% (†
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$489,765.50	0.38%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$530,450.00	0.41%	\$0.00
MID AMERICA MORTGAGE	1	\$200,000.00	0.16% (\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$333,000.00	0.26%	\$0.00
MIDFLORIDA CREDIT UNION	2	\$412,600.00	0.32%	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,050.00	0.16%	
MIDWESTONE BANK	1	\$382,000.00	0.3% (\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$224,950.00	0.18% 1	\$216,579.71
MONUMENT BANK	1	\$322,000.00	0.25%	\$0.00
MORTGAGE MARKETS CUSO	1	\$210,200.00	0.16% (
MT MCKINLEY BANK	1	\$255,750.00	0.2%	\$0.00
MVB BANK, INC.	1	\$226,750.00	0.18%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.24%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,400.00	0.26%	\$0.00
NETWORK FUNDING, L.P.	2	\$417,900.00	0.33%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$882,635.36	0.69% (\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$434,180.00	0.34%	\$0.00
O A MORTGAGE SERVICES	2	\$619,265.73	0.48%	
OAK BANK/LENDER	1	\$397,800.00	0.31% (
OPES ADVISORS, INC.	1	\$169,726.57	0.13% (†
ORNL FEDERAL CREDIT UNION	1	\$307,005.39	0.24% (†
PACIFIC COMMUNITY CREDIT UNION	1	\$241,000.00	0.19% (†
	6	\$1,391,500.00	1.09%	†

PARAMOUNT EQUITY MORTGAGE LLC				
PARAMOUNT EQUITY MTG LLC	6	\$1,491,483.70	1.17%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$670,800.00	0.52%	1 1
PATELCO CREDIT UNION	2	\$507,082.91	0.4%	
PAWTUCKET CREDIT UNION	1	\$389,000.00	0.3%	
PEOPLES BANK	1	\$192,000.00	0.15%	- t
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,071.69	0.19%	
PEOPLES STATE BANK	1	\$309,000.00	0.24%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,301,917.00	2.58%	
PMAC LENDING SERVICES, INC.	6	\$1,963,800.00	1.54%	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,800.00	0.13%	
POSTAL CREDIT UNION	1	\$234,280.72	0.18%	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$265,000.00	0.21%	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$297,000.00	0.23%	0 \$0.00
RANDOLPH-BROOKS FCU	1	\$184,779.53	0.14%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,141,800.00	0.89%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,500.00	0.49%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,100.00	0.2%	0 \$0.00
RENASANT BANK	1	\$376,700.00	0.29%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$153,750.00	0.12%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$356,656.00	0.28%	0 \$0.00
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$231,384.20	0.18%	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,103.44	0.14%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,825,242.00	1.43%	0 \$0.00
ROYAL CREDIT UNION	1	\$156,000.00	0.12%	0 \$0.00
RPM MORTGAGE, INC	3	\$754,200.00	0.59%	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,644.29	0.16%	0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,700.00	0.12%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$622,947.00	0.49%	0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$346,551.47	0.27%	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT	1	\$167,000.00	0.13%	0 \$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,489.00	0.27%	0 \$0.0	0
SOVEREIGN BANK, N.A.	5	\$1,286,806.57	1.01%	0 \$0.0	0
STANDARD BANK AND TRUST	1	\$196,000.00	0.15%		
STANDARD MORTGAGE CORPORATION	1	\$226,450.00	0.18%		
STATE BANK OF SOUTHERN UTAH	1	\$210,700.00	0.16%	0 \$0.0	0
STATE BANK OF THE LAKES	1	\$305,700.00	0.24%		
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$176,000.00	0.14%	0 \$0.0	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,765.67	0.12%	0 \$0.0	0
STEARNS LENDING INC.	31	\$7,735,629.83	6.05%	0 \$0.0	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$428,000.00	0.33%	0 \$0.0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,350.00	0.23%	\$0.0	0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$573,839.00	0.45%	0 \$0.0	0
SUMMIT CREDIT UNION	3	\$627,450.00	0.49%	0 \$0.0	0
SUN AMERICAN MORTGAGE COMPANY	1	\$321,700.00	0.25%	0 \$0.0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$562,532.28	0.44%	0 \$0.0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,990.56	0.13%	0 \$0.0	0
TALMER BANK AND TRUST	2	\$424,800.00	0.33%	0 \$0.0	0
TEACHERS FEDERAL CREDIT UNION	3	\$909,500.00	0.71%	0 \$0.0	0
THE FIRST MORTGAGE CORPORATION	1	\$150,524.02	0.12%	0 \$0.0	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$230,068.00	0.18%	0 \$0.0	0
THE HARVARD STATE BANK	1	\$215,700.00	0.17%	0 \$0.0	0
THE MORTGAGE HOUSE, INC.	1	\$296,000.00	0.23%	0 \$0.0	0
THE NATIONAL BANK AND TRUST COMPANY	1	\$339,075.00	0.27%	0 \$0.0	0
THE OLD FORT BANKING COMPANY	1	\$167,500.00	0.13%	0 \$0.0	0
THINK MUTUAL BANK	1	\$344,500.00	0.27%	0 \$0.0	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$232,800.00	0.18%	0 \$0.0	0
TRAVERSE CITY STATE BANK	2	\$342,500.00	0.27%	0 \$0.0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.17%	0 \$0.0	0
UMPQUA BANK	9	\$2,109,862.26	1.65%	0 \$0.0	0
UNITED BANK &TRUST	1	\$166,100.00	0.13%	0 \$0.0	0
UNITED BANK OF UNION	1	\$174,400.00	0.14%	0 \$0.0	0
UNITED MORTGAGE CORP	1	\$245,550.00	0.19%	0 \$0.0	0
UNITED WHOLESALE MORTGAGE	1	\$185,500.00	0.15%	0 \$0.0	0
	3	\$836,163.65	0.65%	\$0.0	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$685,592.64	0.54% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.15% 0	\$0.00
	USE CREDIT UNION	2	\$542,500.00	0.42% 0	\$0.00
	VENTURE BANK	1	\$172,900.00	0.14% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,000.00		\$0.00
	VILLAGE MORTGAGE	1	\$164,700.00	0.13% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,443,974.68	1.91% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$326,500.00	0.26% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.18% 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,317,000.00	1.03% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$530,530.80	0.41% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,410.02	0.19% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$233,400.00	0.18% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,321,400.00	1.03% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,562.00	0.17% 0	\$0.00
	Unavailable	22	\$5,299,138.15	4.14% 0	\$0.00
Total		519	\$127,907,776.62	100% 1	\$216,579.71
31417EZB0	1ST COMMUNITY CREDIT UNION	1	\$155,300.00	0.04% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$196,650.00	0.05% 0	\$0.00
			· ,		
	IST SECURITY BANK OF WASHINGTON	3	\$907,535.00	0.25% 0	\$0.00
		1		0.25% 0 0.09% 0	\$0.00
	WASHINGTON	3 1 2	\$907,535.00	0.25% 0	\$0.00
	WASHINGTON 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK	1	\$907,535.00 \$310,493.00	0.25% 0 0.09% 0	\$0.00
	WASHINGTON 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU	1 2	\$907,535.00 \$310,493.00 \$318,900.00	0.25% 0 0.09% 0 0.09% 0 0.21% 0	\$0.00 \$0.00 \$0.00
	WASHINGTON 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1 2 2	\$907,535.00 \$310,493.00 \$318,900.00 \$739,100.00	0.25% 0 0.09% 0 0.09% 0 0.21% 0	\$0.00 \$0.00 \$0.00
	WASHINGTON 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	1 2 2 48	\$907,535.00 \$310,493.00 \$318,900.00 \$739,100.00 \$12,921,475.00	0.25% 0 0.09% 0 0.09% 0 0.21% 0 3.61% 0	\$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC	1 2 2 48 1	\$907,535.00 \$310,493.00 \$318,900.00 \$739,100.00 \$12,921,475.00 \$248,900.00 \$187,625.00 \$287,740.00	0.25% 0 0.09% 0 0.09% 0 0.21% 0 3.61% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION	1 2 2 48 1 1	\$907,535.00 \$310,493.00 \$318,900.00 \$739,100.00 \$12,921,475.00 \$248,900.00 \$187,625.00	0.25% 0 0.09% 0 0.09% 0 0.21% 0 3.61% 0 0.07% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 2 2 48 1 1	\$907,535.00 \$310,493.00 \$318,900.00 \$739,100.00 \$12,921,475.00 \$248,900.00 \$187,625.00 \$287,740.00	0.25% 0 0.09% 0 0.09% 0 0.21% 0 3.61% 0 0.07% 0 0.05% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1 2 2 48 1 1 1	\$907,535.00 \$310,493.00 \$318,900.00 \$739,100.00 \$12,921,475.00 \$248,900.00 \$187,625.00 \$287,740.00 \$223,250.00	0.25% 0 0.09% 0 0.09% 0 0.21% 0 3.61% 0 0.07% 0 0.05% 0 0.08% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1 2 2 48 1 1 1 1 3	\$907,535.00 \$310,493.00 \$318,900.00 \$739,100.00 \$12,921,475.00 \$248,900.00 \$187,625.00 \$287,740.00 \$223,250.00 \$654,455.00	0.25% 0 0.09% 0 0.09% 0 0.21% 0 3.61% 0 0.07% 0 0.05% 0 0.08% 0 0.06% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY,	1 2 2 48 1 1 1 3	\$907,535.00 \$310,493.00 \$318,900.00 \$739,100.00 \$12,921,475.00 \$248,900.00 \$187,625.00 \$287,740.00 \$223,250.00 \$654,455.00 \$405,650.00	0.25% 0 0.09% 0 0.09% 0 0.21% 0 3.61% 0 0.07% 0 0.05% 0 0.08% 0 0.06% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1 2 2 48 1 1 1 3 1 8	\$907,535.00 \$310,493.00 \$318,900.00 \$739,100.00 \$12,921,475.00 \$248,900.00 \$187,625.00 \$287,740.00 \$223,250.00 \$654,455.00 \$405,650.00 \$1,854,934.20	0.25% 0 0.09% 0 0.09% 0 0.21% 0 3.61% 0 0.07% 0 0.05% 0 0.08% 0 0.06% 0 0.11% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMEGY MORTGAGE COMPANY, L.L	C. 1	\$175,750.00	0.05%	\$0.00
AMERICA FIRST FEDERAL CREDIT	6	\$1,239,208.00	0.35%	\$0.00
UNION	0	\$1,237,200.00		
AMERICA'S MORTGAGE, LLC	1	\$210,567.00	0.06%	1 1
AMERICAN BANK CENTER	1	\$246,250.00	0.07% 0	\$0.00
AMERICAN HOME FINANCIAL	1	\$172,900.00	0.05%	\$0.00
SERVICES INC. II		·		·
AMERICAN NATIONAL BANK	1	\$209,000.00	0.06% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,187,423.00	0.33%	\$0.00
AMERICAN SOUTHWEST MORTGAC CORP.	E 1	\$227,000.00	0.06%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,362,934.00	0.38%	\$0.00
AMERIPRO FUNDING, INC	2	\$575,691.58	0.16% 0	\$0.00
AMERITRUST MTG DBA				
AMERIEQUITY INC	1	\$255,311.63	0.07%	\$0.00
AMOCO CREDIT UNION	1	\$161,500.00	0.05%	\$0.00
ANCHOR D BANK	1	\$223,847.16	0.06%	\$0.00
ANCHORBANK, FSB	3	\$674,600.00	0.19%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$252,200.00	0.07%	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00	0.05% 0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$741,000.00	0.21% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES	,	, , , , , , , , , , , , , , , , , , , ,		
LLC DBA BENCHMARK MORTGAGE		\$2,937,590.00	0.82%	\$0.00
LIMITED LIABILITY COMPANY	NI 1	\$155 200 00	0.0407.0	\$0.00
ARKANSAS FEDERAL CREDIT UNIO	IN I	\$155,200.00	0.04%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,274,379.10	0.92% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$301,769.75	0.08%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$179,273.00	0.05%	\$0.00
AVIDIA BANK	1	\$286,000.00	0.08%	\$0.00
BADGER BANK	1	\$172,900.00	0.05%	\$0.00
BANCORPSOUTH BANK	12	\$2,877,150.00	0.8%	\$0.00
BANK FORWARD	1	\$218,500.00	0.06%	\$0.00
BANK OF AMERICAN FORK	1	\$171,000.00	0.05%	\$0.00
BANK OF FRANKLIN	1	\$181,390.00	0.05%	\$0.00
BANK OF HAWAII	2	\$615,750.00	0.17%	\$0.00
BANK OF THE CASCADES	1	\$266,000.00	0.07%	\$0.00
BANKERS TRUST COMPANY	1	\$251,103.57	0.07%	\$0.00
BANKERS' BANK	1	\$153,900.00	0.04%	\$0.00
BANKNEWPORT	1	\$319,700.00	0.09%	\$0.00
BAXTER CREDIT UNION	5	\$1,387,500.00	0.39%	\$0.00
BAYCOAST BANK	1	\$193,800.00	0.05%	\$0.00

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BERKSHIRE BANK					
BLACK HILLS FEDERAL CREDIT 2 \$363,550.68 0.1% 0 \$0.00 BLACKHAWK BANK 1 \$179,450.00 0.05% 0 \$0.00 BLACKHAWK BANK 1 \$179,450.00 0.05% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$211,450.00 0.06% 0 \$0.00 BOONE COUNTY NATIONAL BANK 3 \$653,466.00 0.18% 0 \$0.00 BROADVIEW MORTGAGE 1 \$232,800.00 0.07% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 3 \$1.080,055.00 0.3% 0 \$0.00 BROOKHOLLOW MORTGAGE 1 \$202,790.35 0.06% 0 \$0.00 BROOKHOLLOW MORTGAGE 1 \$202,790.35 0.06% 0 \$0.00 BROOKHOLLOW MORTGAGE 1 \$202,790.35 0.06% 0 \$0.00 BROOKHOLLOW MORTGAGE 1 \$202,790.35 0.06% 0 \$0.00 CLU MORTGAGE SERVICES, INC. 1 \$194,750.00 0.05% 0 \$0.00 CABBARUS BANK & TRUST 1 \$156,750.00 0.05% 0 \$0.00 CABITAL CREDIT UNION 2 \$472,770.00 0.13% 0 \$0.00 CAPITAL CREDIT UNION 2 \$472,770.00 0.13% 0 \$0.00 CAPITAL CREDIT UNION 2 \$457,874.85 0.13% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$315,000.00 0.05% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$607,443.00 0.17% 0 \$0.00 CENTRAL PACIFIC BANK 3 \$699,200.00 0.2% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$726,006.00 0.2% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$726,006.00 0.2% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$187,000 0.05% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$187,000 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$187,000 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO, INC. 24 \$6.356,611.00 1.78% 0 \$0.00 CHERRY CREEK MORTGAGE CO, INC. 24 \$6.356,611.00 1.78% 0 \$0.00 CHERRY CREEK MORTGAGE CO, INC. 24 \$6.356,611.00 1.78% 0 \$0.00 CHERRY CREEK MORTGAGE CO, INC. 24 \$6.356,611.00 1.78% 0 \$0.00 CITIZENS NATL HENDERSON 1 \$187,000 0.05% 0 \$0.00 CITIZENS RIBST WHOLESALE 1 \$19,4750.00 0.05% 0 \$0.00 CITIZENS RIBST WHOLESALE 1 \$19,4750.00 0.05% 0 \$0.00 COMMUNITY IST CREDI	BERKSHIRE BANK	1	\$171,000.00	0.05% 0	\$0.00
UNION	BETHPAGE FEDERAL CREDIT UNION	1	\$318,250.00	0.09% 0	\$0.00
BNYMELLON		2	\$363,550.68	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$211,450.00 0.06% 0 \$0.00 BOONE COUNTY NATIONAL BANK 3 \$653,466.00 0.18% 0 \$0.00 EMPLOYEES' CREDIT UNION 1 \$232,800.00 0.07% 0 \$0.00 EMPLOYEES' CREDIT UNION 1 \$232,800.00 0.07% 0 \$0.00 EMPLOYEES' CREDIT UNION 1 \$232,800.00 0.07% 0 \$0.00 EMPLOYEES' CREDIT UNION 2 \$202,790.35 0.06% 0 \$0.00 EMPLOYEES' CREDIT UNION 2 \$472,770.00 0.16% 0 \$0.00 EMPLOYEES' CREDIT UNION 2 \$472,770.00 0.13% 0 \$0.00 EMPLOYEES' CREDIT UNION 2 \$457,874.85 0.13% 0 \$0.00 EMPLOYEES' CREDIT UNION 4 \$5607,443.00 0.17% 0 \$0.00 EMPLOYEES' CREDIT UNION 4 \$726,006.00 0.2% 0 \$0.00 EMPLOYEES' CREDIT UNION 4 \$726,006.00 0.2% 0 \$0.00 EMPLOYEES' CREDIT UNION 4 \$726,006.00 0.2% 0 \$0.00 EMPLOYEES' CREDIT UNION 1 \$157,000.00 0.04% 0 \$0.00 EMPLOYEES' CREDIT UNION 1 \$157,000.00 0.05% 0 \$0.00 EMPLOYEES' CREDIT UNION 1 \$157,000.00 0.04% 0 \$0.00 EMPLOYEES' CREDIT UNION 1 \$157,000.00 0.05%		1	\$179,450.00	0.05% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$211,450.00 0.06% 0 \$0.00 BOONE COUNTY NATIONAL BANK 3 \$653,466.00 0.18% 0 \$0.00 BROADVIEW MORTGAGE 1 \$232,800.00 0.07% 0 \$0.00 CORPORATION 1 \$232,800.00 0.07% 0 \$0.00 EVALUATION SURVEY BANK 3 \$1,080,055.00 0.3% 0 \$0.00 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 3 \$1,080,055.00 0.3% 0 \$0.00 \$0.00 BROOKHOLLOW MORTGAGE 1 \$202,790.35 0.06% 0 \$0.00 \$0.00 EVALUATION \$1,000,000 \$0.00		7	·		
BOONE COUNTY NATIONAL BANK 3 \$653,466.00 0.18% 0 \$0.00 CORPORATION 1 \$232,800.00 0.07% 0 \$0.00 CORPORATION 1 \$232,800.00 0.07% 0 \$0.00 COMMUNITY NATIONAL BANK 3 \$1,080,055.00 0.3% 0 \$0.00 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 3 \$1,080,055.00 0.3% 0 \$0.00 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 3 \$1,080,055.00 0.3% 0 \$0.00 \$0.00 SERVICES, LTD 1 \$202,790.35 0.06% 0 \$0.00 \$0		1			t
BROADVIEW MORTGAGE 1 \$232,800.00 0.07% 0 \$0.00		3			1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING SI,080,055.00 0.3% 0 S0.00					
AMERICAN FUNDING S1,080,053.00 0.3% 0 \$0.00	CORPORATION	1	\$232,800.00	0.07%0	\$0.00
SERVICES, LTD		3	\$1,080,055.00	0.3% 0	\$0.00
BUSEY BANK, 3 \$573,129.00 0.16% 0 \$0.00		1	\$202,790.35	0.06% 0	\$0.00
C.U. MORTGAGE SERVICES, INC. 1 \$194,750.00 0.05% 0 \$0.00 CABARRUS BANK & TRUST 1 \$156,750.00 0.04% 0 \$0.00 CALIFORNIA CREDIT UNION 2 \$472,770.00 0.13% 0 \$0.00 CAPITAL CREDIT UNION 2 \$4457,874.85 0.13% 0 \$0.00 CAPITAL CREDIT UNION 2 \$457,874.85 0.13% 0 \$0.00 CAPITAL CREDIT UNION 2 \$457,874.85 0.13% 0 \$0.00 CAPITAL CREDIT UNION 2 \$457,874.85 0.13% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$315,000.00 0.052% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$607,443.00 0.17% 0 \$0.00 CENTRAL TRUST BANK 3 \$6699,200.00 0.2% 0 \$0.00 CENTURY LENDING COMPANY 3 \$779,522.00 0.22% 0 \$0.00 CENTURY LENDING COMPANY 3 \$779,522.00 0.22% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$157,600.00 0.04% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$187,200.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 24 \$6,356,051.00 1.78% 0 \$0.00 CITIMORTGAGE 1 \$228,589.68 0.06% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$194,750.00 0.05% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$163,000.00 0.05% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$163,000.00 0.05% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$163,000.00 0.05% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$163,000.00 0.05% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$163,000.00 0.05% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$163,000.00 0.05% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$163,000.00 0.05% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$163,000.00 0.05% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$163,000.00 0.05% 0 \$0.00 CITIZENS FIRST CREDIT UNION 2 \$400,950.00 0.11% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 12 \$2,740,741.99 0.77% 0 \$0.00 COMMERCE NATIONAL BANK & 1 \$299,250.00 0.08% 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$229,522.11 0.06% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$244,910.0		3	\$573,129.00	0.16% 0	\$0.00
CABARRUS BANK & TRUST	C.U. MORTGAGE SERVICES, INC.	1			1
CALIFORNIA CREDIT UNION 2 \$472,770.00 0.13% 0 \$0.00		1			
CAPITAL CREDIT UNION 2 \$457,874.85 0.13% 0 \$0.00		2			
CARDINAL FINANCIAL COMPANY, L.P. 7 \$1,848,105.00 0.52% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$315,000.00 0.09% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$607,443.00 0.17% 0 \$0.00 CENTRAL TRUST BANK 3 \$699,200.00 0.2% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 4 \$726,006.00 0.2% 0 \$0.00 CENTURY LENDING COMPANY 3 \$779,522.00 0.22% 0 \$0.00 CENTURY LENDING COMPANY 3 \$779,522.00 0.22% 0 \$0.00 CENTURY LENDING COMPANY 1 \$159,600.00 0.04% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$159,600.00 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$187,000.00 0.05% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$356,543.63 0.1% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$356,543.63 0.1% 0 \$0.00 CITIMORTGAGE 1 \$228,589.68 0.06% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$194,750.00 0.05% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$194,750.00 0.05% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$163,000.00 0.05% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$163,000.00 0.05% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$163,000.00 0.05% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$163,000.00 0.05% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$163,000.00 0.05% 0 \$0.00 COBALT MORTGAGE 29 \$7,810,926.68 2.18% 0 \$0.00 COBALT MORTGAGE 29 \$7,810,926.68 2.18% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 12 \$2,740,741.99 0.77% 0 \$0.00 COMMERCE NATIONAL BANK 1 \$29,925.00 0.08% 0 \$0.00 COMMERCE NATIONAL BANK 4 \$844,550.00 0.24% 0 \$0.00 COMMERCIAL BANK 0F TEXAS, N.A. 4 \$844,550.00 0.24% 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$229,522.11 0.06% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$244,910.00 0.07% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$244,910.00 0.07% 0 \$0.00					t
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	COMMUNITY STATE BANK	3			

COMMUNITY TRUST BANK	3	\$567,827.34	0.16%	0	\$0.00
CONCORDIA BANK & TRUST	1	\$169,100.00	0.05%	0	\$0.00
COMPANY	1	\$107,100.00		4	
CONNECITCUT RIVER BANK, NA	1	\$162,960.00	0.05%	_	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$186,200.00	0.05%	_	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$644,013.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$489,250.00	0.14%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$164,825.00	0.05%	0	\$0.00
COOPERMARK BANK	1	\$340,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$415,625.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$229,023.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$406,736.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$715,228.00	0.2%	0	\$0.00
CORTRUST MORTGAGE INC	2	\$340,150.00	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,630.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,750.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,987.28	0.04%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$153,745.00	0.04%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$370,500.00	0.1%	0	\$0.00
D L EVANS BANK	1	\$196,805.73	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$266,000.00	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$596,841.82	0.17%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$534,587.83	0.15%	0	\$0.00
DENMARK STATE BANK	1	\$158,650.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,427,196.69	0.4%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$874,003.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$455,966.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	10	\$2,882,736.63	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,702.00	0.07%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$198,100.00	0.06%	0	\$0.00
DUPAGE CREDIT UNION	1	\$352,450.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,407,005.00	0.39%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$175,750.00	0.05%		\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,504,202.58	0.7%	_	\$0.00
ENTERPRISE BANK & TRUST	1	\$184,952.04	0.05%		\$0.00
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EQUITY HOME MORTGAGE, LLC	3	\$1,059,569.34	0.3% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$174,800.00	0.05% 0	
ESB MORTGAGE COMPANY	1	\$189,050.00	0.05% 0	\$0.00
EVERETT FINANCIAL INC. DBA	1	\$250,000,00	0.10/.0	\$0.00
SUPREME LENDING	1	\$359,000.00	0.1% 0	\$0.00
EVERETT FINANCIAL, INC DBA	2	\$674,500.00	0.19% 0	\$0.00
SUPREME LENDING	2	·	0.1770	\$0.00
EVOLVE BANK & TRUST	2	\$666,643.85	0.19% 0	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,426,900.00	0.4% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. /	1	\$182,875.00	0.05% 0	\$0.00
PO		·		·
EXPRESS MORTGAGE	2	\$605,150.00	0.17% 0	
FAA CREDIT UNION	2	\$594,250.00	0.17% 0	
FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$206,150.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,505,464.00	0.42%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$5,356,495.00	1.5% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$179,450.00	0.05% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$754,275.00	0.21% 0	
FBC MORTGAGE, LLC	4	\$961,629.00	0.27% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$303,000.00	0.08% 0	1
FIDELITY BANK	26	\$6,997,678.09	1.96% 0	
FIDELITY COOPERATIVE BANK	3	\$782,867.63	0.22% 0	1
FIREFIGHTERS CREDIT UNION	1	\$164,900.00	0.05% 0	
FIRST ALLIANCE CREDIT UNION	1	\$236,680.00	0.07% 0	l
FIRST AMERICAN BANK	1	\$205,200.00	0.06% 0	1
FIRST BANK & TRUST	2	\$384,798.00	0.11% 0	
FIRST BANK OF OWASSO	1	\$179,550.00	0.05% 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$161,310.00	0.05% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,005.00	0.26% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$346,750.00	0.1% 0	\$0.00
FIRST CHOICE BANK	1	\$351,500.00	0.1% 0	1
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,171,410.00	0.33% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,800,566.15	0.5% 0	1
FIRST COMMERCIAL BANK, N.A.	1	\$156,497.87	0.04% 0	1
FIRST COMMUNITY BANK	1	\$175,750.00	0.05% 0	
FIRST COMMUNITY CREDIT UNION	1	\$178,980.00	0.05% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,922,276.00	0.54% 0	
FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,816,989.00	0.79% 0	
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FIRST COUNTY BANK	1	\$312,000.00	0.09% 0	\$0.00
FIRST FEDERAL BANK	1	\$362,569.60	0.1% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,129.50	0.07% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,860.00	0.06% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$606,100.00	0.17% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,113,444.00	0.59% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$167,810.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,345.00	0.11% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$198,256.38	0.06% 0	\$0.00
FIRST FLIGHT FCU	1	\$150,000.00	0.04% 0	\$0.00
FIRST INTERSTATE BANK	12	\$2,718,478.37	0.76% 0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$175,570.00	0.05% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$332,405.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,343.00	0.04% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$224,474.00	0.06% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,903,286.51	0.53% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,360,353.00	0.38% 0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	3	\$611,000.00	0.17% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$167,637.00	0.05% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$166,725.00	0.05% 0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$153,900.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$337,250.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$302,551.87	0.08% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$997,044.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,600.00	0.05% 0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$2,913,334.00	0.81% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$294,500.00	0.08% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$152,500.00	0.04% 0	\$0.00
FIRST PLACE BANK	26	\$6,315,659.79	1.77% 0	\$0.00
FIRST SERVICE BANK		¢155 200 00	0.04% 0	\$0.00
	1	\$155,200.00	0.04%	\$0.00
FIRST STATE BANK	1	\$155,200.00	0.04% 0	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,092,400.00	0.31% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$320,625.00	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,070,089.00	0.86% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$161,400.00	0.05% 0	\$0.00
FIRSTRUST BANK	1	\$271,600.00	0.08% 0	\$0.00
FLORIDA PARISHES BANK	1	\$204,250.00	0.06% 0	\$0.00
FNB BANK, N.A.	1	\$150,575.00	0.04% 0	\$0.00
FORUM CREDIT UNION	3	\$524,400.00	0.15% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.05% 0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$710,047.21	0.2% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$218,500.00	0.06% 0	\$0.00
FREMONT BANK	1	\$355,000.00	0.1% 0	\$0.00
FULTON BANK, N.A.	8	\$1,643,642.00	0.46% 0	\$0.00
GATEWAY MORTGAGE	1	\$408,500.00	0.11% 0	\$0.00
CORPORATION		Ψ+00,500.00		
GENERAL MILLS CREDIT UNION	3	\$813,064.11	0.23% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$391,875.00	0.11% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$205,200.00	0.06% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$342,000.00	0.1% 0	\$0.00
GMFS LLC	8	\$1,659,137.00	0.46% 0	\$0.00
GRAND BANK	2	\$348,650.00	0.1% 0	\$0.00
GRAND BANK NA	3	\$861,815.00	0.24% 0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$319,965.90	0.09% 0	\$0.00
GREAT WESTERN BANK	2	\$415,722.00	0.12% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$681,288.00	0.19% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$240,300.00	0.07% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.05% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$629,220.00	0.18% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,062,646.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,206,500.00	0.62% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,961,262.07	0.55% 0	\$0.00
GULF COAST BANK AND TRUST CO	1	\$229,190.99	0.06% 0	\$0.00
HARBORONE CREDIT UNION	2	\$654,663.00	0.18% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,289.02	0.06% 0	\$0.00
HEARTLAND BANK	10	\$2,370,109.00	0.66% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.05% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$595,350.00	0.17% 0	\$0.00

HOME FEDERAL BANK	3	\$756,454.40	0.21% 0	\$0.00
HOME STATE BANK, NA	1	\$223,250.00	0.06% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,115.00	0.11% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$446,500.00	0.12% 0	\$0.00
HORIZON BANK N A	5	\$1,168,960.00	0.33% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$308,750.00	0.09% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,875.00	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,545,052.45	0.43% 0	\$0.00
IMORTGAGE.COM, INC.	21	\$6,068,490.56	1.7% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$172,425.00	0.05% 0	\$0.00
INTEGRITY MORTGAGE	1	\$190,000.00	0.05% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$256,500.00	0.07% 0	\$0.00
INTERNET/LEADS	1	\$332,500.00	0.09% 0	\$0.00
INTGEGRITY MORTGAGE	1	\$338,200.00	0.09% 0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$525,150.00	0.15% 0	\$0.00
JUSTICE FCU	1	\$270,700.00	$0.08\% \ 0$	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$258,800.92	0.07% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$160,050.00	0.04%	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$595,000.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,600.00	0.35% 0	\$0.00
LANDMARK CREDIT UNION	2	\$419,879.49	0.12% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$395,200.00	0.11% 0	\$0.00
LEADER BANK, N.A.	3	\$941,255.00	0.26% 0	\$0.00
LEADER MORTGAGE CORPORATION	1	\$277,400.00	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$1,229,547.00	0.34%	\$0.00
LEGACY BANK	1	\$193,800.00	0.05% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$649,800.00	0.18%	\$0.00
LIBERTY BANK OF ARKANSAS	3	\$714,873.00	0.2% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$225,628.51	0.06% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$618,102.00	0.17% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$430,812.34	0.12% 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$313,000.00	0.09% 0	\$0.00
M/I FINANCIAL CORP - ORLANDO	1	\$255,350.00	0.07% 0	\$0.00
M/I FINANCIAL CORP.	13	\$3,558,100.00	0.99% 0	\$0.00
MAGNA BANK	2	\$639,106.00	0.18% 0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$151,050.00	0.04% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$294,500.00	0.08% 0	\$0.00
MARQUETTE BANK	3	\$897,225.00	0.25% 0	\$0.00
	3	\$904,414.00	0.25% 0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION				
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.06% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$863,862.00	0.24% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$423,140.00	0.12% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.06% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,695.47	0.12% 0	\$0.00
MERIDIAN BANK	2	\$544,750.00	0.15% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.09% 0	\$0.00
METCALF BANK	1	\$150,100.00	0.04% 0	\$0.00
METRO CREDIT UNION	3	\$761,900.00	0.21% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$379,295.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$242,202.00	0.07% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,245.03	0.04% 0	\$0.00
MID AMERICA MORTGAGE	1	\$152,950.00	0.04% 0	\$0.00
MIDCOUNTRY BANK	1	\$373,998.02	0.1% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.04% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$182,400.00	0.05% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$251,750.00	0.07% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.05% 0	\$0.00
MIDWESTONE BANK	1	\$242,250.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$606,100.00	0.17% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$359,994.00	0.1% 0	\$0.00
MORTGAGE NOW INC	1	\$289,008.00	0.08% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$292,600.00	0.08% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,355,704.24	0.66% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$175,750.00	0.05% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$366,225.00	0.1% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.11% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$501,721.00	0.14% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,500.00	0.05% 0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.06%	\$0.00
NATIONWIDE ADVANTAGE		***		40.00
MORTGAGE COMPANY		\$256,000.00	0.07% 0	\$0.00
NATIONWIDE BANK	2	\$498,750.00	0.14% 0	\$0.00
NBC OKLAHOMA, A CORPORATION	N 1	\$411,000.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	13	\$3,345,280.00	0.93% 0	\$0.00
NETWORK FUNDING, LP.	1	\$232,750.00	0.07% 0	\$0.00
NEW CUMBERLAND FEDERAL CRE UNION	EDIT 1	\$185,000.00	0.05%	\$0.00
NORTH BROOKFIELD SAVINGS BA	NK 1	\$246,050.00	0.07% 0	\$0.00
NORTHERN BANK & TRUST COMPA	ANY 1	\$204,853.04	0.06% 0	\$0.00
NORTHERN COMMUNITIES CREDIT UNION	Γ 1	\$257,600.39		
NORTHVIEW BANK	1	\$227,050.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UN	ION 1	\$251,286.28		†
NSWC FEDERAL CREDIT UNION	1	\$161,500.00		
NUMERICA CREDIT UNION	2	\$526,000.00		
O A MORTGAGE SERVICES	4	\$1,236,900.00		
OAK MORTGAGE GROUP, INC.	1	\$186,200.00		i i
ON Q FINANCIAL, INC.	2	\$430,898.71	0.12% 0	
OPES ADVISORS, INC.	2	\$707,750.00		†
ORNL FEDERAL CREDIT UNION	3	\$601,200.00		
ORRSTOWN BANK	2	\$503,050.00		
PACIFIC NW FEDERAL CREDIT UNI 12106 NE MARX STREET, PORTLAN OR 97220	· ·	\$274,450.00		
PARTNERS FEDERAL CREDIT UNIO	N 1	\$358,322.73	0.1% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,250.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,350.00	0.04% 0	\$0.00
PINNACLE BANK	1	\$302,100.00	0.08% 0	\$0.00
PINNACLE BANK OF SC	1	\$249,850.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,571,905.00	0.44% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	C 1	\$217,550.00	0.06% 0	\$0.00
PIONEER BANK	1	\$335,687.17	0.09% 0	\$0.00
PIONEER CREDIT UNION	2	\$363,275.00	0.1% 0	\$0.00
PLAINS COMMERCE BANK	2	\$454,200.00		†
PMAC LENDING SERVICES, INC.	1	\$356,250.00		i i
PORT WASHINGTON STATE BANK	2	\$393,750.00		i i
POSTAL CREDIT UNION	1	\$208,028.36	1	ii
POTLATCH #1 FEDERAL CREDIT UNION	2	\$333,090.00		
PRAIRIE STATE BANK & TRUST	2	\$347,700.00	0.1% 0	\$0.00

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PRIMARY CAPITAL ADVISORS LC	1	\$235,600.00	0.07% 0	\$0.00
PRIMEBANK	1	\$234,203.00	0.07% 0	\$0.00
PRIMESOUTH BANK	1	\$203,914.27	0.06% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$758,085.00	0.21% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	9	\$2,526,483.00	0.71% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$247,300.00	0.07% 0	\$0.00
PSECU	1	\$164,950.49	0.05% 0	\$0.00
PURDUE FEDERAL CU	1	\$193,800.00	0.05% 0	\$0.00
R M K FINANCIAL CORP	1	\$232,000.00	0.06% 0	\$0.00
RANDOLPH BANK & TRUST	1	\$256,405.00	0.07% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$396,789.00	0.11% 0	\$0.00
RANDOLPH-BROOKS FCU	4	\$746,225.00	0.21% 0	\$0.00
RANLIFE, INC.	2	\$429,075.00	0.12% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$323,000.00	0.09% 0	\$0.00
RCB BANK, A CORPORATION	1	\$168,578.00	0.05% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,005.00	0.25% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,700.00	0.04% 0	\$0.00
RED CANOE CREDIT UNION	2	\$473,994.85	0.13% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$383,017.39	0.11% 0	\$0.00
RELIANCE BANK	1	\$239,575.72	0.07% 0	\$0.00
RENASANT BANK	4	\$1,093,283.00	0.31% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$580,658.72	0.16% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$302,000.00	0.08% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$814,850.00	0.23% 0	\$0.00
RIVER VALLEY BANK	1	\$273,600.00	0.08% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.06% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$182,360.00	0.05% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$246,611.28	0.07% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,984.42	0.05% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,870,867.00	0.52% 0	\$0.00
ROYAL CREDIT UNION	3	\$520,861.54	0.15% 0	\$0.00
RSI BANK	1	\$327,245.37	0.09% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$170,730.88	0.05% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$294,046.57	0.08% 0	\$0.00
SCHOOLSFIRST FCU	2	\$561,867.88	0.16% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,041,550.00	0.57% 0	\$0.00
SCHWERNER ST BK	1	\$293,747.03	0.08% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$253,650.00	0.07% 0	\$0.00

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SECURITY FIRST BANK OF NORTH DAKOTA	2	\$801,740.00	0.22%	\$0.00	
SECURITY SERVICE FEDERAL CRED UNION	IT 1	\$342,000.00	0.1%	\$0.00	
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,228.14	0.05%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,980,595.00	0.55%	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$284,900.00	0.08%	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$283,000.00	0.08%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,713,615.52	3.27%	\$0.00	
SILVER STATE SCHOOLS MORTGAG COMPANY	E 2	\$501,453.00	0.14%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$552,330.00	0.15%	\$0.00	
SOUTHEAST BANK AND TRUST	1	\$262,000.00	0.07%	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,000.00	0.05%	\$0.00	
SOVEREIGN BANK, N.A.	5	\$1,346,476.80	0.38%	\$0.00	
SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$269,800.00	0.08%	\$0.00	
SPENCER SAVINGS BANK	1	\$172,660.00	0.05%	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	J 1	\$166,228.00	0.05%	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$957,710.00	0.27%	\$0.00	
STANDARD PACIFIC MORTGAGE, IN	C. 11	\$2,653,610.52	0.74%	\$0.00	
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,401.49	0.05%	\$0.00	
STATE EMPLOYEES CREDIT UNION (MD, INC	OF 1	\$234,555.00	0.07%	\$0.00	
STATEWIDE FEDERAL CREDIT UNIO	N 1	\$233,324.10	0.07%	\$0.00	
STEARNS LENDING INC.	31	\$9,052,482.30	2.53%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,142,502.79	0.88%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	4	\$788,705.09	0.22%	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$966,815.00	0.27%	\$0.00	
SUMMIT CREDIT UNION	4	\$798,550.00	0.22%	\$0.00	
SUMMIT FUNDING, INC.	4	\$1,199,070.00	0.34%		
SUPERIOR MORTGAGE SERVICES, LI		\$288,800.00		1 1	
SWBC MORTGAGE CORPORATION	16	\$4,601,794.00			
TALMER BANK AND TRUST	3	\$1,083,000.00		1	
TEACHERS FEDERAL CREDIT UNION	1 2	\$698,000.00	0.2%	\$0.00	

1	\$184,958.45	0.05% 0	\$0.00
1	\$303,942.36	0.08% 0	\$0.00
1	\$381,202.00	0.11% 0	\$0.00
1	\$237,500.00	0.07% 0	\$0.00
1	\$309,512.13	0.09% 0	\$0.00
1	\$163,400.00	0.05% 0	\$0.00
1	\$326,325.00	0.09% 0	\$0.00
1	\$308,750.00	0.09% 0	\$0.00
3			\$292,815.27
1	\$190,000.00	0.05% 0	·
1	\$284,900.00	0.08% 0	\$0.00
2	\$414,190.00	0.12% 0	\$0.00
1	\$194,750.00	0.05% 0	\$0.00
1	\$151,600.00	0.04% 0	\$0.00
1	\$191,500.00	0.05% 0	\$0.00
1	\$257,450.00	0.07% 0	\$0.00
1	\$218,500.00	0.06% 0	\$0.00
1	\$213,750.00	0.06% 0	\$0.00
1	·	0.04% 0	\$0.00
1	·	0.09% 0	
1	\$367,630.00	0.1% 0	\$0.00
1	\$183,000.00	0.05% 0	\$0.00
1	\$379,905.00	0.11% 0	\$0.00
2	\$344,375.00	0.1% 0	\$0.00
1	\$251,750.00	0.07% 0	\$0.00
1	\$259,388.00	0.07% 0	\$0.00
12	\$3,082,711.72	0.86% 0	
11	\$2,367,961.80	0.66% 0	\$0.00
1	\$307,966.10	0.09% 0	\$0.00
1	\$342,650.00	0.1% 0	\$0.00
1	\$176,443.00	0.05% 0	\$0.00
1	\$164,150.14	0.05% 0	\$0.00
12	\$3 277 401 00	0.04%	\$0.00
13			
1	\$194,750.00	0.05% 0	\$0.00
	I		
4	\$1,086,930.09	0.3% 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1	1 \$303,942.36 1 \$381,202.00 1 \$237,500.00 1 \$309,512.13 1 \$163,400.00 1 \$326,325.00 1 \$308,750.00 3 \$840,988.12 1 \$190,000.00 2 \$414,190.00 1 \$151,600.00 1 \$151,500.00 1 \$257,450.00 1 \$213,750.00 1 \$309,700.00 1 \$367,630.00 1 \$379,905.00 2 \$344,375.00 1 \$259,388.00 12 \$3,082,711.72 11 \$2,367,961.80 1 \$164,150.14 13 \$3,377,401.00	1 \$303,942.36 0.08% 0 1 \$381,202.00 0.11% 0 1 \$237,500.00 0.07% 0 1 \$309,512.13 0.09% 0 1 \$163,400.00 0.05% 0 1 \$326,325.00 0.09% 0 1 \$308,750.00 0.09% 0 3 \$840,988.12 0.24% 1 1 \$190,000.00 0.05% 0 1 \$284,900.00 0.08% 0 2 \$414,190.00 0.12% 0 1 \$194,750.00 0.05% 0 1 \$151,600.00 0.04% 0 1 \$151,500.00 0.05% 0 1 \$218,500.00 0.06% 0 1 \$218,500.00 0.06% 0 1 \$23,7450.00 0.06% 0 1 \$309,700.00 0.09% 0 1 \$337,900.00 0.1% 0 1 \$337,905.00 0.11% 0 2 \$344,375.00 0.1% 0 1 \$259,388.00 0.07% 0 1

Ţ	JNIVERSAL LENDING CORPORATION	1	\$153,795.00	0.04% 0	\$0.00
Ţ	UNIVERSITY FEDERAL CREDIT UNION	2	\$443,060.00	0.12% 0	\$0.00
	JNIVERSITY OF WISCONSIN CREDIT JNION	9	\$1,601,411.06	0.45% 0	\$0.00
Ţ	JNIVEST BANK AND TRUST CO	2	\$451,000.00	0.13% 0	\$0.00
V	VALLEY NATIONAL BANK	1	\$242,250.00	0.07% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,431,448.00	0.4% 0	\$0.00
V	VANTAGE BANK	1	\$266,000.00	0.07% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT JNION	1	\$169,100.00	0.05% 0	\$0.00
N	VILLAGE MORTGAGE	2	\$564,652.00	0.16% 0	\$0.00
N	VIRGINIA CREDIT UNION	1	\$225,500.00	0.06% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$703,550.00	0.2% 0	\$0.00
V	WALLICK AND VOLK, INC.	1	\$329,142.44	0.09% 0	\$0.00
V	WANIGAS CREDIT UNION	1	\$170,900.00	0.05% 0	\$0.00
V	WASHINGTON COUNTY BANK	1	\$152,000.00	0.04% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,500.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,557,832.00	0.44% 0	\$0.00
V	WAUKESHA STATE BANK	1	\$280,421.00	0.08% 0	\$0.00
V	WEBSTER BANK, N.A.	1	\$204,250.00	0.06% 0	\$0.00
V	WESCOM CENTRAL CREDIT UNION	2	\$519,000.00	0.15% 0	\$0.00
V	WEST GATE BANK	1	\$254,422.00	0.07% 0	\$0.00
V	WEST TOWN SAVINGS BANK	1	\$380,000.00	0.11% 0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$237,500.00	0.07% 0	\$0.00
V	WESTCONSIN CREDIT UNION	5	\$935,750.00	0.26% 0	\$0.00
	VESTERN VISTA FEDERAL CREDIT JNION	1	\$164,400.64	0.05% 0	\$0.00
V	WESTERRA CREDIT UNION	4	\$1,018,997.01	0.28% 0	\$0.00
V	WESTFIELD BANK, FSB	3	\$513,950.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,550.00	0.06% 0	\$0.00
V	WESTSTAR MORTGAGE, INC.	1	\$408,500.00	0.11% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,940.00	0.05% 0	\$0.00
V	WINGS FINANCIAL CU	1	\$160,297.33	0.04% 0	\$0.00
	VJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,800.00	0.05% 0	\$0.00
	VJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,540,035.00	0.71% 0	\$0.00
—	WR STARKEY MORTGAGE, LLP.	2	\$407,326.00	0.11% 0	\$0.00
		2	\$652,650.00	0.18% 0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY				
	Unavailable	40	\$10,399,000.90	2.85% 0	\$0.00
Total		1,414	\$357,813,850.65	100% 1 \$2	292,815.27
31417EZC8	1ST MARINER BANK	1	\$160,247.41	0.22% 0	\$0.00
	1ST SECURITY BANK OF	1	\$200 500 00	0.54% 0	¢0,00
	WASHINGTON	1	\$388,500.00	0.34%	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$139,000.00	0.19% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$544,250.00	0.76% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$416,730.61	0.58% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.29% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL	1	\$199,600.00	0.28% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,416.83	0.26% 0	\$0.00	
	1	\$138,182.19	0.19% 0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,675.00	0.22% 0	\$0.00
	AMERICASH	1	\$247,000.00	0.34% 0	\$0.00
	ANCHORBANK, FSB	2	\$318,000.00	0.44% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.25% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.78% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,530,332.58	2.13% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.34% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$335,571.05	0.47% 0	\$0.00
	BADGER BANK	1	\$131,000.00	0.18% 0	\$0.00
	BANCORPSOUTH BANK	4	\$798,378.60	1.11% 0	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.17% 0	\$0.00
	BANK OF HAWAII	3	\$1,198,400.00	1.67% 0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$168,422.66	0.23% 0	\$0.00
	BANK OF THE CASCADES	1	\$183,700.00	0.26% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.32% 0	\$0.00
	BLACKHAWK BANK	2	\$422,900.00	0.59% 0	\$0.00
	BNYMELLON	2	\$374,000.00	0.52% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION		2	\$399,100.00	0.55% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.42% 0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$334,800.00	0.47% 0	\$0.00
		1	\$183,880.22	0.26% 0	\$0.00

CALCON MUTUAL, A NEW YORK CORPORATION				
CASHCALL, INC.	7	\$2,227,700.00	3.1% 0	\$0.00
CENTRAL BANK	1	\$163,000.00	0.23% 0	\$0.00
CENTRAL PACIFIC BANK	2	\$542,731.21	0.75% 0	\$0.00
CENTRAL STATE BANK	1	\$143,800.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	2	\$563,996.48	0.78% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$237,000.00	0.33% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,200.00	0.24% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.22% 0	\$0.00
COBALT MORTGAGE	1	\$235,000.00	0.33% 0	\$0.00
COLUMBIA CREDIT UNION	5	\$918,550.00	1.28% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.46% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$135,050.00	0.19% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$310,000.00	0.43% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.44% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,559.60	0.28% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.21% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$247,800.00	0.34% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.01% 0	\$0.00
DEVON BANK	1	\$204,500.00	0.28% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.8% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,014.90	0.39% 0	\$0.00
EVOLVE BANK & TRUST	1	\$276,174.12	0.38% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$462,000.00	0.64% 0	\$0.00
FBC MORTGAGE, LLC	1	\$235,300.00	0.33% 0	\$0.00
FIDELITY BANK	4	\$868,384.28	1.21% 0	\$0.00
FIFTH THIRD BANK	1	\$410,250.00	0.57% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.7% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,000.00	0.21% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.22% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.3% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,200.00	0.27% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,500.00	0.23% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.2% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.28% 0	\$0.00

6	\$1,294,050.00	1.8% 0	\$0.00
			ψοισσ
1	\$176,600.00	0.25% 0	\$0.00
1	\$248,000.00	0.34% 0	\$0.00
E 1	\$160,500.00	0.22% 0	\$0.00
1	\$193,000.00	0.27% 0	\$0.00
3	\$722,549.80	1% 0	\$0.00
2	\$478,300.00	0.67% 0	\$0.00
1	\$125,000.00	0.17% 0	\$0.00
1	\$155,900.00	0.22% 0	\$0.00
3	\$765,048.00	1.06% 0	\$0.00
1	\$303,200.00	0.42% 0	\$0.00
1	\$144,713.00	0.2% 0	\$0.00
1	\$229,350.00	0.32% 0	\$0.00
2	\$422,500.00	0.59% 0	\$0.00
6	\$1,713,100.00	2.38% 0	\$0.00
1	\$171,000.00	0.24% 0	\$0.00
2	\$593,400.00	0.83% 0	\$0.00
1	\$216,150.00	0.3% 0	\$0.00
1	\$140,000.00	0.19% 0	\$0.00
2	\$393,550.00	0.55% 0	\$0.00
1	\$180,400.00	0.25% 0	\$0.00
1	\$161,000.00	0.22% 0	\$0.00
1	\$282,328.00	0.39% 0	\$0.00
1	\$136,000.00	0.19% 0	\$0.00
2	\$330,100.00	0.46% 0	\$0.00
1	\$271,677.08	0.38% 0	\$0.00
2	\$360,050.00	0.5% 0	\$0.00
1	\$200,800.00	0.28% 0	\$0.00
2	\$449,500.00	0.63% 0	\$0.00
1	\$129,800.00	0.18% 0	\$0.00
1	\$203,000.00	0.28% 0	\$0.00
1	\$255,000.00	0.35% 0	\$0.00
1	\$188,600.00	0.26% 0	\$0.00
3	\$689,266.34	0.96% 0	\$0.00
1	\$153,000.00	0.21% 0	\$0.00
1	\$374,050.00	0.52% 0	\$0.00
1	\$180,500.00	0.25% 0	\$0.00
1	\$229,289.72	0.32% 0	\$0.00
2	\$376,200.00	0.52% 0	\$0.00
1	\$260,108.00	1	
	1 3 2 1 1 1 2 2 1 1 1 2 1 1 1 2 1 1 1 1	1 \$248,000.00 1 \$160,500.00 1 \$193,000.00 3 \$722,549.80 2 \$478,300.00 1 \$125,000.00 1 \$155,900.00 3 \$765,048.00 1 \$303,200.00 1 \$144,713.00 1 \$229,350.00 2 \$422,500.00 6 \$1,713,100.00 1 \$171,000.00 2 \$593,400.00 1 \$140,000.00 2 \$393,550.00 1 \$140,000.00 2 \$393,550.00 1 \$161,000.00 1 \$161,000.00 1 \$282,328.00 1 \$136,000.00 1 \$271,677.08 2 \$360,050.00 1 \$200,800.00 1 \$271,677.08 2 \$360,050.00 1 \$203,000.00 1 \$203,000.00 1 \$255,000.00 1 \$2374,050.00 1 \$153,000.00 1 \$255,000.00 1 \$2374,050.00 1 \$153,000.00 1 \$229,289.72 2 \$376,200.00	1 \$248,000.00 0.34% 0 2 1 \$160,500.00 0.22% 0 1 \$193,000.00 0.27% 0 3 \$722,549.80 1% 0 2 \$478,300.00 0.67% 0 1 \$125,000.00 0.17% 0 1 \$155,900.00 0.22% 0 3 \$765,048.00 1.06% 0 1 \$303,200.00 0.42% 0 1 \$129,350.00 0.29% 0 2 \$422,500.00 0.59% 0 3 \$171,000.00 0.24% 0 2 \$593,400.00 0.38% 0 1 \$140,000.00 0.19% 0 2 \$393,550.00 0.55% 0 1 \$180,400.00 0.25% 0 1 \$180,400.00 0.25% 0 1 \$136,000.00 0.19% 0 2 \$330,100.00 0.25% 0 1 \$271,677.08 0.38% 0 2 \$360,050.00 0.28% 0 1 \$203,000.00 0.28% 0

MASON-MCDUFFIE CORPORATION	MORTGAGE					
MAVERICK FUNDI	NG CORP.	2	\$449,350.00	0.62%	0	\$0.00
MAX CREDIT UNIO		1	\$133,627.22	0.19%		
MECHANICS SAVIN		1	\$142,500.00	0.2%		
MERCHANTS BANK ASSOCIATION		6	\$1,034,878.35	1.44%		
MERIDIAN BANK		1	\$198,000.00	0.28%	0	\$0.00
	NTY SAVINGS BANK	1	\$360,518.34	0.5%	Н	
MERRIMACK MOR		1	\$204,800.00	0.28%	H	\$0.00
MERRIMACK MOR		1	\$235,850.00	0.33%		1
MERRIMACK VALI CREDIT UNION		1	\$199,707.44	0.28%		
METRO CREDIT UN	ION	1	\$228,000.00	0.32%	0	\$0.00
MICHIGAN MUTUA LAKES MORTGAGE		1	\$160,500.00	0.22%	0	\$0.00
MICHIGAN MUTUA PREFERRED MORT	L, INC. D B A FIRST GAGE CO.	1	\$220,372.00	0.31%	0	\$0.00
MIDWEST COMMU	NITY BANK	2	\$564,825.00	0.79%	0	\$0.00
MISSION FEDERAL FEDERALLY CHAR UNION	· · · · · · · · · · · · · · · · · · ·	1	\$289,000.00	0.4%	0	\$0.00
NATIONAL EXCHA TRUST	NGE BANK AND	1	\$170,600.00	0.24%	0	\$0.00
NATIONWIDE ADV MORTGAGE COMP.		1	\$156,900.00	0.22%	0	\$0.00
NETWORK FUNDIN	G, L.P.	4	\$992,100.00	1.38%	0	\$0.00
NETWORK FUNDIN LE	G, L.P. DBA UNITED	1	\$322,000.00	0.45%	0	\$0.00
NORTHWEST FEDE	RAL CREDIT UNION	2	\$506,159.11	0.7%	0	\$0.00
NORWOOD COOPE	RATIVE BANK	1	\$300,200.00	0.42%	0	\$0.00
NUVISION FCU		1	\$220,550.00	0.31%	0	\$0.00
O A MORTGAGE SE	RVICES	1	\$278,000.00	0.39%	0	\$0.00
OCEANFIRST BANK	X	1	\$251,600.00	0.35%	0	\$0.00
ON Q FINANCIAL, I	NC.	2	\$456,160.00	0.63%	0	\$0.00
ONE NEVADA CRE	DIT UNION	1	\$163,600.00	0.23%	0	\$0.00
ONE WASHINGTON	FINANCIAL	1	\$180,037.29	0.25%	0	\$0.00
PACIFIC NW FEDER 12106 NE MARX ST OR 97220	RAL CREDIT UNION, REET, PORTLAND,	1	\$215,800.00	0.3%	0	\$0.00
PANHANDLE STAT	E BANK	1	\$217,000.00	0.3%	0	\$0.00
PARAMOUNT EQUI LLC		1	\$186,100.00			
PARAMOUNT EQUI	TY MTG LLC	3	\$822,313.82	1.14%	0	\$0.00
PARTNERS FEDERA		1	\$321,981.27	0.45%		
PINNACLE CAPITA CORPORATION		4	\$945,059.00	1.31%		

PLATINUM HOME MORTGAGE CORPORATION	1	\$305,700.00	0.43%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$653,500.00	0.91%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00
POSTAL CREDIT UNION	1	\$249,165.77	0.35%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,469.28	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$193,694.68	0.27%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$158,700.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,350.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,600.00	0.3%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$198,200.00	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$380,350.00	0.53%	_	\$0.00
ROYAL CREDIT UNION	1	\$183,763.07	0.26%		\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.58%	0	\$0.00
SEVERN SAVINGS BANK	1	\$165,550.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$704,900.00	0.98%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$604,100.00	0.84%	0	\$0.00
SPIRE	1	\$211,800.00	0.29%	_	\$0.00
SPIRE FCU	1	\$289,000.00	0.4%	_	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$336,900.00	0.47%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.35%	0	\$0.00
STEARNS LENDING INC.	17	\$4,081,081.42	5.67%	0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,900.00	0.23%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$464,455.97	0.65%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00
TEXAS BANK	1	\$289,475.00	0.4%	0	\$0.00
THE COLUMBIA BANK	1	\$211,000.00	0.29%	0	\$0.00
THE LENDING COMPANY, INC	1	\$249,500.00	0.35%	0	\$0.00
THE PARK BANK	2	\$480,310.00	0.67%	0	\$0.00
THINK MUTUAL BANK	1	\$162,000.00	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.18%	0	\$0.00
TRUSTONE	1	\$209,600.00	0.29%	0	\$0.00
UMPQUA BANK	8	\$1,694,268.42	2.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,300.00	0.26% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,250.00	0.26% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,674.07	0.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.36% 0	\$0.00
	VILLAGE MORTGAGE	1	\$157,700.00	0.22% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$257,900.00	0.36% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,088,750.00	1.51% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.23% 0	\$0.00
	WELLS FEDERAL BANK	1	\$234,000.00	0.33% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$178,700.00	0.25% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,800.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$289,762.00	0.4% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.38% 0	\$0.00
	WINGS FINANCIAL CU	1	\$130,498.76	0.18% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,112,554.96	1.55% 0	\$0.00
	Unavailable	9	\$1,937,149.33	2.65% 0	\$0.00
Total		323	\$71,914,495.01	100% 0	\$0.00
31417EZD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.13% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	0.17% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$2,384,871.00	1.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,539,300.00	0.8% 0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$386,400.00	0.2% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$410,000.00	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,875.00	0.25% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,912.81	0.91% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,614.38	0.13% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,500.00	0.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$468,428.06	0.24% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$392,500.00	0.2% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	φ372,300.00	0.270	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$417,000.00	0.22% 0	\$0.00

LIMITED LIABILITY COMPANY				
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE, A	1	\$341,250.00	0.18% 0	\$0.00
LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL	1	\$220,202,06	0.12% 0	\$0.00
ASSOCIATION	1	\$228,382.06	0.12%	\$0.00
AVIDIA BANK	1	\$237,000.00	0.12% 0	\$0.00
BANCORPSOUTH BANK	1	\$245,000.00	0.13% 0	\$0.00
BANK OF AMERICAN FORK	2	\$352,170.00	0.18% 0	\$0.00
BANK OF HAWAII	4	\$1,001,000.00	0.52% 0	\$0.00
BANK OF SPRINGFIELD	1	\$292,500.00	0.15% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.32% 0	\$0.00
BAXTER CREDIT UNION	2	\$528,850.00	0.27% 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.5% 0	\$0.00
BLACK-RIDGE BANK	1	\$310,000.00	0.16% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$191,500.00	0.1% 0	
BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.4% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$372,000.00	0.19% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	1			
AMERICAN FUNDING	9	\$3,013,511.00	1.56% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$404,700.00	0.21% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$703,000.00	0.36% 0	\$0.00
CARROLLTON BANK	1	\$175,000.00	0.09% 0	\$0.00
CASHCALL, INC.	9	\$2,777,700.00	1.44% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,184,650.00	0.61% 0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,004,325.00	1.04% 0	\$0.00
CMG FINANCIAL	1	\$188,250.00	0.1% 0	
CMG MORTGAGE INC	1	\$198,750.00	0.1% 0	\$0.00
COBALT MORTGAGE	7	\$1,690,000.00	0.88% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$574,548.15	0.3% 0	\$0.00
COMERICA BANK	6	\$2,039,400.00	1.06% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.12% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$198,750.00	0.1% 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$270,000,00	0.100/.0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$370,900.00	0.19% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,000.00	0.34% 0	\$0.00
CUSTOMERS BANK	19	\$6,015,356.00	3.12% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.11% 0	\$0.00
DENALI STATE BANK	1	\$270,000.00	0.14% 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00
EAGLE BANK	1	\$232,500.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$359,175.00	0.19% 0	\$0.00

ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.1%	0 \$0.00
ENTERPRISE BANK & TRUST	1	\$183,473.25	0.1%	0 \$0.00
EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.21%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.1%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.12%	\$0.00
EXCEL MORTGAGE SERVICING, I	NC. 16	\$4,755,600.00	2.47%	0 \$0.00
EXCEL MORTGAGE SERVICING, I PO	INC. / 1	\$335,000.00	0.17%	\$0.00
EXCHANGE BANK & TRUST CO., CORPORATION	A 1	\$210,500.00	0.11%	\$0.00
FAIRWAY INDEPENDENT MORTO CORP.	GAGE 2	\$773,250.00	0.4%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.54%	\$0.00
FARMINGTON FINANCIAL GROU	P 1	\$289,000.00	0.15%	0 \$0.00
FBC MORTGAGE, LLC	1	\$261,000.00	0.14%	0 \$0.00
FIDELITY BANK	6	\$1,629,350.00	0.85%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,729,900.00	1.42%	\$0.00
FIRST CHOICE BANK	2	\$523,500.00	0.27%	0 \$0.00
FIRST CHOICE LOAN SERVICES, I	NC. 5	\$1,319,250.00	0.68%	0 \$0.00
FIRST FEDERAL BANK	1	\$294,000.00	0.15%	0 \$0.00
FIRST INTERSTATE BANK	3	\$654,750.00	0.34%	0 \$0.00
FIRST MORTGAGE COMPANY, LL	.C 2	\$391,000.00	0.2%	0 \$0.00
FIRST NATIONAL BANK ALASKA	. 2	\$677,150.00	0.35%	0 \$0.00
FIRST PLACE BANK	3	\$610,375.00	0.32%	0 \$0.00
FIRST REPUBLIC BANK	7	\$2,299,700.95	1.19%	0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$378,700.00	0.2%	\$0.00
FIRSTRUST BANK	2	\$588,250.00	0.31%	0 \$0.00
FREMONT BANK	42	\$13,349,690.26	6.93%	0 \$0.00
FULTON BANK, N.A.	3	\$832,750.00	0.43%	0 \$0.00
GATEWAY FUNDING DIVERSIFIE MORTGAGE SERVICES L.P.	D 1	\$363,750.00	0.19%	\$0.00
GEORGETOWN BANK	1	\$187,000.00	0.1%	0 \$0.00
GILPIN FINANCIAL SERVICES, IN	C. 1	\$182,000.00	0.09%	0 \$0.00
GRAFTON SUBURBAN CREDIT U	NION 1	\$255,000.00	0.13%	0 \$0.00
GRAND BANK NA	12	\$3,475,635.00	1.8%	0 \$0.00
GREENLIGHT FINANCIAL SERVIO	CES 3	\$897,300.00	0.47%	0 \$0.00
GUARANTEED RATE, INC.	1	\$202,000.00	0.1%	0 \$0.00
GUARANTY TRUST COMPANY	1	\$208,000.00	0.11%	0 \$0.00
GUARDIAN MORTGAGE COMPANINC.	NY, 1	\$200,000.00	0.1%	\$0.00
GUILD MORTGAGE COMPANY	2	\$640,000.00	0.33%	0 \$0.00

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HARBOR NA	ATIONAL BANK	2	\$853,500.00	0.44%	0	\$0.00
HEARTLAN	D BANK	1	\$245,000.00	0.13%	0	\$0.00
HILLS BANI	K AND TRUST COMPANY	1	\$243,750.00	0.13%	0	\$0.00
HOME BAN	K	1	\$312,200.00	0.16%	0	\$0.00
HOMEAMEI CORPORAT	RICAN MORTGAGE ION	1	\$260,000.00	0.13%	0	\$0.00
	HOMELOANS, INC.	3	\$1,387,000.00	0.72%	0	\$0.00
	L CREDIT UNION	1	\$423,750.00	0.22%	_	
IMORTGAG	E.COM, INC.	10	\$2,777,560.81	1.44%	0	
INVESTORS	HOME MORTGAGE	3	\$1,032,000.00	0.54%	0	\$0.00
	IK OF WYOMING	1	\$228,750.00	0.12%	_	
KIRKPATRI	CK BANK	1	\$190,500.00	0.1%	0	\$0.00
	E FINANCIAL SERVICES, A A CORPORATION	11	\$3,824,400.00	1.99%		
LEADER BA	NK, N.A.	13	\$4,009,700.00	2.08%	0	\$0.00
	ORTGAGE COMPANY, INC.	3	\$714,000.00	0.37%	0	\$0.00
	ATIONAL BANK	1	\$337,500.00	0.18%	-	
	ANCIAL MORTGAGE	1	\$345,000.00	0.18%		
LENOX FIN. CORPORAT	ANCIAL MORTGAGE ION.	2	\$522,675.00	0.27%	0	\$0.00
	AVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00
	OS NATIONAL BANK	1	\$176,350.00	0.09%	0	\$0.00
LOS ANGEL UNION	ES FIREMENS CREDIT	1	\$292,500.00	0.15%	0	\$0.00
MASON-MC CORPORAT	DUFFIE MORTGAGE ION	3	\$679,500.00	0.35%	0	\$0.00
MERIWEST COMPANY,I	MORTGAGE LLC	1	\$238,000.00	0.12%	0	\$0.00
METROPOL INC.	ITAN HOME MORTGAGE,	1	\$251,250.00	0.13%	0	\$0.00
MOUNTAIN CREDIT UN	AMERICA FEDERAL ION	1	\$186,712.08	0.1%	0	\$0.00
MOUNTAIN	WEST FINANCIAL, INC	1	\$247,500.00	0.13%	0	\$0.00
MOUNTAIN	WEST FINANCIAL,INC	4	\$1,023,000.00	0.53%	0	\$0.00
NAT RES - S	AN DIEGO COUNTY	1	\$214,500.00	0.11%	0	\$0.00
NATIONAL	BANK OF KANSAS CITY	1	\$357,000.00	0.19%	0	\$0.00
NETWORK 1	FUNDING, L.P.	7	\$1,547,850.00	0.8%	0	\$0.00
O A MORTG	AGE SERVICES	6	\$1,704,750.00	0.88%	0	\$0.00
OAK BANK	LENDER	1	\$252,000.00	0.13%	0	\$0.00
ON Q FINAN	NCIAL, INC.	4	\$1,172,000.00	0.61%	0	\$0.00
OPES ADVIS	SORS, INC.	7	\$2,480,750.00	1.29%	0	\$0.00
ORANGE CO	DUNTY'S CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00
PACIFIC BA	Y LENDING GROUP	15	\$4,844,600.00	2.51%	0	\$0.00
PACIFIC UN	ION FINANCIAL	1	\$232,149.82	0.12%	0	\$0.00
PANHANDL	E STATE BANK	1	\$415,000.00	0.22%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,500.00	0.13%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,158,000.00	0.6%	0	\$0.00
PIONEER BANK	1	\$180,677.46	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$2,597,000.00	1.35%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$400,000.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
R M K FINANCIAL CORP	2	\$766,250.00	0.4%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$409,000.00	0.21%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$300,000.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,671,225.00	0.87%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,633,750.00	0.85%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,000.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$199,396.60	0.1%	0	\$0.00
RMK FINANCIAL CORP	2	\$606,000.00	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,339.10	0.64%	0	\$0.00
RPM MORTGAGE INC	1	\$215,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	16	\$5,498,155.00	2.85%	0	\$0.00
RPM MORTGAGE, INC.	18	\$5,830,059.00	3.03%	0	\$0.00
RPM MORTGAGE,INC	2	\$472,500.00	0.25%	_	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.22%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,113.99	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,171,531.39	6.32%	0	\$0.00
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.24%	0	\$0.00
SOUND COMMUNITY BANK	4	\$1,504,500.00	0.78%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.36%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$951,507.96	0.49%	0	\$0.00
STANDARD BANK AND TRUST	1	\$324,750.00	0.17%	т	\$0.00
STATE BANK OF THE LAKES	1	\$212,000.00	0.11%	т	\$0.00
STEARNS LENDING INC.	13	\$3,616,600.00	1.88%	0	\$0.00

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	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.13% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,000.00	0.17% 0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING	1	\$269,500.00	0.14% 0	\$0.00
	SUMMIT FUNDING, INC.	3	\$858,750.00	0.45% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.09% 0	\$0.00
	T. J. FINANCIAL, INC.	15	\$5,096,893.11	2.65% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.1% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$262,500.00	0.14% 0	\$0.00
	THE PARK BANK	1	\$280,000.00	0.15% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.09% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.16% 0	\$0.00
	TRUSTONE	1	\$176,250.00	0.09% 0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.15% 0	\$0.00
	UMPQUA BANK	4	\$1,160,328.70	0.6% 0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.1% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00	2.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00	0.24% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$333,750.00	0.17% 0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.22% 0	\$0.00
	VIEWPOINT BANK	9	\$3,000,250.00	1.56% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$2,079,100.00	1.08% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.12% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$401,000.00	0.21% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$262,000.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.13% 0	\$0.00
	WINTER HILL BANK, FSB	2	\$407,736.43	0.21% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.72% 0	\$0.00
	Unavailable	17	\$5,145,783.65	2.68% 0	\$0.00
Total		652	\$192,654,442.00	100% 0	\$0.00
31417EZE4	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.17% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.11% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	0.21% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00	0.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10			\$0.00
	ADVANTAGE BANK	1	\$192,700.00	0.1% 0	\$0.00
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AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.2% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.46%	\$0.00
ALERUS MORTGAGE	1	\$256,000.00	0.13% 0	\$0.00
ALLIED MORTGAGE GROUP	2	\$570,000.00	0.29% 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.17% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$336,000.00	0.17% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.18% 0	\$0.00
AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.21% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.41% 0	\$0.00
AMERICAN BANK CENTER	2	\$405,000.00	0.2% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79	0.08% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.14% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$948,000.00	0.48%	\$0.00
AMERICAN NATIONAL BANK	1	\$153,600.00	0.08% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,439.42	0.9% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,826,050.00	0.92% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$234,300.00	0.12% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$206,000.00	0.1% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$481,200.00	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$651,500.00	0.33% 0	\$0.00
LIMITED LIABILITY COMPANY				
ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,759,298.95	0.89% 0	\$0.00
AUBURNBANK	1	\$394,800.00	0.2% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$488,000.00	0.25% 0	\$0.00
AVIDIA BANK	1	\$417,000.00	0.21% 0	\$0.00
BANCORPSOUTH BANK	12	\$3,083,736.06	1.56% 0	\$0.00
BANK OF DEERFIELD	1	\$243,750.00	0.12% 0	\$0.00
BANK OF ERATH	1	\$328,982.28	0.17% 0	\$0.00
BANK OF HAWAII	5	\$1,170,000.00	0.59% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.37% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.21% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00
BANKERS' BANK	1	\$180,000.00	0.09% 0	\$0.00
BELL STATE BANK & TRUST	3	\$612,600.00	0.31% 0	\$0.00
BENEFICIAL BANK	1	\$309,000.00	0.16% 0	\$0.00
BERKSHIRE BANK	1	\$167,200.00	0.08% 0	\$0.00

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BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.38%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.17%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.11%	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.11%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.11%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,190.00	0.14%	\$0.00
CAHP CREDIT UNION	1	\$202,600.00	0.1%	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.45%	1 1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.09%	
CASHCALL, INC.	10	\$3,459,164.68	1.74% 0	
CENTRAL SAVINGS BANK	1	\$155,991.39	0.08%	\$0.00
CENTRAL STATE BANK	1	\$264,460.00	0.13%	\$0.00
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$338,000.00	0.17% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.18%	\$0.00
CENTRUE BANK	1	\$284,000.00	0.14%	\$0.00
CENTURY LENDING COMPANY	5	\$1,107,152.28	0.56%	\$0.00
CHARTER BANK	1	\$388,000.00	0.2%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$823,500.00	0.42%	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.26% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$169,838.90	0.09% 0	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$553,100.00	0.28%	\$0.00
CITY NATIONAL BANK	1	\$243,624.31	0.12%	\$0.00
COBALT MORTGAGE	5	\$1,856,700.00	0.94% 0	\$0.00
COLE TAYLOR BANK	11	\$3,512,800.00	1.77% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,826.70	0.12%	\$0.00
COMMERCE STATE BANK	1	\$195,000.00	0.1%	\$0.00
COMMUNITY STATE BANK	1	\$151,627.94	0.08%	\$0.00
COMMUNITY TRUST BANK	2	\$495,600.00	0.25%	\$0.00
COMMUNITYONE BANK, N.A.	1	\$291,200.00	0.15% 0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$843,000.00	0.43% 0	\$0.00
CONVERSE COUNTY BANK	1	\$179,200.00	0.09%	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$430,000.00	0.22%	\$0.00
COULEE BANK	1	\$171,000.00	0.09%	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$216,000.00	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$194,000.00	0.1%	\$0.00

CUSTOMERS BAN	NK	1	\$379,000.00	0.19% 0	\$0.00
DEPARTMENT OF FEDERAL CREDIT		1	\$190,400.00	0.1%	\$0.00
	S FEDERAL CREDIT	1	\$222,000.00	0.11% 0	\$0.00
DEXTER CREDIT	UNION	1	\$160,000.00	0.08% 0	\$0.00
	JNITY CREDIT UNION	3	\$492,250.00	0.25% 0	
DUPAGE CREDIT		2	\$498,800.00	0.25% 0	
E-CENTRAL CREI		1	\$210,000.00	0.11% 0	
EASTLAND FINA	NCIAL	1	\$332,475.93	0.17% 0	1
EASTWOOD BAN	K	1	\$194,500.00	0.1% 0	\$0.00
EDUCATORS CRE	EDIT UNION	2	\$381,100.00	0.19% 0	\$0.00
ELEVATIONS CRI	EDIT UNION	4	\$1,058,900.00	0.53% 0	\$0.00
ENT FEDERAL CF	REDIT UNION	1	\$247,500.00	0.12% 0	\$0.00
EVERETT FINANG SUPREME LENDI		1	\$172,000.00	0.09%	\$0.00
EVOLVE BANK &	TRUST	2	\$550,654.90	0.28% 0	\$0.00
EXCEL MORTGAG	GE SERVICING, INC.	2	\$806,450.00	0.41% 0	\$0.00
FAIRWAY INDEP	ENDENT MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00
FAIRWAY INDEP	ENDENT MORTGAGE	5	\$1,148,020.00	0.58% 0	\$0.00
FARMERS BANK CO.	& CAPITAL TRUST	1	\$230,000.00	0.12% 0	\$0.00
FARMERS BANK CORPORATION	& TRUST, NA, A	5	\$1,265,500.00	0.64% 0	\$0.00
FARMERS STATE MINNESOTA COR	-	1	\$354,023.00	0.18% 0	\$0.00
FARMINGTON BA	ANK	1	\$250,200.00	0.13% 0	\$0.00
FIDELITY BANK		3	\$991,000.00	0.5% 0	\$0.00
FIDELITY COOPE	RATIVE BANK	1	\$258,000.00	0.13% 0	\$0.00
FIRST AMERICAN	N BANK	1	\$259,600.00	0.13% 0	\$0.00
FIRST AMERICAN A LOUISIANA CO	N BANK AND TRUST, PRPORATION	1	\$167,735.60	0.08%	\$0.00
FIRST BANK OF T	TENNESSEE	1	\$219,653.77	0.11% 0	\$0.00
FIRST CALIFORN COMPANY	IA MORTGAGE	5	\$985,000.00	0.5% 0	\$0.00
FIRST CENTRAL S	STATE BANK	1	\$216,700.00	0.11% 0	\$0.00
	DAN SERVICES, INC.	1	\$241,250.00	0.12% 0	
FIRST CITIZENS F	BANK AND TRUST CO.	3	\$667,551.61	0.34% 0	1
FIRST FEDERAL I MIDWEST		1	\$150,000.00	0.08% 0	
FIRST FEDERAL I	BANK, FSB	1	\$195,000.00	0.1% 0	\$0.00
FIRST FEDERAL S LAKEWOOD, ISA	S & L ASSOC. OF	4	\$1,207,090.00	0.61% 0	
	L BANK SAN ANGELO	1	\$184,708.85	0.09% 0	\$0.00
FIRST HAWAIIAN					

FIRST INTERSTATE BANK	7	\$1,871,350.00	0.94% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.26% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.11% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.37% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.08%	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.16% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$507,500.00	0.26% 0	\$0.00
FIRST PLACE BANK	2	\$435,000.00	0.22% 0	\$0.00
FIRST REPUBLIC BANK	1	\$365,000.00	0.18% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,200.00	0.13% 0	\$0.00
FIRST SECURITY STATE BANK	1	\$280,500.00	0.14% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.21% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.11% 0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$593,500.00	0.3% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.08% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$207,000.00	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.32% 0	\$0.00
FIRSTAR BANK N.A.	1	\$224,000.00	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$705,310.00	0.36% 0	\$0.00
FIRSTRUST BANK	3	\$867,000.00	0.44% 0	\$0.00
FNBTRENTON	2	\$600,300.00	0.3% 0	\$0.00
FREMONT BANK	6	\$2,066,823.13	1.04% 0	\$0.00
FULTON BANK, N.A.	2	\$437,500.00	0.22% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$246,700.00	0.12% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.12% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
GEORGETOWN BANK	1	\$239,000.00	0.12% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.12% 0	\$0.00
GMFS LLC	8	\$1,649,600.00	0.83% 0	\$0.00
GRAND BANK NA	3	\$996,900.00	0.5% 0	\$0.00
GREAT SOUTHERN BANK	1	\$375,000.00	0.19% 0	\$0.00
GREAT WESTERN BANK	1	\$201,000.00	0.1% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.35% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.08% 0	\$0.00

GT	E FEDERAL CREDIT UNION	2	\$416,500.00	0.21%	\$0.00
GU	JARDIAN CREDIT UNION	1	\$174,500.00	0.09%	\$0.00
GU IN	JARDIAN MORTGAGE COMPANY, C.	1	\$217,000.00	0.11%	\$0.00
GU	JILD MORTGAGE COMPANY	3	\$779,133.32	0.39%	\$0.00
HE	EARTLAND BANK	1	\$235,650.00	0.12%	\$0.00
HI	LLS BANK AND TRUST COMPANY	3	\$659,000.00	0.33%	\$0.00
HI	LLTOP NATIONAL BANK	1	\$184,800.00	0.09%	\$0.00
HI	WAY FEDERAL CREDIT UNION	1	\$171,400.00	0.09%	\$0.00
НС	OMEWISE, INC	1	\$172,000.00	0.09%	\$0.00
НС	ONOR CREDIT UNION	1	\$158,400.00	0.08%	\$0.00
НС	ORIZON BANK, N.A.	1	\$150,000.00	0.08%	\$0.00
JH	JTCHINSON CREDIT UNION	1	\$173,100.00	0.09%	\$0.00
IBI	ERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	\$0.00
ID.	AHO CENTRAL CREDIT UNION	2	\$478,500.00	0.24%	\$0.00
IM	ORTGAGE.COM, INC.	4	\$800,260.00	0.4%	\$0.00
IN	VESTORS HOME MORTGAGE	4	\$1,051,450.00	0.53%	\$0.00
ISI	B COMMUNITY BANK	1	\$200,000.00	0.1%	\$0.00
JE	ANNE D'ARC CREDIT UNION	1	\$240,000.00	0.12%	\$0.00
JEI	FFERSON BANK OF MISSOURI	1	\$157,250.00	0.08%	\$0.00
JO	NAH BANK OF WYOMING	1	\$256,500.00	0.13%	\$0.00
KI	NECTA FEDERAL CREDIT UNION	7	\$1,748,500.00	0.88%	\$0.00
L&	N FEDERAL CREDIT UNION	3	\$614,200.00	0.31%	\$0.00
LA	FAYETTE AMBASSADOR BANK	1	\$205,000.00	0.1%	\$0.00
LA	KE AREA MORTGAGE	1	\$296,500.00	0.15%	\$0.00
	KE FOREST BANK & TRUST OMPANY	2	\$578,700.00	0.29%	\$0.00
	ND HOME FINANCIAL SERVICES BA HOMELOAN FINANCIAL	1	\$413,500.00	0.21%	\$0.00
	ND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	2	\$511,000.00	0.26%	\$0.00
LA	NDMARK CREDIT UNION	1	\$363,000.00	0.18%	\$0.00
LE	ADER BANK, N.A.	5	\$1,698,800.00	0.86%	\$0.00
	NOX FINANCIAL MORTGAGE PRPORATION	1	\$246,000.00	0.12%	\$0.00
LII	BERTY SAVINGS BANK, FSB	1	\$223,600.00	0.11%	\$0.00
LO	GIX FEDERAL CREDIT UNION	2	\$609,364.90	0.31%	\$0.00
LO	OS ALAMOS NATIONAL BANK	1	\$178,450.00	0.09%	\$0.00
	OS ANGELES POLICE FEDERAL REDIT UNION	3	\$869,000.00	0.44%	\$0.00
M/	I FINANCIAL CORP.	2	\$544,050.00	0.27%	\$0.00
MA	AGNA BANK	1	\$416,025.00	0.21%	\$0.00
	ANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.13%	1
	ARINE BANK	1	\$154,397.29	0.08%	1
MA	ARQUETTE BANK	1	\$183,500.00	0.09%	1
		2	\$476,200.00		1

MASON-MCDUFFIE MORTGAGE CORPORATION					
MEMBER HOME LOAN, LLC	1	\$159,000.00	0.08%	\$0.	.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$583,500.00	0.29%	\$0.	.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,869.84	0.32%	\$0.	.00
MERIDIAN BANK	1	\$356,000.00	0.18%	\$0.	.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$741,000.00	0.37%	\$0.	.00
METCALF BANK	2	\$537,425.00	0.27%	\$0.	.00
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.08%	\$0.	.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,960.00	0.08%	\$0.	.00
MID AMERICA MORTGAGE	1	\$185,000.00	0.09%	\$0.	.00
MIDDLETON COMMUNITY BANK	1	\$193,500.00	0.1%	\$0.	.00
MIDWEST BANK	1	\$200,000.00	0.1%	\$0.	.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,000.00	0.19%	\$0.	.00
MISSOURI CREDIT UNION	1	\$316,000.00	0.16%	\$0.	.00
MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.1%	\$0.	.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.12%	\$0.	.00
MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.11%	\$0.	.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.32%	\$0.	.00
MOUNTAIN WEST FINANCIAL,INC	2	\$495,000.00	0.25%	\$0.	.00
NEEDHAM BANK	1	\$391,000.00	0.2%	\$0.	.00
NETWORK FUNDING, L.P.	4	\$1,355,732.00	0.68%	\$0.	.00
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.19%	\$0.	.00
NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.25%	\$0.	.00
NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.21%	\$0.	.00
NORTHWESTERN MORTGAGE CO.	5	\$1,445,155.00	0.73%	\$0.	.00
NUMARK CREDIT UNION	1	\$277,000.00	0.14%	\$0.	.00
NUVISION FCU	3	\$761,000.00	0.38%	\$0.	.00
NW PLUS CU	1	\$355,000.00	0.18%	\$0.	.00
O A MORTGAGE SERVICES	3	\$736,500.00	0.37%	\$0.	.00
OCEANFIRST BANK	1	\$162,000.00	0.08%	\$0.	.00
OOSTBURG STATE BANK	1	\$175,000.00	0.09%	\$0.	.00
OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.08%	\$0.	.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.52%	\$0.	.00
ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	\$0.	.00
ORRSTOWN BANK	1	\$343,000.00	0.17%	\$0.	.00

OZARK MOUNTAIN BANK PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE LLC	1 4 2	\$308,000.00 \$1,135,000.00 \$509,400.00	0.16% 0 0.57% 0 0.26% 0	\$0.00 \$0.00 \$0.00
PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE	2	\$509,400.00	0.57% 0	·
PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE	+ +	\$509,400.00		\$0.00
PACIFIC NW FEDERAL CREDIT UNION 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT EQUITY MORTGAGE	1			
~		\$388,000.00	0.2% 0	\$0.00
	1	\$200,000.00	0.1% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$203,446.27	0.1% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$788,613.97	0.4% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.08% 0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,615.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.04% 0	\$0.00
PIONEER BANK	2	\$382,000.00	0.19% 0	\$0.00
PIONEER CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00
PLAINS COMMERCE BANK	1	\$282,000.00	0.14% 0	\$0.00
PLANTERS BANK	1	\$273,000.00	0.14% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$319,900.00	0.16% 0	\$0.00
PMAC LENDING SERVICES, INC.	15	\$4,119,441.47	2.08% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,000.00	0.24% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$588,200.00	0.3% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$151,650.00	0.08% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$170,900.00	0.09% 0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00
PROVIDENCE BANK	1	\$199,783.00	0.1% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$414,000.00	0.21% 0	\$0.00
PROVINCIAL BANK	1	\$240,000.00	0.12% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$224,100.00	0.11% 0	\$0.00
PYRAMAX BANK FSB	1	\$257,168.86	0.13% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$284,868.00	0.14% 0	\$0.00
R M K FINANCIAL CORP	1	\$266,000.00	0.13% 0	\$0.00
RABOBANK, N.A.	1	\$200,000.00	0.1% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$771,000.00	0.39% 0	\$0.00
RANLIFE, INC.	2	\$344,700.00	0.17% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$196,000.00	0.1% 0	\$0.00
INC. D/B/A HOMEBRIDGE		<u> </u>		

	ESTATE MORTGAGE NETWORK, BA FINANCEMYHOME.COM					
	OOD CAPITAL BANK	1	\$171,500.00	0.09%	0	\$0.00
RESIDI	ENTIAL FINANCE DRATION	1	\$417,000.00	0.21%	П	\$0.00
	ENTIAL FINANCE DRATION, A CORPORATION	1	\$444,314.84	0.22%	0	\$0.00
	VALLEY BANK	2	\$466,131.25	0.24%	0	\$0.00
RIVER UNION	MARK COMMUNITY CREDIT	1	\$159,000.00	0.08%	0	\$0.00
ROUNI	D TOP STATE BANK	1	\$241,500.00	0.12%	0	\$0.00
ROUNI	DPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.86%	0	\$0.00
RPM M	IORTGAGE, INC	1	\$270,000.00	0.14%	0	\$0.00
RPM M	IORTGAGE, INC.	2	\$829,000.00	0.42%	0	\$0.00
S&T B	ANK	1	\$417,000.00	0.21%	0	\$0.00
SALAL	CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
SALISI COMPA	BURY BANK AND TRUST ANY	1	\$335,000.00	0.17%	0	\$0.00
SAVIN	GS BANK OF DANBURY	1	\$276,554.45	0.14%	0	\$0.00
SCHLU	MBERGER EMPLOYEES CU	1	\$319,394.00	0.16%	0	\$0.00
SCHOO UNION	DLSFIRST FEDERAL CREDIT	6	\$1,781,450.00	0.9%	0	\$0.00
SCITU	ATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00
SECUR	RITY STATE BANK	2	\$440,000.00	0.22%	0	\$0.00
SECUR	ITY STATE BANK & TRUST	1	\$230,636.46	0.12%	0	\$0.00
	ANY, A UTAH CORPORATION	1	\$296,500.00	0.15%	0	\$0.00
SERVIO UNION	CE FIRST FEDERAL CREDIT	1	\$260,500.00	0.13%	0	\$0.00
SFMC,	LP	1	\$198,000.00	0.1%	0	\$0.00
	A PACIFIC MORTGAGE ANY, INC.	16	\$4,754,064.01	2.4%	0	\$0.00
SIU CR	EDIT UNION	1	\$158,000.00	0.08%	0	\$0.00
SMI LE	ENDING INC.	1	\$417,000.00	0.21%	0	\$0.00
SOUNI	O COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00
	I PACIFIC FINANCIAL DRATION	1	\$252,000.00	0.13%	0	\$0.00
SOUTH	IERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00
SOUTH	IFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00
SOUTH	ILAND CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00
SOVER	REIGN BANK	1	\$174,000.00	0.09%	0	\$0.00
SOVER	REIGN BANK, N.A.	7	\$2,488,378.25	1.26%	0	\$0.00
STAND	OARD BANK AND TRUST	1	\$315,000.00	0.16%	0	\$0.00
STAND COMPA	OARD BANK AND TRUST ANY	1	\$252,700.00	0.13%	0	\$0.00
	OARD MORTGAGE DRATION	2	\$481,958.00	0.24%	0	\$0.00

STEARNS LENDING INC.	43	\$12,607,160.96	6.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.31%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$246,500.00			
SUMMIT CREDIT UNION	2	\$337,025.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.9%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$392,000.00	0.2%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.1%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
TEXAS BANK	1	\$190,150.00	0.1%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.19%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$206,221.81	0.1%	0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.11%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.17%	0	\$0.00
THE LENDING COMPANY, INC	1	\$220,000.00	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.1%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$577,000.00	0.29%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.17%	0	\$0.00
TRUSTONE	1	\$182,100.00	0.09%	0	\$0.00
TXL MORTGAGE	1	\$246,981.00	0.12%	0	\$0.00
UMPQUA BANK	5	\$1,392,517.45		_	\$0.00
UNION SAVINGS BANK	4	\$1,256,398.00		Н	· ·
UNITED BANK &TRUST	4	\$1,272,500.00			
UNITED BANK OF UNION	1	\$208,000.00	0.1%		\$0.00
UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.22%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.12%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.31%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	3	\$626,200.00	0.32%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$415,685.55	0.21%	0	\$0.00

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VIEWPOINT BANK		VERITEX COMMUNITY BANK	1	\$353,900.00	0.18%	\$0.00
WASHINGTON STATE EMPLOYEES 2 \$457,500.00 0.23% 0 \$0.00 WAUKESHA STATE BANK 1 \$159,243.45 0.08% 0 \$0.00 WERSTER CITY FEDERAL SAVINGS 1 \$280,000.00 0.14% 0 \$0.00 WERSTER CITY FEDERAL SAVINGS 1 \$280,000.00 0.14% 0 \$0.00 WESCAM CENTRAL CREDIT UNION 2 \$445,000.00 0.22% 0 \$0.00 WESCAM FEDERAL CORP. 1 \$345,500.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$350,000.00 0.18% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$350,000.00 0.18% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$293,750.00 0.2% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$293,750.00 0.15% 0 \$0.00 WINGS FINANCIAL CU 1 \$370,000.00 0.19% 0 \$0.00 WINGS FINANCIAL CU 1 \$370,000.00 0.19% 0 \$0.00 WINGS FINANCIAL CU 2 \$373,000.00 0.19% 0 \$0.00 WINGS FINANCIAL CU 1 \$370,000.00 0.19% 0 \$0.00 \$0.00 WINGS FINANCIAL CU 2 \$373,000.00 0.19% 0 \$0.00		VIEWPOINT BANK	2	\$832,000.00		
CREDIT UNION		VILLAGE MORTGAGE	3	\$863,300.00	0.44% (\$0.00
WEBSTER CITY FEDERAL SAVINGS 1 \$280,000,00 0.14% 0 \$0.00			2	\$457,500.00	0.23%	\$0.00
BANK 1		WAUKESHA STATE BANK	1	\$159,243.45	0.08%	\$0.00
WESLEND FINANCIAL CORP. 1 \$345,500.00 0.17% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$350,000.00 0.18% 0 \$0.00 WESTSTAR MORTGAGE 1 \$337,500.00 0.18% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$397,500.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$293,750.00 0.15% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$203,400.00 0.19% 0 \$0.00 WINGS FINANCIAL CU 1 \$370,000.00 0.19% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL 2 \$373,000.00 0.19% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL 1 \$417,000.00 0.19% 0 \$0.00 WOLF RIVER COMMUNITY BANK 1 \$215,000.00 0.11% 0 \$0.00 YADKIN VALLEY BANK AND TRUST 2 \$705,750.00 0.36% 0 \$0.00 YADKIN VALLEY BANK AND TRUST 2 \$6.445,636.34 3.23% 0 \$0.00 Total			1	\$280,000.00	0.14%	\$0.00
WESTCONSIN CREDIT UNION 2 \$423,240,72 0.21% 0 \$0.00 WESTSTAR MORTGAGE 1 \$350,000 0.18% 0 \$0.00 PACIFIC MORTGAGE 1 \$350,000 0.2% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$397,500.00 0.2% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$293,750.00 0.15% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT 1 \$203,400.00 0.1% 0 \$0.00 WINGS FINANCIAL CU 1 \$370,000.00 0.19% 0 \$0.00 WINGS FINANCIAL CU 1 \$370,000.00 0.19% 0 \$0.00 WIJ BRADLEY MORTGAGE CAPITAL 2 \$373,000.00 0.19% 0 \$0.00 LIC WJ BRADLEY MORTGAGE CAPITAL 1 \$417,000.00 0.21% 0 \$0.00 LIC. WOLF RIVER COMMUNITY BANK 1 \$219,761.12 0.11% 0 \$0.00 YADKIN VALLEY BANK AND TRUST 2 \$705,750.00 0.36% 0 \$0.00 YADKIN VALLEY BANK AND TRUST 2 \$50,445,636.34 3.23% 0 \$0.00 Total T42 \$198,242,519.50 100% 0 \$0.00 AMERICAN FINANCIAL RESOURCES 1 \$342,900.00 0.21% 0 \$0.00 AMERICAN FINANCIAL RESOURCES 1 \$347,900.00 0.24% 0 \$0.00 ASTORIA FEDERAL SAVINGS BANK 1 \$418,704.71 0.26% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND 41 \$12,119,100.30 7.4% 0 \$0.00 ASTORIA FEDERAL CREDIT UNION 1 \$387,000.00 0.24% 0 \$0.00 BERKSHIRE BANK 9 \$2,381,826.07 1.45% 0 \$0.00 BERKSHIRE BANK 9 \$2,381,826.07 1.45% 0 \$0.00 CITIZENS AND NORTHERN BANK 1 \$179,390.83 0.11% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$238,000.00 0.15% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$265,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$265,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$265,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$265,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$265,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$265,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$265,000.00 0.16% 0 \$0.00 CONTINENTAL HOME LOAN		WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.22%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$350,000.00 0.18% 0 \$0.00		WESLEND FINANCIAL CORP.	1	\$345,500.00	0.17% (\$0.00
CORPORATION DBA WESTSTAR		WESTCONSIN CREDIT UNION	2	\$423,240.72	0.21%	\$0.00
WESTSTAR MORTGAGE, INC.		CORPORATION DBA WESTSTAR	1	\$350,000.00	0.18%	\$0.00
WHATCOM EDUCATIONAL CREDIT 1 \$203,400.00 0.1% 0 \$0.00 WINGS FINANCIAL CU 1 \$370,000.00 0.19% 0 \$0.00 WINGS FINANCIAL CU 2 \$373,000.00 0.19% 0 \$0.00 UJ BRADLEY MORTGAGE CAPITAL 1 \$417,000.00 0.21% 0 \$0.00 WOLF RIVER COMMUNITY BANK 1 \$215,000.00 0.11% 0 \$0.00 WORKERS' CREDIT UNION 1 \$219,761.12 0.11% 0 \$0.00 WORKERS' CREDIT UNION 1 \$219,761.12 0.11% 0 \$0.00 WORKERS' CREDIT UNION 1 \$219,761.12 0.11% 0 \$0.0		WESTSTAR MORTGAGE, INC	1	\$397,500.00	0.2%	\$0.00
UNION			1	\$293,750.00	0.15% (\$0.00
WJ BRADLEY MORTGAGE CAPITAL 2 \$373,000.00 0.19% 0 \$0.00			1	\$203,400.00	0.1%	\$0.00
LLC		WINGS FINANCIAL CU	1	\$370,000.00	0.19% (\$0.00
LLC.			2	\$373,000.00	0.19%	\$0.00
WORKERS' CREDIT UNION			1	\$417,000.00	0.21%	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL NATIONAL HOME LOANS INC. S6,445,636.34 3.23% 0		WOLF RIVER COMMUNITY BANK	1	\$215,000.00	0.11%	\$0.00
COMPANY		WORKERS' CREDIT UNION	1	\$219,761.12	0.11%	\$0.00
Total			2	\$705,750.00	0.36%	\$0.00
31417EZF1 ABACUS FEDERAL SAVINGS BANK 1 \$418,704.71 0.26% 0 \$0.00 ALLIED FUNDING GROUP 5 \$1,678,400.00 1.02% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$342,900.00 0.21% 0 \$0.00 ASPIRE FEDERAL CREDIT UNION 1 \$387,000.00 0.24% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 41 \$12,119,100.30 7.4% 0 \$0.00 BANK OF AKRON 3 \$661,000.00 0.4% 0 \$0.00 BERKSHIRE BANK 9 \$2,381,826.07 1.45% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 65 \$19,747,550.00 12.06% 0 \$0.00 CITIZENS AND NORTHERN BANK 1 \$179,390.83 0.11% 0 \$0.00 COLE TAYLOR BANK 23 \$7,070,813.74 4.32% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$238,000.00 0.15% 0 \$0.00 CONTINENTAL HOME LOANS INC. 22 \$6,068,220.66 3.7% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$265,000.00 0.16% 0 \$0.00		Unavailable	25	\$6,445,636.34	3.23%	\$0.00
ALLIED FUNDING GROUP 5 \$1,678,400.00 1.02% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, 1 \$342,900.00 0.21% 0 \$0.00 ASPIRE FEDERAL CREDIT UNION 1 \$387,000.00 0.24% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 41 \$12,119,100.30 7.4% 0 \$0.00 BANK OF AKRON 3 \$661,000.00 0.4% 0 \$0.00 BERKSHIRE BANK 9 \$2,381,826.07 1.45% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 65 \$19,747,550.00 12.06% 0 \$0.00 CITIZENS AND NORTHERN BANK 1 \$179,390.83 0.11% 0 \$0.00 COLE TAYLOR BANK 23 \$7,070,813.74 4.32% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$238,000.00 0.15% 0 \$0.00 CONTINENTAL HOME LOANS, INC. 22 \$6,068,220.66 3.7% 0 \$0.00 CONTINENTAL HOME LOANS, INC. 1 \$265,000.00 0.16% 0 \$0.00	Total		742	\$198,242,519.50	100%	\$0.00
ALLIED FUNDING GROUP 5 \$1,678,400.00 1.02% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, 1 \$342,900.00 0.21% 0 \$0.00 ASPIRE FEDERAL CREDIT UNION 1 \$387,000.00 0.24% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 41 \$12,119,100.30 7.4% 0 \$0.00 BANK OF AKRON 3 \$661,000.00 0.4% 0 \$0.00 BERKSHIRE BANK 9 \$2,381,826.07 1.45% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 65 \$19,747,550.00 12.06% 0 \$0.00 CITIZENS AND NORTHERN BANK 1 \$179,390.83 0.11% 0 \$0.00 COLE TAYLOR BANK 23 \$7,070,813.74 4.32% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$238,000.00 0.15% 0 \$0.00 CONTINENTAL HOME LOANS, INC. 22 \$6,068,220.66 3.7% 0 \$0.00 CONTINENTAL HOME LOANS, INC. 1 \$265,000.00 0.16% 0 \$0.00						
AMERICAN FINANCIAL RESOURCES, INC 1 \$342,900.00 0.21% 0 \$0.00	31417EZF1		1	·		
INC			5	\$1,678,400.00	1.02% (\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CITIZENS AND NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. ASSOCIATION 41 \$12,119,100.30 7.4% 0 \$0.00 \$0.00		· · · · · · · · · · · · · · · · · · ·	1			
LOAN ASSOCIATION		·	1	\$387,000.00	0.24%	\$0.00
BERKSHIRE BANK 9 \$2,381,826.07 1.45% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 65 \$19,747,550.00 12.06% 0 \$0.00 CITIZENS AND NORTHERN BANK 1 \$179,390.83 0.11% 0 \$0.00 COLE TAYLOR BANK 23 \$7,070,813.74 4.32% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$238,000.00 0.15% 0 \$0.00 CONTINENTAL HOME LOANS INC. 22 \$6,068,220.66 3.7% 0 \$0.00 CONTINENTAL HOME LOANS, INC. 1 \$265,000.00 0.16% 0 \$0.00			41	\$12,119,100.30	7.4%	\$0.00
BETHPAGE FEDERAL CREDIT UNION 65 \$19,747,550.00 12.06% 0 \$0.00 CITIZENS AND NORTHERN BANK 1 \$179,390.83 0.11% 0 \$0.00 COLE TAYLOR BANK 23 \$7,070,813.74 4.32% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$238,000.00 0.15% 0 \$0.00 CONTINENTAL HOME LOANS INC. 22 \$6,068,220.66 3.7% 0 \$0.00 CONTINENTAL HOME LOANS, INC. 1 \$265,000.00 0.16% 0 \$0.00		BANK OF AKRON	3	\$661,000.00	0.4%	\$0.00
CITIZENS AND NORTHERN BANK 1 \$179,390.83 0.11% 0 \$0.00 COLE TAYLOR BANK 23 \$7,070,813.74 4.32% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$238,000.00 0.15% 0 \$0.00 CONTINENTAL HOME LOANS INC. 22 \$6,068,220.66 3.7% 0 \$0.00 CONTINENTAL HOME LOANS, INC. 1 \$265,000.00 0.16% 0 \$0.00		BERKSHIRE BANK	9	\$2,381,826.07	1.45% (\$0.00
COLE TAYLOR BANK 23 \$7,070,813.74 4.32% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$238,000.00 0.15% 0 \$0.00 CONTINENTAL HOME LOANS INC. 22 \$6,068,220.66 3.7% 0 \$0.00 CONTINENTAL HOME LOANS, INC. 1 \$265,000.00 0.16% 0 \$0.00		BETHPAGE FEDERAL CREDIT UNION	65	\$19,747,550.00	12.06% (\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. 1 \$238,000.00 0.15% 0 \$0.00 \$0.00		CITIZENS AND NORTHERN BANK		\$179,390.83		
DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. 1 \$238,000.00 0.15% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			23	\$7,070,813.74	4.32%	\$0.00
CONTINENTAL HOME LOANS, INC. 1 \$265,000.00 0.16% 0 \$0.00		,	1	\$238,000.00	0.15%	\$0.00
		CONTINENTAL HOME LOANS INC.	22	\$6,068,220.66	3.7%	\$0.00
CUSTOMERS BANK 1 \$325,000.00 0.2% 0 \$0.00		CONTINENTAL HOME LOANS, INC.	1	·		
		CUSTOMERS BANK	1	\$325,000.00	0.2%	\$0.00

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EMIGRANT MORTGAGE COMPANY, INC	7	\$1,937,650.00	1.18%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,280.95	0.19%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$396,800.00	0.24%	0 \$0.00
EVOLVE BANK & TRUST	1	\$219,306.53	0.13%	1 1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$366,000.00	0.22%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.11%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	16	\$7,753,600.00	4.73%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,357,144.00	0.83%	\$0.00
FIRST NIAGARA BANK, N.A.	42	\$11,058,085.00	6.75%	0 \$0.00
FIRST NIAGARA BANK, N.A SYRACUSE	2	\$461,875.00	0.28%	\$0.00
FIRST REPUBLIC BANK	9	\$3,869,500.00	2.36%	0 \$0.00
GFI MORTGAGE BANKERS, INC	7	\$2,196,000.00	1.34%	0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$199,383.21	0.12%	0 \$0.00
GRAND BANK NA	3	\$989,800.00	0.6%	0 \$0.00
GUARANTEED RATE, INC.	1	\$273,319.18	0.17%	0 \$0.00
HSBC BANK USA, N.A.	9	\$3,025,536.14	1.85%	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,981,729.47	1.82%	\$0.00
INVESTORS HOME MORTGAGE	6	\$1,877,365.00	1.15%	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.2%	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.85%	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.24%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,500.00	0.22%	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.6%	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$411,000.00	0.25%	0 \$0.00
MID-ISLAND MORTGAGE CORP.	9	\$2,354,525.00	1.44%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.36%	\$0.00
NCB, FSB	8	\$2,636,265.44	1.61%	\$0.00
NEFCU	1	\$360,000.00	0.22%	\$0.00
OCEANFIRST BANK	1	\$210,000.00	0.13%	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,618,601.87	0.99%	\$0.00
PIONEER SAVINGS BANK	6	\$1,631,748.20	1%	
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,187,000.00	1.34%	\$0.00

	REAL ESTATE MORTGAGE NETWORK,	8	\$2,728,000.00	1.67% 0	\$0.00
	INC. D/B/A HOMEBRIDGE	1	¢250,000,00	0.1507.0	¢0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00		
	SAWYER SAVINGS BANK	4	\$1,013,200.00		†
	SOVEREIGN BANK	(7	\$180,000.00		-
	SOVEREIGN BANK, N.A.	67	\$20,186,066.26		1
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00		†
	TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00		
	THE ADIRONDACK TRUST COMPANY	11	\$2,927,298.39	1.79% 0	
	THE MONEY SOURCE, INC.	1	\$280,000.00		1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,500.00	0.14% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$730,749.00	0.45% 0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,435,250.00	0.88% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$758,600.00	0.46%	\$0.00
	VALLEY NATIONAL BANK	4	\$1,248,495.58	0.76% 0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,451.95	0.24%	\$0.00
	Unavailable	12	\$3,626,022.56	2.2% 0	\$0.00
Total		536	\$163,799,516.74	100% 0	t
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31417EZG9	BANCO SANTANDER PR	17	\$3,729,648.69	22.2% 0	\$0.00
	BAXTER CREDIT UNION	2	\$530,283.21	3.16% 0	\$0.00
	EMI EQUITY MORTGAGE	2	\$301,134.00	1.79% 0	\$0.00
	EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24	0.78% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1		0.770	¢0.00
	INC	1	\$129,835.34	0.77% 0	\$0.00
	FIRSTBANK PUERTO RICO	19	\$3,666,883.62	21.82% 0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$447,468.25	2.66% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$203,678.95	1.21% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	27	\$5,714,929.33	34.01% 0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$416,329.27	2.48% 0	\$0.00
	VIG MORTGAGE CRP	1	\$259,599.69	1.54% 0	\$0.00
	Unavailable	6	\$1,272,399.67	7.58% 0	\$0.00
Total		81	\$16,802,727.26	100% 0	\$0.00
31417EZH7	ACADEMY MORTGAGE CORPORATION	5	\$1,307,879.00	0.51% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,062,600.00	0.41% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	30	\$9,465,161.00	3.69% 0	\$0.00
	ALLIANCE BANK	2	\$833,329.27	0.32% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$933,300.00	0.36% 0	
	AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.77% 0	1
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	AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.12% 0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,403,715.00	0.55% 0	\$0.00
AMERICAN NATIONAL BANK	8	\$2,132,156.18	0.83% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,055,052.40	0.41% 0	
AMERICASH	1	\$202,300.00	0.08% 0	\$0.00
AMERIPRO FUNDING, INC	10	\$2,488,138.32	0.97% 0	
AMOCO CREDIT UNION	1	\$192,000.00	0.07% 0	
AMPLIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.09% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	24	\$6,483,470.00	2.52% 0	
ASPIRE FINANCIAL, INC.	1	\$178,423.37	0.07% 0	\$0.00
AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.15% 0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$375,208.57	0.15% 0	\$0.00
BANCORPSOUTH BANK	15	\$3,893,550.00	1.52% 0	\$0.00
BANK OF COMMERCE	1	\$249,615.08	0.1% 0	\$0.00
BANK OF SAN ANGELO	1	\$240,000.00	0.09% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$240,200.00	0.09% 0	\$0.00
BANKTEXAS	1	\$183,200.00	0.07% 0	\$0.00
BP FEDERAL CREDIT UNION	1	\$330,168.08	0.13% 0	\$0.00
CASHCALL, INC.	2	\$475,000.00	0.18% 0	\$0.00
CENDERA FUNDING, INC.	1	\$352,000.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$844,013.00	0.33% 0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.74% 0	\$0.00
CITIZENS NATL HENDERSON	3	\$648,908.54	0.25% 0	\$0.00
CITIZENS STATE BANK	1	\$310,120.00	0.12% 0	\$0.00
CITIZENS STATE BNK	1	\$214,905.00	0.08% 0	\$0.00
CITY NATIONAL BANK	2	\$376,881.75	0.15% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$263,200.00	0.1% 0	
CMC HOME LENDING	2	\$492,178.54	0.19% 0	\$0.00
COBALT MORTGAGE	2	\$564,660.00	0.22% 0	\$0.00
COLE TAYLOR BANK	8	\$2,585,535.01	1.01% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$7,238,171.17	2.82% 0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$702,273.07	0.27% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,387,575.00	0.54% 0	\$0.00
COMMUNITY BANK	1	\$246,000.00	0.1% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$309,023.47	0.12% 0	
COMMUNITY NATIONAL BANK	1	\$215,644.95	0.08% 0	\$0.00
COMMUNITY TRUST BANK	1	\$299,702.00	0.12% 0	\$0.00
	7	\$2,447,431.76	0.95% 0	
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CORNERSTONE MORTGAGE COMPANY					
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$395,528.99	0.15%	0	\$0.00
CRESTMARK MORTGAGE COMPAN LTD	Y, 1	\$341,504.00	0.13%	0	\$0.00
CRITERION MORTGAGE SERVICES, L.P.	1	\$237,500.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, OHIO CORPORATION	AN 1	\$344,809.00	0.13%	0	\$0.00
CSC EMPLOYEES FEDERAL CREDITUNION	1	\$238,400.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	F.A. 2	\$595,215.83	0.23%	0	\$0.00
DESIGN MORTGAGE GROUP INC	1	\$202,800.00	0.08%	0	\$0.00
EDUCATION FIRST FEDERAL CRED UNION	IT 1	\$177,008.57	0.07%	0	\$0.00
EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$283,533.15	0.11%	0	\$0.00
EMERALD FINANCIAL	1	\$397,880.01	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.09%	0	\$0.00
ESB MORTGAGE COMPANY	4	\$1,340,220.86	0.52%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,187,555.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$680,300.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$933,500.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$636,576.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	6	\$2,291,584.29	0.89%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	C. 1	\$176,800.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGA CORP	GE 9	\$2,865,000.00	1.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGA CORP.	GE 4	\$966,737.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGA CORP., D/B/A BLUE STAR LENDERS	1 41	\$1,294,185.00	0.5%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$451,375.00	0.18%	0	\$0.00
FIDELITY BANK	1	\$262,570.97	0.1%	0	\$0.00
FIFTH THIRD BANK	1	\$409,325.00	0.16%	_	\$0.00
FIRST BANK	5	\$1,195,200.00	0.47%		\$0.00
FIRST BANK, N.A.	1	\$320,870.06	0.12%		\$0.00
FIRST CHOICE LOAN SERVICES, INC	C. 4	\$1,300,800.00	0.51%		\$0.00
FIRST COMMERCIAL BANK, N.A.	2	\$536,544.26	0.21%	_	\$0.00
,	17	\$4,667,124.00	1.82%		\$0.00
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FIRST CONTINENTAL MORTGAGE, LTD.				
FIRST FEDERAL BANK, FSB	2	\$681,741.00	0.27% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,581.80	0.1% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$482,120.00	0.19% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	12	\$3,375,973.00	1.31% 0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$236,600.00	0.09% 0	\$0.00
FIRST STATE BANK OF BURNET	1	\$190,597.32	0.07% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,910,609.00	4.25% 0	\$0.00
FNB TRENTON	4	\$1,295,490.48	0.5% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$190,860.76	0.07% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$247,588.00	0.1% 0	\$0.00
GATEWAY MORTGAGE GROUP, INC	1	\$246,170.00	0.1% 0	\$0.00
GRAND BANK	1	\$332,000.00	0.13% 0	\$0.00
GRAND BANK NA	2	\$673,550.00	0.26% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.07% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$734,882.00	0.29% 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$348,051.67	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	45	\$12,728,568.67	4.96% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$273,868.31	0.11% 0	\$0.00
HERITAGE BANK	3	\$968,425.09	0.38% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$345,209.63	0.13% 0	\$0.00
HOME LOANS TODAY	1	\$240,000.00	0.09% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$228,639.61	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,177,723.04	0.46% 0	\$0.00
IMORTGAGE.COM, INC.	9	\$2,541,237.00	0.99% 0	\$0.00
INTEGRITY MORTGAGE	7	\$2,440,323.74	0.95% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$245,600.00	0.1% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$737,500.00	0.29% 0	\$0.00
INTERNET/LEADS	2	\$561,475.00	0.22% 0	\$0.00
INWOOD NATIONAL BANK	4	\$1,117,606.56	0.44% 0	\$0.00
JACKSBORO	1	\$249,606.56	0.1% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$248,950.00	0.1% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$263,000.00	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$395,517.00	0.15% 0	\$0.00

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FINANCIAL					
M/I FINANCIAL CORP.	1	\$262,500.00	0.1%	1	\$245,920.26
MAINSTREETS MORTGAGE	2	\$570,000.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$621,000.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE	6	\$1,785,249.69	0.7%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$215,650.00	0.08%	0	\$0.00
MTH LENDING GROUP, LP	3	\$674,302.00	0.26%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,100.00	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$417,000.00	0.16%	0	\$0.00
NETWORK FUNDING LP	7	\$1,899,989.00	0.74%	0	\$0.00
NETWORK FUNDING, L.P.	84	\$25,578,525.00	9.96%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.24%	0	\$0.00
NETWORK FUNDING,L.P.	1	\$202,500.00	0.08%	0	\$0.00
NETWORKOK FUNDING	1	\$380,248.00	0.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00
NEXBANK, SSB	4	\$1,045,300.00	0.41%	0	\$0.00
NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.23%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$196,606.00	0.08%	0	\$0.00
OMNI AMERICAN BANK	1	\$223,000.00	0.09%	0	\$0.00
OMNIAMERCIAN BANK	1	\$207,000.00	0.08%	0	\$0.00
OMNIAMERICAN BANK	7	\$2,569,000.00	1%	0	\$0.00
PALM LENDING, LLC	3	\$793,822.00	0.31%	0	\$0.00
PARK LENDING SERVICES INC	1	\$340,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U.	14	\$3,717,608.32	1.45%	0	\$0.00
PILGRIM BANK	1	\$205,500.00	0.08%	0	\$0.00
PIONEER BANK, SSB	1	\$368,135.92	0.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00
POINT BANK	5	\$1,411,708.27	0.55%	0	\$0.00
PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.83%	0	\$0.00
PRIMEWEST MORTGAGE CORP	3	\$1,037,635.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE CORP.	1	\$417,000.00	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	40	\$11,925,468.00	4.64%	0	\$0.00
R BANK	3	\$1,035,310.84	0.4%	0	\$0.00
RANDOLPH-BROOKS FCU	20	\$5,051,658.00	1.97%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,416,340.00	0.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.49%	0	\$0.00
RENASANT BANK	1	\$265,000.00	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$256,900.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	18	\$4,593,810.41	1.79%	0	\$0.00
RPM MORTGAGE, INC	1	\$297,500.00	0.12%		\$0.00

SAREY ENTERPRISES, LLC	1	\$175,500.00	0.07%	0	\$0.00
SCHLUMBERGER EMPLOYEE	S CU 1	\$409,457.00	0.16%	0	\$0.00
SCHWERTNER STATE BANK	3	\$862,083.05	0.34%	0	\$0.00
SECURITY SERVICE FEDERAL UNION	CREDIT 2	\$401,708.61	0.16%	0	\$0.00
SECURITY STATE BANK & TR	UST 3	\$829,077.90	0.32%	0	\$0.00
SECURITYNAITIONAL MORTO COMPANY, A UTAH CORPORA		\$327,472.42	0.13%	0	\$0.00
SFMC, LP	1	\$296,350.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNI	ON 5	\$1,288,150.00	0.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,579.80	0.72%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TE	XAS 2	\$630,600.00	0.25%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS CORPORATION	XAS, A 1	\$179,200.00	0.07%	0	\$0.00
STANDARD PACIFIC MORTGA	GE, INC. 3	\$970,440.55	0.38%	0	\$0.00
STEARNS LENDING INC.	12	\$3,423,190.00	1.33%	0	\$0.00
SWBC MORTGAGE CORPORA	TION 66	\$18,638,896.82	7.26%	0	\$0.00
TEXAS BANK	3	\$672,418.00	0.26%	0	\$0.00
TEXAS BANK AND TRUST CO	MPANY 4	\$975,886.81	0.38%	0	\$0.00
TEXAS SECURITY BANK	4	\$1,167,113.23	0.45%	0	\$0.00
THE AMERICAN NATIONAL B TEXAS	ANK OF 6	\$1,609,741.00	0.63%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BA	NK 1	\$195,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY	1	\$197,390.00	0.08%	0	\$0.00
TXL MORTGAGE CORPORATI	ON 8	\$2,054,896.00	0.8%	0	\$0.00
UNITED WHOLESALE MORTO	AGE 2	\$603,200.00	0.23%	0	\$0.00
UNITY ONE CREDIT UNION	1	\$191,332.72	0.07%	0	\$0.00
UNIVERSAL AMERICAN MOR COMPANY, LLC	TGAGE 3	\$828,368.59	0.32%	0	\$0.00
UNIVERSITY FEDERAL CREDI	T UNION 2	\$500,376.17	0.19%	0	\$0.00
URBACOM LLC DBA URBAN MORTGAGE	1	\$286,850.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPO A CORPORATION	ORATION, 1	\$185,000.00	0.07%	0	\$0.00
VELOCITY CREDIT UNION	1	\$265,650.00	0.1%	0	\$0.00
W.J. BRADLEY MORTGAGE CALLC.	APITAL 1	\$417,000.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE	1	\$337,850.29	0.13%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$952,374.67	0.37%		\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LE	NDING 1	\$299,352.00	0.12%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00
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	WESTSTAR MORTGAGE, INC.	2	\$520,709.00	0.2%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$374,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,700.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$405,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$604,234.59	0.24%	0	\$0.00
	Unavailable	8	\$2,325,635.92	0.93%	0	\$0.00
Total		904	\$256,800,674.94	100%	1	\$245,920.26
31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.38%	0	\$0.00
	BANKWEST	1	\$95,250.00	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$97,000.00	0.44%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.88%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44%	0	\$0.00
	BOFI FEDERAL BANK	11	\$1,055,750.00	4.83%	0	\$0.00
	BOKF, NA	1	\$91,053.31	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.29%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92%	0	\$0.00
	CMC FUNDING, INC.	3	\$317,200.00	1.45%	0	\$0.00
	COLORADO CREDIT UNION	2	\$212,028.46	0.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.74%	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$315,100.00	1.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$91,855.21	0.42%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$201,000.00	0.92%	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,083,950.00		Ħ	

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	GUARANTY BANK	4	\$382,250.00	1.75% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.46% 0	\$0.00
	HAPPY STATE BANK	1	\$86,973.00	0.4% 0	\$0.00
	HARRINGTON BANK	2	\$209,200.00	0.96% 0	\$0.00
	IMORTGAGE.COM, INC.	9	\$885,900.12	4.05% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.68% 0	\$0.00
	LEADERS CREDIT UNION	1	\$106,500.00	0.49% 0	\$0.00
	MERCHANTS BANK	1	\$90,000.00	0.41% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.46% 0	\$0.00
	PINNACLE BANK	2	\$186,348.49	0.85% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$384,165.86	1.76% 0	\$0.00
	PREMIER BANK	1	\$86,500.00	0.4% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46% 0	\$0.00
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$106,000.00	0.48% 0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49% 0	\$0.00
	STAR FINANCIAL BANK	8	\$762,000.00	3.48% 0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.43% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4% 0	\$0.00
	THE BANK OF UNION	1	\$101,500.00	0.46% 0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.86% 0	\$0.00
Total		222	\$21,876,217.74	100% 0	\$0.00
31417EZK0	AB&T NATIONAL BANK	1	\$112,000.00	0.47% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.97% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.98% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52% 0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.45% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.5% 0	\$0.00
	BOFI FEDERAL BANK	4	\$451,274.00	1.91% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.93% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.47% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.95% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03% 0	\$0.00

BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.49%	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46%	\$0.00
CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99% 0	\$0.00
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49%	\$0.00
CENTRIC BANK	1	\$111,600.00	0.47% 0	\$0.00
CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52% 0	1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5%	\$0.00
CMC FUNDING, INC.	2	\$226,000.00	0.96% 0	\$0.00
COLORADO CREDIT UNION	1	\$117,000.00	0.49%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38%	\$0.00
COMMUNITY FIRST BANK	1	\$121,600.00	0.51% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$122,900.00	0.52%	\$0.00
CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44%	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99%	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.47% 0	\$0.00
CRESCOM BANK	1	\$115,817.44	0.49% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.49% 0	1 1
EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97% 0	\$0.00
EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.52% 0	\$0.00
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.48%	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.52% 0	\$0.00
FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04%	\$0.00
FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.4%	\$0.00
GUARANTY BANK	2	\$242,114.07	1.02% 0	\$0.00
HARRINGTON BANK	1	\$116,750.00	0.49%	\$0.00
IMORTGAGE.COM, INC.	5	\$593,440.00	2.51% 0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51% 1	\$114,285.72
JEFF DAVIS BANK AND TRUST COMPANY	1	\$113,500.00	0.48%	\$0.00
LEADERS CREDIT UNION	2	\$243,849.88	1.03% 0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52% 0	
	1	\$120,455.94	0.51% 0	\$0.00

	MINNWEST MORTGAGE CORPORATION				
	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52%	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.01% (\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5%	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.48%	\$0.00
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5% (\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.01% (\$0.00
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.53%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.52%	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.47%	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.03%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90	0.52%	\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00	0.5%	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.49% (\$0.00
	SMARTBANK	1	\$115,018.70	0.49% (\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.52%	\$0.00
	STAR FINANCIAL BANK	8	\$918,914.68	3.89% (\$0.00
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.49% (\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.52%	·
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.49% (\$0.00
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47% (\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.5%	\$0.00
	UNITED SOUTHERN BANK	1	\$118,080.00	0.5%	\$0.00
	WHITAKER BANK INC.	1	\$110,500.00	0.47% (\$0.00
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49% (\$0.00
	Unavailable	1	\$115,314.22	0.49% (\$0.00
Total		202	\$23,640,815.51	100%	\$114,285.72
31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.15% (\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3%	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$413,243.63	0.86%	\$0.00
	AMERICAN FOUNDERS BANK	1	\$138,000.00	0.29% (\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$789,982.00	1.65% (
		1	\$146,400.00	0.31%	\$0.00

AMERICAN NATIONAL BANK OF MINNESOTA					
AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16%	0 \$	0.00
ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69%	0 \$	0.00
BANK OF COLORADO	2	\$274,764.37	0.57%		0.00
BANK OF UNION	1	\$149,500.00	0.31%		0.00
BANKWEST	1	\$133,500.00	0.28%	_	0.00
BAY EQUITY LLC	4	\$531,500.00	1.11%	_	0.00
BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28%		0.00
BITTERROOT VALLEY BANK	1	\$145,000.00	0.3%	1	0.00
BOFI FEDERAL BANK	8	\$1,084,350.00	2.26%		0.00
BOKF, NA	1	\$140,000.00	0.29%		0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86%		0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3%	0 \$	0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.87%	0 \$	0.00
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58%	0 \$	0.00
BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15%	0 \$	0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12%	0 \$	0.00
CALUSA NATIONAL BANK	2	\$270,700.00	0.56%	0 \$	0.00
CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0 \$	0.00
CENTRIC BANK	1	\$129,391.54	0.27%	0 \$	0.00
CITIZENS BANK	1	\$126,400.00	0.26%	0 \$	0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28%	0 \$	0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9%	0 \$	0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.28%	0 \$	0.00
CMC FUNDING, INC.	3	\$408,500.00	0.85%	-	0.00
COLORADO CREDIT UNION	3	\$410,696.98	0.86%	0 \$	0.00
COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58%	0 \$	0.00
COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71%	0 \$	0.00
COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28%	0 \$	0.00
CONSUMERS CREDIT UNION	1	\$138,700.00	0.29%	0 \$	0.00
CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1%	0 \$	0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31%	\$	0.00
CRESCOM BANK	1	\$139,779.67	0.29%	0 \$	0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,770.58	0.31%	0 \$	0.00

CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.31% 0	\$0.00
DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.46% 0	\$0.00
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.27% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3% 0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.31% 0	\$0.00
FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.26% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.27% 0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.29% 0	\$0.00
FIRST SECURITY TRUST BANK	3	\$418,566.13	0.87% 0	\$0.00
FIRST STATE BANK	1	\$129,200.00	0.27% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,740,993.00	5.71% 0	\$0.00
GUARANTY BANK	2	\$261,942.00	0.55% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31% 0	\$0.00
HAPPY STATE BANK	1	\$125,000.00	0.26% 0	\$0.00
HARRINGTON BANK	1	\$127,000.00	0.26% 0	\$0.00
IMORTGAGE.COM, INC.	17	\$2,375,574.29	4.95% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$149,150.00	0.31% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$124,803.27	0.26% 0	\$0.00
INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.99% 0	\$0.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.28% 0	\$0.00
JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3% 0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.27% 0	
M&T BANK	1	\$137,782.82	0.29% 0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.3% 0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.31% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,684.59	0.29% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.27% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.27% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$139,060.27	0.29% 0	\$0.00
NANTAHALA BANK & TRUST CO.	1	\$144,000.00	0.3% 0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.29% 0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,200.00	0.26%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.15%	0	\$0.00
PATRIOT BANK	1	\$142,400.00	0.3%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32	0.59%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37	0.26%	0	\$0.00
PULTE MORTGAGE LLC	9	\$1,254,884.00	2.61%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.28%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00
SHEA MORTGAGE INC.	2	\$294,167.00	0.61%	0	\$0.00
SOUTH ATLANTIC BANK	2	\$277,300.00	0.58%	0	\$0.00
STAR FINANCIAL BANK	5	\$674,200.00	1.4%	0	\$0.00
STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.29%	0	\$0.00
SUMMIT BANK	1	\$126,621.01	0.26%	0	\$0.00
TECHE BANK & TRUST CO.	1	\$130,000.00	0.27%	0	\$0.00
TENNESSEE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00
TEXELL CREDIT UNION	1	\$127,597.07	0.27%	0	\$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.31%	0	\$0.00
THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27%	0	\$0.00

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	UNITED BANK	1	\$138,700.00	0.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.29% 0	\$0.00
	VANTAGESOUTH BANK	1	\$137,625.00	0.29% 0	\$0.00
	WHITAKER BANK INC.	2	\$267,200.00		\$0.00
	WILLAMETTE VALLEY BANK	1	\$139,000.00		\$0.00
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31% 0	\$0.00
Total		350	\$47,997,301.03	100% 0	\$0.00
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00		\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.53% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.6% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54% 0	\$0.00
	ARMSTRONG BANK	1	\$159,737.00	0.26% 0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00		\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26% 0	\$0.00
	BANK OF COLORADO	2	\$321,450.00	0.53% 0	\$0.00
	BAY EQUITY LLC	6	\$973,300.00	1.6% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.59% 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$169,338.87	0.28% 0	\$0.00
	BOFI FEDERAL BANK	10	\$1,617,301.00	2.66% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.59% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.84% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.82% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.86% 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.55% 0	\$0.00
	CALUSA NATIONAL BANK	1	\$159,742.65	0.26% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.53% 0	\$0.00
	CENTRIC BANK	1	\$168,000.00		\$0.00
		1	\$162,543.79	0.27% 0	\$0.00
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CITIWIDE HOME LOANS A UTAH CORPORATION.				
CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.55% 0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.25% 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.25% 0	
CLM MORTGAGE, LLC	1	\$161,617.25	0.27% 0	\$0.00
CMC FUNDING, INC.	5	\$796,576.00	1.31% 0	i i i
COLORADO CREDIT UNION	1	\$163,747.50	0.27% 0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.26% 0	
COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.68%	\$0.00
COMMUNITY FIRST BANK	1	\$150,000.00	0.25% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$160,000.00	0.26% 0	\$0.00
CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.92% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.54% 0	\$0.00
CRESCOM BANK	1	\$154,756.06	0.25% 0	\$0.00
DIRECT MORTGAGE, CORP.	5	\$808,625.00	1.33% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.52% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.28% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,475.32	0.27% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,248.98	0.26% 0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.26% 0	\$0.00
FIRST BANK	1	\$173,232.86	0.29% 0	
FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.28% 0	\$0.00
FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26% 0	\$0.00
FIRST SOUTHERN BANK	1	\$150,000.00	0.25% 0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.25% 0	\$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.26% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.16% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.27% 0	\$0.00
GUARANTY BANK	1	\$157,000.00	0.26% 0	\$0.00

1	\$168,854.06	0.28%	0	\$0.00	
2	\$300,400.00	0.49%	0	\$0.00	
1	\$165,000.00	0.27%	0	\$0.00	
13	\$2,104,661.26	3.46%	0	\$0.00	
13	\$2,123,100.00	3.49%	0	\$0.00	
1	\$160,247.41	0.26%	0	\$0.00	
1	\$170,000.00	0.28%	0	\$0.00	
1	\$161,750.57	0.27%	0	\$0.00	
1	\$167,729.78	0.28%	0	\$0.00	
3	\$494,700.00	0.81%	0	\$0.00	
1	\$173,700.00	0.29%	0	\$0.00	
1	\$157,751.34	0.26%	0	\$0.00	
1	\$152,759.21	0.25%	0	\$0.00	
1	\$155,559.81	0.26%	0	\$0.00	
1	\$157,512.73	0.26%	0	\$0.00	
1	\$150,000.00	0.25%	0	\$0.00	
1	\$153,600.00	0.25%	0	\$0.00	
1	\$160,500.00	0.26%	0	\$0.00	
1	\$155,632.68	0.26%	0	\$0.00	
3	\$483,278.22	0.8%	0	\$0.00	
2	\$324,883.66	0.53%	0	\$0.00	
2	\$319,502.18	0.53%	0	\$0.00	
2	\$309,000.00	0.51%	0	\$0.00	
1	\$164,000.00	0.27%	0	\$0.00	
2	\$316,063.66	0.52%	0	\$0.00	
1	\$167,500.00	0.28%	0	\$0.00	
2	\$303,000.00	1		\$0.00	
1	\$154,800.00			\$0.00	
2	\$332,969.53			\$0.00	
1	\$165,733.00	0.27%	0	\$0.00	
1	\$152,160.16	0.25%	0	\$0.00	
	1	2 \$300,400.00 1 \$165,000.00 13 \$2,104,661.26 13 \$2,123,100.00 1 \$160,247.41 1 \$170,000.00 1 \$161,750.57 1 \$167,729.78 3 \$494,700.00 1 \$173,700.00 1 \$157,751.34 1 \$152,759.21 1 \$155,559.81 1 \$157,512.73 1 \$150,000.00 1 \$153,600.00 1 \$153,600.00 1 \$155,632.68 3 \$483,278.22 2 \$324,883.66 2 \$319,502.18 2 \$309,000.00 1 \$164,000.00 2 \$303,000.00 2 \$303,000.00 2 \$3332,969.53 1 \$165,733.00	2 \$300,400.00 0.49% 1 \$165,000.00 0.27% 13 \$2,104,661.26 3.46% 13 \$2,123,100.00 3.49% 1 \$160,247.41 0.26% 1 \$170,000.00 0.28% 1 \$161,750.57 0.27% 1 \$167,729.78 0.28% 1 \$157,751.34 0.26% 1 \$155,559.81 0.26% 1 \$155,559.81 0.26% 1 \$157,512.73 0.26% 1 \$157,512.73 0.26% 1 \$157,512.73 0.26% 1 \$155,632.68 0.26% 1 \$155,632.68 0.26% 1 \$155,632.68 0.26% 1 \$155,632.68 0.26% 1 \$164,000.00 0.27% 1 \$164,000.00 0.27% 1 \$164,000.00 0.27% 1 \$164,000.00 0.27% 1 \$164,000.00 0.25% 1 \$164,000.00 0.25% 1 \$164,000.00 0.25% 1 \$164,000.00 0.25% 1 \$164,000.00 0.25% 1 \$164,000.00 0.25% 1 \$164,000.00 0.25% 1 \$164,000.00 0.25% 1 \$164,000.00 0.25% 1 \$164,000.00 0.25% 1 \$164,000.00 0.25% 1 \$164,000.00 0.25% 1 \$164,000.00 0.25% 1 \$164,000.00 0.25% 1 \$164,000.00 0.25% 1 \$164,000.00 0.25% 1 \$165,733.00 0.27% 1 \$165,733.00 0.25% 1 \$165,733.00 0.25% 1 \$165,733.00 0.27%	2 \$300,400.00 0.49% 0 1 \$165,000.00 0.27% 0 13 \$2,104,661.26 3.46% 0 13 \$2,123,100.00 3.49% 0 1 \$160,247.41 0.26% 0 1 \$170,000.00 0.28% 0 1 \$161,750.57 0.27% 0 1 \$167,729.78 0.28% 0 1 \$157,751.34 0.26% 0 1 \$155,559.81 0.26% 0 1 \$155,559.81 0.26% 0 1 \$153,600.00 0.25% 0 1 \$153,600.00 0.25% 0 1 \$155,632.68 0.26% 0 2 \$314,883.66 0.53% 0 2 \$319,502.18 0.53% 0 2 \$319,502.18 0.53% 0 2 \$319,502.18 0.53% 0 2 \$319,502.18 0.53% 0 2 \$316,063.66 0.52% 0 1 \$164,000.00 0.25% 0 1 \$164,000.00 0.25% 0 1 \$164,000.00 0.25% 0 1 \$164,000.00 0.25% 0 2 \$3303,000.00 0.51% 0 2 \$3303,000.00 0.55% 0 1 \$164,000.00 0.25% 0 2 \$3303,000.00 0.55% 0 2 \$3303,000.00 0.55% 0 1 \$164,000.00 0.25% 0 2 \$3303,000.00 0.55% 0 1 \$154,800.00 0.25% 0 1 \$154,800.00 0.25% 0 2 \$3303,000.00 0.55% 0 1 \$154,800.00 0.25% 0 2 \$332,969.53 0.55% 0	2 \$300,400.00 0.49% 0 \$0.00 1 \$165,000.00 0.27% 0 \$0.00 13 \$2,104,661.26 3.46% 0 \$0.00 13 \$2,123,100.00 3.49% 0 \$0.00 1 \$160,247.41 0.26% 0 \$0.00 1 \$170,000.00 0.28% 0 \$0.00 1 \$161,750.57 0.27% 0 \$0.00 1 \$167,729.78 0.28% 0 \$0.00 3 \$494,700.00 0.81% 0 \$0.00 1 \$173,700.00 0.29% 0 \$0.00 1 \$157,751.34 0.26% 0 \$0.00 1 \$155,759.21 0.25% 0 \$0.00 1 \$157,512.73 0.26% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$153,600.00 0.25% 0 \$0.00 1 \$155,632.68 0.26% 0 \$0.00 2 \$324,883.66 0.53% 0 \$0.00 2 \$339,000.00 0.51% 0 \$0.00 2 \$339,000.00 0.27% 0 \$0.00 <

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	PLATINUM MORTGAGE, INC., A				
<u> </u>	ALABAMA CORPORATION	2	¢200 750 00	0.5107.0	¢0.00
	PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC.	10	\$308,750.00	0.51% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	10	\$1,597,094.00	2.63% 0	\$0.00
	INC	1	\$172,381.00	0.28% 0	\$0.00
	PRMI INC.	1	\$159,753.65	0.26% 0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,325,519.00	2.18% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1			
	LLC	1	\$149,537.40	0.25% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27% 0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25% 0	\$0.00
SHEA MORTGAGE INC.	6	\$961,615.00	1.58% 0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$156,253.71	0.26% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.25% 0	\$0.00
	STAR FINANCIAL BANK	5	\$796,635.00	1.31% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$173,432.56	0.29% 0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.26% 0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,759.21	0.25% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,740.33	0.27% 0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$153,500.00	0.25% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.25% 0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.28% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.26% 0	\$0.00
	Unavailable	2	\$335,291.53	0.56% 0	\$0.00
Total		377	\$60,783,372.10	100% 0	\$0.00
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,250.00	2.15% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.79% 0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.13% 0	\$0.00
	BANK OF COLORADO	1	\$80,000.00	0.78% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.55% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.66% 0	\$0.00

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	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00			\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.66%	0	\$0.00
	CMC FUNDING, INC.	1	\$82,320.00	0.8%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.89%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC.	1	\$61,840.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$527,100.00	5.12%	0	\$0.00
	GUARANTY BANK	4	\$253,114.14	2.46%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$604,695.32	5.87%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.75%	0	\$0.00
	OCONEE STATE BANK	1	\$82,000.00	0.8%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$95,500.00	0.93%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$141,000.00	1.37%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.51%	0	\$0.00
	STAR FINANCIAL BANK	12	\$838,000.00	8.13%	0	\$0.00
	THE BANK OF UNION	1	\$83,423.50	0.81%	0	\$0.00
	Unavailable	1	\$80,998.00	0.77%	0	\$0.00
Total		146	\$10,302,511.75	100%	0	\$0.00
					Ц	
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.74%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.54%	o	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,000.00	0.93%	O	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$6,284,980.00	8.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.5%	0	\$0.00
	BANK OF COLORADO	1	\$182,400.00	0.24%	0	\$0.00
	BANKWEST	1	\$243,774.09	0.32%	0	\$0.00
	BAY EQUITY LLC	2	\$646,950.00	0.85%	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$581,750.00	0.77%	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.43%	0	\$0.00	
BITTERROOT VALLEY BANK	1	\$194,750.00	0.26%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.33%	0	\$0.00	
BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.75%	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.32%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.57%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.94%	0	\$0.00	
CAPITAL COMMUNITY BANK	1	\$286,009.00	0.38%	0	\$0.00	
CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.75%	0	\$0.00	_
CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.35%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.89%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.11%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$208,671.08	0.27%	0	\$0.00	
CMC FUNDING, INC.	1	\$193,538.00	0.25%	0	\$0.00	
COASTAL COMMERCE BANK	1	\$171,600.00	0.23%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.97%	0	\$0.00	
COMMUNITY NATIONAL BANK &TRUST/4THPARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$296,780.00	0.39%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$177,600.00	0.23%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.56%	0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.31%	0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$223,250.00	0.29%	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.29%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,392.71	0.48%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.57%	0	\$0.00	
FIRST BANK	1	\$149,969.64	0.2%	0	\$0.00	
FIRST CENTENNIEL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64	0.31%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.53%	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.61%	0	\$0.00	

FIRST NATIO	NAL BANK OF WYOMING	1	\$173,713.99	0.23%	0	\$0.00
FIRST PRIORI	TY FINANCIAL INC.	1	\$235,000.00	0.31%	0	\$0.00
FIRST SECUR	ITY TRUST BANK	2	\$434,315.57	0.57%	0	\$0.00
	UNDING DIVERSIFIED	11	\$2,451,050.00	3.22%	0	\$0.00
MORTGAGE S			+-,,		Ĭ	+
GMH MORTG DELAWARE I	AGE SERVICES LLC, A	1	\$375,250.00	0.49%	0	\$0.00
GUARANTY E		2	\$342,000.00	0.45%	n	\$0.00
HAPPY STATI		2	\$552,492.22	0.73%		
HOME STATE		1	\$226,123.57	0.3%	-	\$0.00
	RS FINANCIAL GROUP	1	Ψ220,123.37	0.5 /0	U	Ψ0.00
	MITED LIABILITY	1	\$177,844.67	0.23%	0	\$0.00
HOUSTONIAN	MORTGAGE GROUP INC	1	\$253,708.76	0.33%	0	\$0.00
IMORTGAGE.	COM, INC.	36	\$10,041,650.48	13.21%	0	\$0.00
INLANTA MO	RTGAGE, INC.	1	\$298,539.64	0.39%	0	\$0.00
	DENTIAL LENDING, LLC, LIMITED LIABILITY	1	\$393,629.54	0.52%	0	\$0.00
JERSEY MOR	ΓGAGE COMPANY	1	\$388,900.29	0.51%	0	\$0.00
	GAGE SERVICES, INC., A CORPORATION	1	\$153,992.53	0.2%	0	\$0.00
	L CORPORATION, AN	1	\$256,096.33	0.34%	0	\$0.00
M&T BANK		1	\$214,219.33	0.28%	0	\$0.00
	RTGAGE CORPORATION, CORPORATION	1	\$388,259.28	0.51%	0	\$0.00
	INANCIAL CORP., A CORPORATION	1	\$198,098.75	0.26%	0	\$0.00
MERCHANTS	BANK	1	\$175,759.00	0.23%	0	\$0.00
	EXPRESS, A OREGON BILITY COMPANY	1	\$332,500.00	0.44%	0	\$0.00
	EXPRESS, LLC, A OREGON LITY COMPANY	1	\$197,315.00	0.26%	0	\$0.00
MORTGAGE I	EXPRESS, LLC, A OREGON BILITY COMPANY	1	\$335,201.63	0.44%	0	\$0.00
MORTGAGE 7		3	\$768,738.68	1.01%	0	\$0.00
NTFN, INC. DI NATIONWIDE	BA PREMIER	3	\$607,498.32	0.8%		\$0.00
	AGE FINANCE, INC.	3	\$839,831.74	1.1%	0	\$0.00
ON Q FINANC	,	1	\$312,058.11	0.41%		\$0.00
PARAMOUNT MORTGAGE (RESIDENTIAL GROUP, INC., A CORPORATION	1	\$241,868.75			\$0.00
<u> </u>	APITAL MORTGAGE	1	\$350,863.95	0.46%	0	\$0.00
PLAZA HOME	MORTGAGE	2	\$584,000.00	0.77%	0	\$0.00

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	PLAZA HOME MORTGAGE, INC.	15	\$4,510,061.00	5.93% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	3	\$706,150.85	0.93% 0	\$0.00
	INC.				·
	PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6% 1	\$214,983.21
DI	RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.23% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.89% 0	\$0.00
	RSNB BANK	1	\$189,000.00	0.25% 0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.25% 0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.38% 0	\$0.00
	SANTO CHRISTO FCU	1	\$331,550.00	0.44% 0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,026,776.00	1.35% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,114.58	0.53% 0	\$0.00
	STAR FINANCIAL BANK	3	\$670,630.77	0.88% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.45% 0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$275,075.82	0.36% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.24% 0	\$0.00
	TENNESSEE STATE BANK	1	\$180,500.00	0.24% 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.21% 0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.26% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.29% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.29% 0	\$0.00
	VERITAS FUNDING LLC	2	\$741,890.59	0.98% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.53% 0	\$0.00
	Unavailable	3	\$717,935.02	0.95% 0	\$0.00
Total		287	\$76,005,567.86	100% 1	\$214,983.21
1417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.33% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,268,561.31	7.4% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.49% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.8% 0	\$0.00

	BAY EQUITY LLC	8	\$2,194,000.00	3.8% 0	\$0.00
	BOFI FEDERAL BANK	2	\$471,500.00	0.82% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.42% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.39% 0	\$0.00
	CMC FUNDING, INC.	1	\$270,000.00	0.47% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$236,000.00	0.41% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$188,250.00	0.33% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,550.00	0.68% 0	\$0.00
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.69% 0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,878,989.96	8.46% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.96% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.72% 0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34% 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.87% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$824,728.23	1.43% 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.97% 0	\$0.00
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.53% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$5,092,456.00	8.83% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$656,651.00	1.14% 0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.72% 0	\$0.00
Total		189	\$57,669,197.64	100% 0	\$0.00
31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.64% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	0.4% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.67% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67% 0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.48% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24% 0	\$0.00
	BAY EQUITY LLC	2	\$555,200.00	1.18% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00	0.39% 0	\$0.00
	BOFI FEDERAL BANK	1	\$317,000.00	0.67% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.86% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.92% 0	\$0.00

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CHINATRUST BANK	1	\$310,000.00	0.66%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.88%	\$0.00
CMC FUNDING, INC.	1	\$235,125.00	0.5% (\$0.00
COLORADO CREDIT UNION	1	\$180,000.00	0.38%	· · · · · · · · · · · · · · · · · · ·
COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00		
CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77% (\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.46%	\$0.00
DIRECT MORTGAGE, CORP.	2	\$567,700.00	1.21%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$294,296.18	0.63%	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.46% (\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.44%	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.55%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,022,648.00	8.54%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.32%	\$0.00
IMORTGAGE.COM, INC.	4	\$1,143,099.00	2.43%	\$0.00
INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.33% (\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$167,741.33	0.36%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.79%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,357.96	0.88%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.51%	\$0.00
PACIFIC HOME LOANS	1	\$184,000.00	0.39% (\$0.00
PACIFIC MERCANTILE BANK	1	\$220,000.00	0.47% (\$0.00
PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.38%	\$0.00
PLAZA HOME MORTGAGE	1	\$319,000.00	0.68%	
PLAZA HOME MORTGAGE, INC.	8	\$2,638,000.00	5.6% (\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.86%	\$0.00
PULTE MORTGAGE LLC	14	\$4,819,262.00	10.24%	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.38%	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.62%	\$0.00

	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.76% 0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.51% 0	\$0.00
	SHEA MORTGAGE INC.	2	\$767,000.00	1.63% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.41% 0	\$0.00
	STAR FINANCIAL BANK	2	\$371,650.00	0.79% 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96		
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.56% 0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00		
	WR STARKEY MORTGAGE, L.L.P.	1	\$347,452.32		
Total	,	164	\$47,077,821.63		
			+ , ,		+ 3333
31417EZS3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.38% 0	\$0.00
	BOFI FEDERAL BANK	1	\$392,000.00	9.61% 0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.12% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$469,920.00	11.52% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$179,400.35	4.4% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,037,046.00	49.93% 0	\$0.00
	Unavailable	1	\$410,000.00	10.04% 0	\$0.00
Total		15	\$4,080,020.12	100% 0	\$0.00
31417EZT1	ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87% 0	\$0.00
5111712211	AFFILIATED BANK	1	\$408,370.27	0.86% 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00		
	AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.37% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.85% 0	\$0.00
	BANK OF COLORADO	1	\$374,400.00	0.79% 0	\$0.00
	BANK OF THE OZARKS	2	\$733,526.26	1.55% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.51% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.53% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.08% 0	\$0.00
	DATCU CREDIT UNION	1	\$268,000.00	0.56% 0	\$0.00
	DATCU, A CREDIT UNION	1	\$193,381.61	0.41% 0	\$0.00
		1	\$326,374.20	0.69% 0	\$0.00

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	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.				
	FIRST STATE BANK	1	\$263,947.00	0.56% 0	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54	0.4% 0	\$0.00
	HAPPY STATE BANK	1	\$215,652.57	0.45% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40		
	IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44% 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,521,474.00		
	INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00		
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.38%	
	NTFN, INC.	1	\$416,329.26	0.88% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63		
	PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.54% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74		
	PLAZA HOME MORTGAGE, INC.	1	\$295,800.00		1 1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45		
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.71% 0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00		1 1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62% 0	\$0.00
	SONORA BANK	1	\$181,800.00	0.38% 0	0 \$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01		
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.86% 0	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.59% 0	·
	TEXASLENDING.COM	2	\$647,272.71	1.36% 0	\$0.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99		
Total		168	\$47,463,994.05	100% 0	\$0.00
					+2.20
31417EZU8	ARVEST BANK	2	\$444,400.00	9.66% 0	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.62% 0	\$0.00
	BAY EQUITY LLC	3	\$902,500.00	19.62% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.37% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.86% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.16% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.54% 0	\$0.00
	PEOPLES BANK	1	\$251,536.82	5.47% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$309,543.31	6.73% 0	\$0.00
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.56% 0	\$0.00
	Unavailable	2	\$402,784.20	8.76% 0	\$0.00
Total		21	\$4,599,002.73	100% 0	\$0.00
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP.	1	\$273,226.54	4.87% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.72% 0	\$0.00
	CITIMORTGAGE, INC.	1	\$303,931.46	5.42% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.86% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$306,000.00	5.45% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,045,376.84	18.63% 0	\$0.00
	VANTAGE POINT BANK	2	\$497,038.46	8.86% 0	\$0.00
_	Unavailable	1	\$268,917.65		\$0.00
Total		22	\$5,612,176.65	100% 0	\$0.00
31417EZW4	ARVEST BANK	1	\$323,520.00		\$0.00
	ARVEST MORTGAGE COMPANY	3	\$742,300.00		\$0.00
	BAY EQUITY LLC	1	\$335,000.00	6.41% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00		\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.68% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.28% 0	\$0.00

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	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38	29.81% 0	\$0.00
	SOUTHBANK, FSB	1	\$372,200.00	7.13% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.11% 0	\$0.00
	VANTAGE POINT BANK	2	\$418,270.19	8.01% 0	\$0.00
	Unavailable	2	\$415,832.17	7.97% 0	\$0.00
Total		21	\$5,222,517.74		\$0.00
			1-7		,
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.32% 0	\$0.00
	1ST MARINER BANK	1	\$206,708.34		\$0.00
	AMERICAN FINANCIAL RESOURCES,		·		
	INC	5	\$835,000.00	1.04% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE		4		
	CORPORATION	7	\$2,008,048.95	2.49% 0	\$0.00
	AMERIFIRST FINANCIAL		φ1 2 0,000,00	0.168.0	Φ0.00
	CORPORATION	1	\$128,000.00	0.16% 0	\$0.00
	AMERISAVE MORTGAGE	2	\$405.041.79	0.5% 0	\$0.00
	CORPORATION	2	\$405,941.78	0.5% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15% 0	\$0.00
	BANCORPSOUTH BANK	2	\$294,057.98	0.36% 0	\$0.00
	BANK OF HAWAII	1	\$514,600.00	0.64% 0	\$0.00
	BAXTER CREDIT UNION	1	\$273,826.95	0.34% 0	\$0.00
	BENEFICIAL BANK	1	\$195,000.00	0.24% 0	\$0.00
	BNYMELLON	1	\$131,500.00	0.16% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.88% 0	\$0.00
	BROKER SOLUTIONS INC.	1	\$294,100.00	0.36% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.08% 0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1.565.060.00	1.94% 0	\$0.00
	BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW	3	\$1,565,069.00	1.94% 0	\$0.00
	AMERICAN FUNDING	22	\$5,819,636.68	7.21% 0	\$0.00
	CALIBER FUNDING, LLC	1	\$225,182.27	0.28% 0	\$0.00
	CASCADE NORTHERN MORTGAGE	1	\$266,000.00		\$0.00
	CASHCALL, INC.	9	\$2,385,600.00		\$0.00
	CHEMICAL BANK	1	\$145,285.08	0.18% 0	\$0.00
	CITIMORTGAGE	1	\$255,722.71	0.18% 0	\$0.00
	CJ UNLIMITED, LLC	1	\$307,400.00		\$0.00
	CMG FINANCIAL - SAN RAMON	1	\$307,400.00	0.38% 0	\$0.00
	WHOLESALE	5	\$1,347,316.00	1.67% 0	\$0.00
	CMG MORTGAGE INC	3	\$651,000.00	0.81% 0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.35% 0	\$0.00
	COBALT MORTGAGE	5	\$1,097,600.00	1.36% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$122,650.00	0.15% 0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.32% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00		\$0.00
	OTHO COM OMATION				

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.18% 0	\$0.00
DALLAS WHOLESALE	1	\$138,000.00	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.22% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.41% 0	\$0.00
EVOLVE BANK & TRUST	5	\$946,432.75	1.17% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,587,500.00	1.97% 0	\$0.00
FIDELITY BANK	2	\$302,302.42	0.37% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.49% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$570,973.30	0.71% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.14% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$286,500.00	0.36% 0	\$0.00
FIRST INTERSTATE BANK	1	\$116,200.00	0.14% 0	\$0.00
FIRST PLACE BANK	1	\$122,500.00	0.15% 0	\$0.00
FREMONT BANK	3	\$634,200.00	0.79% 0	\$0.00
FULTON BANK, N.A.	1	\$369,600.00	0.46% 0	\$0.00
GOOD FRIEND MORTGAGE INC.	2	\$245,800.00	0.3% 0	\$0.00
GRAND BANK NA	3	\$849,700.00	1.05% 0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.62% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$363,750.00	0.45% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2% 0	\$0.00
GUARANTY BANK, F.S.B	1	\$220,022.00	0.27% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$357,800.00	0.44% 0	\$0.00
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.15% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$133,300.00	0.17% 0	\$0.00
JR MORTGAGE CORPORATION	1	\$301,700.00	0.37% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.48% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$504,500.00	0.63% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.46% 0	\$0.00
MAVERICK FUNDING CORP.	4	\$885,300.00	1.1% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41% 0	\$0.00

MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15%	0	\$0.00
MERIDIAN BANK	1	\$156,970.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE	1	\$144,681.76	0.18%	0	\$0.00
MORTGAGE MANAGEMENT	1	\$366,900.00	0.45%	^	\$0.00
CONSULTANTS, INC.	1	\$300,900.00	0.43%	٧	\$0.00
MORTGAGE SOLUTIONS OF	1	\$268,700.00	0.33%	٥	\$0.00
COLORADO, LLC	1	\$200,700.00	0.3370	4	Ψ0.00
NATIONWIDE ADVANTAGE	4	\$635,000.00	0.79%	0	\$0.00
MORTGAGE COMPANY		·		4	
NCB, FSB	1	\$200,000.00	0.25%	_	\$0.00
NETWORK FUNDING, L.P.	2	\$517,500.00	0.64%	_	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2%	_	\$0.00
NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42%	_	\$0.00
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39%	_	\$0.00
OMT MORTGAGE, LLC	1	\$115,000.00	0.14%	-	\$0.00
ON Q FINANCIAL, INC.	1	\$146,483.88	0.18%	_	\$0.00
ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19%	_	\$0.00
OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.37%	7	\$0.00
OPES ADVISORS, INC.	2	\$518,350.00	0.64%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,450.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.57%	0	\$0.00
PATELCO CREDIT UNION	1	\$197,125.00	0.24%	_	\$0.00
PEOPLES BANK	1	\$199,424.73	0.25%	_	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.64%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,769,500.00	2.19%	0	\$0.00
POEPLES HOME EQUITY INC., A				Ť	Φ0.00
TENNESSEE CORPORATION	1	\$384,000.00	0.48%	O	\$0.00
POWER CHOICE MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.38%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.41%	0	\$0.00
PROGRESSIVE BANK, A	1	\$338,098.04	0.42%	0	\$0.00
CORPORATION		·		-	
RABOBANK, N.A.	2	\$413,000.00	0.51%	_	\$0.00
RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39%	_	\$0.00
	5	\$1,093,800.00	1.36%	U	\$0.00

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REAL ESTATE MORTGAGE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.36%	0 \$0.00	
REDWOOD CREDIT UNION	1	\$173,000.00	0.21%	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.21%	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$523,700.00	0.65%	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$139,700.00	0.17%	0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35%	0 \$0.00	
RPM MORTGAGE, INC	1	\$383,000.00	0.47%	0 \$0.00	
RPM MORTGAGE, INC.	1	\$338,000.00	0.42%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6%	0 \$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27%	0 \$0.00	
SHORE MORTGAGE	10	\$2,487,120.00	3.08%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.61%	0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.19%	0 \$0.00	
SOVEREIGN BANK, N.A.	1	\$209,000.00	0.26%	0 \$0.00	
SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2%	1	
ST.MARY'S BANK	1	\$193,500.00	0.24%	0 \$0.00	
STEARNS LENDING INC.	15	\$2,928,786.23	3.63%	0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3%	0 \$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37%	0 \$0.00	
SUMMIT FUNDING	1	\$145,800.00	0.18%	0 \$0.00	
SUMMIT FUNDING, INC.	2	\$568,287.00	0.7%	0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69%	0 \$0.00	
UMPQUA BANK	5	\$1,112,881.63	1.38%	0 \$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41%	0 \$0.00	
UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00	0.45%	0 \$0.00	
UNITED TEXAS BANK	1	\$135,800.00	0.17%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55%	0 \$0.00	

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	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.25% 0	\$0.00
	USE CREDIT UNION	2	\$273,600.00	0.34% 0	\$0.00
	VALUE MORTGAGE INC	1	\$345,120.00		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00		
	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79% 0	\$0.00
	WESTERN BANCORP	1	\$236,750.00	0.29% 0	\$0.00
	Unavailable	9	\$2,109,192.78	2.63% 0	\$0.00
Total		346	\$80,672,851.33	100% 0	\$0.00
31417EZY0	IST MARINER BANK	2	\$548,725.76	0.56% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.15% 0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.15% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.42%	\$0.00
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.45% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.36%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.77% 0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.35% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	0.14% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.17% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.89% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$238,850.00	0.25% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.59% 0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$349,200.77	0.36% 1	\$337,103.33
	ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.3% 0	\$0.00
	BANCO SANTANDER PR	2	\$441,955.51	0.45% 0	
	BANK OF HAWAII	4	\$1,447,000.00	1.49% 0	\$0.00
	BANK OF THE CASCADES	2	\$242,500.00		
	BANNER BANK	1	\$206,500.00		
	BAXTER CREDIT UNION	2	\$559,052.00	0.58% 0	\$0.00

BENEFICIAL BANK	1	\$203,000.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.39%	0	\$0.00
BROKER SOLUTION, INC. DBA NEW	1	\$377,000.00	0.39%	0	\$0.00
AMERICAN FUNDUING				Н	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,690,550.00	1.74%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$255,500.00	0.26%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$300,600.00	0.31%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.53%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.72%	0	\$0.00
BUSEY BANK,	1	\$110,177.40	0.11%	n	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.11%		\$0.00
CANYON COMMUNITY BANK, N.A.	1	\$199,711.84	0.21%		\$0.00
CAPITAL MORTGAGE SERVICES, INC.	1	\$269,000.00	0.28%		\$0.00
CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.57%	Н	
CASHCALL, INC.	7	\$1,867,967.56	1.92%	Н	
CENTRAL PACIFIC BANK	2	\$757,076.65	0.78%		
CENTURY LENDING COMPANY	2	\$268,216.74	0.28%		\$0.00
CITIMORTGAGE	1	\$134,301.85	0.14%		\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.96%		\$0.00
CMG MORTGAGE INC	1	\$97,000.00	0.1%	0	\$0.00
CMG MTG INC - SAN RAMON	1	\$230,675.41	0.24%		
CORRESPONDE COBALT MORTGAGE	6	\$1,220,700.00	1.26%	Λ	\$0.00
COLONIAL NATIONAL MORTGAGE, A	0	\$1,220,700.00	1.20%	U	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,966.69	0.23%		·
COLUMBIA CREDIT UNION	1	\$189,300.00	0.19%	_	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$194,000.00	0.2%	Н	
CRESCENT STATE BANK	1	\$119,600.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.12%	0	\$0.00
DEL SUR CORPORATION	1	\$300,715.00	0.31%	Н	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.69%		\$0.00
DESIGNER MORTGAGE SERVICES, INC.	1	\$151,000.00	0.16%	$^{\circ}$	\$0.00
DESIGNER WORTGAGE SERVICES, INC.	1	\$151,000.00	0.10%	U	φυ.υυ

E	ASTLAKE MORTGAGE, INC.	1	\$338,000.00	0.35% (\$0.00
	NDURA FINANCIAL FEDERAL	1	\$298,000.00	0.31%	\$0.00
	REDIT UNION	1			·
	NTERPRISE LENDING GROUP, INC	1	\$245,000.00		
E'	VOLVE BANK & TRUST	3	\$714,135.48	0.73% (
E	XCEL MORTGAEG SERVICING, INC.	1	\$325,000.00		\$0.00
E	XCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.33% (\$0.00
E. P.	XCEL MORTGAGE SERVICING, INC. /	1	\$154,635.00	0.16%	\$0.00
	AIRFAX MORTGAGE INVESTMENTS, NC.	1	\$136,000.00	0.14%	\$0.00
	AIRWAY INDEPENDENT MORTGAGE ORP.	1	\$245,772.55	0.25%	\$0.00
FI	BC MORTGAGE, LLC	2	\$277,750.00	0.29%	\$0.00
FI	IDELITY BANK	2	\$232,700.00	0.24%	\$0.00
	IRST CALIFORNIA MORTGAGE OMPANY	5	\$1,315,700.00	1.35%	\$0.00
F	IRST CLASS HOME MORTGAGE	1	\$143,500.00	0.15% (\$0.00
	IRST COMMAND BANK	1	\$253,675.73	0.26%	1 1
F	IRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00		1 1
F)	IRST MORTGAGE COMPANY OF DAHO LLC	1	\$225,900.00	0.23%	\$0.00
	IRST OPTION MORTGAGE LLC	1	\$165,566.39	0.17% (\$0.00
	IRSTMERIT BANK, N.A.	3	\$483,875.00	0.5% (1 1
	ORUM CREDIT UNION	1	\$114,648.64	0.12% (
	REMONT BANK	3	\$546,204.93	0.56% (1
	MFS LLC	1	\$386,750.00	0.4% (
G	RAND BANK NA	7	\$1,343,300.00	1.38% (
G	REATER NEVADA MORTGAGE ERVICES	1	\$157,600.00		
	REEN TREE SERVICING LLC	8	\$1,576,877.00	1.62%	\$0.00
	REENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.21% (
	TE FEDERAL CREDIT UNION	4	\$725,500.00	0.75% (· ·
	OME STATE BANK NA	1	\$168,650.00	0.17% (1
	MORTGAGE.COM, INC.	1	\$198,900.00	0.2% (
IN	NTEGRITY MORTGAGE & FINANCIAL, NCORPORATED	1	\$162,500.00	0.17%	
IN	NTERCONTINENTAL CAPITAL GROUP	1	\$320,000.00	0.33%	\$0.00
L	AKE FOREST BANK & TRUST OMPANY	1	\$165,200.00	0.17%	\$0.00
L	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$347,000.00	0.36%	\$0.00
	ENOX FINANCIAL MORTGAGE ORPORATION	4	\$1,194,190.00	1.23%	\$0.00
	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND	2	\$733,030.00	0.75%	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$209,285.00 0.22% 0 \$0.00 FINANCIAL CORP.
FINANCIAL CORP. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$290,900.00 0.3% 0 \$0.00 FINANCIAL CORP. (FN) LIBERTY SAVINGS BANK, FSB 1 \$190,000.00 0.2% 0 \$0.00 LINCOLN CAPITAL ADVISORS 1 \$254,500.00 0.26% 0 \$0.00 MAGNOLIA BANK 1 \$123,322.06 0.13% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$403,000.00 0.41% 0 \$0.00 MAVERICK FUNDING CORP. 5 \$1,329,350.00 1.37% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$174,000.00 0.18% 0 \$0.00 MERIDIAN BANK 1 \$160,500.00 0.17% 0 \$0.00 MERRIMACK MORTGAGE 1 \$211,750.00 0.22% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$98,000.00 0.1% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. 2 \$391,500.00 0.4% 0 \$0.00 MID AMERICA MORTGAGE 2 \$391,500.00 0.4% 0 \$0.00 MID AMERICA MORTGAGE 2 \$391,500.00 0.29% 0 \$0.00 MID TOWNE MORTGAGE LLC 1 \$283,000.00 0.29% 0 \$0.00 MORTGAGE SOLUTIONS OF 3 \$720,500.00 0.74% 0 \$0.00 \$0.00 MORTGAGE SOLUTIONS OF 3 \$720,500.00 0.74% 0 \$0.00 \$0.
FINANCIAL CORP. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$290,900.00 0.3% 0 \$0.00 FINANCIAL CORP. (FN) LIBERTY SAVINGS BANK, FSB 1 \$190,000.00 0.2% 0 \$0.00 LINCOLN CAPITAL ADVISORS 1 \$254,500.00 0.26% 0 \$0.00 MAGNOLIA BANK 1 \$123,322.06 0.13% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$403,000.00 0.41% 0 \$0.00 MAVERICK FUNDING CORP. 5 \$1,329,350.00 1.37% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$174,000.00 0.18% 0 \$0.00 MERIDIAN BANK 1 \$160,500.00 0.17% 0 \$0.00 MERRIMACK MORTGAGE 1 \$211,750.00 0.22% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$98,000.00 0.1% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. 2 \$391,500.00 0.4% 0 \$0.00 MID AMERICA MORTGAGE 2 \$391,500.00 0.4% 0 \$0.00 MID TOWNE MORTGAGE LLC 1 \$283,000.00 0.29% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$720,500.00 0.74% 0 \$0.00 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$720,500.00 0.74% 0 \$0.00 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$720,500.00 0.74% 0 \$0.00
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LIBERTY SAVINGS BANK, FSB
LINCOLN CAPITAL ADVISORS 1 \$254,500.00 0.26% 0 \$0.00 MAGNOLIA BANK 1 \$123,322.06 0.13% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$403,000.00 0.41% 0 \$0.00 CORPORATION 1 \$403,000.00 0.41% 0 \$0.00 MAVERICK FUNDING CORP. 5 \$1,329,350.00 1.37% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$174,000.00 0.18% 0 \$0.00 MERIDIAN BANK 1 \$160,500.00 0.17% 0 \$0.00 MERRIMACK MORTGAGE 1 \$211,750.00 0.22% 0 \$0.00 MERRIMACK MORTGAGE 1 \$211,750.00 0.22% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERED MORTGAGE CO. 2 \$513,750.00 0.53% 0 \$0.00 MID AMERICA MORTGAGE 2 \$391,500.00 0.4% 0 \$0.00 MIDTOWNE MORTGAGE LLC 1 \$283,000.00 0.29% 0 \$0.00 MIDTOWNE MORTGAGE LLC 1 \$283,000.00 0.29% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$720,500.00 0.74% 0 \$0.00 MOUNTAIN AMERICA FEDERAL
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MEMBER FIRST MORTGAGE, LLC 1 \$174,000.00 0.18% 0 \$0.00 MERIDIAN BANK 1 \$160,500.00 0.17% 0 \$0.00 MERRIMACK MORTGAGE 1 \$211,750.00 0.22% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$98,000.00 0.1% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. 2 \$513,750.00 0.53% 0 \$0.00 MID AMERICA MORTGAGE 2 \$391,500.00 0.4% 0 \$0.00 MIDTOWNE MORTGAGE LLC 1 \$283,000.00 0.29% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$124,700.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$720,500.00 0.74% 0 \$0.00
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PREFERRED MORTGAGE CO. MID AMERICA MORTGAGE 2 \$391,500.00 0.53%0 \$0.00 MIDTOWNE MORTGAGE LLC 1 \$283,000.00 0.29%0 \$0.00 MIDWEST COMMUNITY BANK 1 \$124,700.00 0.13%0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA FEDERAL
MID AMERICA MORTGAGE
MIDTOWNE MORTGAGE LLC 1 \$283,000.00 0.29% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$124,700.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$720,500.00 0.74% 0 \$0.00 MOUNTAIN AMERICA FEDERAL
MIDWEST COMMUNITY BANK 1 \$124,700.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF 3 \$720,500.00 0.74% 0 \$0.00 MOUNTAIN AMERICA FEDERAL
MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$720,500.00 0.74% 0 \$0.00
COLORADO, LLC 3 \$/20,500.00 0.74% 0 \$0.00 MOUNTAIN AMERICA FEDERAL
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MOUNTAIN AMERICA FEDERAL 1 0141 425 00 0 1507 0 00 00
CREDIT UNION
NATIONS DIRECT MORTGAGE, LLC 1 \$410,000.00 0.42% 0 \$0.00
NETWORK FUNDING, L.P. 1 \$118,600.00 0.12% 0 \$0.00
NEW AMERICAN MORTGAGE, LLC 1 \$148,327.00 0.15% 0 \$0.00
NEWTOWN SAVINGS BANK 1 \$272,000.00 0.28% 0 \$0.00
OAKTREE FUNDING CORP, A 1 \$288,000.00 0.3% 0 \$0.00
CALIFORNIA CORPORATION
OLD SECOND NATIONAL BANK 1 \$219,696.00 0.23% 0 \$0.00
OMT MORTGAGE LLC 1 \$347,000.00 0.36% 0 \$0.00
ON Q FINANCIAL, INC. 3 \$812,882.03 0.84% 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA
CLEARVSION FUNDING A 1 \$123,625.90 0.13% 0 \$0.00
CALIFORNIAL LIMITED LIABILITY
COMPANY DAGUEG UNION FINANCIAL LLC DDA
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A
CALIFORNIAL LIMTIED LIABILITY 1 \$409,750.00 0.42% 0 \$0.00
COMPANY
PARAMOUNT EQUITY MORTGAGE 1 \$113,400.00 0.12% 0 \$0.00
PARAMOUNT FOLUTY MORTGAGE
LLC 5 \$1,339,122.00 1.38% 0 \$0.00
PARAMOUNT EQUITY MTG LLC 4 \$1,008,965.00 1.04% 0 \$0.00

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PBC CREDIT UNION	1	\$312,145.86		· ·
PEOPLES BANK	2	\$584,962.08	0.6%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.24%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.97%	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,367,880.00	1.41% (\$0.00
PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.18%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.99%	\$0.00
PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.21%	\$0.00
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.18%	\$0.00
PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.37% (\$0.00
R M K FINANCIAL CORP	1	\$371,000.00	0.38%	\$0.00
RABOBANK, N.A.	1	\$271,000.00	0.28%	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$689,000.00	0.71%	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.18%	\$0.00
RENASANT BANK	2	\$458,400.00	0.47%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.17%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.54%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.35% (\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.35%	\$0.00
ROCKLAND TRUST	1	\$236,643.04	0.24%	\$0.00
ROUNDBANK	1	\$230,000.00	0.24% (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.34%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2%	\$0.00
SHORE MORTGAGE	10	\$1,993,386.64	2.05%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,795,436.17	2.88%	\$0.00
SOVEREIGN BANK	1	\$352,380.00	0.36%	\$0.00
SOVEREIGN BANK, N.A.	3	\$622,624.00	0.64% (\$0.00
STATE BANK OF THE LAKES	1	\$101,200.00	0.1%	\$0.00
STEARNS LENDING INC.	24	\$5,030,204.39	5.18% (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$281,335.90	0.29%	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,675.00	0.52%	\$0.00

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	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.54%	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$457,850.00	0.47% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$153,600.00	0.16% 0	\$0.00
	TALMER BANK AND TRUST	1	\$123,500.00	0.13% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.23% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21% 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31% 0	\$0.00
	UMC MORTGAGE COMPANY	1	\$221,080.61	0.23% 0	\$0.00
	UMPQUA BANK	3	\$653,352.51	0.67% 0	\$0.00
	UNITED MORTGAGE CORP	3	\$763,822.61	0.79% 0	
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53% 0	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34% 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9%	\$0.00
	WESTERN BANCORP	1	\$345,000.00	0.35% 0	\$0.00
	WESTERN REGION RETAIL	2	\$336,000.00	0.35% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$852,450.00	0.88% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.32%	\$0.00
	Unavailable	13	\$2,602,837.16	2.66% 0	\$0.00
Total		440	\$97,202,001.22	100% 1	\$337,103.33
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.81%	\$0.00
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.17% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.21% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$97,500.00	0.19% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2%	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21% 0	\$0.00
	ALTAONE FCU	1	\$99,849.38	0.2% 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	t - t
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.19% 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,000.00	0.18% 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,378.68	0.19%	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,875.00	0.36%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2%	\$0.00
AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.19%	\$0.00
ANCHORBANK, FSB	1	\$88,000.00	0.17%	0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19%	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67%	\$0.00
AUBURNBANK	2	\$196,000.00	0.38%	0 \$0.00
BANCFIRST	2	\$210,450.00	0.41%	0 \$0.00
BANCO SANTANDER PR	2	\$190,255.48	0.37%	0 \$0.00
BANK MUTUAL	1	\$96,000.00	0.19%	0 \$0.00
BANK OF IDAHO	1	\$90,250.00	0.18%	0 \$0.00
BANK OF THE CASCADES	1	\$96,000.00	0.19%	0 \$0.00
BANKNEWPORT	1	\$103,260.00	0.2%	0 \$0.00
BANNER BANK	2	\$185,100.00	0.36%	0 \$0.00
BAYLAKE BANK	1	\$103,707.00	0.2%	0 \$0.00
BERKSHIRE BANK	1	\$102,804.90	0.2%	0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.18%	\$0.00
BNYMELLON	2	\$183,760.00	0.36%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.19%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.37%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,600.00	0.18%	0.00
CASHCALL, INC.	5	\$466,500.00	0.92%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19%	0.00
CENTURY LENDING COMPANY	1	\$101,650.00	0.2%	0 \$0.00
CHEMICAL BANK	2	\$204,350.00	0.4%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$796,400.00	1.56%	0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17%	\$0.00
CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.21%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,361.00	0.4%	\$0.00
CITY STATE BANK	1	\$104,839.06	0.21%	\$0.00

CMG FINANCIAL COBALT MORTGAGE	1	\$109,000.00	0.21% 0	40.00
		Ψ102,000.00	0.21%	\$0.00
	3	\$302,900.00	0.59% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,200.00	0.18% 0	\$0.00
COMMSTAR CREDIT UNION	1	\$94,800.00	0.19% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$102,500.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.2% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$86,300.00	0.17% 0	\$0.00
CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.19% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$92,000.00	0.18% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.59% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.19% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.17% 0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$87,668.89	0.17% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$300,900.00	0.59% 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.76% 0	\$0.00
ENVISION CREDIT UNION	1	\$103,700.00	0.2% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.21% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.21% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.17% 0	\$0.00
EVOLVE BANK & TRUST	2	\$197,605.31	0.39% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$288,300.00	0.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,750.00	0.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$289,950.00	0.57% 0	\$0.00
	1	\$86,450.00	0.17% 0	\$0.00
FARMERS & MERCHANTS BANK			1 1	
FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.34% 0	\$0.00

	FIDELITY BANK	2	\$176,249.00	0.35%	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	\$0.00	
	FIRST CALIFORNIA MORTGAGE	4	¢402.401.00	0.7007	¢0.00	
	COMPANY	4	\$403,401.00	0.79%	\$0.00	
	FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2%	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.6%	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	3	\$296,395.00	0.58%	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$85,500.00	0.17%	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.18%	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19% (\$0.00	
	FIRST EQUITY MORTGAGE BANKERS,	2	\$201,271.58	0.4%	\$0.00	
	INC.	۷	\$201,271.36			
	FIRST FEDERAL BANK	1	\$108,589.78			
	FIRST INTERSTATE BANK	3	\$294,675.00	0.58%	\$0.00	
	FIRST MIDWEST BANK	1	\$99,546.73	0.2%		
	FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.59% (1	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.17%	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.36%	\$0.00	
	FIRST NATIONAL BANK OF CARMI	1	\$96,000.00	0.19% (\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.18%	\$0.00	
	FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.17%	\$0.00	
	FIRST PLACE BANK	3	\$274,682.00	0.54%	\$0.00	
	FIRST STATE BANK	1	\$102,596.33	0.2%	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.6%	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.18%	\$0.00	
	FREMONT BANK	6	\$574,713.18	1.13% (1	
	FULTON BANK, N.A.	4	\$407,250.00	0.8%		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00			
	GENISYS CREDIT UNION	2	\$189,860.24	0.37%	\$0.00	
	GEO-CORP INC	1	\$90,400.00	0.18%		
	GMFS LLC	1	\$90,000.00		1	
	GRAND BANK NA	4	\$376,950.00	0.74% (1 1	
	GRANITE STATE CREDIT UNION	1	\$107,042.07	0.21%	1	
	GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.21% (1	
	GREAT SOUTHERN BANK	2	\$206,066.00	0.4% (1 1	
	GREAT WESTERN BANK	3	\$305,330.00	0.6%	1 1	
	GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.17% (1	
	GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.37% (
	GUARANTY TRUST COMPANY	2	\$212,000.00	0.42%	1	
	HARPETH MORTGAGE, LLC	1	\$108,835.83	0.21%	1 1	
	HEARTLAND BANK	4	\$390,900.00	0.77% (
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	1	
	HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.18%	1 1	
	HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.17% (1 1	
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HERITAGE BANK	1	\$85,500.00	0.17%	\$0.00
HERITAGE CREDIT UNION, A STATE	1	\$106,842.37	0.21%	\$0.00
CHARTERED CREDIT UNION	1	\$100,842.37		
HOME LOANS TODAY	1	\$102,500.00	0.2% 0	
HOME STATE BANK	1	\$94,090.00	0.18%	
HOME STATE BANK NA	1	\$106,000.00	0.21%	\$0.00
HOMETOWN LENDERS LLC	1	\$86,000.00	0.17%	\$0.00
HORIZON BANK, N.A.	1	\$105,000.00	0.21%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.2% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$108,834.00	0.21%	\$0.00
IDAHO HOUSING AND FINANCE		4.5.5.5.5		40.00
ASSOCIATION	2	\$176,529.60	0.35%	\$0.00
IMORTGAGE.COM INC	1	\$99,852.68	0.2%	\$0.00
IMORTGAGE.COM, INC.	9	\$821,464.83	1.61% 0	
JACKSON COUNTY BANK	1	\$99,750.00	0.2%	
JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57%	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,604.83	0.2%	
KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.17% 0	
LAND/HOME FINANCIAL SERVICES, A	1			
CALIFORNIA CORPORATION	4	\$409,500.00	0.8%	\$0.00
LANDMARK CREDIT UNION	1	\$95,327.13	0.19% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$105,700.00	0.21%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,125.00	0.21%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18%	\$0.00
MAGNA BANK	1	\$85,000.00	0.17%	\$0.00
MAVERICK FUNDING CORP.	2	\$193,350.00	0.38%	\$0.00
MEMBER HOME LOAN, LLC	2	\$189,800.00	0.37%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	\$0.00
MERCHANTS BANK NA	1	\$96,000.00	0.19% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2% 0	
METRO BANK	1	\$100,000.00	0.2% 0	
MICHIGAN MUTUAL INC DBA GREAT				
LAKES MORTGAGE FUNDING	2	\$192,930.00	0.38%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,573.75	0.17%	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.17% 0	\$0.00
MIDWEST HERITAGE BANK	1	\$108,000.00	0.21% 0	
MORTGAGE CENTER, LLC	2	\$198,700.00	0.39% 0	

MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,500.00	0.38% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,000.00	0.6% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.18% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,750.00	0.22% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$187,750.00	0.37% 0	\$0.00
MUSA FINANCIAL, LLC	1	\$104,899.02	0.21% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.19% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.19% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.41% 0	\$0.00
NCB, FSB	8	\$771,773.70	1.52% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$279,775.00	0.55% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.37% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$276,900.00	0.54% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$97,500.00	0.19% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.17% 0	\$0.00
ORRSTOWN BANK	2	\$175,800.00	0.35% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.42% 0	\$0.00
PACIFIC TRUST BANK	1	\$100,800.00	0.2% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.18% 0	\$0.00
PATELCO CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.98% 0	\$0.00
PLAINS COMMERCE BANK	1	\$104,500.00	0.21% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$418,805.00	0.82% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$97,600.00	0.19% 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.19% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$92,250.00	0.18% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2% 0	\$0.00
PSECU	3	\$279,230.71	0.55% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.18% 0	\$0.00
	1	\$90,000.00	0.18% 0	\$0.0

RCB BANK, A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$785,280.00	1.54%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.17%	0	\$0.00
RED CANOE CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$87,650.00	0.17%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$106,349.94	0.21%	0	\$0.00
RENASANT BANK	1	\$97,000.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$102,500.00	0.2%	0	\$0.00
RMK FINANCIAL CORP	1	\$95,861.68	0.19%	0	\$0.00
RPM MORTGAGE, INC	2	\$200,500.00	0.39%	0	\$0.00
RPM MORTGAGE, INC.	1	\$104,000.00	0.2%	0	\$0.00
RPM MORTGAGE,INC	1	\$93,000.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.36%	0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.38%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,023,259.83	3.97%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$186,957.85	0.37%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2%	0	\$0.00
STEARNS LENDING INC.	34	\$3,274,743.55	6.43%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$380,422.56	0.75%	0	\$0.00
STERNS LENDING INC	1	\$87,750.00	0.17%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$191,995.89	0.38%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.32%	0	\$0.00
THE BANK OF MAINE	1	\$93,000.00	0.18%		\$0.00
THE COLUMBIA BANK	1	\$94,125.00	0.18%		\$0.00
THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2%	_	\$0.00

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	THE FIRST MORTGAGE CORPORATION	1	\$89,740.23	0.18% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$98,900.00	0.19% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.19% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$95,500.00	0.19% 0	\$0.00
	ASSOCIATION OF CLEVELAND	1	\$95,500.00		\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$103,200.00	0.2% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21% 0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.17% 0	\$0.00
	UMPQUA BANK	9	\$855,972.76	1.68% 0	\$0.00
	UNION SAVINGS BANK	1	\$97,652.70	0.19% 0	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.18% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.18% 0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.67% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.19% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.36% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.18% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.17% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18% 0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$101,113.42	0.2% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$101,500.00	0.2% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.17% 0	\$0.00
	WASHINGTON TRUST BANK	2	\$198,900.00	0.39% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.56% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$92,250.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,600.00	0.18% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.2% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.35% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,674.88	0.17% 0	\$0.00
	Unavailable	13	\$1,226,607.72	2.36% 0	\$0.00
Total		528	\$50,940,274.35	100% 0	\$0.00
31417FK23	IST CONSTITUTION	1	\$124,000.00	0.18% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$180,898.50	0.26% 0	\$0.00

ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.35% 0	\$0.00
ABBEVILLE BUILDING AND LOAN	2	\$238,500.00	0.35% 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.13% 0	\$0.00
ALERUS MORTGAGE	2	\$297,292.00	0.43% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$217,500.00	0.32% 0	\$0.00
AMERICAN BANK CENTER	1	\$275,000.00	0.4% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,	2	¢(02,000,00	107.0	¢0.00
INC	2	\$683,000.00	1% 0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$268,000.00	0.39% 0	\$0.00
CORPORATION	1	Ψ200,000.00	0.39 // 0	\$0.00
AMERICAN SAVINGS BANK	1	\$116,000.00	1	
ANCHORBANK, FSB	8	\$1,339,800.00		
ANCHORBANK,F SB	1	\$77,000.00	0.11% 0	
ANSON BANK & TRUST CO.	1	\$197,500.00	0.29% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.26% 0	1
AUBURNBANK	1	\$89,500.00	0.13% 0	\$0.00
BANK FIRST NATIONAL	3	\$412,600.00	0.6% 0	\$0.00
BANK OF DEERFIELD	2	\$483,500.00	0.7% 0	\$0.00
BANK OF MONTICELLO	1	\$88,700.00	0.13% 0	\$0.00
BANK OF SPRINGFIELD	2	\$141,145.00	0.21% 0	
BANKERS TRUST COMPANY	1	\$255,729.32	0.37% 0	\$0.00
BAXTER CREDIT UNION	1	\$123,900.00	0.18% 0	\$0.00
BELL STATE BANK & TRUST	3	\$365,600.00	0.53% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.05% 0	\$0.00
BLC COMMUNITY BANK	1	\$74,500.00	0.11% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$304,800.00	0.44% 0	\$0.00
CABARRUS BANK & TRUST	1	\$134,500.00	0.2% 0	\$0.00
CAPITAL CREDIT UNION	2	\$180,600.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00	0.24% 0	\$0.00
CARROLLTON BANK	1	\$65,500.00	0.1% 0	\$0.00
CBCFCU	1	\$250,000.00	0.36% 0	\$0.00
CENTRAL BANK	1	\$196,000.00	0.29% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26% 0	\$0.00
CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.36% 0	\$0.00
CENTRAL SAVINGS BANK	2	\$202,980.64	0.3% 0	\$0.00
CENTRAL TRUST BANK	2	\$217,390.12	0.32% 0	\$0.00
CENTRUE BANK	2	\$115,535.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY	1	\$320,000.00	0.47% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.18% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.31% 0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.42% 0	\$0.00
CITIZENS BANK	2	\$315,950.00	0.46% 0	\$0.00
CITIZENS FIRST BANK	1	\$179,500.00	0.26% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.53% 0	\$0.00
CITY NATIONAL BANK	4	\$458,866.67	0.67% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2% 0	\$0.00

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COMMUNITY STAT FALLS	E BANK OF ROCK	1	\$64,832.16	0.09%	0	\$0.00
CORNERSTONE CO	MMUNITY BANK	1	\$210,000.00	0.31%	0	\$0.00
CORTRUST MORTO	GAGE, INC	2	\$236,500.00	0.34%	0	\$0.00
CREDIT UNION OF	AMERICA	1	\$111,740.22	0.16%	0	\$0.00
CREDIT UNION WE	ST	1	\$71,200.00	0.1%	0	\$0.00
CU HOME MORTGA LLC	AGE SOLUTIONS,	2	\$230,600.00	0.34%	0	\$0.00
DEAN COOPERATIV	VE BANK	2	\$610,500.00	0.89%	0	\$0.00
DUPACO COMMUN	ITY CREDIT UNION	7	\$913,148.49	1.33%	0	\$0.00
DUPAGE CREDIT U	NION	4	\$797,300.00	1.16%	0	\$0.00
EAGLE BANK		1	\$221,500.00	0.32%	0	\$0.00
ELEVATIONS CRED	OIT UNION	1	\$81,000.00	0.12%	0	\$0.00
EMPIRE BANK		1	\$213,000.00	0.31%	0	\$0.00
ENT FEDERAL CRE	DIT UNION	1	\$120,000.00	0.17%	0	\$0.00
F & M COMMUNITY		1	\$67,200.00			
FARMERS AND ME BANK	RCHANTS SAVINGS	1	\$140,000.00	0.2%	0	\$0.00
FIDELITY DEPOSIT	& DISCOUNT BANK	2	\$336,434.57	0.49%	0	\$0.00
FIRST BANK OF WY OF GLACIER BANK	·	1	\$92,000.00	0.13%	0	
FIRST CENTRAL ST		2	\$515,795.57	0.75%	0	\$0.00
FIRST CENTURY BA		1	\$143,000.00			
	NK AND TRUST CO.	1	\$87,200.00			
FIRST CLOVER LEA		1	\$123,000.00			\$0.00
FIRST COMMUNITY		4	\$590,419.02	0.86%		\$0.00
FIRST FEDERAL BA		1	\$68,500.00			
FIRST FEDERAL BA MIDWEST		5	\$811,000.00			
FIRST FEDERAL SA BOSTON	VINGS BANK OF	1	\$263,500.00	0.38%	0	\$0.00
FIRST FINANCIAL (CREDIT UNION	3	\$381,159.73	0.56%	0	\$0.00
FIRST NATIONAL B	BANK ALASKA	3	\$471,500.00	0.69%	0	
FIRST NATIONAL B	SANK OF DIETERICH	1	\$147,399.31	0.21%	0	\$0.00
FIRST PEOPLES CFO	CU	1	\$69,000.00	0.1%	0	\$0.00
FIRST PEOPLES CO		1	\$218,932.70			
FIRST ROBINSON S	AVINGS BANK N.A.	1	\$132,000.00	0.19%		\$0.00
FIRST SOUTHERN E	BANK	1	\$132,199.66		Н	\$0.00
FIRST STATE BANK		1	\$191,000.00			
FIRST STATE BANK		1	\$124,000.00			
FIRST STATE BANK		1	\$65,000.00		-	\$0.00
FIRST STATE BANK		1	\$117,500.00	0.17%	т	\$0.00
FIRST TECHNOLOG CREDIT UNION		1	\$170,000.00			·
FIRST TRUST AND	SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00
FIRST UNITED BAN		2	\$316,300.00			\$0.00

FISHER NATIONAL BANK	1	\$63,500.00	0.09% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.21% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$130,000.00	0.19% 0	\$0.00
FREMONT BANK	1	\$244,936.00	0.36% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.35% 0	\$0.00
GEORGIAS OWN CREDIT UNION	1	\$176,600.00	0.26% 0	\$0.00
GOLDEN BELT BANK FSA	4	\$753,300.00	1.1% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.25% 0	\$0.00
GUARANTEED RATE, INC.	1	\$373,374.78	0.54% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	¢129 292 06	0.2% 0	\$0.00
INC.	1	\$138,382.96	0.2%	\$0.00
HOME FEDERAL BANK	1	\$121,000.00	0.18% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.46% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.24% 0	\$0.00
INTERCITY STATE BANK	1	\$123,200.00	0.18% 0	\$0.00
IOWA STATE BANK	1	\$145,000.00	0.21% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$125,000.00	0.18% 0	\$0.00
ASS	1	\$123,000.00	0.16%	\$0.00
ISB COMMUNITY BANK	1	\$404,600.00	0.59% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.31% 0	
JONAH BANK OF WYOMING	1	\$200,000.00	0.29% 0	\$0.00
JUSTICE FCU	1	\$190,000.00	0.28% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.26% 0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.28% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41% 0	\$0.00
LEADER BANK, N.A.	5	\$1,187,000.00	1.73% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35% 0	
M/I FINANCIAL CORP.	1	\$304,000.00	0.44% 0	\$0.00
MACON BANK, INC	1	\$123,735.00	0.18% 0	\$0.00
MARATHON SAVINGS BAK	1	\$86,000.00	0.13% 0	\$0.00
MARINE BANK	2	\$400,392.89	0.58% 0	\$0.00
MERCANTILE BANK	3	\$314,116.08	0.46% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$109,250.00	0.16% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.36% 0	\$0.00
MIDLAND STATES BANK	4	\$671,500.00	0.98% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.05% 0	
MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58% 0	\$0.00
MT MCKINLEY BANK	1	\$250,000.00	0.36% 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.09% 0	
NCB, FSB	1	\$106,000.00	0.15% 0	\$0.00

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NORTHMARK BANK	1	\$227,333.53	0.33% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	7	\$853,855.00	1.24% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$138,069.02	0.2%	\$0.00
NUMARK CREDIT UNION	1	\$157,500.00	0.23% 0	\$0.00
OHNWARD BANK AND TRUST	1	\$120,636.44	0.18% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32% 0	\$0.00
ONE COMMUNITY FCU	1	\$132,000.00	0.19% 0	\$0.00
OOSTBURG STATE BANK	1	\$77,250.00	0.11% 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31% 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99% 0	\$0.00
PARK BANK	1	\$157,500.00	0.23% 0	\$0.00
PATELCO CREDIT UNION	1	\$98,542.72	0.14% 0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.72% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32% 0	\$0.00
PLAINS COMMERCE BANK	1	\$274,000.00	0.4% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$174,200.00	0.25% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$432,300.00	0.63% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.81% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09% 0	\$0.00
PRIMEBANK	1	\$130,000.00	0.19% 0	\$0.00
PROVINCIAL BANK	1	\$407,000.00	0.59% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.43% 0	\$0.00
RENASANT BANK	1	\$232,700.00	0.34% 0	\$0.00
RIVER VALLEY BANK	1	\$124,500.00	0.18% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48% 0	\$0.00
SECURITY STATE BANK	2	\$296,500.00	0.43% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$388,414.10	0.57% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.21% 0	\$0.00
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STATE BANK OF LINCOLN
STEARNS LENDING INC. 4 \$1,126,449.00 1.64% 0 \$0.00
STRUST COMPANY 4
STONEHAMBANK - A CO-OPERATIVE S146,000.00 0.21% 0 \$0.00
BANK
SUMMIT CREDIT UNION 10 \$1,572,820.00 2.29% 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION 6 \$1,000,848.40 1.46% 0 \$0.00
SUTTON BANK 2 \$272,574.77 0.4% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 14 \$3,431,106.00 5% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$190,200.00 0.28% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 4 \$867,000.00 1.26% 0 \$0.00 BANK THE FARMERS NATIONAL BANK 2 \$165,000.00 0.24% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$57,922.51 0.08% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$228,000.00 0.33% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$96,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$94,738.02 0.14% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$94,738.02 0.14% 0 \$0.00 THE NORTHUMBERLAND NATIONAL 1 \$152,000.00 0.22% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$200,600.00 0.29% 0 \$0.00 TWINHOLD 3 \$435,490.00 0.63% 0 \$0.00 TWINHOLD 3 \$435,490.00 0.63% 0 \$0.00 UNITED BANK OF BLAIR 1 \$60,000.00 0.09% 0 \$0.00 UNITED BANK ARD TRUST COMPANY 1 \$111,000.00 0.16% 0 \$0.00 UNITED BANK ARD TRUST COMPANY 1 \$111,000.00 0.16% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$80,000.00 0.12% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$80,000.00 0.12% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$80,000.00 0.12% 0 \$0.00 UNITESTITY FEDERAL CREDIT UNION 1 \$40,000.00 0.12% 0 \$0.00 UNITESTITY FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 UNITESTITY FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 UNITESTITY FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 UNITESTITY FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 UNITESTITY FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 UNITESTITY FEDERAL CREDIT UNION 2 \$223,768.99 0.31% 0 \$0.00 WEBSTER BANK, N.A. 2 \$2294,000.00 0.28% 0 \$0.00 WEBSTER BANK, N.A. 2 \$2294,000.00 0.28% 0 \$0.00 WESTBY CO-OP CREDIT UNION 2 \$213,768.99 0.31% 0 \$0.00 WESTB
TEACHERS FEDERAL CREDIT UNION
THE ADIRONDACK TRUST COMPANY
THE CAPE COD FIVE CENTS SAVINGS 8867,000.00 1.26% 0 \$0.00
BANK
THE FIRST NATIONAL BANK IN AMBOY
AMBOY
THE FIRST NATIONAL BANK OF DIETERIC
MIFFLINT
OTTAWA 1 \$94,738.02 0.14% 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$152,000.00 0.22% 0 \$0.00 THE STATE BANK OF TOWNSEND 1 \$43,000.00 0.06% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$200,600.00 0.29% 0 \$0.00 TWINHOLD 3 \$435,490.00 0.63% 0 \$0.00 UNION BANK OF BLAIR 1 \$60,000.00 0.09% 0 \$0.00 UNITED BANK &TRUST 3 \$377,500.00 0.55% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$111,000.00 0.16% 0 \$0.00 UNITED BANK OF UNION 8 \$1,295,750.00 1.89% 0 \$0.00 UNITED COMMUNITY BANK 4 \$506,200.00 0.74% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$80,000.00 0.12% 0 \$0.00 UNITY BANK 1 \$48,000.00 0.07% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 WERMONT STATE EMPLOYEES
BANK
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WESTBY CO-OP CREDIT UNION 2 \$213,768.99 0.31% 0 \$0.00
WOLF RIVER COMMUNITY BANK 1 \$106,500.00 0.16% 0 \$0.00
WORKERS' CREDIT UNION 3 \$553,705.88 0.81% 0 \$0.00
WV FEDERAL CREDIT UNION 1 \$213,300.00 0.31% 0 \$0.00

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	WVHDF	1	\$119,550.00	$0.17\% _{0}$	\$0.00
	Unavailable	14	\$2,135,162.57	3.13% 0	\$0.00
Гotal		394	\$68,634,449.54	100% 0	\$0.00
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.66% 0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.21% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.47% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$92,575.00	0.22% 0	\$0.00
	ADVANTAGE BANK	2	\$202,000.00	0.48% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.24% 0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$88,200.00	0.21% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.24% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.69% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,035.00	0.23% 0	\$0.00
	AMERIANA BANK	1	\$88,400.00	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.24% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.25% 0	\$0.00
	AMERICAN BANK CENTER	1	\$101,400.00	0.24% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.22% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.23% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.23% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.23% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,000.00		\$0.00
	AMOCO CREDIT UNION	1	\$94,400.00	0.23% 0	\$0.00
	ANCHORBANK, FSB	1	\$99,000.00	0.24% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.26% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.92% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.24% 0	\$0.00
	BANCO SANTANDER PR	2	\$212,357.43	0.51% 0	\$0.00
	BANCORPSOUTH BANK	8	\$802,630.00	1.91% 0	\$0.00
	BANK MUTUAL	2	\$186,300.00	0.44% 0	\$0.00
	BANK OF GALESVILLE	1	\$105,000.00	0.25% 0	\$0.00
	BANK OF QUINCY	1	\$108,800.00	0.26% 0	\$0.00
	BANK OF THE CASCADES	1	\$108,000.00	0.26% 0	\$0.00
 	BANKERS' BANK	2	\$194,400.00	0.46% 0	\$0.00

BANKIOWA	1	\$100,000.00	0.24%	\$0.00
BAXTER CREDIT UNION	2	\$196,100.00	0.47%	\$0.00
BBT MORTGAGE	1	\$97,750.00	0.23%	\$0.00
BELL STATE BANK & TRUST	1	\$88,000.00	0.21%	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00
BENEFICIAL BANK	1	\$108,800.00	0.26%	\$0.00
BERKSHIRE BANK	1	\$104,000.00	0.25%	\$0.00
BETTER BANKS	1	\$89,474.63	0.21%	\$0.00
BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.24%	\$0.00
BLACK-RIDGE BANK	1	\$89,000.00	0.21%	\$0.00
BLACKHAWK BANK	1	\$106,000.00	0.25%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.22%	\$0.00
BNYMELLON	1	\$98,000.00	0.23%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.21%	\$0.00
BROKAW CREDIT UNION	1	\$92,000.00	0.22%	\$0.00
BUSEY BANK,	1	\$106,400.00	0.25%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$89,400.00	0.21%	\$0.00
CALIBER FUNDING, LLC	1	\$92,455.54	0.22%	\$0.00
CENTRAL BANK	1	\$108,500.00	0.26%	\$0.00
CENTRAL BANK ILLINOIS	2	\$195,500.00	0.47%	\$0.00
CENTRAL STATE BANK	1	\$92,000.00	0.22%	\$0.00
CENTRAL TRUST BANK	2	\$209,245.80	0.5%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	\$0.00
CENTRUE BANK	1	\$99,900.00	0.24%	\$0.00
CENTURY LENDING COMPANY	1	\$90,000.00	0.21%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	1 1
CHEMICAL BANK	2	\$205,600.00	0.49%	1 1
CHERRY CREEK MORTGAGE CO., INC.	2	\$184,800.00	0.44%	1 1
CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.22%	
CITIZENS STATE BANK	1	\$102,000.00	0.24%	†
CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.23%	1 1
CITY NATIONAL BANK	2	\$196,550.58	0.47%	\$0.00
CITY STATE BANK	1	\$99,000.00	0.24%	
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.21%	
COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.25%	\$0.00
COMMUNITY BANK CBD	1	\$100,000.00	0.24%	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.49%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00	0.25%	\$0.00
COMMUNITYONE BANK, N.A.	1	\$92,191.37	0.22%	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$173,948.03	0.41%	
CONSUMERS CREDIT UNION	1	\$92,000.00	0.22%	1 1
COUNTY BANK	1	\$107,100.00	0.26%	1 1

COVANTAGE CREDIT UNION	1	\$105,500.00	0.25%	\$0.00
CREDIT UNION OF AMERICA	2	\$200,918.45	0.48%	\$0.00
CREDIT UNION WEST	1	\$90,650.00	0.22%	\$0.00
CROW WING POWER CREDIT UNION	1	\$88,100.00	0.21%	\$0.00
CU MORTGAGE DIRECT	1	\$103,500.00	0.25%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$101,000.00	0.24%	\$0.00
DAY AIR CREDIT UNION INC	1	\$90,600.00	0.22%	\$0.00
DENMARK STATE BANK	1	\$107,800.00	0.26%	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.42%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.21%	\$0.00
DUBUQUE BANK AND TRUST	1	\$86,400.00	0.21%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.23%	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.25%	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.9%	\$0.00
ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.37%	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.24%	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.22% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.23%	\$0.00
FARMERS AND MERCHANTS SAVINGS	3 1	¢04.400.00	0.2207.0	¢0.00
BANK	1	\$94,400.00	0.23%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21%	\$0.00
FARMERS EXCHANGE BANK	1	\$90,100.00	0.21%	\$0.00
FARMERS STATE BANK	2	\$205,276.46	0.49%	\$0.00
FARMERS STATE BANK OF WAUPACA	. 1	\$94,000.00	0.22%	\$0.00
FIDELITY BANK	2	\$183,980.34	0.44%	\$0.00
FINANCIAL EDGE	1	\$104,000.00	0.25%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	J 1	\$96,000.00	0.23%	\$0.00
FIRST AMERICAN BANK	1	\$89,000.00	0.21%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.26%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,416.83	0.26% 0	\$0.00
FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.25% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.25% 0	t
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.21%	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,450.00	0.23% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$103,000.00	0.25% 0	\$0.00
LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF	1	\$101,000.00	0.24% 0	·
BOSTON	1	Ψ101,000.00	0.2470	Ψ0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$91,000.00	0.22%	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.51%	\$0.00
	1	\$99,152.25	0.24%	\$0.00
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FIRST INDEPENDENT BANK,				
ORGANIZED AND EXISTING UNDER				
THE LAWS OF THE STATE OF				
MINNESOTA				
FIRST INTERSTATE BANK	5	\$451,200.00	1.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.43% 0	\$0.00
FIRST NATIONAL BANK	1	\$90,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$185,750.00	0.44% 0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,500.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.45% 0	\$0.00
FIRST PEOPLES CFCU	1	\$104,163.97	0.25% 0	\$0.00
FIRST PLACE BANK	2	\$197,230.00	0.47% 0	\$0.00
FIRST SOUTHERN BANK	1	\$108,649.49	0.26% 0	\$0.00
FIRST STATE BANK HALLSVILLE	1	\$89,740.54	0.21% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,831.00	0.26% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$99,000.00	0.24% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,734.00	0.22% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$394,000.00	0.94% 0	\$0.00
FLANAGAN STATE BANK	1	\$96,400.00	0.23% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$103,000.00	0.25% 0	\$0.00
FORUM CREDIT UNION	2	\$195,030.89	0.46% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.26% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.23% 0	\$0.00
FREMONT BANK	1	\$102,600.00	0.24% 0	\$0.00
FULTON BANK, N.A.	7	\$667,850.00	1.59% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	0.21% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.23% 0	\$0.00
GMFS LLC	1	\$105,000.00	0.25% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$98,500.00	0.23% 0	\$0.00
GREAT WESTERN BANK	6	\$607,750.00	1.45% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$197,000.00	0.47% 0	\$0.00
		\$101,000.00	0.24% 0	40.00

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY				
TRUST COMPANY				
GUARANTY TRUST COMPANY	2	\$189,410.00	0.45% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$181,000.00	0.43% 0	\$0.00
HAMPDEN BANK	3	\$278,318.93	0.66% 0	\$0.00
HARBORONE CREDIT UNION	1	\$95,000.00	0.23% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.24% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.25% 0	\$0.00
HOME BANK	2	\$188,727.35	0.45% 0	\$0.00
HOME FEDERAL BANK	2	\$196,950.98	0.47% 0	\$0.00
HOME SAVINGS & LOAN CO	1	\$109,000.00	0.26% 0	\$0.00
HONOR CREDIT UNION	2	\$196,200.00	0.47% 0	\$0.00
HORIZON BANK N A	2	\$196,650.00	0.47% 0	\$0.00
HORIZON BANK, N.A.	1	\$88,000.00	0.21% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$209,950.00	0.5% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.26% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.23% 0	\$0.00
INDEPENDENCE STATE BANK	1	\$109,000.00	0.26% 0	\$0.00
INDEPENDENT BANK	1	\$92,250.00	0.22% 0	\$0.00
IOWA STATE BANK	1	\$100,000.00	0.24% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$90,036.05	0.21% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.23% 0	\$0.00
JONAH BANK OF WYOMING	1	\$101,400.00	0.24% 0	\$0.00
JUSTICE FCU	1	\$89,000.00	0.21% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.24% 0	\$0.00
KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.51% 0	\$0.00
LAKE AREA MORTGAGE	2	\$201,400.00	0.48% 0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.22% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.25% 0	\$0.00
LEIGHTON STATE BANK	1	\$85,000.00	0.2% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$283,950.00	0.68% 0	\$0.00
LUANA SAVINGS BANK	1	\$97,846.85	0.23% 0	\$0.00
MARINE BANK	1	\$103,596.91	0.25% 0	\$0.00
MAX CREDIT UNION	1	\$104,800.00	0.25% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.24% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.23% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.25% 0	\$0.00
MERCANTILE BANK	2	\$173,964.82	0.41% 0	\$0.00
	1	\$106,884.80	0.25% 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION				
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.25% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$208,450.00	0.5% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.22% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.24% 0	\$0.00
MORTGAGE CLEARING CORP	2	\$207,980.00	0.5% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$188,000.00	0.45% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$109,000.00	0.26% 0	\$0.00
NETWROK FUNIDNG LP	1	\$100,750.00	0.24% 0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.24% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.22% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$310,010.00	0.74% 0	\$0.00
OHIO HEALTHCARE FCU	1	\$85,800.00	0.2% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.26% 0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00
PACIFIC TRUST BANK	1	\$90,000.00	0.21% 0	\$0.00
PALMYRA STATE BANK	1	\$93,200.00	0.22% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$96,000.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,800.00	0.26% 0	\$0.00
PENTAGON FEDERAL C. U.	3	\$310,301.28	0.74% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.26% 0	\$0.00
PIONEER CREDIT UNION	2	\$198,000.00	0.47% 0	\$0.00
PLAINS COMMERCE BANK	4	\$394,150.00	0.94% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.22% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.47% 0	\$0.00
PRIMEBANK	1	\$105,500.00	0.25% 0	\$0.00
PRIMEWEST MORTAGE CORP	1	\$102,000.00	0.24% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$87,606.00	0.21% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$100,100.00	0.24% 0	\$0.00
RCB BANK, A CORPORATION	1	\$95,000.00	0.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,500.00	0.24% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.21% 0	\$0.00

REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68% 0	\$0.00
RIVER CITIES BANK	1	\$95,300.00	0.23% 0	\$0.00
RIVER VALLEY BANK	2	\$197,600.00	0.47% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.24% 0	\$0.00
ROYAL BANK	1	\$97,200.00	0.23% 0	\$0.00
ROYAL CREDIT UNION	2	\$197,550.00	0.47% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.22% 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.12% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,500.00	0.46% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$198,392.00	0.47% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.21% 0	\$0.00
SPIRE FCU	1	\$95,300.00	0.23% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.24% 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.47% 0	\$0.00
STATE BANK OF THE LAKES	1	\$96,700.00	0.23% 0	\$0.00
STEARNS LENDING INC.	4	\$388,950.62	0.93% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.21% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.24% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.22% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.25% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.21% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.48% 0	\$0.00
TALMER BANK AND TRUST	1	\$106,500.00	0.25% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.24% 0	\$0.00
THE CITIZENS BANKING CO	1	\$96,000.00	0.23% 0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.25% 0	\$0.00
THE HARVARD STATE BANK	1	\$100,000.00	0.24% 0	\$0.00
THE MILFORD BANK	1	\$90,000.00	0.21% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.23% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.25% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.25% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.44% 0	\$0.00

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	TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.23% 0	\$0.00
	UNION SAVINGS BANK	6	\$597,970.62	1.43% 0	\$0.00
	UNITED BANK &TRUST	1	\$88,500.00	0.21% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00		\$0.00
	UNITED BANK OF UNION	3	\$279,991.17	0.67% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$99,270.52	0.24% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.21% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00		\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00	0.21% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$310,000.00	0.74% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$97,500.00	0.23% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,800.00	0.71% 0	\$0.00
	WAUKESHA STATE BANK	2	\$205,418.35	0.49% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$98,500.00	0.23% 0	\$0.00
	WEST GATE BANK	1	\$107,000.00	0.26% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.25% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,500.00	0.26% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00	0.21% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,500.00	0.21% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,798.00	0.22% 0	\$0.00
	Unavailable	18	\$1,706,659.54	4.06% 0	\$0.00
Total		430	\$41,942,860.08	100% 0	\$0.00
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$117,000.00		\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.43% 0	\$0.00
	AAC CREDIT UNION	1	\$124,000.00		\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$116,100.00		\$0.00
	ALPINE BANK & TRUST CO.	2	\$238,764.01	0.88% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.45% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,826.00	0.87% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.44% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00	0.86% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,800.00	0.44% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.45% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$228,294.00	0.84% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,356.00	0.45% 0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,660.92	0.43% 0	\$0.00
ASSOCIATED BANK NATIONAL				
10000111101	12	\$1,403,857.75	5.18% 0	\$0.00
BANCO SANTANDER PR	1	\$112,347.51	0.41% 0	\$0.00
BANK MUTUAL	3	\$371,100.00	1.37% 0	\$0.00
BANK OF QUINCY	1	\$116,000.00	0.43% 0	\$0.00
BANKERS' BANK	2	\$235,000.00	0.87% 0	\$0.00
BAXTER CREDIT UNION	1	\$119,000.00	0.44% 0	\$0.00
BELLCO CREDIT UNION	1	\$124,000.00	0.46% 0	\$0.00
BENCHMARK BANK	1	\$124,000.00	0.46% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNIO	ON 1	\$110,000.00	0.41% 0	\$0.00
BNYMELLON	1	\$111,250.00	0.41% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.43% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$115,150.00	0.43% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.44% 0	\$0.00
CENTRAL MINNESOTA CREDIT UN	ION 1	\$122,000.00	0.45% 0	\$0.00
CENTRAL TRUST BANK	1	\$123,765.49	0.46% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.45% 0	\$0.00
CENTRUE BANK	1	\$123,500.00	0.46% 0	\$0.00
CENTURY LENDING COMPANY	1	\$117,000.00	0.43% 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.44% 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$359,300.00	1.33% 0	\$0.00
CITY NATIONAL BANK	1	\$117,700.00	0.43% 0	\$0.00
COMMERCE STATE BANK	1	\$117,500.00	0.43% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	N 1	\$118,500.00	0.44% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$235,556.54	0.87% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00
COREPLUS FEDERAL CREDIT UNIO)N 1	\$120,000.00	0.44% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$113,000.00	0.42% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$115,600.00	0.43% 0	\$0.00
DEERE EMPLOYEES CREDIT UNIO	N 1	\$112,000.00	0.41% 0	\$0.00
DIME BANK	1	\$110,000.00	0.41% 0	\$0.00
DRAPER & KRAMER MTG CORP DE 1ST ADVANTAGE MORTGAGE	BA 1	\$115,450.00	0.43% 0	\$0.00
DUPACO COMMUNITY CREDIT UN	ION 3	\$342,200.00	1.26% 0	\$0.00
EITZEN STATE BANK	1	\$112,000.00	0.41% 0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.59% 0	\$0.00
EXCEL MORTGAGE SERVICING, IN		\$111,000.00	0.41% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.46% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$117,900.00	0.44% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,800.00	0.44% 0	\$0.00

FIRST INTERSTATE BANK	2	\$225,300.00	0.83% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$120,000.00	0.44% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$112,200.00	0.41% 0	\$0.00
FIRST PLACE BANK	3	\$344,500.00	1.27% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	¢111 (77 10	0.410/.0	\$0.00
COMPANY	1	\$111,677.12	0.41% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$468,400.00	1.73% 0	\$0.00
FIRSTRUST BANK	1	\$120,000.00	0.44% 0	\$0.00
FNB BANK, N.A.	1	\$117,000.00	0.43% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.44% 0	\$0.00
FULTON BANK, N.A.	3	\$349,500.00	1.29% 0	\$0.00
GERMATOWN TRUST & SAVINGS	1	\$123,000.00	0.45% 0	\$0.00
BANK	1	·		
GMFS LLC	2	\$237,650.00	0.88% 0	1
GREAT WESTERN BANK	2	\$241,500.00	0.89% 0	1
GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.84% 0	
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$124,000.00	0.46% 0	\$0.00
INC.				·
GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88% 0	
HASTINGS STATE BANK	1	\$115,000.00	0.42% 0	\$0.00
HERGET BANK, NATIONAL	1	\$110,600.00	0.41% 0	\$0.00
ASSOCIATION		·		·
HERITAGE BANK	1	\$111,900.00	0.41% 0	1 1
HOME FEDERAL BANK	1	\$120,000.00	0.44% 0	1 1
HOME PLACE MORTGAGE LOANS INC.	1	\$113,671.34	0.42% 0	
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41% 0	
HOME STATE BANK NA	1	\$122,250.00	0.45% 0	
HORIZON BANK N A	2	\$242,100.00	0.89% 0	
HSBC BANK USA, N.A.	1	\$121,000.00	0.45% 0	
IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$122,000.00	0.45% 0	\$0.00
IOWA STATE BANK	1	\$116,500.00	0.43% 0	1 1
IPAVA STATE BANK	1	\$121,600.00	0.45% 0	\$0.00
ISB COMMUNITY BANK	1	\$122,000.00	0.45% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00
LAKE STATE FCU	1	\$112,000.00	0.41% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$111,300.00	0.41% 0	\$0.00
LINN AREA CREDIT UNION	1	\$119,000.00	0.44% 0	\$0.00
LUANA SAVINGS BANK	1	\$122,918.11	0.45% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.41% 0	\$0.00
MAGNA BANK	1	\$120,000.00	0.44% 0	\$0.00
MAIN STREET BANK	1	\$122,500.00	0.45% 0	\$0.00
MARINE BANK	1	\$113,390.76	0.42% 0	\$0.00

ME	MBERS FIRST CREDIT UNION	1	\$111,328.74	0.41% (\$0.00
MID	-HUDSON VALLEY FEDERAL	2	\$227,000.00	0.84% (\$0.00
	EDIT UNION		\$227,000.00	0.0470	90.00
	O-MINNESOTA FEDERAL CREDIT	1	\$116,000.00	0.43%	\$0.00
UNI			, ,		
	OWEST COMMUNITY BANK	1	\$119,000.00	0.44%	
	OWEST HERITAGE BANK	1	\$112,000.00		
	OWEST LOAN SERVICES, INC.	1	\$119,000.00	0.44%	\$0.00
	INESOTA VALLEY FEDERAL EDIT UNI	1	\$113,000.00		<u> </u>
MO	NTICELLO BANKING COMPANY	1	\$116,000.00	0.43%	\$0.00
MO	RTGAGE CENTER, LLC	2	\$231,200.00	0.85%	\$0.00
MO	RTGAGE CLEARING CORP	1	\$110,000.00	0.41%	\$0.00
	UNTAIN AMERICA FEDERAL EDIT UNION	1	\$118,000.00	0.44%	\$0.00
MU'	TUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.45%	\$0.00
NAT TRU	TIONAL EXCHANGE BANK AND UST	1	\$110,000.00	0.41%	\$0.00
NAT	TIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.42% (\$0.00
	TIONWIDE ADVANTAGE				
MO	RTGAGE COMPANY	2	\$244,000.00	0.9%	\$0.00
NUI	MERICA CREDIT UNION	1	\$113,855.00	0.42%	\$0.00
009	STBURG STATE BANK	1	\$118,400.00	0.44% (\$0.00
	CIFIC NW FEDERAL CREDIT UNION, 06 NE MARX STREET, PORTLAND,	1	\$113,600.00	0.42%	\$0.00
	97220		,		
РАТ	ELCO CREDIT UNION	1	\$117,203.03	0.43%	\$0.00
PEN	TAGON FEDERAL C. U.	1	\$122,635.48	0.45%	\$0.00
PIN	NACLE BANK	1	\$110,500.00	0.41%	\$0.00
	TTE VALLEY STATE BK&TRUST KEARNEY	1	\$121,500.00	0.45%	\$0.00
PMA	AC LENDING SERVICES, INC.	1	\$112,000.00	0.41% (\$0.00
POR	T WASHINGTON STATE BANK	1	\$118,500.00	0.44% (\$0.00
R M	K FINANCIAL CORP	1	\$113,000.00	0.42% (\$0.00
RAN	NDOLPH-BROOKS FCU	1	\$121,495.74	0.45%	\$0.00
	AL ESTATE MORTGAGE NETWORK,	1	\$119,585.00	0.44%	\$0.00
	. DBA FINANCEMYHOME.COM	2	¢221.790.76	0.86% (\$0.00
	OSTONE FEDERAL CREDIT UNION ER VALLEY BANK	2	\$231,789.76 \$113,600.00	0.86% (+
		1	·		
	JNDPOINT MORTGAGE COMPANY	2	\$122,000.00	0.45% (1 1
	YAL CREDIT UNION YINGS INSTITUTE BANK AND	3	\$347,500.00	1.28%	\$0.00
TRU	JST COMPANY	1	\$120,000.00	0.44%	·
SCC	TIABANK OF PUERTO RICO	1	\$112,175.68	0.41%	
	VICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	\$0.00
	THWEST AIRLINES FEDERAL	1	\$112,000.00	0.4170	σο.σο

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	STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.86% 0	\$0.00
	STEARNS LENDING INC.	1	\$110,000.00	0.41% 0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.41% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.42% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.41% 0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$124,300.00	0.46% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.43% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.44% 0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.41% 0	\$0.00
	THE MORTGAGE FIRM INC	1	\$123,283.99	0.46% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.42% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00
	TJC MORTGAGE, INC	1	\$121,750.00	0.45% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,400.00	0.46% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$112,750.00	0.42% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00
	TRUSTONE	1	\$118,000.00	0.44% 0	\$0.00
	UMPQUA BANK	3	\$358,776.00	1.32% 0	\$0.00
	UNION SAVINGS BANK	6	\$706,881.77	2.61% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$357,500.00	1.32% 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$122,300.00	0.45% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.43% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.44% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00
	VILLAGE MORTGAGE	2	\$240,500.00	0.89% 0	\$0.00
	VISIONS FCU	1	\$120,000.00	0.44% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$122,000.00	0.45% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,800.00	0.89% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,000.00	0.44% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.41% 0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$122,500.00	0.45% 0	\$0.00
	YORK TRADITIONS BANK	3	\$353,700.00	1.31% 0	\$0.00
	Unavailable	5	\$586,049.81	2.16% 0	\$0.00
Total		231	\$27,083,693.37	100% 0	\$0.00
31417FK56	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00	0.24% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$128,053.26	0.22% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.24% 0	\$0.00
<u> </u>	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$143,573.24 \$134,600.00	0.25% 0 0.23% 0	\$0.00 \$0.00

AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.25% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$283,068.79	0.49% 0	\$0.00
ALLIANCE BANK	1	\$136,000.00	0.23% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$129,100.00	$0.22\% \ 0$	\$0.00
AMARILLO NATIONAL BANK	2	\$263,857.20	0.45% 0	\$0.00
AMEICAN BANK CENTER	1	\$141,000.00	0.24% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.22% 0	\$0.00
AMERICAN BANK CENTER	1	\$149,900.00	0.26% 0	\$0.00
AMERICAN BANK OF TEXAS	1	\$127,800.00	0.22% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.45% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.25% 0	\$0.00
AMERICAN SAVINGS BANK	1	\$128,500.00	0.22% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,800.00	0.23% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.23% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00	0.47% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$137,200.00	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.68% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.25% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00	0.24% 0	\$0.00
BANCORPSOUTH BANK	1	\$125,718.00	0.22% 0	\$0.00
BANK MUTUAL	1	\$144,500.00	0.25% 0	\$0.00
BANK OF FRANKLIN	1	\$127,000.00	0.22% 0	\$0.00
BANK OF HAWAII	3	\$422,000.00	0.73% 0	\$0.00
BANKERS' BANK	2	\$274,200.00	0.47% 0	\$0.00
BELL STATE BANK & TRUST	2	\$289,750.00	0.5% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.24% 0	\$0.00
BETTER BANKS	2	\$288,207.36	0.5% 0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$134,705.09	0.23% 0	\$0.00
BLACK-RIDGE BANK	1	\$140,000.00	0.24% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$396,800.00	0.68% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$135,750.00	0.23% 0	\$0.00
BORDER STATE BANK	1	\$144,000.00	0.25% 0	\$0.00
	1	1		\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$128,400.00	0.22% 0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	2	\$263,000.00	0.45% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$274,650.00	0.47% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,618.62	0.24% 0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.69% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.45% 0	\$0.00
CENTRUE BANK	1	\$134,500.00	0.23% 0	\$0.00
CENTURY LENDING COMPANY	1	\$137,000.00	0.24% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.24% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00
CHEMICAL BANK	1	\$135,200.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$258,000.00	0.44% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$145,000.00	0.25% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.24% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.25% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.23% 0	\$0.00
COBALT MORTGAGE	3	\$404,350.00	0.7% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$126,500.00	0.22% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.24% 0	\$0.00
COMMUNITY BANK	1	\$135,000.00	0.23% 0	\$0.00
COMMUNITY FIRST BANK	1	\$139,590.77	0.24% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.24% 0	\$0.00
COMMUNITY STATE BANK	1	\$142,297.93	0.25% 0	\$0.00
COMMUNITY TRUST BANK	2	\$284,294.38	0.49% 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$293,000.00	0.5% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.49% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.24% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$410,800.00	0.71% 0	\$0.00
COVANTAGE CREDIT UNION	1		0.23% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,700.00	0.48% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.51% 0	\$0.00
DEWITT BANK & TRUST	1	\$131,614.15	0.23% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.24% 0	\$0.00
DUBUQUE BANK AND TRUST	4	\$550,125.00	0.95% 0	\$0.00
DUPAGE CREDIT UNION	1	\$136,700.00	0.24% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23% 0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$145,875.00	0.25% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.45% 0	\$0.00
	1	\$131,250.00	0.23% 0	\$0.00

FIDELITY COOPERATIVE BANK	FARMERS BANK & TRUST, NA, A CORPORATION				
FIDLEITY DEPOSIT & DISCOUNT BANK		1	\$130,000.00	0.22%	\$0.00
FINANCIAL PARTNERS CREDIT UNION		1			
FIRST CALIFORNIA MORTGAGE 1 \$126,600.00 0.22% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$276,168.49 0.48% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$276,168.49 0.48% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$148,277.22 0.26% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$148,277.22 0.26% 0 \$0.00 FIRST STEDERAL SAVINGS BANK 1 \$148,277.22 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$254,125.00 0.44% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$130,280.00 0.22% 0 \$0.00 LLC D/B/A VICTORY MORTGAGE 1 \$130,280.00 0.22% 0 \$0.00 FIRST NATIONAL BANK 1 \$132,100.00 0.23% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY 1 \$140,000.00 0.24% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$144,500.00 0.22% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$130,000.00 0.22% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$132,200.00 0.22% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$137,000.00 0.24% 0 \$0.00 FIRST STATE BANK 1 \$129,200.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$129,200.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$130,816.49 0.23% 0 \$0.00 FIRST STATE BANK 1 \$130,816.49 0.23% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$148,000.00 0.25% 0 \$0.00 FIRST STATE BANK 1 \$130,816.49 0.23% 0 \$0.00 FIRST STATE BANK 1 \$131,808.21 0.23% 0 \$0.00 FIRST STATE BANK 1 \$131,808.21 0.23% 0 \$0.00 FIRST BANK 1 \$133,000.00 0.23% 0 \$0.00 FIRST BERNEN 1 \$133,000.00 0.23% 0 \$0.00 FIRST BANK 1 \$133,000.00 0.23% 0 \$0.00 FIRST BANK 1 \$133,000.00 0.23% 0 \$0.00 FIRST BANK 1 \$133,000.00 0.23% 0 \$0.00 FIRST BANK 1 \$133,000.00 0.23% 0 \$0.00 FIRST BANK 1 \$133,000.00 0.23% 0 \$0.00 FIRST BANK 1 \$133,000.00 0.22% 0 \$0.00 FIRST BANK 1 \$133,000.00 0.22% 0 \$0.00 FIRST BANK 1 \$137,500.00		1	, ,		
FIRST COMMUNITY CREDIT UNION 2 \$276,168.49 0.48% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$148,277.22 0.26% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$148,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$148,000.00 0.25% 0 \$0.00 FIRST INTERSTATE BANK 11 \$1,473,435.00 2.54% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$254,125.00 0.44% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$130,280.00 0.22% 0 \$0.00 LLC D/B/A VICTORY MORTGAGE 1 \$130,280.00 0.23% 0 \$0.00 FIRST NATIONAL BANK 1 \$132,100.00 0.23% 0 \$0.00 FIRST NATIONAL BANK - FOX VALLEY 1 \$140,000.00 0.24% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$144,500.00 0.25% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 1 \$130,000.00 0.24% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$137,000.00 0.24% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 1 \$132,200.00 0.23% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$138,000.00 0.24% 0 \$0.00 FIRST PLACE BANK 1 \$129,200.00 0.23% 0 \$0.00 FIRST STATE BANK 1 \$139,000.00 0.25% 0 \$0.00 FIRST STATE BANK 1 \$139,000.00 0.25% 0 \$0.00 FIRST STATE BANK 1 \$130,000.00 0.25% 0 \$0.00 FIRST STATE BANK 1 \$130,000.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$279,597.35 0.48% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$279,597.35 0.48% 0 \$0.00 FIRST STATE BANK 1 \$148,750.00 0.26% 0 \$0.00 FIRST BANK 1 \$133,000.00 0.23% 0 \$0.00 FIRST BANK 1 \$133,000.00 0.23% 0 \$0.00 FIRST BANK 1 \$133,000.00 0.23% 0 \$0.00 FIRST BANK 1 \$133,000.00 0.23% 0 \$0.00 FIRST BANK 1 \$133,000.00 0.23% 0 \$0.00 FIRST BANK 1 \$133,000.00 0.23% 0 \$0.00 FIRST BANK 1 \$133,000.00 0.23% 0 \$0.00 FIRST BANK 1 \$137,500.00 0.26% 0 \$0.00 FIRST BANK 1 \$137,500.00 0.22% 0 \$0.00 FIRST BANK 1 \$136,000.00 0.23% 0 \$0.00 FIRST BANK 1 \$137,500.00 0.2		1	\$126,600.00	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK		2	\$276,168,49	0.48% (\$0.00
FIRST FEDERAL SAVINGS BANK OF 1 \$148,000.00 0.25% 0 \$0.00		1	, ,		1
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK FIRST SERVICE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK AND TRUST COMPANY, LLC FIRST UNITED FEDERAL CREDIT UNION FIRST STATE BANK FIRST WHITED FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST WHITED FEDERAL CREDIT UNION FIRST BANK FIRST STATE BANK FIRST WHITED FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRST STATE BANK FIRST STATE BANK FIRST WHITED FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A. FIRSTBANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST WHITED FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRSTMERIT BANK FIRST STATE BANK FIRSTWEST BANK FIRST		1	\$148,000.00	0.25%	\$0.00
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK FIRST SERVICE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK AND TRUST COMPANY, LLC FIRST UNITED FEDERAL CREDIT UNION FIRST STATE BANK FIRST WHITED FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST WHITED FEDERAL CREDIT UNION FIRST BANK FIRST STATE BANK FIRST WHITED FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRST STATE BANK FIRST STATE BANK FIRST WHITED FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A. FIRSTBANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST WHITED FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRSTMERIT BANK FIRST STATE BANK FIRSTWEST BANK FIRST	FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54%	\$0.00
FIRST MORTGAGE HOME LENDING 1	FIRST MORTGAGE COMPANY, LLC	2			
FIRST NATIONAL BANK - FOX VALLEY 1		1		0.22%	\$0.00
FIRST NATIONAL BANK ALASKA		1	\$132,100.00	0.23%	\$0.00
FIRST NATIONAL BANK AND TRUST CO	FIRST NATIONAL BANK - FOX VALLEY	1			
FIRST NATIONAL BANK AND TRUST CO	FIRST NATIONAL BANK ALASKA	1	·		†
FIRST NATIONAL BANK OF DENNISON 1 \$132,200.00 0.23% 0 \$0.00		1	·		
FIRST NATIONAL BANK OF DENNISON 1 \$132,200.00 0.23% 0 \$0.00	FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.24%	\$0.00
FIRST PLACE BANK 3 \$436,985.00 0.75% 0 \$0.00 FIRST SERVICE BANK 1 \$129,200.00 0.22% 0 \$0.00 \$0.00 FIRST STATE BANK 1 \$130,816.49 0.23% 0 \$0.00 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$148,000.00 0.25% 0 \$0.00	FIRST NATIONAL BANK OF DENNISON	1	·		
FIRST SERVICE BANK 1 \$129,200.00 0.22% 0 \$0.00 FIRST STATE BANK 1 \$130,816.49 0.23% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$148,000.00 0.25% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$279,597.35 0.48% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$148,750.00 0.26% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$131,808.21 0.23% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$149,600.00 0.26% 0 \$0.00 FIRSTRUST BANK 1 \$133,000.00 0.23% 0 \$0.00 FIRSTRUST BANK 1 \$133,000.00 0.22% 0 \$0.00 FIRSTNOT BANK 1 \$133,917.87 0.23% 0 \$0.00 FREMONT BANK 1 \$137,500.00 0.24% 0 \$0.00 FRIENDS AND FAMILY CREDIT UNION 1 \$137,500.00 0.23% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$136,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 4 \$537,400.00 0.93% 0 \$0.00 GATEWAY MORTGAGE 1 \$142,650.00 0.25% 0 \$0.00 GATEWAY MORTGAGE 1 \$127,200.00 0.22% 0 \$0.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$137,831.19 0.24% 0 \$0.00	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.24%	\$0.00
FIRST STATE BANK	FIRST PLACE BANK	3	\$436,985.00	0.75%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A. 1 \$148,750.00 FIRSTRUST BANK 1 \$133,000.00 FIRSTRUST BANK 1 \$133,000.00 FIRSTRUST BANK 1 \$133,000.00 FIRSTRUST BANK 1 \$133,917.87 0.23% 0 \$0.00 FREMONT BANK 1 \$133,917.87 0.23% 0 \$0.00 FRIENDS AND FAMILY CREDIT UNION 1 \$137,500.00 FULTON BANK OF NEW JERSEY 1 \$136,000.00 FULTON BANK, N.A. 4 \$537,400.00 0.25% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$127,200.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$137,831.19 0.24% 0 \$0.00	FIRST SERVICE BANK	1	\$129,200.00	0.22%	\$0.00
COMPANY, LLC	FIRST STATE BANK	1	\$130,816.49	0.23%	\$0.00
COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRSTMERIT BANK, N.A. FIRSTRUST BANK FIRS		1	\$148,000.00	0.25%	\$0.00
UNION		2	\$279,597.35	0.48%	\$0.00
FIRSTMERIT BANK, N.A. 1 \$149,600.00 0.26% 0 \$0.00 FIRSTRUST BANK 1 \$133,000.00 0.23% 0 \$0.00 FLANAGAN STATE BANK 1 \$127,040.00 0.22% 0 \$0.00 FREMONT BANK 1 \$133,917.87 0.23% 0 \$0.00 FRIENDS AND FAMILY CREDIT UNION 1 \$137,500.00 0.24% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$136,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 4 \$537,400.00 0.93% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$142,650.00 0.25% 0 \$0.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$137,831.19 0.24% 0 \$0.00		1	\$148,750.00	0.26%	\$0.00
FIRSTRUST BANK 1 \$133,000.00 0.23% 0 \$0.00 FLANAGAN STATE BANK 1 \$127,040.00 0.22% 0 \$0.00 FREMONT BANK 1 \$133,917.87 0.23% 0 \$0.00 FRIENDS AND FAMILY CREDIT UNION 1 \$137,500.00 0.24% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$136,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 4 \$537,400.00 0.93% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$142,650.00 0.25% 0 \$0.00 GCS FEDERAL CREDIT UNION 1 \$127,200.00 0.22% 0 \$0.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$137,831.19 0.24% 0 \$0.00	FIRSTBANK PUERTO RICO	1	\$131,808.21	0.23%	\$0.00
FLANAGAN STATE BANK 1 \$127,040.00 0.22% 0 \$0.00 FREMONT BANK 1 \$133,917.87 0.23% 0 \$0.00 FRIENDS AND FAMILY CREDIT UNION 1 \$137,500.00 0.24% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$136,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 4 \$537,400.00 0.93% 0 \$0.00 GATEWAY MORTGAGE 1 \$142,650.00 0.25% 0 \$0.00 GCS FEDERAL CREDIT UNION 1 \$127,200.00 0.22% 0 \$0.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$137,831.19 0.24% 0 \$0.00	FIRSTMERIT BANK, N.A.	1	\$149,600.00	0.26%	\$0.00
FREMONT BANK 1 \$133,917.87 0.23% 0 \$0.00 FRIENDS AND FAMILY CREDIT UNION 1 \$137,500.00 0.24% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$136,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 4 \$537,400.00 0.93% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$142,650.00 0.25% 0 \$0.00 GCS FEDERAL CREDIT UNION 1 \$127,200.00 0.22% 0 \$0.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$137,831.19 0.24% 0 \$0.00	FIRSTRUST BANK	1	\$133,000.00	0.23%	\$0.00
FRIENDS AND FAMILY CREDIT UNION 1 \$137,500.00 0.24% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$136,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 4 \$537,400.00 0.93% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$142,650.00 0.25% 0 \$0.00 GCS FEDERAL CREDIT UNION 1 \$127,200.00 0.22% 0 \$0.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$137,831.19 0.24% 0 \$0.00	FLANAGAN STATE BANK	1	\$127,040.00	0.22%	\$0.00
FULTON BANK OF NEW JERSEY 1 \$136,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 4 \$537,400.00 0.93% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$142,650.00 0.25% 0 \$0.00 GCS FEDERAL CREDIT UNION 1 \$127,200.00 0.22% 0 \$0.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$137,831.19 0.24% 0 \$0.00	FREMONT BANK	1	\$133,917.87	0.23%	\$0.00
FULTON BANK, N.A. 4 \$537,400.00 0.93% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$142,650.00 0.25% 0 \$0.00 GCS FEDERAL CREDIT UNION 1 \$127,200.00 0.22% 0 \$0.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$137,831.19 0.24% 0 \$0.00	FRIENDS AND FAMILY CREDIT UNION	1	\$137,500.00	0.24%	\$0.00
GATEWAY MORTGAGE CORPORATION GCS FEDERAL CREDIT UNION GERMANTOWN TRUST & SAVINGS BANK 1 \$142,650.00 0.25% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23%	\$0.00
CORPORATION 1 \$142,650.00 0.25% 0 \$0.00 GCS FEDERAL CREDIT UNION 1 \$127,200.00 0.22% 0 \$0.00 GERMANTOWN TRUST & SAVINGS BANK 1 \$137,831.19 0.24% 0 \$0.00	FULTON BANK, N.A.	4	\$537,400.00	0.93%	\$0.00
GERMANTOWN TRUST & SAVINGS 1 \$137,831.19 0.24% 0 \$0.00		1	\$142,650.00	0.25%	\$0.00
BANK 1 \$137,831.19 0.24% 0 \$0.00	GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.22%	\$0.00
GMFS LLC 2 \$269,415.00 0.46% 0 \$0.00		1	\$137,831.19	0.24%	\$0.00
	GMFS LLC	2	\$269,415.00	0.46%	\$0.00

(GOODFIELD STATE BANK	1	\$131,300.00	0.23%	\$0.00
	GRANITE STATE CREDIT UNION	1	\$142,587.73	0.25%	\$0.00
(GREAT LAKES CREDIT UNION	1	\$135,000.00	0.23%	\$0.00
(GREAT WESTERN BANK	3	\$410,000.00	0.71%	\$0.00
(GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.22%	\$0.00
(GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	\$0.00
(GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.23%	\$0.00
(GUARANTY TRUST COMPANY	1	\$149,000.00	0.26%	\$0.00
(GUARDIAN CREDIT UNION	1	\$140,400.00	0.24%	\$0.00
	GUARDIAN MORTGAGE COMPANY,	3	\$419,334.79	0.72%	\$0.00
I	NC.	3	Ψτ17,33τ.17		·
K	GUILD MORTGAGE COMPANY	1	\$128,650.00	0.22%	\$0.00
F	HAMPDEN BANK	1	\$125,000.00	0.22%	\$0.00
F	HARBORONE CREDIT UNION	1	\$148,558.42	0.26%	\$0.00
F	HEARTLAND BANK	2	\$281,362.00		1
I	HNB NATIONAL BANK	1	\$141,250.00	0.24%	\$0.00
Į Į	HOME BANK	1	\$141,000.00	0.24%	\$0.00
F	HOME FEDERAL BANK	2	\$271,000.00	0.47%	\$0.00
I	HOME SAVINGS & LOAN CO	1	\$143,441.45	0.25%	\$0.00
I	HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.25%	\$0.00
I	HONOR CREDIT UNION	1	\$139,000.00	0.24%	\$0.00
I	HORIZON BANK N A	2	\$277,000.00	0.48%	\$0.00
I	LLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	\$0.00
I	NVESTORS HOME MORTGAGE	1	\$136,000.00	0.23%	\$0.00
	ONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.22%	\$0.00
ŀ	KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.23%	\$0.00
ŀ	KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.75%	\$0.00
I	L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.24%	\$0.00
I	LAKE MORTGAGE COMPANY, INC.	1	\$130,800.00	0.23%	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.24%	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,450.00	0.25%	\$0.00
I	LEOMINSTER CREDIT UNION	1	\$144,151.11	0.25%	\$0.00
I	LINCOLN SAVINGS BANK	1	\$129,000.00	0.22%	\$0.00
I	LOS ALAMOS NATIONAL BANK	1	\$148,250.00	0.26%	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	\$0.00
	MAQUOKETA STATE BANK	1	\$129,500.00	0.22%	\$0.00
	MARQUETTE BANK	1	\$130,500.00	0.22%	\$0.00
N	MAX CREDIT UNION	1	\$125,000.00	0.22%	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,500.00	0.25%	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$130,000.00	0.22%	\$0.00
N	METCALF BANK	2	\$273,385.00	0.47%	\$0.00
N	MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.25%	\$0.00
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MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$266,300.00	0.46% 0	\$0.00
MID AMERICA MORTGAGE	2	\$269,300.00	0.46% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,200.00	0.24% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$139,200.00	0.24% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$135,000.00	0.23% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,700.00	0.25% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.25% 0	\$0.00
NASHVILLE SAVINGS BANK	1	\$136,000.00	0.23% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.25% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.22% 0	\$0.00
NCB, FSB	1	\$136,000.00	0.23% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$427,617.40		\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$132,050.00		\$0.00
NEXBANK, SSB	1	\$134,000.00		\$0.00
NORTHSTAR BANK	1	\$125,000.00	0.22% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$404,150.00	0.7% 0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$129,520.29	0.22% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00
NUMERICA CREDIT UNION	1	\$137,500.00	0.24% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.25% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.23% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.23% 0	\$0.00
PALMYRA STATE BANK	1	\$127,999.93	0.22% 0	\$0.00
PBI BANK INC	1	\$142,000.00		\$0.00
PENTAGON FEDERAL C. U.	1	\$124,629.55	0.21% 0	\$0.00
PINNACLE BANK	1	\$136,000.00	0.23% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.22% 0	\$0.00
PIONEER CREDIT UNION	2	\$274,000.00	0.47% 0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.23% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.24% 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$524,609.94	0.9% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.69% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.23% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.26% 0	\$0.00
PURDUE FEDERAL CU	1	\$144,800.00	0.25% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$137,200.00	0.24% 0	\$0.00

RK, 2	\$290,000.00	0.5% 0	\$0.00
N 2	\$267,643.17	0.46% 0	\$0.00
1	\$148,000.00	0.25% 0	\$0.00
1	\$145,000.00	0.25% 0	\$0.00
1	\$135,800.00	0.23% 0	\$0.00
1	\$125,000.00	0.22% 0	\$0.00
1	\$144,501.00	0.25% 0	\$0.00
ON 1	\$148,000.00	0.25% 0	\$0.00
1	\$140,000.00	0.24% 0	\$0.00
NY 7	\$979,250.00	1.69% 0	\$0.00
3	\$420,744.41	0.72% 0	\$0.00
6	\$825,500.00	1.42% 0	\$0.00
1	\$124,629.55	0.21% 0	\$0.00
1	\$143,998.69	0.25% 0	\$0.00
1	\$129,620.00	0.22%	\$0.00
IK 1	\$139,590.77	0.24% 0	\$0.00
3	\$413,600.00	0.71% 0	\$0.00
1	\$143,000.00	0.25% 0	\$0.00
1	\$141,200.00	0.24% 0	\$0.00
	\$140,000.00	0.24% 0	\$0.00
1	\$135,000.00	0.23% 0	1
6	\$818,579.20	1.41% 0	\$0.00
1	\$138,500.00	0.24% 0	\$0.00
1	\$127,600.00	0.22% 0	\$0.00
3	\$425,000.00	0.73% 0	\$0.00
2	\$275,000.00	0.47% 0	\$0.00
1	\$128,800.00	0.22% 0	\$0.00
1	\$141,000.00	0.24% 0	\$0.00
7	\$979,675.00	1.69% 0	\$0.00
1	\$144,700.00	0.25% 0	
1	\$145,463.00	0.25% 0	
UST 1	\$135,000.00	0.23% 0	\$0.00
1	\$145,714.00	0.25% 0	\$0.00
N 2	\$285,000.00	0.49% 0	1
	\$149,000.00	0.26% 0	
GS 1	,		
	1	\$290,000.00 \$1 \$267,643.17 \$1 \$148,000.00 \$1 \$145,000.00 \$1 \$125,000.00 \$1 \$144,501.00 ON \$1 \$144,000.00 NY \$7 \$979,250.00 \$1 \$124,629.55 \$1 \$143,998.69 \$1 \$129,620.00 I \$143,998.69 \$1 \$139,590.77 \$3 \$413,600.00 I \$144,000.00 I \$144,000.00 I \$135,000.00 \$1 \$135,000.00 \$1 \$138,500.00 \$1 \$127,600.00 \$1 \$128,800.00 \$1 \$128,800.00 \$1 \$128,800.00 \$1 \$144,000.00	\$290,000.00

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\$139,000.00

0.24% 0

\$0.00

THE FARMERS BANK OF LIBERTY

THE HONESDALE NATIONAL BANK

	SAOA THE NATIONAL BANK OF WAUPUN, DRGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF					
Ţ	AMERICA	1	\$130,500.00	0.22%	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	\$0.00	
l h	TOWN & COUNTRY BANK	1	\$144,800.00	0.25%	\$0.00	
	ΓWO RIVERS BANK	1	\$128,800.00	0.22%	\$0.00	
J	JMPQUA BANK	3	\$419,550.00	0.72%	\$0.00	
J	JNION SAVINGS BANK	2	\$283,474.72	0.49%	\$0.00	
J	JNITED BANK &TRUST	2	\$249,629.55	0.43%		
J	JNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.23%	\$0.00	
J	JNITED COMMUNITY BANK	1	\$136,000.00	0.23%	\$0.00	
J	JNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24%	\$0.00	
J	UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.36%	\$0.00	
J	JNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.22%	\$0.00	
J	JNIVERSITY CREDIT UNION	1	\$134,500.00	0.23%	\$0.00	
	JNIVERSITY OF WISCONSIN CREDIT JNION	1	\$142,077.68	0.24%	\$0.00	
	JNIVEST BANK AND TRUST CO	1	\$138,000.00	0.24%	\$0.00	
	VALLEY BANK AND TRUST CO.	1	\$128,000.00	0.22%	\$0.00	
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69%	\$0.00	
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.23%	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.47%	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44% (\$0.00	
	WEST GATE BANK	1	\$127,000.00	0.22%	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22%		
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43%	\$0.00	
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22%	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$284,600.00	0.49%	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,000.00	0.22%		
	YORK TRADITIONS BANK	1	\$133,600.00	0.23%	\$0.00	
	Jnavailable	15	\$2,044,988.55	3.56%	\$0.00	
Total		424	\$58,042,063.45	100%	\$0.00	
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23%	\$0.00	
A	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.21%	\$0.00	
A	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.29%	\$0.00	
A	ALLIANT BANK	1	\$25,000.00	0.09% (\$0.00	
A	ALPINE BANK & TRUST CO.	5	\$344,175.86	1.22%	\$0.00	
	AMERICA FIRST FEDERAL CREDIT JNION	3	\$218,435.00	0.77%	\$0.00	

AMERICAN FEDERAL BANK	1	\$50,000.00	0.18% 0	\$0.00
AMERICAN NATIONAL BANK	2	\$134,035.00	0.47% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.28% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,500.00	0.28% 0	\$0.00
ANCHORBANK, FSB	1	\$82,000.00	0.29% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,090.00	0.25% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.49% 0	\$0.00
ARMSTRONG BANK, BANK	1	\$69,296.85	0.24% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.37% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.25% 0	\$0.00
AUBURNBANK	1	\$71,500.00	0.25% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$54,000.00	0.19% 0	\$0.00
BANCO SANTANDER PR	2	\$121,044.28	0.43% 0	\$0.00
BANCORPSOUTH BANK	5	\$320,641.14	1.13% 0	\$0.00
BANK MIDWEST	1	\$57,000.00	0.2% 0	\$0.00
BANK MUTUAL	2	\$160,000.00	0.57% 0	\$0.00
BANK OF AKRON	1	\$78,400.00	0.28% 0	\$0.00
BANK OF QUINCY	1	\$61,000.00	0.22% 0	\$0.00
BANK OF THE CASCADES	1	\$42,300.00	0.15% 0	\$0.00
BANK OF WASHINGTON	2	\$123,000.00	0.43% 0	\$0.00
BANKERS' BANK	3	\$221,000.00	0.78% 0	\$0.00
BANKIOWA	2	\$104,000.00	0.37% 0	\$0.00
BAXTER CREDIT UNION	2	\$115,250.00	0.41% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.16% 0	\$0.00
BERKSHIRE BANK	1	\$65,000.00	0.23% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.13% 0	\$0.00
BNYMELLON	2	\$120,833.00	0.43% 0	\$0.00
BORDER STATE BANK	1	\$75,777.85	0.27% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.39% 0	\$0.00
BUSEY BANK,	1	\$67,000.00	0.24% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$81,000.00	0.29% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$58,000.00	0.2% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.27% 0	\$0.00
CENTRAL TRUST BANK	3	\$176,215.90	0.62% 0	\$0.00
CENTRUE BANK	4	\$253,700.00	0.9% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13% 0	\$0.00
CHEMICAL BANK	3	\$184,875.00	0.65% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.23% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48% 0	\$0.00

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CITIZENS BANK	1	\$47,000.00	0.17% 0	
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.5% 0	·
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.15% 0	1
CITY NATIONAL BANK	2	\$130,021.80	0.46% 0	
CITY STATE BANK	1	\$75,000.00	0.26% 0	
CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.29% 0	1
CNB BANK, INC.	1	\$72,786.61	0.26% 0	
COMMERCE NATIONAL BANK	1	\$64,300.00	0.23% 0	
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.2% 0	
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.2% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.25% 0	\$0.00
COMMUNITY TRUST BANK	1	\$84,000.00	0.3% 0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$241,684.19	0.85% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.48% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$69,000.00	0.24% 0	\$0.00
CREDIT UNION WEST	1	\$61,500.00	0.22% 0	\$0.00
CU MORTGAGE DIRECT	1	\$59,000.00	0.21% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.22% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.26% 0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.49% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.23% 0	
DEWITT SAVINGS BANK	1	\$74,543.54	0.26% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$100,025.00	0.35% 0	
DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.18% 0	
EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.27% 0	
ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.36% 0	
ENVISION CREDIT UNION	1	\$76,000.00	0.27% 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.28% 0	
FAA CREDIT UNION	1	\$58,000.00	0.2% 0	
FARMERS & MERCHANTS BANK	2	\$159,708.79	0.56% 0	\$0.00
FARMERS SAVINGS BANK	1	\$66,400.00	0.23% 0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.28% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.3% 0	\$0.00
FIRST BANK	1	\$64,000.00	0.23% 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,700.00	0.29% 0	
FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.23% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82	1% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	2	\$135,200.00	0.48% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.29% 0	
		, == ,= == .= 0	, . 0	+

FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.3%	0 \$	00.00	
FIRST NATIONAL BANK	1	\$82,953.42	0.29%	0 \$	0.00	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$51,267.08	0.18%		0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	3	\$170,479.25	0.6%	0 \$	0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.21%	0 \$	00.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.22%	0 \$	60.00	
FIRST PLACE BANK	3	\$238,300.00	0.84%	0 \$	0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.2%	0 \$	0.00	
FIRST SECURITY BANK	1	\$78,000.00	0.28%	0 \$	0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.24%	0 \$	0.00	
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.25%	0 \$	0.00	
FIRST STATE BANK SHANNON-POLO	1	\$83,500.00	0.29%	0 \$	0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$55,000.00	0.19%	0 \$	0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$150,900.00	0.53%	0 \$	0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,050.00	0.52%	0 \$	0.00	
FIRSTBANK PUERTO RICO	1	\$77,768.84	0.27%	0 \$	0.00	
FIRSTMERIT BANK, N.A.	3	\$186,600.00	0.66%	0 \$	0.00	
FNB BANK, N.A.	1	\$65,000.00	0.23%	0 \$	0.00	
FORUM CREDIT UNION	2	\$119,992.61	0.42%	0 \$	0.00	
FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.22%	0 \$	0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.28%	0 \$	0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$150,000.00	0.53%	0 \$	0.00	
GREAT WESTERN BANK	2	\$145,000.00	0.51%	0 \$	0.00	
GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.41%	0 \$	0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$141,225.78	0.5%	0 \$	0.00	
GUILD MORTGAGE COMPANY	1	\$66,580.00	0.24%	0 \$	0.00	
HAMPDEN BANK	1	\$76,000.00	0.27%	0 \$	0.00	
HARBORONE CREDIT UNION	3	\$152,842.93	0.54%	9	0.00	
HARVARD SAVINGS BANK	2	\$149,498.00	0.53%	0 \$	0.00	
HEARTLAND BANK	1	\$69,000.00	0.24%	0 \$	0.00	
HEARTLAND CREDIT UNION	1	\$42,400.00	0.15%	0 \$	0.00	
HICKORY POINT BANK & TRUST	1	\$60,478.21	0.21%	0 \$	0.00	
HOME FEDERAL BANK	1	\$63,262.29	0.22%		0.00	
HOME FEDERAL SAVINGS BANK		\$45,650.00	0.16%		0.00	

HOME FINANCING CENTER, INC.	2	\$133,800.00	0.47%	\$0.00
HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.26%	\$0.00
HOME STATE BANK NA	1	\$62,000.00	0.22%	\$0.00
HONOR CU	3	\$233,500.00	0.82%	\$0.00
HORIZON BANK N A	2	\$166,276.00	0.59% (\$0.00
HUTCHINSON CREDIT UNION	3	\$157,996.08	0.56%	\$0.00
HUTCHINSON GOVERNMENT	1	\$82,282.45	0.29% (\$0.00
EMPLOYEES CREDIT UNION	+ +	·		·
IDAHO CENTRAL CREDIT UNION	2	\$149,800.00	0.53%	
INSIGHT CREDIT UNION	1	\$75,000.00	0.26%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$136,300.00	0.48%	\$0.00
IPAVA STATE BANK	1	\$52,750.00	0.19% (\$0.00
JEFFERSON BANK OF MISSOURI	4	\$275,380.00	0.97%	\$0.00
JUSTICE FCU	1	\$80,267.92	0.28%	\$0.00
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$67,000.00	0.24%	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$84,000.00	0.3%	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$131,050.00	0.46% (\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$111,800.00	0.39%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$60,700.00	0.21%	\$0.00
MACHIAS SAVINGS BANK	1	\$47,500.00	0.17% (\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$74,000.00	0.26%	\$0.00
MAINSTREET CREDIT UNION	1	\$77,200.00	0.27% (\$0.00
MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.16% (\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.22%	\$0.00
MAQUOKETA STATE BANK	1	\$77,500.00	0.27%	\$0.00
MARINE BANK	1	\$80,750.00	0.29% (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25%	\$0.00
MAX CREDIT UNION	1	\$38,500.00	0.14% (\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.18%	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.25%	\$0.00
MID AMERICAN CREDIT UNION	1	\$58,350.00	0.21%	\$0.00
MIDLAND COMMUNITY BANK	1	\$77,520.11	0.27%	\$0.00
MIDSTATES BANK, NA	1	\$61,000.00	0.22%	\$0.00
MIDWECT DANK OF WECTERN			-	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.19%	\$0.00

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MI	DWEST LOAN SERVICES, INC.	1	\$79,000.00	0.28%	0	\$0.00
	DWESTONE BANK	2	\$107,750.00			
MI	NNESOTA BANK AND TRUST	1	\$82,300.00	0.29%	0	\$0.00
MI	SSOURI CREDIT UNION	4	\$239,350.00	0.85%		
MC	ONTICELLO BANKING COMPANY	3	\$207,400.00			
MC	ORTGAGE CENTER, LLC	1	\$68,700.00		0	\$0.00
	OUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.2%		
	DUNTAIN HERITAGE FEDERAL EDIT UNION	1	\$77,000.00			
MC	OUNTAIN LAUREL FEDERAL CREDIT ION	1	\$62,250.00	0.22%	0	\$0.00
NA	PUS FEDERAL CREDIT UNION	2	\$95,318.98	0.34%	0	\$0.00
NA	TIONAL BANK OF OHIO	1	\$45,000.00	0.16%	0	\$0.00
	TIONAL EXCHANGE BANK AND UST	2	\$161,000.00	0.57%	0	\$0.00
	B, FSB	1	\$82,450.00	0.29%	0	\$0.00
	W MEXICO BANK AND TRUST	1	\$50,000.00	0.18%		
	RTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.21%		· ·
	RTHWESTERN MORTGAGE CO.	1	\$62,600.00			
NO	TRE DAME FEDERAL CREDIT ION	2	\$107,200.00			
	MERICA CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00
	D SECOND NATIONAL BANK	1	\$69,000.00	0.24%		· ·
—	E VISION FEDERAL CREDIT UNION	1	\$83,000.00			
OR	EGONIANS FEDERAL CREDIT	1	\$79,200.00			
	ION RSTOWN BANK	1	\$83,200.00	0.29%	Λ	\$0.00
		1	·	0.23%		
	NHANDLE STATE BANK PER CITY SAVINGS ASSOCIATION	1	\$65,000.00 \$50,300.00			
	NTAGON FEDERAL C. U.	2	\$59,300.00 \$149,103.80			\$0.00
		1				
PEG	OPLES BANK OPLES BANK, NATIONAL	2	\$64,000.00 \$112,225.00			
	SOCIATION ON ES STATE DANK	2.	\$142,400.00	0.50	Λ	\$0.00
	OPLES STATE BANK		\$142,400.00	0.5%	U	\$0.00
	ILADELPHIA FEDERAL CREDIT ION	1	\$50,350.00	0.18%	0	\$0.00
PIN	INACLE BANK	1	\$60,000.00	0.21%	0	\$0.00
	NEER CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00
	LICE AND FIRE FEDERAL CREDIT ION	2	\$158,000.00	0.56%	0	\$0.00
PO	RT WASHINGTON STATE BANK	1	\$71,500.00	0.25%	0	\$0.00
	TLATCH #1 FEDERAL CREDIT ION	1	\$68,000.00	0.24%	0	\$0.00
	AIRIE STATE BANK & TRUST	1	\$35,000.00	0.12%	0	\$0.00
	EMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.19%		
PR	MARY CAPITAL ADVISORS LC	1	\$69,500.00	0.25%		
		-				

PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.25% 0	\$0.00
RANDOLPH-BROOKS FCU	3	\$198,170.00	0.7% 0	\$0.00
RANLIFE, INC.	1	\$82,000.00	0.29% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.18% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,000.00	0.26% 0	\$0.00
RED CANOE CREDIT UNION	1	\$53,200.00	0.19% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$497,568.77	1.76% 0	\$0.00
RENASANT BANK	2	\$133,200.00	0.47% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$58,000.00	0.2% 0	\$0.00
RIVER VALLEY BANK	1	\$63,920.00	0.23% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.19% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$61,750.00	0.22% 0	\$0.00
ROYAL BANK	1	\$77,000.00	0.27% 0	\$0.00
ROYAL CREDIT UNION	6	\$386,231.00	1.36% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.87% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.25% 0	\$0.00
SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,800.00	0.23% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.19% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$55,637.17	0.2% 0	\$0.00
ST.MARY'S BANK	1	\$77,500.00	0.27% 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.78% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$71,000.00	0.25% 0	\$0.00
STATE BANK OF FLORENCE	1	\$53,300.00	0.19% 0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$68,000.00	0.24% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$57,600.00	0.2% 0	\$0.00
STATE BANK OF THE LAKES	1	\$80,334.57	0.28% 0	\$0.00
STATE BANK OF WATERLOO	1	\$81,000.00	0.29% 0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$78,500.00	0.28% 0	\$0.00
STATE STREET BANK & TRUST CO.	1	\$81,000.00	0.29% 0	\$0.00
STEARNS LENDING INC.	1	\$73,500.00	0.26% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.29% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.26% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.22% 0	\$0.00
SUTTON BANK	1	\$57,500.00	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$73,000.00	0.26% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$66,100.00	0.23% 0	\$0.00
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	TALMER BANK AND TRUST	1	\$70,000.00	0.25% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$35,000.00	0.12% 0	\$0.00
	THE BANK OF KAMPSVILLE	1	\$41,552.00	0.15% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	·		
	BANK	1	\$75,000.00	0.26% 0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$74,400.00	0.26% 0	\$0.00
	THE COLUMBIA BANK	1	\$82,500.00	0.29% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.29% 0	
	THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.26% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,493.52	0.2% 0	
	THINK MUTUAL BANK	1	\$66,000.00	0.23% 0	1
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,000.00	0.26% 0	
	THUNDER BAY AREA CU	1	\$82,450.00	0.29% 0	
	TOPMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.15% 0	
	TOWER FEDERAL CREDIT UNION	1	\$80,723.00	0.29% 0	1
	TRAVERSE CITY STATE BANK	2	\$145,775.00	0.51% 0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.22% 0	
	TWO RIVERS BANK AND TRUST	1	\$69,000.00	0.24% 0	
	UNION SAVINGS BANK	3	\$193,727.27	0.68% 0	
	UNITED BANK OF UNION	1	\$63,300.00	0.22% 0	
	UNITED COMMUNITY BANK	1	\$68,820.00	0.24% 0	
	UNITEDONE CREDIT UNION	1	\$78,500.00	0.28% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,400.00	0.26% 0	
	VALLEY BANK AND TRUST CO.	1	\$68,700.00	0.24% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	0.27% 0	
	VIG MORTGAGE CORP	1	\$75,070.03	0.27% 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.27% 0	
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$60,000.00	0.21% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$62,100.00	0.22% 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$273,614.78	0.97% 0	
	WR STARKEY MORTGAGE, LLP.	1	\$84,500.00	0.3% 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	0.21% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,000.00	0.28% 0	\$0.00
	Unavailable	18	\$1,188,391.65	4.26% 0	
tal		428	\$28,306,082.04	100% 0	\$0.00
417FK72	ALPENA ALCONA AREA C. U.	1	\$152,600.00	0.41% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$237,610.00	0.63% 0	
	- 		\$216,275.00	0.58% 0	t to the second

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.32%	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.24%	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.42%	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.4%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,500.00	1.48%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.72%	\$0.00
BANCO SANTANDER PR	1	\$218,381.69	0.58%	\$0.00
BANK FIRST NATIONAL	1	\$160,700.00	0.43%	\$0.00
BANK MUTUAL	1	\$163,000.00	0.44%	\$0.00
BAXTER CREDIT UNION	4	\$650,139.00	1.74%	\$0.00
BNYMELLON	3	\$570,200.00	1.52%	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$399,700.00	1.07%	\$0.00
CALIBER FUNDING, LLC	1	\$332,425.55	0.89%	\$0.00
CARROLLTON BANK	1	\$183,100.00	0.49% (\$0.00
CASHCALL, INC.	2	\$517,400.00	1.38%	\$0.00
CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.3%	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.45%	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.42%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.73%	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$272,000.00	0.73%	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.58%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.06%	\$0.00
DEVON BANK	1	\$184,500.00	0.49%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	1.29%	\$0.00
EVOLVE BANK & TRUST	1	\$130,128.96	0.35%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$111,700.00	0.3%	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.49%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.79%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,900.00	0.7%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.33%	1 1
FIRST PLACE BANK	3	\$660,700.00	1.76% (1 1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,000.00	0.85%	
	1	\$115,750.00	0.31% (\$0.00

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FIRST STATE BANK MORTGAGE COMPANY, LLC				
FIRSTMERIT BANK, N.A.	6	\$1,014,400.00	2.71% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.36% 0	\$0.00
FULTON BANK, N.A.	2	\$417,500.00	1.11% 0	\$0.00
GATEWAY MORTGAGE	1	\$164,400.00	0.44% 0	\$0.00
CORPORATION	-	·		
GILPIN FINANCIAL SERVICES, INC.	1	\$141,770.87	0.38% 0	\$0.00
GRAND BANK NA	2	\$449,500.00	1.2% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.53% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.55% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$178,500.00	0.48% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,633.88	0.46% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,091.00	0.37% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$297,700.00	0.79% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$119,500.00	0.32% 0	\$0.00
HONOR BANK	2	\$254,600.00	0.68% 0	\$0.00
HORIZON BANK, N.A.	1	\$184,557.19	0.49% 0	\$0.00
INTERCITY STATE BANK	1	\$132,000.00	0.35% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$215,251.07	0.57% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$131,436.63	0.35% 0	\$0.00
MAGNA BANK	1	\$216,374.41	0.58% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$142,400.00	0.38% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$126,300.00	0.34% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.52% 0	\$0.00
MERIDIAN BANK	1	\$291,000.00	0.78% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$215,344.00	0.58% 0	\$0.00
PREFERRED MORTGAGE CO. MID-HUDSON VALLEY FEDERAL		·	+	
CREDIT UNION	1	\$129,500.00	0.35% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.47% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.59% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.65% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,200.00	0.43% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$343,800.00	0.92% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$166,000.00	0.44% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$525,750.00	1.4% 0	\$0.00
NUMARK CREDIT UNION	1	\$220,100.00	0.59% 0	\$0.00
NUMERICA CREDIT UNION	1	\$223,800.00	0.6% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$146,300.00	0.39% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,650.00	0.44% 0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$195,400.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MTG	1	\$215,000.00	0.57%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	4	\$929,771.08	2.48%		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$767,891.56	2.05%	0	\$0.00
PIONEER CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$576,000.00	1.54%	0	\$0.00
POSTAL CREDIT UNION	1	\$245,400.00	0.66%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,237.82	0.62%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$254,000.00	0.68%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,250.00	0.67%	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.5%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,600.00	0.4%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$194,200.00	0.52%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$168,300.00	0.45%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$292,000.00	0.78%	0	\$0.00
ROUNDBANK	1	\$174,000.00	0.46%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$549,200.00	1.47%	0	\$0.00
ROYAL BANK	1	\$290,000.00	0.77%	0	\$0.00
SEVERN SAVINGS BANK	1	\$274,000.00	0.73%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,132.24	1.23%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,664.49	0.49%	0	\$0.00
SMW FINANCIAL LLC	1	\$366,500.00	0.98%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,128.99	0.49%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.46%	0	\$0.00
ST.MARY'S BANK	2	\$364,700.00	0.97%	0	\$0.00
STATE BANK OF THE LAKES	1	\$201,000.00	0.54%	0	\$0.00
STEARNS LENDING INC.	7	\$1,630,296.42	4.35%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$382,825.00	1.02%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,261.29	0.39%	0	\$0.00
TALMER BANK AND TRUST	1	\$118,500.00	0.32%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$311,000.00	0.83%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.73%	0	\$0.00
THE COLUMBIA BANK	1	\$219,794.78	0.59%	0	\$0.00
THE NATIONAL BANK	1	\$141,590.63	0.38%	0	\$0.00

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THE PERPETUAL FINANCIAL GROUP, INC.	1	\$326,000.00	0.87% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.47% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$134,550.00	0.36% 0	\$0.00
ULSTER SAVINGS BANK	2	\$560,660.00	1.5% 0	\$0.00
UMPQUA BANK	1	\$305,125.00	0.81% 0	\$0.00
UNITED BANK &TRUST	1	\$126,560.00	0.34% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.02% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.33% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.75% 0	\$0.00
VILLAGE MORTGAGE	1	\$255,000.00	0.68% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,051,774.78	2.81% 0	\$0.00
WAUKESHA STATE BANK	1	\$164,610.71	0.44% 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$513,863.47	1.37% 0	\$0.00
WESTERN REGION RETAIL	1	\$139,769.00	0.37% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$432,788.73	1.16% 0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.41% 0	\$0.00
Unavailable	6	\$1,510,958.78	4% 0	\$0.00
	186	\$37,449,188.99	100% 0	\$0.00
1ST CONSTITUTION	1	\$150,500.00	0.15% 0	\$0.00
ACCESS CAPITAL FUNDING	1	\$199,750.00	0.2% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.28% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$287,000.00	0.29% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$274,000.00	0.27% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$376,580.00	0.38% 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.17% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.88% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.35% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.16% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$330,000.00	0.33% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,760,447.60	4.75% 0	\$0.00
				I
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.29% 0	\$0.00
	INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC. WHITE ROCK BANK, A MINNESOTA CORPORATION Unavailable IST CONSTITUTION ACCESS CAPITAL FUNDING ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE, INC. WHITE ROCK BANK, A MINNESOTA CORPORATION Unavailable 6 186 186 IST CONSTITUTION ACCESS CAPITAL FUNDING ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL 23	INC.	INC. 1 \$325,000.00 0.87% 1 TOWNE MORTGAGE COMPANY 1 \$176,000.00 0.47% 0 0.36%

	BANCORPSOUTH BANK	2	\$376,450.00	0.38%	0	\$0.00
	BANK MUTUAL	1	\$238,000.00		$\overline{}$	
	BANK OF WASHINGTON	1	\$243,510.00	0.24%	0	\$0.00
	BANNER BANK	1	\$195,000.00	0.19%	-	
	BAXTER CREDIT UNION	5	\$1,398,190.00	1.4%	$\overline{}$	
	BAY FEDERAL CREDIT UNION	1	\$300,500.00	0.3%		
	BEST ADVANTAGE CREDIT UNION	1	\$191,500.00	0.19%		
	BETHPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.98%		
	BNYMELLON	1	\$282,000.00	0.28%		·
	BOONE COUNTY NATIONAL BANK	1	\$222,000.00	0.22%	Н	
	BROKER SOLUTIONS, INC.	1	\$397,000.00	0.4%	-	
	BROKER SOLUTIONS, INC. DBA NEW		·			
	AMERICAN FUNDING	2	\$406,200.00	0.41%	0	\$0.00
	BUSEY BANK,	1	\$208,000.00	0.21%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$278,305.34	0.28%	$\overline{}$	
	CASHCALL, INC.	6	\$1,687,400.00	1.68%		
	CENTENNIAL LENDING, LLC	1	\$251,500.00	0.25%		
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.17%		
	CENTRAL TRUST BANK	1	\$180,000.00	0.18%		\$0.00
	CENTURY LENDING COMPANY	3	\$679,500.00	0.68%		
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,950.00	1.76%		\$0.00
	CITIZENS FIRST WHOLESALE					
	MORTGAGE CO.	2	\$420,600.00	0.42%	0	\$0.00
	CITY STATE BANK	1	\$313,500.00	0.31%	0	\$0.00
	COBALT MORTGAGE	1	\$283,200.00	0.28%	0	\$0.00
	COMMERCE STATE BANK	1	\$296,000.00	0.3%	0	\$0.00
	COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$221,500.00	0.22%	Λ	\$0.00
	LLC	1	·			·
	CONTINENTAL HOME LOANS INC.	1	\$203,500.00	0.2%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$171,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$467,500.00	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC -					
	DBA "HAWAII'S MORTGAGE WIZARD",	1	\$304,000.00	0.3%	0	\$0.00
	AN OHIO CORPORATION				Н	
	CROSSCOUNTRY MORTGAGE INC, AN	2	\$353,750.00	0.35%	0	\$0.00
	OHIO CORPORATION		·	0.150		
	DEERE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.15%		
	DOMINION CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA	1	\$254,000.00	0.25%	0	\$0.00
	1ST ADVANTAGE MORTGAGE	1	¢200,000,00	0.207	Λ	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	$\overline{}$	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.61%		\$0.00
	EQUITY RESOURCES, INC.	1	\$310,000.00	0.31%	П	\$0.00
			\$164,800.00	0.16%	U	\$0.00
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EVERGREEN CREDIT UNION, A CORPORATION				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.2% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$219,374.49	0.22% 0	\$0.00
FIDELITY BANK	1	\$205,700.00	0.21% 0	1
FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.19% 0	
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.25% 0	1
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.31% 0	1
FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.69% 0	1
FIRST FEDERAL S & L ASSOC. OF	1	\$173,500.00	0.17% 0	
LAKEWOOD, ISAOA	1	\$173,300.00	0.17700	φ0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.48% 0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.15% 0	\$0.00
FIRST MIDWEST BANK	1	\$252,231.71	0.25% 0	\$0.00
FIRST NATIONAL BANK	1	\$174,200.00	0.17% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.17%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.15%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.95% 0	\$0.00
FIRST PLACE BANK	11	\$2,922,130.78	2.92% 0	
FIRST STATE BANK	1	\$167,200.00	0.17% 0	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.5% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.42% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$831,300.00	0.83% 0	\$0.00
FIRSTRUST BANK	1	\$190,000.00	0.19% 0	
FLORIDA PARISHES BANK	1	\$177,500.00	0.18% 0	t
FNBTRENTON	1	\$189,600.00	0.19% 0	
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.28% 0	
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19% 0	
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.25% 0	\$0.00
FREMONT BANK	5	\$1,368,227.73	1.37% 0	\$0.00
FULTON BANK, N.A.	3	\$679,100.00	0.68% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	2	\$625,500.00	0.62% 0	\$0.00
MORTGAGE SERVICES L.P.		· ·		
GEO-CORP INC	1	\$305,000.00	0.3% 0	
GEORGETOWN BANK	1	\$230,000.00	0.23% 0	1
GMFS LLC	1	\$270,000.00	0.27% 0	t
GRAND BANK	1	\$260,000.00	0.26% 0	1
GREAT RIVER FCU	1	\$243,270.00	0.24% 0	
GREAT WESTERN BANK	1	\$403,500.00	0.4% 0	t
GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.55% 0	\$0.00

GUARANTEED RATE, INC.	1	\$187,600.00	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$414,650.00	0.41%	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.02% 0	\$0.00
HARBORONE CREDIT UNION	1	\$160,000.00	0.16% 0	
HASTINGS STATE BANK	1	\$152,000.00	0.15% 0	
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19% 0	
HOME PLACE MORTGAGE LOANS INC.	1	\$366,440.52	0.37% 0	
HOME STATE BANK NA	1	\$170,000.00	0.17% 0	
HOMETOWN LENDERS, LLC	1	\$177,600.00	0.18% 0	\$0.00
HORIZON BANK N A	3	\$599,500.00	0.6% 0	\$0.00
HORIZON BANK, N.A.	1	\$168,750.00	0.17% 0	\$0.00
INDEPENDENT BANK	1	\$181,200.00	0.18% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.23% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.15%	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.58% 0	\$0.00
LEADER BANK, N.A.	1	\$259,000.00	0.26% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.24% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.23% 0	\$0.00
MAGNA BANK	1	\$223,000.00	0.22% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2% 0	\$0.00
METRO BANK	1	\$219,500.00	0.22% 0	\$0.00
METRO CREDIT UNION	2	\$717,000.00	0.72% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$342,000.00	0.34% 0	
MID-ISLAND MORTGAGE CORP.	2	\$419,400.00	0.42% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.21% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.19% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$150,500.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$260,500.00	0.26% 0	\$0.00
UNION MONUMENT BANK	1	\$237,500.00	0.24% 0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$237,300.00		\$316,712.46
MORTGAGE MANAGEMENT	1	\$264,000.00	0.34% 1	
CONSULTANTS, INC. MORTGAGE NOW INC	2	\$416,685.23	0.42% 0	
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MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.21%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$276,750.00	0.28%	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.17% (†
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.28%	
NATIONWIDE BANK	1	\$317,000.00	0.32% (0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.23%	1 1
NEW MEXICO EDUCATORS FEDERAL	1			
CREDIT UNION	1	\$159,800.00	0.16%	·
NEWTOWN SAVINGS BANK	1	\$227,500.00	0.23%	0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$243,000.00	0.24%	
NUMARK CREDIT UNION	1	\$170,400.00	0.17%	0 \$0.00
NUVISION FCU	1	\$259,000.00	0.26%	
OCEANFIRST BANK	1	\$355,000.00	0.35%	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$388,000.00	0.39% (
ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.3%	0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.42%	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0 \$0.00
PACIFIC TRUST BANK	1	\$288,800.00	0.29%	0 \$0.00
PANHANDLE STATE BANK	1	\$220,000.00	0.22%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.21%	\$0.00
PATELCO CREDIT UNION	4	\$887,358.98	0.89% (0 \$0.00
PENTAGON FEDERAL C. U.	3	\$526,000.00	0.53%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$999,900.00	1%	\$0.00
PLAINS COMMERCE BANK	1	\$196,000.00	0.2%	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42%	
PMAC LENDING SERVICES, INC.	5	\$1,183,250.00	1.18% (0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.27%	
PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.54% (0 \$0.00
PROVIDENT CREDIT UNION	2	\$591,000.00	0.59% (<u> </u>
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00	0.21%	
RANDOLPH SAVINGS BANK	2	\$455,000.00	0.45% (0 \$0.00
RANDOLPH-BROOKS FCU	1	\$167,900.00	0.17% (†
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,272,150.00	1.27%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$170,820.00	0.17%	\$0.00
RIVER VALLEY BANK	1	\$213,600.00	0.21% (0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$616,922.13	0.62% (1 1
RPM MORTGAGE, INC.	1	\$282,750.00	0.28%	†
		,,	5 , 5	+

S&T BANK	1	\$174,250.00	0.17%	\$0.00
SALAL CREDIT UNION	1	\$343,500.00	0.34%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	\$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$444,000.00	0.44%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$273,000.00	0.27%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.18%	\$0.00
SFMC,LP	1	\$417,000.00	0.42%	\$0.00
SHORE MORTGAGE	2	\$402,930.00	0.4%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,766,500.00	3.76%	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,000.00	0.33%	\$0.00
SOMERSET TRUST COMPANY	2	\$376,000.00	0.38%	\$0.00
SOUND COMMUNITY BANK	1	\$185,300.00	0.19%	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.24%	\$0.00
STANDARD BANK AND TRUST	1	\$179,000.00	0.18%	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$241,500.00	0.24%	\$0.00
STEARNS LENDING INC.	13	\$3,421,036.29	3.42%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$529,050.00	0.53%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.47%	\$0.00
SUMMIT BANK AND TRUST	1	\$334,000.00	0.33%	1 1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$157,556.99	0.16%	
TALMER BANK AND TRUST	2	\$490,000.00	0.49%	1 1
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	1 1
TEXAS BANK	1	\$304,000.00	0.3%	1
THE BRYN MAWR TRUST COMPANY	2	\$531,000.00	0.53%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,000.00	0.16%	\$0.00
THE COLUMBIA BANK	1	\$282,000.00	0.28%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,542.23	0.16%	\$0.00
THE HARVARD STATE BANK	1	\$247,000.00	0.25%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$263,500.00	0.26%	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$181,600.00	0.18%	\$0.00
 TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.1%	1 1
TRADITION MORTGAGE LLC	1	\$175,100.00	0.17%	\$0.00
TRUSTONE	1	\$184,800.00	0.18%	\$0.00

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	ULSTER SAVINGS BANK	1	\$244,000.00	0.24%	\$0.00
	UMPQUA BANK	3	\$724,500.00	0.72% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,022,752.63	4.02% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,520.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.22% 0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,256,023.33	3.25% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.23% 0	\$0.00
	VECTRA BANK COLORADO,NA	1	\$177,980.60	0.18% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00		
	WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.46% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.22% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,697.99	0.19% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.28% 0	\$0.00
	WINGS FINANCIAL CU	1	\$151,718.81	0.15% 0	
	WISCONSIN BANK AND TRUST	1	\$156,000.00		1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00		
	WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.22% 0	\$0.00
	Unavailable	10	\$2,492,108.62	2.48% 0	1
Total		418	\$100,143,559.01		\$316,712.46
			, , ,		
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.37% 0	\$0.00
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$316,600.00		†
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00		
	ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.65% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.31% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$341,057.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$405,700.00	0.4% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,554,850.00	2.49% 0	\$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,050.00	0.32%	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.18%	0 \$0.00
BANCO SANTANDER PR	1	\$158,146.82	0.15%	0 \$0.00
BANCORPSOUTH BANK	3	\$795,900.00	0.78%	0 \$0.00
BANK FIRST NATIONAL	1	\$157,800.00	0.15%	0 \$0.00
BANK MUTUAL	1	\$287,000.00	0.28%	0 \$0.00
BANK OF AKRON	1	\$207,100.00	0.2%	0 \$0.00
BANK OF NORTH CAROLINA	1	\$305,604.08	0.3%	0 \$0.00
BANK OF WHITTIER, N.A.	1	\$236,000.00	0.23%	0 \$0.00
BANKERS TRUST COMPANY	1	\$233,000.00	0.23%	0 \$0.00
BANKERS' BANK	1	\$277,500.00	0.27%	0 \$0.00
BAXTER CREDIT UNION	4	\$1,285,900.00	1.25%	0 \$0.00
BELL STATE BANK & TRUST	1	\$313,500.00	0.31%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.03%	1
BETTER BANKS	1	\$185,000.00	0.18%	0 \$0.00
BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.24%	0 \$0.00
BLUELEAF LENDING, LLC	1	\$242,000.00	0.24%	
BNYMELLON	1	\$156,000.00	0.15%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$496,050.00	0.48%	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00		
CABARRUS BANK & TRUST	1	\$168,600.00	0.16%	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.31%	
CASHCALL, INC.	4	\$1,145,600.00	1.12%	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.27%	0 \$0.00
CENTRAL TRUST BANK	1	\$163,670.83	0.16%	0 \$0.00
CENTURY LENDING COMPANY	1	\$207,500.00	0.2%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,301,700.00	1.27%	1 \$152,400.37
CITIZENS ALLIANCE BANK	1	\$172,000.00	0.17%	0 \$0.00
CITY NATIONAL BANK	1	\$225,621.43	0.22%	
COBALT MORTGAGE	3	\$889,000.00	0.87%	0 \$0.00
COMMERCE STATE BANK	1	\$196,000.00	0.19%	0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.76%	0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	
COMMUNITY TRUST BANK	1	\$156,500.00	0.15%	0 \$0.00
CONTINENTAL HOME LOANS INC.	3	\$734,000.00	0.72%	0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18%	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$615,000.00	0.6%	0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.33%	0 \$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00
DENMARK STATE BANK	2	\$359,500.00	0.35% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.29% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.15% 0	\$0.00
DUPAGE CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16% 0	\$0.00
EASTWOOD BANK	1	\$242,500.00	0.24% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19% 0	\$0.00
EMPOWER CREDIT UNION	1	\$277,900.00	0.27% 0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.24% 0	\$0.00
EVOLVE BANK & TRUST	1	\$280,000.00	0.27% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$494,000.00	0.48% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.18%	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.52% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.52% 0	\$0.00
FARMERS SAVINGS BANK	1	\$204,000.00	0.2% 0	\$0.00
FARMINGTON BANK	2	\$577,450.00	0.56% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$204,000.00	0.2% 0	\$0.00
FIDELITY BANK	4	\$1,223,500.00	1.19% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.21% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.21% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.16% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$211,691.00	0.21% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00
FIRST FEDERAL BANK	1	\$342,000.00	0.33% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.27% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.38%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.27% 0	\$0.00
FIRST INTERSTATE BANK	1	\$194,000.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.22% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.25% 0	\$0.00

FIRST MO	RTGAGE COMPANY, LLC	1	\$167,000.00	0.16% 0	\$0.00
FIRST NA	TIONAL BANK	2	\$361,400.00		
FIRST NA	TIONAL BANK ALASKA	1	\$187,850.00	0.18% 0	\$0.00
FIRST PLA	ACE BANK	14	\$3,336,847.00	3.26% 0	\$0.00
FIRST SO	UTHERN BANK	1	\$231,790.86	0.23% 0	\$0.00
FIRST TEC CREDIT U	CHNOLOGY FEDERAL NION	5	\$1,091,200.00	1.06% 0	\$0.00
FIRST TRI	UST AND SAVINGS BANK	1	\$180,000.00	0.18% 0	\$0.00
FIRST UN	ITED BANK & TRUST	2	\$508,750.00	0.5% 0	\$0.00
FIRSTME	RIT BANK, N.A.	3	\$596,120.00	0.58% 0	\$0.00
FIRSTRUS	ST BANK	1	\$417,000.00	0.41% 0	\$0.00
FLANAGA	AN STATE BANK	1	\$254,400.00	0.25% 0	\$0.00
FNBTREN	TON	1	\$307,000.00	0.3% 0	\$0.00
FORUM C	REDIT UNION	1	\$204,250.00	0.2% 0	\$0.00
FORWARI	D FINANCIAL BANK SSB	1	\$192,000.00	0.19% 0	\$0.00
FREMONT	Γ BANK	6	\$1,583,223.37	1.55% 0	\$0.00
FULTON I	BANK OF NEW JERSEY	1	\$195,000.00	0.19% 0	\$0.00
FULTON I	BANK, N.A.	1	\$185,000.00	0.18% 0	\$0.00
GALENA (COMPAN)	STATE BANK AND TRUST Y	1	\$194,250.00	0.19% 0	\$0.00
	Y FUNDING DIVERSIFIED GE SERVICES L.P.	2	\$351,500.00	0.34% 0	\$0.00
	Y METRO FEDERAL CREDIT	1	\$151,200.00	0.15% 0	\$0.00
GMFS LLC		1	\$295,000.00	0.29% 0	\$0.00
GRAND B		1	\$300,000.00		
i	AKES CREDIT UNION	1	\$212,600.00	t	
	ESTERN BANK	2	\$633,000.00		
	CK FEDERAL CREDIT UNION	1	\$184,000.00	1	1
GUARDIA	N CREDIT UNION	1	\$227,200.00	t	
GUARDIA INC.	N MORTGAGE COMPANY	1	\$172,136.84		
	ORTGAGE COMPANY	1	\$155,000.00	0.15% 0	\$0.00
HARBORO	ONE CREDIT UNION	2	\$470,000.00	0.46% 0	\$0.00
HARPETH	MORTGAGE, LLC	1	\$230,600.00		
HAWTHO	RN BANK	1	\$184,200.00		
	ND BANK	1	\$197,400.00		1
HERITAG		1	\$195,000.00		
	IA BANK AND TRUST CO	1	\$175,400.00	i i	1
	NK AND TRUST COMPANY	2	\$379,070.00		
HOME FE	DERAL SAVINGS BANK	1	\$185,550.00		
HOME FIN	NANCING CENTER, INC.	3	\$591,000.00	i i	1
HOME SA	VINGS AND LOAN CO	1	\$199,000.00		1
HORIZON	BANK N A	2	\$554,000.00	i i	1
IC FEDER	AL CREDIT UNION	1	\$341,000.00	0.33% 0	\$0.00
IDAHO CE	ENTRAL CREDIT UNION	1	\$157,000.00	0.15% 0	\$0.00

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INVESTORS HOME MORTGAGE					
S15,000.00 0.15% 0 \$0.00	INVESTORS HOME MORTGAGE	1	\$415,100.00	0.41% 0	\$0.00
NINECTA FEDERAL CREDIT UNION 5 \$1,532,000.00 1.5% 0 \$0.00	JONESTOWN BNAK AND TRUST	1	\$155,000,00	0.15% 0	\$0.00
LAKE AREA MORTGAGE	COMPANY OF	1	·		·
LBS FINANCIAL CREDIT UNION		5			
LEADER BANK, N.A. 2 \$601,000.00 0.59% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·		
LEADERONE FINANCIAL 3 \$717,400.00 0.7% 0 \$0.00	LBS FINANCIAL CREDIT UNION	-	\$348,000.00	0.34% 0	\$0.00
CORPORATION		2	\$601,000.00	0.59% 0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION 1 \$335,000.00 0.33% 0 \$0.00		3	\$717,400.00	0.7% 0	\$0.00
NEW YORK CORPORATION	LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.18% 0	\$0.00
MARINE BANK		1	\$335,000.00	0.33% 0	\$0.00
MEMBERS MORTGAGE COMPANY, 1 \$171,000.00 0.17% 0 \$0.00	MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.27% 0	\$0.00
INC.	MARINE BANK	1	\$397,935.08	0.39% 0	\$0.00
MERRIMACK MORTGAGE COMPANY 2 \$468,300.00 0.46% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$200,000.00 0.2% 0 \$0.00 METRO CREDIT UNION 1 \$382,000.00 0.37% 0 \$0.00 MID AMERICAN BANK, A MISSOURI CORPORATION 1 \$240,000.00 0.23% 0 \$0.00 MIDUETON COMMUNITY BANK 1 \$275,000.00 0.27% 0 \$0.00 MIDWEST BANK 1 \$156,750.00 0.15% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$245,000.00 0.24% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$180,000.00 0.18% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 MISSOURI CREDIT UNION 1 \$224,000.00 0.22% 0 \$0.00 MISSOURI FEDERAL CREDIT UNION 1 \$390,000.00 0.22% 0 \$0.00 MISSOURI FEDERAL CREDIT UNION 1 \$390,000.00 0.22% 0 \$0.00 MISSOURI FEDERAL CREDIT UNION 1	l ·	1	\$171,000.00	0.17% 0	\$0.00
MERRIMACK VALLEY FEDERAL 1 \$200,000.00 0.2% 0 \$0.00 METRO CREDIT UNION 1 \$382,000.00 0.37% 0 \$0.00 MID AMERICAN BANK, A MISSOURI 1 \$240,000.00 0.23% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$275,000.00 0.27% 0 \$0.00 MIDWEST BANK 1 \$156,750.00 0.15% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$245,000.00 0.24% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$340,000.00 0.33% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$180,000.00 0.18% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 MISSOURI CREDIT UNION 1 \$224,000.00 0.22% 0 \$0.00 MUD MORTGAGE, INC. 1 \$390,000.00 0.38% 0 \$0.00 MONSON SAVINGS BANK 1 \$3166,000.00 0.29% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$166,000.00 0.16% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$215,500.00 0.21% 0 \$0.00 NEW BRITTAIN MORTGAGE 1 \$340,600.00 0.33% 0 \$0.00 NEW TOWN SAVINGS BANK 1 \$319,000.00 0.33% 0 \$0.00 NORTHYIEW BANK 1 \$188,000.00 0.18% 0 \$0.00 NORTHYIEW BANK 1 \$189,000.00 0.28% 0 \$0.00 NORTHYIEW BANK 1 \$189,000.00 0.28% 0 \$0.00 OMNI AMERICAN BANK 1 \$157,760.00 0.15% 0 \$0.00 OMNI AMERICAN BANK 1 \$1526,000.00 0.21% 0 \$0.00 OMNI AMERICAN BANK 1 \$1526,000.00 0.21% 0 \$0.00 OMNI AMERICAN BANK 1 \$157,760.00 0.21% 0 \$0.00 OMNI AMERICAN BANK 1 \$1526,000.00 0.23% 0 \$0.00 OMNI AMERICAN BANK 1 \$1236,000.00 0.23% 0	MERIDIAN BANK	1	\$234,000.00	0.23% 0	\$0.00
MERRIMACK VALLEY FEDERAL 1 \$200,000.00 0.2% 0 \$0.00 METRO CREDIT UNION 1 \$382,000.00 0.37% 0 \$0.00 MID AMERICAN BANK, A MISSOURI 1 \$240,000.00 0.23% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$275,000.00 0.27% 0 \$0.00 MIDWEST BANK 1 \$156,750.00 0.15% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$245,000.00 0.24% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$340,000.00 0.33% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$180,000.00 0.18% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 MISSOURI CREDIT UNION 1 \$224,000.00 0.22% 0 \$0.00 MID MORTGAGE, INC. 1 \$390,000.00 0.38% 0 \$0.00 MONSON SAVINGS BANK 1 \$300,000.00 0.29% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$166,000.00 0.16% 0 \$0.00 NATIONAL EXCHANGE BANK AND 1 \$215,500.00 0.21% 0 \$0.00 NEW BRITTAIN MORTGAGE 1 \$340,600.00 0.33% 0 \$0.00 NEW TOWN SAVINGS BANK 1 \$319,000.00 0.33% 0 \$0.00 NORTHYIEW BANK 1 \$188,000.00 0.15% 0 \$0.00 NORTHYIEW BANK 1 \$189,000.00 0.15% 0 \$0.00 NORTHYIEW BANK 1 \$189,000.00 0.15% 0 \$0.00 OMNI AMERICAN BANK 1 \$157,760.00 0.15% 0 \$0.00 OMNI AMERICAN BANK 1 \$1526,000.00 0.22% 0 \$0.00 OMNI AMERICAN BANK 1 \$1526,000.00 0.21% 0 \$0.00 OMNI AMERICAN BANK 1 \$157,760.00 0.15% 0 \$0.00 OMNI AMERICAN BANK 1 \$1236,000.00 0.23% 0 \$	MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.46% 0	\$0.00
METRO CREDIT UNION 1 \$382,000.00 0.37% 0 \$0.00 MID AMERICAN BANK, A MISSOURI CORPORATION 1 \$240,000.00 0.23% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$275,000.00 0.27% 0 \$0.00 MIDWEST BANK 1 \$156,750.00 0.15% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$245,000.00 0.24% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$340,000.00 0.33% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$180,000.00 0.18% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 MISSOURI CREDIT UNION 1 \$224,000.00 0.22% 0 \$0.00 MLD MORTGAGE, INC. 1 \$390,000.00 0.38% 0 \$0.00 MONSON SAVINGS BANK 1 \$300,000.00 0.29% 0 \$0.00 MATIONAL EXCHANGE BANK AND TRUST 1 \$215,500.00 0.21% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$739,000.00 0.72% 0		1			
MID AMERICAN BANK, A MISSOURI CORPORATION 1 \$240,000.00 0.23% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$275,000.00 0.27% 0 \$0.00 MIDWEST BANK 1 \$156,750.00 0.15% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$245,000.00 0.24% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$340,000.00 0.33% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$180,000.00 0.17% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 MISSOURI CREDIT UNION 1 \$224,000.00 0.22% 0 \$0.00 MLD MORTGAGE, INC. 1 \$390,000.00 0.38% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$166,000.00 0.16% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$215,500.00 0.21% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$739,000.00 0.72% 0 \$0.00 NEW BRITTAIN MORTGAGE 1 \$340,600.00	METRO CREDIT UNION	1	\$382,000.00	0.37% 0	\$0.00
MIDDLETON COMMUNITY BANK 1 \$275,000.00 0.27% 0 \$0.00 MIDWEST BANK 1 \$156,750.00 0.15% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$245,000.00 0.24% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$340,000.00 0.33% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$171,000.00 0.17% 0 \$0.00 MISSOURI CREDIT UNION 1 \$224,000.00 0.22% 0 \$0.00 MIDD MORTGAGE, INC. 1 \$390,000.00 0.38% 0 \$0.00 MONSON SAVINGS BANK 1 \$300,000.00 0.29% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$166,000.00 0.16% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$215,500.00 0.21% 0 \$0.00 NEW WORK FUNDING, L.P. 3 \$739,000.00 0.72% 0 \$0.00 NEW TOWN SAVINGS BANK 1 \$319,000.00 0.33% 0 \$0.00 <	· ·	1			
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NATIONAL EXCHANGE BANK AND TRUST 1 \$215,500.00 0.21% 0 \$0.00	MONSON SAVINGS BANK	1	\$300,000.00	0.29% 0	\$0.00
TRUST 1 \$215,500.00 0.21% 0 \$0.00 NETWORK FUNDING, L.P. 3 \$739,000.00 0.72% 0 \$0.00 NEW BRITTAIN MORTGAGE 1 \$340,600.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$319,000.00 0.31% 0 \$0.00 NORTHVIEW BANK 1 \$188,000.00 0.18% 0 \$0.00 NUVISION FCU 1 \$200,000.00 0.2% 0 \$0.00 OMNI AMERICAN BANK 1 \$157,760.00 0.15% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$236,000.00 0.23% 0 \$0.00	MORTGAGE CENTER, LLC	1	\$166,000.00	0.16% 0	\$0.00
NEW BRITTAIN MORTGAGE 1 \$340,600.00 0.33% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$319,000.00 0.31% 0 \$0.00 NORTHVIEW BANK 1 \$188,000.00 0.18% 0 \$0.00 NUVISION FCU 1 \$200,000.00 0.2% 0 \$0.00 OMNI AMERICAN BANK 1 \$157,760.00 0.15% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$236,000.00 0.23% 0 \$0.00		1	\$215,500.00	0.21% 0	\$0.00
NEWTOWN SAVINGS BANK 1 \$319,000.00 0.31% 0 \$0.00 NORTHVIEW BANK 1 \$188,000.00 0.18% 0 \$0.00 NUVISION FCU 1 \$200,000.00 0.2% 0 \$0.00 OMNI AMERICAN BANK 1 \$157,760.00 0.15% 0 \$0.00 OMNIAMERICAN BANK 1 \$220,000.00 0.21% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$236,000.00 0.23% 0 \$0.00	NETWORK FUNDING, L.P.	3	\$739,000.00	0.72% 0	\$0.00
NORTHVIEW BANK 1 \$188,000.00 0.18% 0 \$0.00 NUVISION FCU 1 \$200,000.00 0.2% 0 \$0.00 OMNI AMERICAN BANK 1 \$157,760.00 0.15% 0 \$0.00 OMNIAMERICAN BANK 1 \$220,000.00 0.21% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$236,000.00 0.23% 0 \$0.00	NEW BRITTAIN MORTGAGE	1	\$340,600.00	0.33% 0	\$0.00
NUVISION FCU 1 \$200,000.00 0.2% 0 \$0.00 OMNI AMERICAN BANK 1 \$157,760.00 0.15% 0 \$0.00 OMNIAMERICAN BANK 1 \$220,000.00 0.21% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$236,000.00 0.23% 0 \$0.00	NEWTOWN SAVINGS BANK	1	\$319,000.00	0.31% 0	\$0.00
OMNI AMERICAN BANK 1 \$157,760.00 0.15% 0 \$0.00 OMNIAMERICAN BANK 1 \$220,000.00 0.21% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$236,000.00 0.23% 0 \$0.00	NORTHVIEW BANK	1	\$188,000.00	0.18% 0	\$0.00
OMNIAMERICAN BANK 1 \$220,000.00 0.21% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$236,000.00 0.23% 0 \$0.00	NUVISION FCU	1	\$200,000.00	0.2% 0	\$0.00
OMNIAMERICAN BANK 1 \$220,000.00 0.21% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$236,000.00 0.23% 0 \$0.00	OMNI AMERICAN BANK	1	\$157,760.00	0.15% 0	\$0.00
	OMNIAMERICAN BANK	1		0.21% 0	\$0.00
PACIFIC BAY LENDING GROUP 1 \$375,000.00 0.37% 0 \$0.00	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.23% 0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.37% 0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$339,500.00	0.33% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.28% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00
PINNACLE BANK OF SC	1	\$190,891.35	0.19% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.49% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.28% 0	\$0.00
PLAINS COMMERCE BANK	3	\$918,750.00	0.9% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$421,700.00	0.41% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.81% 0	\$0.00
POLONIA BANK	1	\$201,000.00	0.2% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$327,000.00	0.32% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.28% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$158,075.00	0.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.79% 0	\$0.00
RELIANCE BANK	1	\$196,400.00	0.19% 0	\$0.00
RENASANT BANK	1	\$150,000.00	0.15% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$231,000.00	0.23% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.34% 0	\$0.00
ROYAL CREDIT UNION	1	\$165,792.67	0.16% 0	\$0.00
RPM MORTGAGE, INC.	1	\$352,000.00	0.34% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$398,550.00	0.39% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.16% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.53% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.38% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.18% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.61% 0	\$0.00
SELECT BANK	1	\$184,000.00	0.18% 0	\$0.00
SFMC, LP	1	\$215,171.00	0.21% 0	\$0.00
SHORE MORTGAGE	1	\$190,500.00	0.19% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,156,200.00	2.1% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.24% 0	\$0.00
	1	\$232,845.30	0.23% 0	\$0.00

	SIWELL INC., DBA CAPITAL				
	MORTGAGE SERVICES OF TEXAS	2	¢(12.210.00	0.60(0	¢0.00
	SOMERSET TRUST COMPANY SOUTHLAND CREDIT UNION		\$612,210.00 \$270,000.00	0.6% 0	\$0.00 \$0.00
	ST.MARY'S BANK	2	\$509,500.00	0.20% 0	\$0.00
	STEARNS LENDING INC.	11	\$2,686,200.00	2.62% 0	\$0.00
	STERLING SAVINGS BANK, A	11	\$2,080,200.00	2.02%0	\$0.00
	WASHINGTON CORPORATION, DBA	2	\$687,000.00	0.67% 0	\$0.00
	STERLING BANK	2	Ψ007,000.00	0.07 /6 0	Ψ0.00
	STOCK YARDS BANK & TRUST	_			
	COMPANY	3	\$666,500.00	0.65% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.32% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	¢1.60.000.00	0.160/.0	¢0.00
	BANK	1	\$168,000.00	0.16% 0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.18% 0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$151,000.00	0.15% 0	\$0.00
	CATLIN	1	\$131,000.00		ψ0.00
	THE PORTAGE COUNTY BANK	2	\$484,000.00	0.47% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.24% 0	\$0.00
	UMPQUA BANK	2	\$364,200.00	0.36% 0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.18% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.77% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$486,800.00	0.48% 0	\$0.00
	COMPANY OF CALIFORNIA		ψ+00,000.00	0.40700	Ψ0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$596,743.23	0.58% 0	\$0.00
	COMPANY, LLC				
	UNIVERSITY CREDIT UNION	1	\$250,500.00	0.24% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.17% 0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,043,000.00	1.99% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,	1	\$180,000.00	0.18% 0	\$0.00
-	A CORPORATION				·
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$275,200.00	0.27% 0	\$0.00
	VISION MORTGAGE CAPITAL, A	1	\$310,000.00	0.3% 0	\$0.00
	DIVISION		. ,		
	WASHINGTON STATE EMPLOYEES	2	\$337,800.00	0.33% 0	\$0.00
	CREDIT UNION				
	WATERSTONE MORTGAGE	1	\$242,250.00	0.24% 0	\$0.00
	CORPORATION	1	¢ 401,000,00	0.200/.0	Φ0.00
	WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.39% 0	\$0.00
	WEST MILTON STATE BANK	1	\$208,000.00	0.2% 0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.15% 0	\$0.00
-	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.2% 0	\$0.00
-	WESTSTAR MORTGAGE, INC.	1	\$173,850.00	0.17% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$165,000.00	0.16% 0	\$0.00

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	WORKERS' CREDIT UNION	1	\$265,491.87	0.26% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$183,000.00		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,900.00	0.17% 0	\$0.00
	YORK TRADITIONS BANK	1	\$417,000.00	0.41% 0	\$0.00
	Unavailable	11	\$2,214,037.05	2.14% 0	\$0.00
Total	Chavanaore	416	\$102,470,060.68		\$152,400.37
10001		.10	Ψ102,170,000100	100 /0 1	ψ102,100ic7
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	2.26% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$72,000.00	0.53% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$728,312.03	5.4% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,034.56	1.16% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,000.00	1.37% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,303.41	1.81% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.8% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.94% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,000.00	1.28% 0	\$0.00
	BAXTER CREDIT UNION	1	\$272,243.08	2.02% 0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$248,890.00	1.84% 0	\$0.00
	COBALT MORTGAGE	1	\$213,500.00	1.58% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$198,400.00	1.47% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00	1.78% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.65% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$235,000.00		\$0.00
	ELGA CREDIT UNION	1	\$145,850.00	1.08% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$733,040.81	5.43% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$436,200.00	3.23% 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$64,180.00	0.48% 0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17		\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,600.00		\$0.00
	FIRST PLACE BANK	1	\$221,164.32	1.64% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,000.00		\$0.00
	GREAT MORTGAGE, INC	1	\$157,725.00	1.17% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,852.99	2.54% 0	\$0.00

	HOME LOANS TODAY	1	\$156,200.00	1.16% 0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$180,600.00	1.34% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.9% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,300.00	1.45% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$398,019.00	2.95% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59	1.56% 0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,723.74	1.18% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$74,000.00	0.55% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,287.00	1.04% 0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.24% 0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21	1.41% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$236,500.00	1.75% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,845.00	1.69% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.29% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	1.44% 0	\$0.00
	POWER CHOICE MORTGAGE	1	\$355,800.00	2.64% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$183,100.00	1.36% 0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$168,700.00	1.25% 0	\$0.00
	SHORE MORTGAGE	2	\$469,917.90	3.48% 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	1.12% 0	\$0.00
	TALMER BANK AND TRUST	1	\$94,700.00	0.7% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$387,200.00	2.87% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,500.00	1.49% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.28% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$225,375.11	1.67% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00	1.07% 0	\$0.00
	Unavailable	2	\$430,802.66	3.17% 0	\$0.00
Total		66	\$13,497,753.64	100% 0	\$0.00
31417FKD9	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.35% 0	\$0.00
	BANCO SANTANDER PR	1	\$149,841.79	2.04% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.66% 0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$165,000.00	2.25% 0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
	C.U. MORTGAGE SERVICES, INC.	1	\$164,000.00	2.23% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.9% 0	\$0.00
	FIDELITY BANK	1	\$158,142.48	2.15% 0	\$0.00
	FIRST AMERICAN BANK	1	\$190,300.00	2.59% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$762,340.00	10.37% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96	3.02% 0	\$0.00
	FIRST PLACE BANK	1	\$144,198.05	1.96% 0	\$0.00
	GRAND BANK NA	1	\$208,250.00	2.83% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.69% 0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$611,350.00	8.32% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00	3.12% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,295.25	2.63% 0	\$0.00
	SHORE MORTGAGE	3	\$652,725.00		
	UNITED WHOLESALE MORTGAGE	3	\$630,100.00		\$0.00
Total		35	\$7,348,405.53	100% 0	\$0.00
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31417FKE7	1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,695.78	0.14% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$776,128.56		·
	ALLIED MORTGAGE GROUP	2	\$704,900.00		
	ALPINE BANK & TRUST CO.	2	\$319,400.00		·
	AMBECK MORTGAGE ASSOCIATES	1	\$289,063.97	0.21% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$239,500.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,267,900.00	1.63% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$328,114.00	0.24% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,550.00	0.25% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,400.00	0.08% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	6	\$1,361,000.00	0.98% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,500.00	0.11% 0	\$0.00
	AMERIS BANK	1	\$256,313.37	0.18% 0	\$0.00
	HVIENG BIN VIC	1	Ψ230,313.37	0.1070	Ψ0.00

ANCHOR FUNDING CORPORATION, A CORPORATION				
ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.24% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.5% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.09% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$300,800.00	0.22% 0	\$0.00
BANCO SANTANDER PR	5	\$803,282.65	0.58% 0	\$0.00
BANK MUTUAL	1	\$141,800.00	0.1% 0	\$0.00
BANK OF HAWAII	3	\$883,000.00	0.64% 0	\$0.00
BANK OF THE CASCADES	2	\$459,960.91	0.33% 0	\$0.00
BANNER BANK	2	\$496,167.84	0.36% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.08%	\$0.00
BNYMELLON	2	\$194,200.00	0.14% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC.	2	\$599,700.00	0.43% 0	\$0.00
BROKER SOLUTIONS INC.,	1	\$358,000.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.27% 0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$597,180.00	0.43% 0	\$0.00
BROKER SOLUTIONS, INC.	2	\$584,000.00	0.42% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74	6.7% 0	
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.11% 0	\$0.00
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.18% 0	\$0.00
BROKER SOLUTONS, INC.	1	\$179,000.00	0.13% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	7	\$1,281,850.00	0.92% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.27% 0	\$0.00
CANYON COMMUNITY BANK	1	\$184,429.46	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.I	P. 1	\$229,900.00	0.17% 0	\$0.00
CASHCALL, INC.	5	\$1,240,133.09	0.89% 0	\$0.00
CBCFCU	2	\$591,423.05	0.43% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.24%	\$0.00
CENTURY LENDING COMPANY	1	\$195,200.00	0.14% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,734,885.00	1.25% 0	\$0.00
CMG MORTGAGE INC	1	\$253,900.00	0.18% 0	\$0.00
COBALT MORTGAGE	7	\$1,778,724.05	1.28% 0	
COLUMBIA CREDIT UNION	1	\$196,750.00	0.14% 0	
COMMUNITY BANK CORPORATION	1	\$268,000.00	0.19% 0	

COMMUNITY MORTGAGE FUNDING, LLC	2	\$515,884.00	0.37% 0	\$0.00	
CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.22% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$114,200.00	0.08% 0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$325,277.00	0.23% 0	\$0.00	
CORNERSTONE MORTGAGE GROUP, LLC	1	\$107,000.00	0.08% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1% 0	\$0.00	
COVENTRY CREDIT UNION	1	\$238,600.00	0.17% 0	\$0.00	
CREDIT UNION WEST	3	\$584,400.00	0.42% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$171,850.00	0.12% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$471,400.00	0.34% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$374,070.00	0.27% 0	\$0.00	
CROWN MORTGAGE COMPANY	2	\$387,052.00	0.28% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,171,549.80	1.56% 0	\$0.00	
DEVON BANK	2	\$398,200.00	0.29% 0	\$0.00	
ELGA CREDIT UNION	1	\$133,800.00	0.1% 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.1% 0	\$0.00	
ENVISION CREDIT UNION	3	\$581,200.00	0.42% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,309.65	0.12% 0	\$0.00	
EVOLVE BANK & TRUST	3	\$426,781.94	0.31% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$302,850.00	0.22% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,983.00	0.33% 0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,136,581.00	0.82% 0	\$0.00	
FIDELITY BANK	4	\$855,571.54	0.62% 0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$358,951.66	0.26% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$689,779.80	0.5% 0	\$0.00	
FINK & MCGREGOR MORTGAGE L.C	1	\$170,500.00	0.12% 0	\$0.00	
FIRST AMERICAN BANK, N.A.	1	\$314,000.00	0.23% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,042,900.00	0.75% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	3	\$424,400.00	0.31% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$159,500.00	0.11% 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,600.00	0.06% 0	\$0.00	
FIRST FEDERAL BANK	1	\$194,693.11	0.14% 0	\$0.00	
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FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.18% 0	\$0.00	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.43% 0	\$0.00
FIRST INTERSTATE BANK	2	\$517,300.00	0.37% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.48% 0	
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$224,889.00	0.16% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.16% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$519,347.06	0.37% 0	\$0.00
FIRST PLACE BANK	1	\$108,400.00	0.08% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.24% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.2% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.21% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.19% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.17% 0	\$0.00
FREMONT BANK	3	\$814,548.00	0.59% 0	\$0.00
FULTON BANK, N.A.	1	\$188,600.00	0.14% 0	\$0.00
GRAND BANK NA	10	\$2,563,750.00	1.85% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.15% 0	\$0.00
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.23% 0	\$0.00
GREENBOX LOANS, INC.	1	\$153,500.00	0.11% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.96% 0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.15% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$398,748.38	0.29% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.7% 0	\$0.00
HOME LOANS TODAY	2	\$327,300.00	0.24% 0	\$0.00
HOME STATE BANK NA	2	\$562,000.00	0.4% 0	\$0.00
HOME STATE BANK, NA	1	\$203,000.00	0.15% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.22% 0	\$0.00
HSBC BANK USA, N.A.	1	\$231,966.89	0.17% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$366,915.05	0.26% 0	\$0.00
IDAHO FIRST BANK	1	\$133,093.13	0.1% 0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$791,200.00	0.57% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$774,000.00	0.56% 0	\$0.00
LAKE AREA MORTGAGE	1	\$191,580.00	0.14% 0	\$0.00

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LAKE FOREST BANK & TRUST COMPANY	2	\$624,300.00	0.45%	0 \$0.00	
LAKE STATE FCU	1	\$243,000.00	0.18%	0 \$0.00	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,100.00	0.28%	0 \$0.00	
LANDMARK CREDIT UNION	2	\$351,935.66	0.25%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.14%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$265,700.00	0.19%	0 \$0.00	
LIBERTY HOME MORTGAGES LLC	1	\$312,900.00	0.23%	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$336,178.22	0.24%	0 \$0.00	
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$240,100.00	0.17%	0 \$0.00	
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$191,500.00	0.14%	0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0 \$0.00	
MAVERICK FUNDING CORP.	4	\$894,750.00	0.64%	0 \$0.00	
MECHANICS SAVINGS BANK	1	\$196,125.00	0.14%	0 \$0.00	
MERIDIAN BANK	2	\$585,800.00	0.42%	0 \$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	2	\$296,100.00	0.21%	0 \$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,400.00	0.12%	0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$306,000.00	0.22%	0 \$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,620.00	0.08%	0 \$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$339,350.00	0.24%	0 \$0.00	
MID AMERICA MORTGAGE	3	\$371,746.36	0.27%	0 \$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$356,050.00	0.26%	0 \$0.00	
MLD MORTGAGE, INC.	7	\$2,044,145.99	1.47%	0 \$0.00	
MODESTO CMA, INC.	1	\$201,800.00	0.15%	0 \$0.00	
MORTGAGE CENTER, LLC	2	\$443,000.00	0.32%	0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,500.00	0.14%	0 \$0.00	
MORTGAGE MASTER, INC.	1	\$247,800.00	0.18%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,001,718.00	0.72%	0 \$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.28%	0 \$0.00	
MVB BANK, INC.	2	\$374,000.00	0.27%	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.2%	0 \$0.00	
NETWORK FUNDING, L.P.	3	\$686,150.00	0.49%	0 \$0.00	
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NEWTOWN SAVINGS BANK						
NEWTOWN SAVINGS BANK		1	\$129,645.00	0.09%	0	\$0.00
NORTH VALLEY BANK 1 \$165,500.00 0.12% 0 \$0.00		2	\$425,496.00	0.31%	0	\$0.00
NORTHWESTERN MORTGAGE CO. 1 \$80,900.00 0.06% 0 \$0.00 NUMERICA CREDIT UNION 1 \$396,500.00 0.29% 0 \$0.00 O A MORTGAGE SERVICES 2 \$775,250.00 0.56% 0 \$0.00 OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION 1 \$106,938.69 0.08% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$247,000.00 0.18% 0 \$0.00 ON Q FINANCIAL, INC. 4 \$974,603.00 0.7% 0 \$0.00 ONE NEVADA CREDIT UNION 5 \$990,600.00 0.71% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$247,900.00 0.31% 0 \$0.00 PACHET TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$247,900.00 0.31% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$325,600.00 0.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$325,600.00 0.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$325,600.00 0.23% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$341,2833.00 0.1% 0 \$0.00 PARTUCKET CREDIT UNION 1 \$142,833.00 0.1% 0 \$0.00 PARTUCKET CREDIT UNION 1 \$142,833.00 0.1% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$204,000.00 0.15% 0 \$0.00 PAWTUCKET RHODE ISLAND 1 \$220,000.00 0.15% 0 \$0.00 PAWTUCKET RHODE ISLAND 1 \$220,000.00 0.15% 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT 1 \$220,000.00 0.15% 0 \$0.00 PEOPLE TRUST COMPANY OF ST. 1 \$230,550.00 0.23% 0 \$0.00 PEOPLE TRUST COMPANY OF ST. 1 \$230,550.00 0.15% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$2,985,206.73 2.15% 0 \$0.00 PROFICIO MORTGAGE VENTURES, 1 \$2,985,206.73 2.15% 0 \$0.00 PROVIDENCE BANK 1 \$20,975,00 0.15% 0 \$0.00 PROFICIO MORTGAGE VENTURES, 1 \$1,737,465.00 1.25% 0 \$0.00 PROVIDENCE BANK 1 \$20,975,00 0.15% 0 \$0.00 PROFICIO MORTGAGE VENTURES, 1 \$1,737,465.00 0.15% 0 \$0.00 PROFICIO MORTGAGE VENTURES, 5 \$1,178,106.30 0.85% 0 \$0.00 PROFICIO MORTGAGE VENTURES, 5 \$1,178,106.30 0.35% 0 \$0.00 PROFICIO MORTGAGE VENTURES, 5 \$1,178,106.30 0.35% 0 \$0.00 PROFICIO MORTGAGE NETWORK, 10 \$2,117,070.00 0.15% 0 \$0.00 RESIDENTIAL FINANCE 1 \$178,200.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE 1 \$178,200.00 0.13% 0 \$0.00 RESIDENTIAL FI		1				
NUMERICA CREDIT UNION		1			_	
DLD MISSOURI BANK, A MISSOURI BANKING CORPORATION 1 \$106,938.69 0.08% 0 \$0.00		1			_	
DLD MISSOURI BANK, A MISSOURI BANKING CORPORATION 1 \$106,938.69 0.08% 0 \$0.00	O A MORTGAGE SERVICES	2	\$775,250.00	0.56%	0	\$0.00
ON Q FINANCIAL, INC. 4 \$974,603.00 0.7% 0 \$0.00	l '	1				\$0.00
ONE NEVADA CREDIT UNION 5 \$990,600.00 0.71% 0 \$0.00	OLD SECOND NATIONAL BANK	1	\$247,000.00	0.18%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION 2 \$431,200.00 0.31% 0 \$0.00	ON Q FINANCIAL, INC.	4	\$974,603.00	0.7%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS 1 \$247,900.00 0.18% 0 \$0.00	ONE NEVADA CREDIT UNION	5	\$990,600.00	0.71%	0	\$0.00
HILLS MORTGAGE BANKERS	PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE		1	\$247,900.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE 1 \$201,700.00 0.15% 0 \$0.00	PANHANDLE STATE BANK	2	\$561,000.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE 1 \$201,700.00 0.15% 0 \$0.00	PARAMOUNT EQUITY MORTGAGE	1		0.23%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION 1 \$371,923.00 0.27% 0 \$0.00	7	1	\$201,700.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.61%	0	\$0.00
PAWTUCKET CREDIT UNION 1 \$204,000.00 0.15% 0 \$0.00	PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.27%	0	\$0.00
PAWTUCKET RHODE ISLAND	PATELCO CREDIT UNION	1	\$142,833.00	0.1%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT 1 \$220,000.00 0.16% 0 \$0.00	PAWTUCKET CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00
UNION	PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.23%	0	\$0.00
TENNESSEE CORPORATION		1	\$220,000.00	0.16%	0	\$0.00
ALBANS PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES, LLC PROVIDENCE BANK QUALSTAR CREDIT UNION RESIDENTIAL FINANCE CORPORATION 1 \$230,550.00 \$0.00		1	\$173,500.00	0.13%	0	\$0.00
UNION PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. POSTAL CREDIT UNION PROFICIO MORTGAGE VENTURES, LLC PROVIDENCE BANK QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. RESIDENTIAL FINANCE CORPORATION PINNACLE CAPITAL MORTGAGE 11 \$2,985,206.73 2.15% 0 \$0.00 \$0.00		1	\$230,550.00	0.17%	0	\$0.00
CORPORATION 11 \$2,985,206.73 2.15% 0 \$0.00 PMAC LENDING SERVICES, INC. 7 \$1,737,465.00 1.25% 0 \$0.00 POSTAL CREDIT UNION 3 \$487,325.29 0.35% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 5 \$1,178,106.30 0.85% 0 \$0.00 PROVIDENCE BANK 1 \$205,975.00 0.15% 0 \$0.00 QUALSTAR CREDIT UNION 2 \$425,663.08 0.31% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 10 \$2,117,070.00 1.53% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$178,200.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE 1 \$178,200.00 0.13% 0 \$0.00		1	\$316,250.00	0.23%	0	\$0.00
POSTAL CREDIT UNION 3 \$487,325.29 0.35% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 5 \$1,178,106.30 0.85% 0 \$0.00 PROVIDENCE BANK 1 \$205,975.00 0.15% 0 \$0.00 QUALSTAR CREDIT UNION 2 \$425,663.08 0.31% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 10 \$2,117,070.00 1.53% 0 \$0.00 RESIDENTIAL FINANCE 1 \$178,200.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE 1 \$354,465.32 0.26% 0 \$0.00		11	\$2,985,206.73	2.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC S1,178,106.30 0.85% 0 \$0.00	PMAC LENDING SERVICES, INC.	7	\$1,737,465.00	1.25%	0	\$0.00
LLC S \$1,178,106.30 0.85% 0 \$0.00	POSTAL CREDIT UNION	3	\$487,325.29	0.35%	0	\$0.00
QUALSTAR CREDIT UNION 2 \$425,663.08 0.31% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 10 \$2,117,070.00 1.53% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$178,200.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$354,465.32 0.26% 0 \$0.00	l ·	5	\$1,178,106.30	0.85%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, 10 \$2,117,070.00 1.53% 0 \$0.00	PROVIDENCE BANK	1	\$205,975.00	0.15%	0	\$0.00
INC. RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$354,465.32 0.26% 0 \$0.00	QUALSTAR CREDIT UNION	2	\$425,663.08	0.31%	0	\$0.00
CORPORATION 1 \$178,200.00 0.13% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$354,465.32 0.26% 0 \$0.00	I	10	\$2,117,070.00	1.53%	0	\$0.00
CORPORATION, A CORPORATION		1	\$178,200.00	0.13%	0	\$0.00
ROLLSTONE BANK & TRUST 1 \$205,000.00 0.15% 0 \$0.00		1	\$354,465.32	0.26%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$205,000.00	0.15%	0	\$0.00

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RPM MORTGAGE, INC.	2	\$649,000.00	0.47% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.13% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$179,722.86	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.33% 0	\$0.00
SHORE MORTGAGE	10	\$2,208,702.60	1.59% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,500.00	0.13% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.52% 0	\$0.00
SOUND COMMUNITY BANK	2	\$599,750.00	0.43% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.2%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,500.00	0.12% 0	\$0.00
SOVEREIGN BANK, N.A.	3	\$488,221.61	0.35% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.14% 0	\$0.00
STANDARD BANK AND TRUST	1	\$165,000.00	0.12% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.09% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.22% 0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$335,800.00	0.24% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.85% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.73% 0	\$0.00
TALMER BANK AND TRUST	1	\$116,000.00	0.08% 0	\$0.00
THE LENDING COMPANY, INC	1	\$366,770.00	0.26% 0	\$0.00
THE MORTGAGE COMPANY	1	\$191,100.00	0.14% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$676,344.00	0.49% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$369,125.00	0.27% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.13% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$589,826.00	0.42% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$87,500.00	0.06% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$103,900.00	0.07% 0	\$0.00
TRAVIS CREDIT UNION	1	\$213,200.00	0.15% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$288,878.23	0.21% 0	\$0.00
UMPQUA BANK	4	\$790,500.00	0.57% 0	\$0.00
UNITED BANK &TRUST	1	\$86,000.00	0.06% 0	\$0.00

	UNITED WHOLESALE MORTGAGE	24	\$6,079,654.37	4.38% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,250.00	0.15% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$295,500.00	0.21% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,842,736.92	2.05% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21	0.71% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,150.00	0.17% 0	\$0.00
	WESTERN BANCORP	2	\$507,850.00	0.37% 0	\$0.00
	WESTERN REGION RETAIL	4	\$967,950.00	0.7% 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$302,300.00	0.22% 0	\$0.00
	WINGS FINANCIAL CU	3	\$622,255.45	0.45% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$249,500.00	0.18%	\$0.00
	Unavailable	23	\$5,562,099.31	3.99% 0	\$0.00
Total		611	\$138,787,894.45	100% 0	\$0.00
31417FKF4	ARVEST MORTGAGE COMPANY	2	\$416,585.00	10.64% 0	\$0.00
	BAY EQUITY LLC	5	\$1,327,050.00	33.89% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	10.65% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$313,426.00	8% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.82% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,700.00	7.68% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,900.00	2.27% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$403,200.00	10.3% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00	5.75% 0	\$0.00
Total		18	\$3,915,661.00	100% 0	\$0.00
31417FKG2	ACTION MORTGAGE LLC	1	\$199,800.00	3.6% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,750.00	4.49% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$74,100.00	1.33% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,411.08	3.88% 0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$342,200.00	6.16% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.32% 0	\$0.00
		1	\$417,000.00	7.5% 0	\$0.00

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CROSSCOUNTRY MORTGAGE INC AN

OHIO CORPORATION				
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.58% 0	\$0.00
EVOLVE BANK & TRUST	1	\$151,984.49	2.74% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$300,650.00	5.41% 0	\$0.00
GENISYS CREDIT UNION	1	\$129,000.00	2.32% 0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29	4.51% 0	\$0.00
GRAND BANK NA	1	\$110,340.00	1.99% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$84,300.00	1.52% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,612.90	2.51% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$408,250.00	7.35% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,300.00	3.77% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.46% 0	\$0.00
PEOPLES BANK	1	\$210,680.19	3.79% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.1% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.15% 0	\$0.00
SHORE MORTGAGE	2	\$299,700.00	5.39% 0	\$0.00
SPIRE FINANCIAL LLC	1	\$98,000.00	1.76% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$131,645.13	2.37% 0	\$0.00
	31	\$5,556,751.75	100% 0	\$0.00
A & A MORTGAGE FUNDING, INC.	1	\$124,300.00	6.19% 0	\$0.00
EVOLVE BANK & TRUST	1	\$277,807.93		\$0.00
,	1	·		\$0.00
	2	\$375,043.91	11	\$0.00
NW PREMIER MORTGAGE	1	\$162,499.79	8.1% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00	18.79% 0	\$0.00
SHORE MORTGAGE	1	\$134,612.40	6.71% 0	\$0.00
Unavailable	1	\$187,293.47	9.33% 0	\$0.00
	9	\$2,006,865.37	100% 0	\$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$507,700.00	0.46% 0	\$0.00
AARON LENDING, LLC	1	\$146,000.00	0.13% 0	\$0.00
ALPINE MORTGAGE LLC	2	\$343,100.00	0.31% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50	0.11% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.42% 0	\$0.00
AMERICAN LIBERTY MORTGAGE,				
	DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST FIRSTMERIT BANK, N.A. GENISYS CREDIT UNION GOTMORTGAGE.COM, A CORPORATION GRAND BANK NA GTE FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB MAVERICK FUNDING CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES BANK PROFICIO MORTGAGE VENTURES, LL PROFICIO MORTGAGE VENTURES, LLC SHORE MORTGAGE SPIRE FINANCIAL LLC UNITED WHOLESALE MORTGAGE A & A MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION NW PREMIER MORTGAGE PROFICIO MORTGAGE VENTURES, LLC SHORE MORTGAGE A SHORT GAGE PROFICIO MORTGAGE CORPORATION NW PREMIER MORTGAGE PROFICIO MORTGAGE VENTURES, LLC SHORE MORTGAGE VENTURES, LLC SHORE MORTGAGE CORPORATION NW PREMIER MORTGAGE PROFICIO MORTGAGE VENTURES, LLC SHORE MORTGAGE Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC. AARON LENDING, LLC ALPINE MORTGAGE LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC	DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST FIRSTMERIT BANK, N.A. GENISYS CREDIT UNION GOTMORTGAGE.COM, A CORPORATION GRAND BANK NA GTE FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB MAVERICK FUNDING CORP. MORTGAGE SOLUTIONS OF COLORADO, LLC NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES BANK PROFICIO MORTGAGE VENTURES, LL PROFICIO MORTGAGE VENTURES, LLC SHORE MORTGAGE SPIRE FINANCIAL LLC UNITED WHOLESALE MORTGAGE 1 A & A MORTGAGE FUNDING, INC. EVOLVE BANK & TRUST FBC MORTGAGE, LLC NW PREMIER MORTGAGE PROFICIO MORTGAGE CORPORATION SHORE MORTGAGE PROFICIO MORTGAGE 1 LLC SHORE MORTGAGE 1 A & A MORTGAGE VENTURES, LLC SHORE MORTGAGE 1 LLC SHORE MORTGAGE 1 IST 2ND MORTGAGE VENTURES, LLC AARON LENDING, LLC ALPINE MORTGAGE LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC	DESERT SCHOOLS FEDERAL CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST FIRSTMERIT BANK, N.A. GENISYS CREDIT UNION GENISYS CREDIT UNION GOTMORTGAGE.COM, A CORPORATION GRAND BANK NA 1 \$110,340.00 1.99% GTE FEDERAL CREDIT UNION 1 \$250,814.29 4.51% GRAND BANK NA 1 \$1110,340.00 1.99% GTE FEDERAL CREDIT UNION 1 \$84,300.00 1.52% LIBERTY SAVINGS BANK, FSB 1 \$139,612.90 2.51% MAYERICK FUNDING CORP. 2 \$408,250.00 7.35% MORTGAGE SOLUTIONS OF COLORADO, LLC NOVA FINANCIAL & INVESTMENT CORPORATION PEOPLES BANK 1 \$210,680.19 3.79% PROFICIO MORTGAGE VENTURES, LL SHORE MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SHORE MORTGAGE SPIRE FINANCIAL LLC UNITED WHOLESALE MORTGAGE A & A MORTGAGE FUNDING, INC. A & A MORTGAGE, LLC STATE ST

3	\$762,476.13	0.69%	\$0.00
6	\$1,364,930.00	1.24% 0	\$0.00
1	\$180,000.00	0.16% 0	\$0.00
1	\$275,290.27	0.25% 0	\$0.00
1	\$387,802.18	0.35% 0	\$0.00
1	\$162,500.00	0.15% 0	\$0.00
1	\$324,200.00	0.29%	\$0.00
2	\$206,500.00	0.19% 0	\$0.00
1	\$160,200.00	0.15% 0	\$0.00
1	\$97,200.00	0.09% 0	\$0.00
1	\$173,200.00	0.16% 0	\$0.00
1	\$320,250.00	0.29%	\$0.00
2	\$500,102.90	0.45% 0	\$0.00
2	\$310,240.00	0.28% 0	\$0.00
1	\$286,000.00	0.26% 0	\$0.00
1	\$238,000.00	0.22% 0	\$0.00
1	\$189,000.00	0.17% 0	\$0.00
1	\$125,700.00	0.11% 0	\$0.00
30	\$7,072,677.48	6.41% 0	\$0.00
1	\$238,500.00	0.22% 0	\$0.00
2	\$538,000.00	0.49% 0	\$0.00
2	\$511,000.00	0.46%	\$0.00
5	\$1,265,800.00	1.15% 0	\$0.00
9	\$1,833,850.00	1.66% 0	\$0.00
1	\$247,000.00	0.22%	\$0.00
1	\$205,900.00	0.19% 0	\$0.00
5	\$1,228,119.58	1.11% 0	\$0.00
3	\$995,544.96	0.9% 0	\$0.00
1	\$293,900.00	0.27% 0	\$0.00
1	\$113,100.00	0.1%	\$0.00
1	\$371,076.42	0.34% 0	\$0.00
2	\$597,800.00	0.54% 0	\$0.00
16	\$4,033,249.98	3.65% 0	\$0.00
2	\$586,100.00	0.53% 0	\$0.00
1	\$114,087.31	0.1% 0	\$0.00
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,364,930.00 1 \$180,000.00 1 \$275,290.27 1 \$387,802.18 1 \$162,500.00 1 \$324,200.00 2 \$206,500.00 1 \$97,200.00 1 \$173,200.00 1 \$320,250.00 2 \$500,102.90 2 \$310,240.00 1 \$238,000.00 1 \$238,000.00 1 \$189,000.00 1 \$125,700.00 30 \$7,072,677.48 1 \$238,500.00 2 \$511,000.00 2 \$511,000.00 5 \$1,265,800.00 9 \$1,833,850.00 1 \$247,000.00 5 \$1,265,800.00 1 \$247,000.00 1 \$293,900.00 1 \$293,900.00 1 \$13,100.00 1 \$293,900.00 1 \$13,100.00 1 \$371,076.42 2 \$597,800.00 1 \$371,076.42 2 \$597,800.00 1 \$371,076.42 2 \$597,800.00 1 \$371,076.42 2 \$597,800.00	6 \$1,364,930.00 1.24% 0 1 \$180,000.00 0.16% 0 1 \$275,290.27 0.25% 0 1 \$387,802.18 0.35% 0 1 \$162,500.00 0.15% 0 1 \$324,200.00 0.29% 0 2 \$206,500.00 0.15% 0 1 \$97,200.00 0.09% 0 1 \$173,200.00 0.16% 0 1 \$320,250.00 0.29% 0 2 \$500,102.90 0.45% 0 2 \$310,240.00 0.28% 0 1 \$238,000.00 0.26% 0 1 \$238,000.00 0.17% 0 1 \$125,700.00 0.11% 0 30 \$7,072,677.48 6.41% 0 1 \$238,500.00 0.22% 0 2 \$538,000.00 0.46% 0 2 \$511,000.00 0.46% 0 2 \$511,265,800.00 1.15% 0 9 \$1,833,850.00 1.66% 0 1 \$247,000.00 0.46% 0 1 \$247,000.00 0.15% 0 1 \$247,000.00 0.22% 0 1 \$1399,544.96 0.9% 0 1 \$293,900.00 0.27% 0 1 \$1313,100.00 0.19% 0 1 \$293,900.00 0.27% 0 1 \$1313,100.00 0.19% 0 1 \$293,900.00 0.27% 0 1 \$1311,000 0.19% 0 1 \$293,900.00 0.27% 0 1 \$1311,000 0.19% 0 1 \$293,900.00 0.27% 0 1 \$1311,000 0.19% 0 1 \$293,900.00 0.54% 0 1 \$371,076.42 0.34% 0 2 \$597,800.00 0.53% 0

CNN MORTGAGE INC COBALT MORTGAGE	1 8	\$200,885.11 \$2,193,300.00	0.18% 0	\$0.00
	8	\$2,102,200,00	4 00 04 0	
COLE TANI OD DANIK		\$2,193,300.00	1.99% 0	\$0.00
COLE TAYLOR BANK	12	\$2,826,890.02	2.56% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.13% 0	\$0.00
COMPASS MORTGAGE, INC.	1	\$168,000.00	0.15% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$762,550.00	0.69% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$256,500.00	0.23% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,750.00	0.12% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.46% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,213,380.00	1.1% 0	\$0.00
DESIGNER MORTGAGE SERVICES, INC	1	\$355,000.00	0.32% 0	\$0.00
ELITE FUNDING CORPORATION	1	\$293,500.00	0.27% 0	\$0.00
EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.97% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.29% 0	\$0.00
ENVISION CREDIT UNION	1	\$82,600.00	0.07% 0	\$0.00
EVOLVE BANK & TRUST	2	\$497,797.61	0.45% 0	\$0.00
EXCEL MORTGAGE SERCIVING, INC.	1	\$385,200.00	0.35% 0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	12	\$3,073,864.00	2.78% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,052,900.00	0.95% 0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	4	\$735,250.00	0.67% 0	\$0.00
FIDELITY BANK	4	\$1,108,053.61	1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,357,050.00	1.23% 0	\$0.00
FIRST CHOICE BANK	1	\$293,000.00	0.27% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$542,200.00	0.49% 0	\$0.00
FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.14% 0	\$0.00
FIRST PLACE BANK	1	\$82,880.19	0.08% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$207,650.00	0.19% 0	\$0.00
FREMONT BANK	2	\$381,430.00	0.35% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$349,300.00	0.32% 0	\$0.00
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$280,800.00	0.25% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.17% 0	\$0.00
GOTMORTGAGE.COM, A		\$205,200,00	0.36% 0	\$0.00
CORPORATION	2	\$395,300.00	0.30 %	Ψ0.00

GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.14% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.5% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$650,715.63	0.59% 0	\$0.00
GUARANTEED RATE INC	1	\$326,845.30	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.67% 0	\$0.00
HEARTLAND MORTGAGE INC	1	\$136,000.00	0.12% 0	\$0.00
HOME LOAN MORTGAGE SPECIALIST CORP.	1	\$303,000.00	0.27% 0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$140,000.00	0.13% 0	\$0.00
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.28% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.18% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00	0.6% 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.27% 0	\$0.00
LEGEND MORTGAGE, INC.	1	\$219,500.00	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.32% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$697,800.00	0.63% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$203,106.00	0.18% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.38% 0	\$0.00
LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.17% 0	\$0.00
LUND MORTGAGE TEAM INC.	1	\$184,800.00	0.17% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00	0.31% 0	\$0.00
MAS ASSOCIATES LLC	1	\$185,943.47	0.17% 0	\$0.00
MAVERICK FUNDING CORP.	17	\$3,684,415.14	3.34% 0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.29% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0.23% 0	\$0.00
MID AMERICA MORTGAGE	2	\$321,936.62	0.29% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00	0.23% 0	\$0.00
MLD MORTGAGE, INC.	3	\$562,200.00	0.51% 0	\$0.00
MODESTO CMA, INC.	1	\$297,900.00	0.27% 0	\$0.00
MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.19% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.45% 0	
MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.13% 0	\$0.00
, , , , , , , , , , , , , , , , , , , ,	5	\$1,003,940.00	0.91% 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NETWORK FUNDING, L.P.	1	\$162,300.00	0.15%	0	\$0.00
NETWORK FUNIDING LP	1	\$306,000.00	0.28%		\$0.00
NEW WEST LENDING, INC.	1	\$222,500.00	0.2%		\$0.00
NFM, INC.	1	\$189,488.57	0.17%		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.23%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00	0.51%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$483,717.00	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$973,050.00	0.88%	0	\$0.00
PATELCO CREDIT UNION	1	\$225,463.78	0.2%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.89%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.52%	0	\$0.00
PMAC LENDING SERVICES, INC.	15	\$3,799,727.00	3.44%	0	\$0.00
POWER CHOICE MORTGAGE	1	\$298,500.00	0.27%	0	\$0.00
PRIORITY LENDING, LLC	1	\$146,000.00	0.13%	0	\$0.00
PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.36%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50	6.29%	0	\$0.00
RABOBANK, N.A.	3	\$672,023.12	0.61%	0	\$0.00
RANLIFE, INC.	1	\$177,159.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$745,681.00	0.68%	0	\$0.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$363,700.00	0.33%	0	\$0.00
ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.46%	0	\$0.00
SECURITY ONE	1	\$353,500.00	0.32%	0	\$0.00
SHORE MORTGAGE	9	\$1,437,997.90	1.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,000.00	0.1%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.17%	0	\$0.00
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.18%	0	\$0.00
SKYLINE FINANCIAL	1	\$184,400.00	0.17%	0	\$0.00

	CANANT DATE AND DESCRIPTION OF THE SECOND OF	1 .1	ф а аа аа т	0.01~	\$2.22
<u> </u>	SKYLINE MORTGAGE, LLC	1	\$229,235.00		
	SOUND MORTGAGE, INC.	1	\$197,800.00	0.18% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	¢154 000 00	0.1407.0	\$0.00
	CORP.		\$154,000.00	0.14% 0	\$0.00
	SOVEREIGN BANK	1	\$242,200.00	0.22% 0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$595,300.00		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA		φ272,300.00	0.5 170 0	Ψ0.00
		3	\$879,301.23	0.8% 0	\$0.00
	STERLING BANK		ŕ		
	SUBURBAN MORTGAGE CO. OF NM	1	\$259,300.00	0.23% 0	\$0.00
	DBA INTERCAP LENDING	1	\$239,300.00	0.23%	\$0.00
	SUMMIT FUNDING, INC.	1	\$184,801.00	0.17% 0	
	TALMER BANK AND TRUST	1	\$164,500.00	0.15% 0	\$0.00
	THE NATIONAL BANK	1	\$144,599.75	0.13% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$295,100.00		\$0.00
	UMPQUA BANK	1	\$168,000.00		
	UNITED MORTGAGE CORP	1	\$112,900.00		
	UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.12% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$311,570.14	0.28% 0	\$0.00
	COMPANY OF CALIFORNIA	+	7- 7		,
	UNIVERSAL AMERICAN MORTGAGE	2	\$339,372.93	0.31% 0	\$0.00
	COMPANY, LLC UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.08% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,000.00	0.08%0	\$0.00
	VITEK REAL ESTATE INDUSTRIES	1	·		
	GROUP, INC.	1	\$391,000.00	0.35% 0	\$0.00
	WATERSTONE MORTGAGE		** *** ***	4 50 44 0	
	CORPORATION	8	\$1,859,910.21	1.68% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$161,600.00	0.15% 0	\$0.00
	WESTERN BANCORP	2	\$507,000.00	0.46% 0	\$0.00
	WESTERN REGION RETAIL	1	\$243,000.00	0.22% 0	\$0.00
	Unavailable	11	\$2,363,469.16	2.1% 0	\$0.00
Total		490	\$110,388,598.24	100% 0	\$0.00
31417FKK3	AMERICAN INTERNET MORTGAGE,	2	\$535,000.00	6.7% 0	\$0.00
514171 KK3	INC.		Ψ333,000.00	0.7 70 0	Ψ0.00
	AMERISAVE MORTGAGE	2	\$323,232.63	4.05% 0	\$0.00
	CORPORATION				·
	ARVEST BANK	6	\$1,778,461.52	22.28% 0	
	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.68% 0	
	BANK OF AMERICA, N.A.	1	\$397,100.47	4.97% 0	
	BAY EQUITY LLC	3	\$646,390.00	8.1% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA	1	\$219,400.00	2.75% 0	\$0.00
	LIMITED LIABILITY CO.	1			
	BOKF, NA DBA BANK OF ARIZONA	1 1	\$184,959.99		
		1	\$224,600.00	2.81% 0	\$0.00

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST				
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78	3.38% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	1.6% 0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$2,511,877.93	31.46% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$305,931.39	3.83% 0	\$0.00
	Unavailable	1	\$165,284.49	2.07% 0	\$0.00
Total		36	\$7,983,208.20	100% 0	\$0.00
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.73% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.07% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$358,000.00	4.87% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26	23.43% 0	\$0.00
	DALLAS WHOLESALE	2	\$435,900.00	5.94% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36	2.32% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.8% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$178,349.19	2.43% 0	\$0.00
	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION	1	\$174,600.00	2.38% 0	\$0.00
	MAVERICK FUNDING CORP.	4	\$836,800.00	11.39% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.36% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.74% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28	10.04% 0	\$0.00
	PATELCO CREDIT UNION	1	\$144,546.94		\$0.00
	SKYLINE FINANCIAL CORP	1	\$277,000.00	3.77% 0	\$0.00
	SMW FINANCIAL LLC	1	\$150,796.60		\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,000.00		
	Unavailable	2	\$570,900.00	7.78% 0	\$0.00
Total		36	\$7,343,948.21	100% 0	\$0.00
					4
31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.38% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$159,512.64	11.15% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79	13.95% 0	\$0.00
	CREDIT UNION WEST	1	\$181,464.48	12.68% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13	13.17% 0	\$0.00
	MACON BANK, INC	1	\$348,000.00	24.32% 0	\$0.00
	Unavailable	1	\$162,497.63	11.35% 0	\$0.00
Total		7	\$1,430,917.03	100% 0	\$0.00

31417FKN7	ALPINE BANK & TRUST CO.	1	\$86,100.00	0.69% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00	4.36% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	2.11% 0	\$0.00
	BAXTER CREDIT UNION	1	\$140,880.00	1.12% 0	\$0.00
	BNYMELLON	1	\$131,000.00	1.05% 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25	1.42% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.87% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00	1.46% 0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.36% 0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$112,200.00	0.9% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00	1.69% 0	\$0.00
	CASHCALL, INC.	1	\$188,200.00	1.5% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00	2.22% 0	\$0.00
	DALLAS WHOLESALE	2	\$245,000.00	1.95% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,784.59	3.35% 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.18% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	1.26% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$212,500.00	1.7% 0	\$0.00
	FORUM CREDIT UNION	1	\$88,977.89	0.71% 0	\$0.00
	GRAND BANK NA	2	\$506,450.00	4.04% 0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.64% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$187,900.00	1.5% 0	\$0.00
	HOMEBANC, N.A.	1	\$211,050.00	1.68% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.92% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.38% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$288,100.00	2.3% 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.01% 0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$170,602.24	1.36% 0	\$0.00
	MORTGAGE CENTER, LLC	4	\$833,600.00	6.65% 0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.73% 0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.21% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$226,000.00	1.8% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.79% 0	\$0.00
	PATELCO CREDIT UNION	2	\$486,097.85	3.88% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.07% 0	\$0.00

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.56% 0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.15% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.67% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.54% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$153,000.00	1.22% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.28% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,280.00	1.96% 0	\$0.00
	Unavailable	4	\$846,623.10	6.76% 0	\$0.00
Total		67	\$12,534,089.66	100% 0	\$0.00
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31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.76% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.98% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.05% 0	\$0.00
	CASHCALL, INC.	1	\$261,900.00	2.64% 0	\$0.00
	FBC MORTGAGE, LLC	2	\$242,500.00	2.45% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.97% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$654,825.00	6.61% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$363,600.00	3.67% 0	\$0.00
	HOME LOANS TODAY	1	\$92,000.00	0.93% 0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$220,000.00	2.22% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	34.1% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$620,595.00	6.26% 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.78% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.63% 0	\$0.00
	NUMARK CREDIT UNION	1	\$181,300.00	1.83% 0	\$0.00
	OYSTER MORTGAGE CO., INC.	1	\$135,000.00	1.36% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	4.01% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00	3.57% 0	\$0.00
	SHORE MORTGAGE	2	\$309,450.00	3.12% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.07% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.52% 0	\$0.00
	Unavailable	1	\$244,244.56	2.47% 0	\$0.00
Total		43	\$9,906,307.25	100% 0	\$0.00
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31417FKQ0		3	\$765,000.00	1.34% 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,400.00	0.39%	0	\$0.00
AMERICASH	2	\$504,500.00	0.88%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	1.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00	0.5%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00
BANCO SANTANDER PR	1	\$286,301.13	0.5%	0	\$0.00
BAXTER CREDIT UNION	2	\$318,050.00	0.56%	0	\$0.00
BNYMELLON	2	\$250,100.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$996,100.00	1.74%	0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$264,800.00	0.46%	0	\$0.00
BROKER SOLUTIONS, INC.	5	\$1,597,300.00	2.79%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.91%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00	0.44%	0	\$0.00
BUSEY BANK,	1	\$187,800.00	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$763,700.00	1.34%	0	\$0.00
CASCADE VALLEY MORTGAGE, LLC	1	\$281,850.00	0.49%	0	\$0.00
CASHCALL, INC.	6	\$2,181,000.00	3.81%	0	\$0.00
CENTURY LENDING COMPANY	5	\$852,069.17	1.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$466,300.00	0.82%	0	\$0.00
CITIMORTGAGE	1	\$217,200.00	0.38%	0	\$0.00
CMG FINANCIAL	1	\$268,500.00	0.47%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,723,200.00	3.01%	0	\$0.00
CMG MORTGAGE INC	1	\$411,200.00	0.72%	0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.35%	0	\$0.00
COBALT MORTGAGE	4	\$1,126,600.00	1.97%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.11%	0	\$0.00
CONSUMER DIRECT	1	\$256,600.00	0.45%	0	\$0.00
CORE FINANCIAL, INC	1	\$317,000.00	0.55%	0	\$0.00
CREDIT UNION WEST	1	\$266,800.00	0.47%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.8%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$188,600.00	0.33%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.57%	0	\$0.00

1	\$74,000.00	0.13% 0	\$0.00
5	\$1,252,200.00	2.19% 0	\$0.00
1	\$177,338.36	0.31% 0	\$0.00
1	\$189,000.00	0.33% 0	\$0.00
1	\$125,000.00	0.22% 0	\$0.00
1	\$248,600.00	0.43% 0	\$0.00
2	\$374,000.00	0.65% 0	\$0.00
1	\$101,520.00	0.18% 0	\$0.00
1	\$101,500.00	0.18% 0	\$0.00
1	\$186,600.00	0.33% 0	\$0.00
1	\$92,000.00	0.16% 0	\$0.00
3	\$711,344.87	1.24% 0	\$0.00
1	\$189,000.00	0.33% 0	\$0.00
6	\$1,324,100.00	2.32% 0	\$0.00
18	\$4,017,795.00	7.03% 0	\$0.00
4	\$1,265,500.00	2.21% 0	\$0.00
3	\$437,056.87	0.76% 0	\$0.00
1	\$236,308.88	0.41% 0	\$0.00
1	\$76,379.61	0.13% 0	\$0.00
1	\$143,327.00	0.25% 0	\$0.00
1	\$113,000.00	0.2% 0	\$0.00
3	\$451,750.00	0.79% 0	\$0.00
1	\$109,300.00	0.19% 0	\$0.00
1	\$232,000.00	0.41% 0	\$0.00
1	\$333,313.00	0.58% 0	\$0.00
1	\$290,000.00	0.51% 0	\$0.00
8	\$1,646,900.00	2.88% 0	\$0.00
2	\$137,100.00	0.24% 0	\$0.00
1	\$192,000.00	0.34% 0	\$0.00
1	\$391,200.00	0.68% 0	\$0.00
1	\$151,000.00	0.26% 0	\$0.00
3	\$282,950.00	0.49% 0	\$0.00
	1 1 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,252,200.00 1 \$177,338.36 1 \$189,000.00 1 \$125,000.00 1 \$248,600.00 2 \$374,000.00 1 \$101,520.00 1 \$186,600.00 1 \$186,600.00 1 \$92,000.00 3 \$711,344.87 1 \$189,000.00 6 \$1,324,100.00 18 \$4,017,795.00 4 \$1,265,500.00 3 \$437,056.87 1 \$236,308.88 1 \$76,379.61 1 \$13,000.00 3 \$451,750.00 1 \$109,300.00 1 \$232,000.00 1 \$232,000.00 1 \$237,100.00 2 \$137,100.00 1 \$192,000.00 1 \$391,200.00	5 \$1,252,200.00 2.19% 0 1 \$177,338.36 0.31% 0 1 \$189,000.00 0.33% 0 1 \$125,000.00 0.22% 0 1 \$248,600.00 0.43% 0 2 \$374,000.00 0.65% 0 1 \$101,520.00 0.18% 0 1 \$101,520.00 0.18% 0 1 \$186,600.00 0.33% 0 1 \$189,000.00 0.16% 0 3 \$711,344.87 1.24% 0 1 \$189,000.00 0.33% 0 6 \$1,324,100.00 2.32% 0 18 \$4,017,795.00 7.03% 0 4 \$1,265,500.00 2.21% 0 3 \$437,056.87 0.76% 0 1 \$76,379.61 0.13% 0 1 \$143,327.00 0.25% 0 1 \$13,000.00 0.79% 0 1 \$109,300.00 0.19% 0 1 \$232,000.00 0.41% 0 1 \$290,000.00 0.58% 0

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NCB, FSB	1	\$84,250.00	0.15%	\$0.00
NORTH VALLEY BANK	1	\$202,900.00	0.35%	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,950.00	0.35%	\$0.00
OLD SECOND NATIONAL BANK	1	\$158,200.00	0.28%	\$0.00
ON Q FINANCIAL, INC.	3	\$412,815.15	0.72%	1
ONE NEVADA CREDIT UNION	5	\$1,186,245.73	2.07%	
ORANGE COUNTY'S CREDIT UNION	1	\$117,500.00	0.21% (†
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,650.00	0.44%	
PARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.32%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$305,000.00	0.53%	
PATELCO CREDIT UNION	2	\$527,744.50	0.92%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,400.00	0.53%	
PMAC LENDING SERVICES, INC.	1	\$219,500.00	0.38%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$417,772.50	0.73%	\$0.00
RCFC, INC.	1	\$326,500.00	0.57%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$409,085.00	0.72%	\$0.00
REDWOOD CREDIT UNION	1	\$378,000.00	0.66%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.45%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.68%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.33%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.24%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.78%	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$411,850.00	0.72%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$231,315.81	0.4%	\$0.00
SUMMIT FUNDING, INC.	1	\$323,000.00	0.56%	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.5%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.43%	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$607,200.00	1.06%	\$0.00

	TRAVIS CREDIT UNION	2	\$700,100.00	1.22% 0	\$0.00
	UMC MORTGAGE COMPANY	1	\$232,600.00	0.41% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00		l
	VILLAGE MORTGAGE	1	\$202,600.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00		
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.59% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.64% 0	\$0.00
	WESTERN BANCORP	2	\$576,500.00		
	WESTERN REGION RETAIL	1	\$351,000.00	1	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00		
	Unavailable	12	\$2,886,878.89	5.06% 0	\$0.00
Total		256	\$57,176,482.96		
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31417FKR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.22% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,384.00	10.93% 0	\$0.00
	ARVEST BANK	1	\$276,200.00	15.21% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	5.91% 0	\$0.00
	CITIMORTGAGE, INC.	1	\$33,135.39	1.83% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$422,542.44	23.27% 0	\$0.00
	Unavailable	1	\$283,702.29	15.63% 0	\$0.00
Total		11	\$1,815,475.50	100% 0	\$0.00
31417FKS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.25% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$679,242.35	27.8% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$348,000.00	14.24% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$182,250.00	i	
	Unavailable	2	\$568,003.83	1	
Total		10	\$2,443,261.33	100% 0	\$0.00
31417FKT4	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.37% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.79% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00	3.63% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.58% 0	\$0.00
	CASHCALL, INC.	2	\$422,100.00	4.49% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.24% 0	\$0.00
	CMG MORTGAGE INC	1	\$244,000.00	2.6% 0	\$0.00
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	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.74% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.53% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,300.00	4.16% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.09% 0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00	2.14% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$376,474.63	4.01% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$230,350.00	2.45% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$86,000.00	0.92% 0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83	1.88% 0	\$0.00
	MAVERICK FUNDING CORP.	3	\$571,350.00	6.08% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	3.65% 0	\$0.00
	NSH PARTNERSHIP, LLC	1	\$123,500.00	1.31% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$340,000.00	3.62% 0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$85,600.00	0.91% 0	\$0.00
	POWER CHOICE MORTGAGE	1	\$303,000.00	3.22% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,639.00	5.49% 0	\$0.00
	SHORE MORTGAGE	1	\$117,000.00	1.25% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$615,600.00	6.55% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$161,434.00	1.72% 0	\$0.00
	VINSONMORTGAGESERVICESINC	1	\$106,275.06	1.13% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.45% 0	\$0.00
Total		47	\$9,395,421.73	100% 0	\$0.00
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31417FKU1	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,500.00	7.76% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,100.00	29.57% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$324,390.39	22% 0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.91% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.76% 0	\$0.00
Total		7	\$1,474,768.90	100% 0	\$0.00
31417FKV9	ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.21% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.7% 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.83%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.5%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.04%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,200.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.19%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$646,450.00	0.71%	0	\$0.00
BAXTER CREDIT UNION	1	\$152,390.00	0.17%	0	\$0.00
BENEFICIAL BANK	1	\$327,000.00	0.36%	0	\$0.00
BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$191,900.00	0.21%	0	\$0.00
BNYMELLON	2	\$207,100.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	24	\$5,856,318.98	6.45%	0	\$0.00
BROKER SOLUTIONS, INC.	3	\$916,650.00	1.01%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,401,737.63	2.65%	0	\$0.00
CAL COAST FINANCIAL CORP.	1	\$291,500.00	0.32%	0	\$0.00
CASHCALL, INC.	15	\$3,470,916.71	3.82%	0	\$0.00
CENTURY LENDING COMPANY	1	\$118,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$563,400.00	0.62%	0	\$0.00
CMG FINANCIAL	1	\$157,250.00	0.17%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	58	\$14,559,655.35	16.04%	0	\$0.00
CMG MORTGAGE INC	9	\$2,077,059.49	2.29%	0	\$0.00
COBALT MORTGAGE	2	\$455,700.00	0.5%	0	\$0.00
CONSUMER DIRECT	1	\$337,500.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	6	\$1,431,724.00	1.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,750.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$365,650.00	0.4%	0	\$0.00
DALLAS WHOLESALE	3	\$619,917.00	0.68%	0	\$0.00
DDA MORTGAGE INC	1	\$122,000.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,550.00	0.21%	0	\$0.00
DURB ENTERPRISES, INC.	1	\$116,800.00	0.13%	0	\$0.00
EMERY FEDERAL CREDIT UNION	2	\$440,600.00	0.49%	Н	\$0.00
EQUIFUND MORTGAGE	1	\$212,400.00	0.23%		\$0.00
EVOLVE BANK & TRUST	3	\$753,766.20	0.83%		\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$459,500.00	0.51%	0	\$0.00
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FBC MORTGAGE, LLC	2	\$260,500.00	0.29% 0	\$0.00
FINANCIAL PARTNERS CREDIT UN	NION 1	\$206,750.00	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$2,952,110.00	3.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES, IN	VC. 1	\$157,650.00	0.17% 0	\$0.00
FIRST EQUITY MORTGAGE BANKI INC.	ERS, 1	\$166,240.00	0.18% 0	\$0.00
FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$139,100.00	0.15% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	3	\$541,550.00	0.6% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$281,000.00	0.31% 0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLO	C 1	\$193,000.00	0.21% 0	\$0.00
FREMONT BANK	3	\$718,592.20	0.79% 0	\$0.00
GENCOR MORTGAGE INC	1	\$181,950.00	0.2% 0	\$0.00
GRAND BANK	1	\$215,500.00		\$0.00
GRAND BANK NA	2	\$356,800.00	0.39% 0	\$0.00
GREAT LAKES HOME MORTGAGE	, INC 1	\$248,141.95	0.27% 0	\$0.00
GREAT MORTGAGE, INC	1	\$213,000.00	0.23% 0	\$0.00
GREEN TREE SERVICING LLC	9	\$1,019,877.00	1.12% 0	\$0.00
GREENLIGHT FINANCIAL SERVICE	ES 1	\$203,700.00	0.22% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$149,600.00	0.16% 0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,266,542.15	1.4% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$560,626.00	0.62% 0	\$0.00
INDEPENDENT BANK	1	\$65,200.00	0.07% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$270,727.47	0.3% 0	\$0.00
LEGEND MORTGAGE, INC.	1	\$111,200.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$239,900.00	0.26% 0	\$0.00
LO0ANLEADERS OF AMERICA, INC CALIFORNIA CORPORATION	C, A 1	\$417,000.00	0.46% 0	\$0.00
LUND MORTGAGE TEAM INC.	1	\$248,500.00	0.27% 0	\$0.00
MAR FINANCIAL, INC.	1	\$280,000.00	0.31% 0	\$0.00
MAVERICK FUNDING CORP.	24	\$5,372,238.94	5.92% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$85,420.00	0.09% 0	\$0.00
MLD MORTGAGE, INC.	1	\$261,600.00	0.29% 0	\$0.00
MOHAVE STATE BANK	1	\$163,352.65	0.18% 0	\$0.00
MONEYLINE MORTGAGE, INC.	1	\$79,500.00	0.09% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,500.00	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,415,370.00	2.66% 0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$122,799.00	0.14% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,400.00	0.3% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$102,000.00	0.11% 0	\$0.00
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CREDIT UNION					
MT. OLIVE FINANCIAL, INC.	1	\$82,500.00	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$439,350.00	0.48%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,098,100.00	1.21%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$112,587.73	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,649,250.00	1.82%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.24%	0	\$0.00
PEOPLES BANK	1	\$186,500.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$393,109.13	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,219,731.71	1.34%	0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$2,965,550.00	3.27%	0	\$0.00
PMF, INC.	1	\$241,000.00	0.27%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	8	\$1,884,058.40	2.08%	0	\$0.00
RABOBANK, N.A.	3	\$840,450.00	0.93%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$349,375.00	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,010.48	0.11%	0	\$0.00
SHARP MORTGAGES, INC	1	\$153,000.00	0.17%	0	\$0.00
SHORE MORTGAGE	5	\$790,785.09	0.87%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.33%	0	\$0.00
SOMERSET LENDING CORP.	1	\$112,000.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.83%	0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$244,000.00	0.27%	0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,650.00	0.46%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.39%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXIVCO DBA INTERCAPLENDING	1	\$150,650.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$241,000.00	0.27%	0	\$0.00
SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.17%	0	\$0.00
UMC MORTGAGE COMPANY	1	\$115,678.79	0.13%	0	\$0.00

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	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00	0.29% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.28% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00		\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00	0.26% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$298,336.00	0.33% 0	\$0.00
	WESTERN BANCORP	3	\$535,500.00	0.59% 0	\$0.00
	WESTERN REGION RETAIL	3	\$599,990.00	0.66% 0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00	0.17% 0	\$0.00
	Unavailable	20	\$4,290,151.38	4.79% 0	\$0.00
Total		412	\$90,748,430.81	100% 0	\$0.00
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.68% 0	\$0.00
	ARVEST BANK	1	\$182,400.00	14.04% 0	\$0.00
	Unavailable	2	\$484,145.90	37.28% 0	\$0.00
Total		6	\$1,298,763.71	100% 0	\$0.00
31417FKX5	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	8.54% 0	\$0.00
	ARVEST BANK	7	\$1,556,599.00	35.75% 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71% 0	\$0.00
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.82% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.06% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$335,000.00	7.69% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$350,200.00		\$0.00
	Unavailable	2	\$321,448.75	7.39% 0	\$0.00
Total		22	\$4,354,237.75	100% 0	\$0.00
31417FKY3	ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.85% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80		\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.96% 0	\$0.00
	ATLANTIS FINANCIAL GROUP, INC.	1	\$123,000.00		\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$260,000.00		\$0.00
	BNYMELLON	6	\$283,300.00		\$0.00
	CASHCALL, INC.	1	\$189,355.94		\$0.00
	CENTURY LENDING COMPANY	1	\$145,772.60		\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.57% 0	\$0.00
	CMG MORTGAGE INC	1	\$235,500.00	1.39% 0	\$0.00
	COBALT MORTGAGE	4	\$598,583.21	3.53% 0	\$0.00

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COUNTRYPLACE MORTGAGE, LTD.						
EVOLVE BANK & TRUST		COUNTRYPLACE MORTGAGE, LTD.	1	\$346,800.00	2.05% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 2 \$300,100,00 1.77% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$426,900,00 2.52% 0 \$0.00 FIRST OPTION MORTGAGE 1 \$267,000,00 1.57% 0 \$0.00 MORTGAGECOMINC 1 \$258,771,14 1.53% 0 \$0.00 MORTGAGECOMINC 1 \$258,771,14 1.53% 0 \$0.00 MARKETPLACE HOME MORTGAGE, I \$213,611,87 1.26% 0 \$0.00 MARKETPLACE HOME MORTGAGE, I \$213,611,87 1.26% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 5 \$1,192,800,00 1.74% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$294,950,00 1.74% 0 \$0.00 MORTGAGE CENTER, I.LC 1 \$46,600,00 0.27% 0 \$0.00 MORTGAGE COMPANY 3 \$607,500,00 3.58% 0 \$0.00 NFM, INC. 1 \$256,600,00 1.51% 0 \$0.00 PEOPLES BANK 2 \$3335,782,07 1,98% 0 \$0.00 PEOPLES BANK 2 \$3335,782,07 1,98% 0 \$0.00 PLB LENDING, I.LC 1 \$113,000,00 0.67% 0 \$0.00 PLB LENDING MORTGAGE 3 \$471,460,00 2.78% 0 \$0.00 WATERSTONE MORTGAGE 3 \$471,460,00 2.78% 0 \$0.00 Unavailable 13 \$2,517,771,76 14.86% 0 \$0.00 MORTGAGE COMPANY 3 \$589,234,80 33,18% 0 \$0.00 Eotal 86 \$16,933,597,81 100% 0 \$0.00 Solution 1 \$175,000,00 0.16% 0 \$0.00 Fotal 1 \$175,000,00 0.16% 0 \$0.00 ABBEVILLE BULDING AND LOAN 1 \$175,000,00 0.16% 0 \$0.00 ABBEVILLE BULDING AND LOAN 1 \$175,000,00 0.16% 0 \$0.00 ACADEMY MORTGAGE COMPANY 3 \$539,234,80 0.00 0.17% 0 \$0.00 ACADEMY MORTGAGE COMPANY 1 \$175,000,00 0.16% 0 \$0.00 ACADEMY MORTGAGE COMPANY 4 \$723,656,78 0.66% 0 \$0.00 ALLED MORTGAGE GOUP 2 \$380,000,00 0.34% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3		DALLAS WHOLESALE	1	\$338,500.00	2% 0	\$0.00
FIRST CALIFORNIA MORTGAGE 2 \$426,900.00 2.52% 0 \$0.00 COMPANY FIRST OPTION MORTGAGE LLC 1 \$267,000.00 1.57% 0 \$0.00 IMORTGAGECOMINC 1 \$258,771.14 1.53% 0 \$0.00 IMORTGAGECOMINC 1 \$2258,771.14 1.53% 0 \$0.00 MARKETPLACE HOME MORTGAGE 1 \$213,611.87 1.26% 0 \$0.00 LLC MAVERICK FUNDING CORP. 5 \$1,192,800.00 7.04% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$294,950.00 1.74% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$46,600.00 0.27% 0 \$0.00 MORTGAGE COMPANY 3 \$607,500.00 3.58% 0 \$0.00 NATIONWIDE ADVANTAGE 3 \$607,500.00 3.58% 0 \$0.00 NORTGAGE COMPANY 3 \$607,500.00 3.58% 0 \$0.00 NFM, INC. 1 \$256,600.00 1.51% 0 \$0.00 PEOPLES BANK 2 \$3335,782.07 1,98% 0 \$0.00 SPACE COAST CREDIT UNION 3 \$573,675.57 3.38% 0 \$0.00 WATERSTONE MORTGAGE 3 \$471,460.00 2.78% 0 \$0.00 WATERSTONE MORTGAGE 3 \$471,460.00 2.78% 0 \$0.00 WESTERN REGION RETAIL 1 \$260,000.00 1.53% 0 \$0.00 Unavariable 13 \$2,517,771.76 14,86% 0 \$0.00 Total 86 \$16,953,597,81 100% 0 \$0.00 SI1417FKZ0 ARVEST BANK 4 \$1,011,859.32 56,99% 0 \$0.00 CITIMORTGAGE, INC. 1 \$174,557.29 9.83% 0 \$0.00 CITIMORTGAGE, INC. 1 \$175,500.00 0.17% 0 \$0.00 ABEVILLE BUILDING AND LOAN 1 \$175,000.00 0.17% 0 \$0.00 ABEVILLE BUILDING AND LOAN 1 \$175,000.00 0.17% 0 \$0.00 ABEVILLE BUILDING AND LOAN 1 \$175,000.00 0.16% 0 \$0.00 ACADEMY MORTGAGE COMPANY 1 \$176,000.00 0.16% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$175,300.00 0.16% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$365,000.00 0.33% 0 \$0.00 ALLIED MORTGAGE COMPANY 1 \$176,000.00 0.16% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$176,000.00 0.16% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$384,548.33 0.35% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$384,548.33 0.35% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$384,000.00 0.34% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$385,000.00 0.34%		EVOLVE BANK & TRUST	1	\$252,217.44	1.49% 0	\$0.00
COMPANY		EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.77% 0	\$0.00
MORTGAGECOMINC			2	\$426,900.00	2.52% 0	\$0.00
MARKETPLACE HOME MORTGAGE, 1 \$213,611.87 1.26% 0 \$0.00		FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57% 0	\$0.00
LLC		IMORTGAGECOMINC	1	\$258,771.14	1.53% 0	\$0.00
MID-ISLAND MORTGAGE CORP. 1 \$294,950.00 1.74% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$46,600.00 0.27% 0 \$0.00 NATIONWIDE ADVANTAGE 3 \$607,500.00 3.58% 0 \$0.00 NATIONWIDE ADVANTAGE 3 \$607,500.00 3.58% 0 \$0.00 MORTGAGE COMPANY 1 \$256,600.00 1.51% 0 \$0.00 PEDPLES BANK 2 \$335,782.07 1.98% 0 \$0.00 PEDPLES BANK 2 \$335,782.07 1.98% 0 \$0.00 SPACE COAST CREDIT UNION 3 \$573,675,57 3.38% 0 \$0.00 SPACE COAST CREDIT UNION 3 \$573,675,57 3.38% 0 \$0.00 WATERSTONE MORTGAGE 3 \$471,460.00 2.78% 0 \$0.00 Unavailable 13 \$2.517,771.76 14.86% 0 \$0.00 Unavailable 13 \$2.517,771.76 14.86% 0 \$0.00 Unavailable 13 \$2.517,771.76 14.86% 0 \$0.00 \$0.		· · · · · · · · · · · · · · · · · · ·	1	\$213,611.87	1.26% 0	\$0.00
MORTGAGE CENTER, LLC		MAVERICK FUNDING CORP.	5	\$1,192,800.00	7.04% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NFM, INC. 1 \$256,600.00 1.51% 0 \$0.00		MID-ISLAND MORTGAGE CORP.	1	\$294,950.00	1.74% 0	\$0.00
MORTGAGE COMPANY S \$607,500.00 3.58% 0 \$0.00 NFM, INC.		MORTGAGE CENTER, LLC	1	\$46,600.00	0.27% 0	\$0.00
PEOPLES BANK			3	\$607,500.00	3.58% 0	\$0.00
PLB LENDING, LLC		NFM, INC.	1	\$256,600.00	1.51% 0	\$0.00
SPACE COAST CREDIT UNION 3 \$573,675.57 3.38% 0 \$0.00 WATERSTONE MORTGAGE 3 \$471,460.00 2.78% 0 \$0.00 WESTERN REGION RETAIL 1 \$260,000.00 1.53% 0 \$0.00 Unavailable 13 \$2,517,771.76 14.86% 0 \$0.00 Total 86 \$16,953,597.81 100% 0 \$0.00 ARVEST BANK 4 \$1,011,859.32 56.99% 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$589,234.80 33.18% 0 \$0.00 CITIMORTGAGE, INC. 1 \$174,557.29 9.83% 0 \$0.00 Total 8 \$1,775,651.41 100% 0 \$0.00 Total 8 \$1,775,651.41 100% 0 \$0.00 Total 8 \$1,775,651.41 100% 0 \$0.00 Total 1 \$175,000.00 0.16% 0 \$0.00 ABEVILLE BUILDING AND LOAN 1 \$175,000.00 0.16% 0 \$0.00 ABBEVILLE BUILDING AND LOAN 1 \$175,000.00 0.17% 0 \$0.00 ACADEMY MORTGAGE 3 \$534,392.00 0.48% 0 \$0.00 ACADEMY MORTGAGE 3 \$534,392.00 0.48% 0 \$0.00 ACADEMY MORTGAGE 3 \$534,392.00 0.48% 0 \$0.00 ACADEMY MORTGAGE COMPANY 1 \$175,000.00 0.16% 0 \$0.00 ACADIAL FEDERAL CREDIT UNION 2 \$365,000.00 0.33% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$176,000.00 0.16% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$176,000.00 0.16% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$384,548.33 0.35% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$384,548.33 0.35% 0 \$0.00 AMARILLO RATIONAL BANK 2 \$384,548.33 0.35% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$559,343.00 0.51% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$559,343.00 0.51% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$559,343.00 0.51% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$559,343.00 0.51% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$559,343.00 0.51% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$559,343.00 0.51% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$559,343.00 0.51% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION		PEOPLES BANK	2	\$335,782.07	1.98% 0	\$0.00
WATERSTONE MORTGAGE		PLB LENDING, LLC	1	\$113,000.00	0.67% 0	\$0.00
CORPORATION 3 \$471,400.00 2.78% 0 \$0.00		SPACE COAST CREDIT UNION	3	\$573,675.57	3.38% 0	\$0.00
Unavailable			3	\$471,460.00	2.78% 0	\$0.00
Rotal		WESTERN REGION RETAIL	1	\$260,000.00	1.53% 0	\$0.00
31417FKZ0		Unavailable	13	\$2,517,771.76	14.86% 0	\$0.00
ARVEST MORTGAGE COMPANY 3 \$589,234.80 33.18% 0 \$0.00	Total		86	\$16,953,597.81	100% 0	\$0.00
ARVEST MORTGAGE COMPANY 3 \$589,234.80 33.18% 0 \$0.00						
CITIMORTGAGE, INC. 1 \$174,557.29 9.83% 0 \$0.00	31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.99% 0	\$0.00
Total		ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.18% 0	\$0.00
31417FL22 IST 2ND MORTGAGE CO. OF N.J., INC. 1 \$175,900.00 0.16% 0 \$0.00		CITIMORTGAGE, INC.	1	\$174,557.29	9.83% 0	\$0.00
1ST CONSTITUTION	Total		8	\$1,775,651.41	100% 0	\$0.00
1ST CONSTITUTION						
ABBEVILLE BUILDING AND LOAN 1 \$175,000.00 0.16% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$192,000.00 0.17% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 3 \$534,392.00 0.48% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$175,300.00 0.16% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$365,000.00 0.33% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$176,000.00 0.16% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 4 \$723,656.78 0.66% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$380,000.00 0.34% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$384,548.33 0.35% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$559,343.00 0.51% 0 \$0.00	31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,900.00		
ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY LLC ALLIED MORTGAGE COMPANY ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION 1 \$192,000.00 \$50.00 \$0.00		1ST CONSTITUTION	1	\$184,200.00	0.17% 0	\$0.00
ACADEMY MORTGAGE 3 \$534,392.00 0.48% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$175,300.00 0.16% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$365,000.00 0.33% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$176,000.00 0.16% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 4 \$723,656.78 0.66% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$380,000.00 0.34% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$384,548.33 0.35% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$559,343.00 0.51% 0 \$0.00		ABBEVILLE BUILDING AND LOAN	1	·		\$0.00
CORPORATION 3 \$534,392.00 0.48% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$175,300.00 0.16% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$365,000.00 0.33% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$176,000.00 0.16% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 4 \$723,656.78 0.66% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$380,000.00 0.34% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$384,548.33 0.35% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$559,343.00 0.51% 0 \$0.00		ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.17% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION 2 \$365,000.00 0.33% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$176,000.00 0.16% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, 4 \$723,656.78 0.66% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$380,000.00 0.34% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$384,548.33 0.35% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$559,343.00 0.51% 0 \$0.00			3	\$534,392.00	0.48% 0	\$0.00
AFFILIATED MORTGAGE COMPANY 1 \$176,000.00 0.16% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 4 \$723,656.78 0.66% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$380,000.00 0.34% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$384,548.33 0.35% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$559,343.00 0.51% 0 \$0.00		ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC 4 \$723,656.78 0.66% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$380,000.00 0.34% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$384,548.33 0.35% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$559,343.00 0.51% 0 \$0.00		ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.33% 0	\$0.00
LLC 4 \$723,656.78 0.66% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$380,000.00 0.34% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$384,548.33 0.35% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$559,343.00 0.51% 0 \$0.00		AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16% 0	\$0.00
AMARILLO NATIONAL BANK 2 \$384,548.33 0.35% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$559,343.00 0.51% 0 \$0.00		· ·	4	\$723,656.78	0.66% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT 3 \$559,343.00 0.51% 0 \$0.00		ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34% 0	\$0.00
UNION 3 \$559,343.00 0.51% 0 \$0.00		AMARILLO NATIONAL BANK	2	\$384,548.33	0.35% 0	\$0.00
AMERICAN BANK & TRUST CO., INC. 1 \$175,000.00 0.16% 0 \$0.00		AMERICA FIRST FEDERAL CREDIT				Φ0.00
			3	\$559,343.00	0.51% 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.5%	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00	0.33%	\$0.00
AMERICASH	1	\$176,000.00	0.16% (\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.67%	\$0.00
BANCO SANTANDER PR	1	\$175,110.77	0.16% (\$0.00
BANCORPSOUTH BANK	12	\$2,260,232.08	2.05% (\$0.00
BANK MUTUAL	3	\$555,000.00	0.5%	\$0.00
BANK OF BRENHAM	1	\$181,600.00	0.16% (\$0.00
BANK OF GALESVILLE	2	\$371,000.00	0.34% (\$0.00
BANK OF HAWAII	2	\$366,000.00	0.33% (\$0.00
BANK OF MONTGOMERY	1	\$181,000.00	0.16% (\$0.00
BANK OF ST. ELIZABETH	1	\$194,123.57	0.18% (\$0.00
BANK OF THE CASCADES	1	\$186,700.00	0.17% (\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$732,139.48	0.66%	\$0.00
BANK OF WASHINGTON	1	\$189,110.00	0.17% (\$0.00
BANKERS' BANK	1	\$180,000.00	0.16% (\$0.00
BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.17% (\$0.00
BANNER BANK	1	\$192,000.00	0.17% (\$0.00
BAXTER CREDIT UNION	4	\$713,775.00	0.65% (\$0.00
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	\$0.00
BAYCOAST BANK	2	\$366,000.00	0.33% (\$0.00
BELL STATE BANK & TRUST	2	\$382,750.00	0.35%	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.16% (\$0.00
BERKSHIRE BANK	1	\$190,000.00	0.17%	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16%	\$0.00
BNYMELLON	1	\$184,000.00	0.17%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34%	
BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16%	
BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16%	
	2	\$371,868.00	0.34%	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.51% 0	\$0.00
CASHCALL, INC.	23	\$4,262,900.00	3.86% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16% 0	\$0.00
CENTURY LENDING COMPANY	2	\$379,000.00	0.34% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.5% 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$178,360.00	0.16% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.66% 0	\$0.00
CITIZENS BANK	1	\$188,000.00	0.17% 0	\$0.00
CITIZENS BANK OF ADA	1	\$175,208.96	0.16% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00
CITY STATE BANK	2	\$363,442.12	0.33% 0	\$0.00
COBALT MORTGAGE	4	\$739,000.00	0.67% 0	\$0.00
COLE TAYLOR BANK	8	\$1,489,277.74	1.35% 0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16% 0	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.16% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$379,500.00	0.34% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$360,500.00	0.33% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.16% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.16% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.18% 0	\$0.00
DIME BANK	1	\$180,000.00	0.16% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.18% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.16% 0	\$0.00
ELGA CREDIT UNION	1	\$199,250.00	0.18% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.17% 0	\$0.00
EMPOWER CREDIT UNION	2	\$356,000.00	0.32% 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.65% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.16% 0	\$0.00
EVERGREEN CREDIT UNION	1	\$180,450.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$382,500.00	0.35% 0	\$0.00
FAA CREDIT UNION	1	\$176,800.00	0.16% 0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,100.00	0.51% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.17% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.16% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.34% 0	\$0.00	
FARMERS STATE BANK	2	\$355,400.00	0.32% 0	\$0.00	
FARMINGTON BANK	1	\$187,000.00	0.17% 0	\$0.00	
FBT MORTGAGE	1	\$193,500.00	0.18% 0	\$0.00	
FFSI, INC.	1	\$184,061.63	0.17% 0	\$0.00	
FIDELITY BANK	4	\$738,300.00	0.67% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.17% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.16% 0	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$191,154.08	0.17%	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.18%	\$0.00	
FIRST CHOICE BANK	2	\$378,000.00	0.34% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	12	\$2,205,900.00	2% 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,750.00	0.16%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$367,000.00	0.33% 0	\$0.00	
FIRST FEDERAL BANK	3	\$545,727.70	0.49% 0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33% 0	\$0.00	
FIRST HAWAIIAN BANK	2	\$367,300.00	0.33% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16% 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.17% 0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.17% 0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.16% 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.17%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51% 0	\$0.00	
FIRST PLACE BANK	6	\$1,092,476.86	0.99% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.18% 0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,800.00	0.5%	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$381,000.00	0.35% 0	\$0.00	
FLORIDA PARISHES BANK	1	\$184,000.00	0.17% 0	· · · · · · · · · · · · · · · · · · ·	
FNB TRENTON	1	\$176,400.00	0.16% 0	i i	
FNBTRENTON	1	\$180,000.00	0.16% 0		
FREMONT BANK	12	\$2,199,831.00	1.99% 0		
FRONTIER BANK	1	\$188,000.00	0.17% 0		
FULTON BANK, N.A.	4	\$733,000.00	0.66% 0	\$0.00	
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GESA CREDIT UNION	1	\$178,000.00	0.16% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0	\$0.00
GMFS LLC	2	\$360,100.00	0.33% 0	\$0.00
GRAND BANK NA	1	\$195,000.00	0.18% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.16% 0	\$0.00
GREAT WESTERN BANK	2	\$357,600.00	0.32% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$183,400.00	0.17% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,000.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	4	ф750 450 OO	0.6007.0	Φ0.00
INC.	4	\$758,450.00	0.69% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34% 0	\$0.00
HARRINGTON BANK	1	\$185,500.00	0.17% 0	\$0.00
HEARTLAND BANK	2	\$369,000.00	0.33% 0	\$0.00
HERGET BANK, NATIONAL	1	\$177,800.00	0.16% 0	\$0.00
ASSOCIATION	1	\$177,000.00	0.10% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32% 0	\$0.00
HOME BANK	1	\$191,000.00	0.17% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$180,500.00	0.16% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$187,281.42	0.17% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16% 0	\$0.00
LAKE AREA MORTGAGE	1	\$190,500.00	0.17% 0	\$0.00
LEADER BANK, N.A.	1	\$196,000.00	0.18% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.16% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17% 0	\$0.00
LOANDEPOT.COM, LLC	3	\$543,300.00	0.17% 0	\$0.00
LOS ANGELES POLICE FEDERAL	3	φυτυ,υου.ου	0.47700	Ψ0.00
CREDIT UNION	2	\$370,000.00	0.34% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$181,600.00	0.16% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$179,450.00	0.16% 0	\$0.00
MEMBERS MORTGAGE COMPANY,	3	\$553,750.00	0.5% 0	\$0.00
INC.	<u> </u>	ψ333,730.00	0.5 70 0	Ψ0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17% 0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.17% 0	\$0.00
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MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.16% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16% 0	\$0.00
MIDWESTONE BANK	3	\$541,500.00	0.49% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.33% 0	\$0.00
MLD MORTGAGE, INC.	1	\$175,000.00	0.16% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.18% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$189,354.00	0.17% 0	\$0.00
MT MCKINLEY BANK	1	\$180,000.00	0.16% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.16% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.16% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.52% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.33% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$550,000.00	0.5% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.16% 0	\$0.00
NEXBANK, SSB	1	\$190,697.60	0.17% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.16% 0	\$0.00
OMNI AMERICAN BANK	1	\$189,550.00	0.17% 0	\$0.00
OMT MORTGAGE LLC	1	\$176,000.00	0.16% 0	\$0.00
OPES ADVISORS, INC.	1	\$182,000.00	0.16% 0	\$0.00
PALM LENDING, LLC	1	\$178,070.00	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.17% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.17% 0	\$0.00
PATELCO CREDIT UNION	3	\$545,100.00	0.49% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,500.00	0.16% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$180,000.00	0.16% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.04% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.17% 0	\$0.00
PLAINS COMMERCE BANK	2	\$372,200.00	0.34% 0	\$0.00

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PMAC LENDING SERVICES, INC. 2 \$361,000.00 0.33% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 2 \$365,000.00 0.33% 0 \$0.00 PROVIDENCE BANK 2 \$357,000.00 0.32% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$366,000.00 0.33% 0 \$0.00 PROVINCIAL BANK 3 \$545,968.00 0.43% 0 \$0.00 PROVINCIAL BANK 3 \$545,968.00 0.43% 0 \$0.00 PYRAMAX BANK FSB 1 \$177,359.08 0.16% 0 \$0.00 PYRAMAX BANK FSB 1 \$177,359.08 0.16% 0 \$0.00 PYRAMAX BANK FSB 1 \$177,359.08 0.16% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$180,800.00 0.16% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$180,800.00 0.16% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$180,800.00 0.16% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. \$918,300.00 0.83% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIB/A HOMBERIDGE 2 \$375,000.00 0.34% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$192,000.00 0.17% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$192,000.00 0.17% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$192,000.00 0.17% 0 \$0.00 RESIDENTIAL FINANCE 1 \$180,000.00 0.17% 0 \$0.00 RIGHT START MORTGAGE 1 \$180,000.00 0.17% 0 \$0.00 RIVER BANK 1 \$179,138.99 0.16% 0 \$0.00 RIVER BANK 1 \$179,138.99 0.16% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$547,500.00 0.37% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$180,000.00 0.17% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 14 \$2,571,100.00 2.33% 0 \$0.00 \$0.00 ROUNDPOINT MORTGAGE COMPANY 14 \$2,571,100.00 0.17% 0 \$0.00					
PROVIDENCE BANK	PMAC LENDING SERVICES, INC.	2	\$361,000.00	0.33% 0	\$0.00
PROVIDENT CREDIT UNION 2 \$366,000.00 0.33% 0 \$0.00 PROVINCIAL BANK 3 \$545,968.00 0.49% 0 \$0.00 PSECU 2 \$367,000.00 0.33% 0 \$0.00 PYRAMAX BANK FSB 1 \$177,359.08 0.16% 0 \$0.00 PYRAMAX BANK FSB 1 \$177,359.08 0.16% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$180,800.00 0.16% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$188,800.00 0.17% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$188,800.00 0.17% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIBJA HOMEBRIDGE 2 \$375,000.00 0.33% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIBJA HOMEBRIDGE 2 \$375,000.00 0.34% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$192,000.00 0.17% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$192,000.00 0.17% 0 \$0.00 REDWOOD CAPITAL BANK 2 \$360,500.00 0.33% 0 \$0.00 RIGHT START MORTGAGE 1 \$189,300.00 0.17% 0 \$0.00 RIGHT START MORTGAGE 1 \$189,300.00 0.17% 0 \$0.00 RIGHT START MORTGAGE 1 \$189,300.00 0.17% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$179,138.99 0.16% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$547,500.00 0.17% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$547,500.00 0.17% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$547,500.00 0.17% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$547,500.00 0.5% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$547,500.00 0.5% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$547,500.00 0.5% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$547,500.00 0.17% 0 \$0.00 R	PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.33% 0	\$0.00
PROVINCIAL BANK	PROVIDENCE BANK	2	\$357,000.00	0.32% 0	\$0.00
PSECU	PROVIDENT CREDIT UNION	2	\$366,000.00	0.33% 0	\$0.00
PYRAMAX BANK FSB	PROVINCIAL BANK	3	\$545,968.00	0.49% 0	\$0.00
QUALSTAR CREDIT UNION 2 \$361,000.00 0.33% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$180,800.00 0.16% 0 \$0.00 RCB BANK A CORP 1 \$188,500.00 0.17% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$918,300.00 0.83% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$918,300.00 0.34% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$375,000.00 0.34% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$184,500.00 0.17% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$192,000.00 0.17% 0 \$0.00 REDWOOD CAPITAL BANK 2 \$360,500.00 0.33% 0 \$0.00 RESIDENTIAL FINANCE 5 \$186,000.00 0.17% 0 \$0.00 RIGHT START MORTGAGE 1 \$189,300.00 0.17% 0 \$0.00 RIGHT START MORTGAGE 1 \$189,300.00 0.17% 0 \$0.00 RIWER BANK 1 \$179,138.99 0.16% 0 \$0.00 ROKY MOUNTAIN BANK 3 \$547,500.00 0.5% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$547,500.00 0.5% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 14 \$2,571,100.00 2.33% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC. 1 \$184,964.91 0.17% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 4 \$754,600.00 0.16% 0 \$0.00 SECURITY FIRST BANK OF NORT 1 \$180,000.00 0.17% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$190,000.00 0.17% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$190,000.00 0.17% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$190,000.00 0.17% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$190,000.00 0.17% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$190,000.00 0.17% 0 \$0.00 SIUSLAW BANK 1 \$187,500.00 0.18% 0 \$0.00 SOVEREIGN BANK, N.A. 5 \$1.096,198.90 0.099% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$177,000.00 0.16% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$177,000.00 0.16% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$182,000.00 0.16% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$182,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$188,250.00 0.17% 0 \$0.00	PSECU	2	\$367,000.00	0.33% 0	\$0.00
RAYMOND JAMES BANK, N.A. 1 \$180,800.00 0.16% 0 \$0.00 RCB BANK A CORP 1 \$188,500.00 0.17% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$918,300.00 0.83% 0 \$0.00 \$0.00 N.C. M.C. JOBA HOMEBRIDGE \$189,300.00 0.34% 0 \$0.00 N.C. JOBA HOMEBRIDGE \$189,000.00 0.17% 0 \$0.00 N.C. JOBA HOMEBRIDGE \$189,000.00 0.17% 0 \$0.00 N.C. JOBA HOMEBRIDGE \$189,000.00 0.17% 0 \$0.00 N.C. JOBA HOMEBRIDGE \$189,000.00 0.17% 0 \$0.00 N.C. JOBA HOMEBRIDGE \$180,000.00 0.17% 0 \$0.00 N.C. \$186,000.00 \$0.00 N.C. \$184,964.91 0.17% 0 \$0.00 N.C. \$184,964.91 0.17	PYRAMAX BANK FSB	1	\$177,359.08	0.16% 0	\$0.00
RCB BANK A CORP	QUALSTAR CREDIT UNION	2	\$361,000.00	0.33% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. S918,300.00 0.83% 0 \$0.00	RAYMOND JAMES BANK, N.A.	1	\$180,800.00	0.16% 0	\$0.00
INC. S S918,300.00 0.83% 0 S0.00	RCB BANK A CORP	1	\$188,500.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, 1	REAL ESTATE MORTGAGE NETWORK,	_	¢010 200 00	0.920/.0	\$0.00
INC. D/B/A HOMEBRIDGE	INC.	3	\$918,300.00	0.83%	\$0.00
REDWOOD CAPITAL BANK	· ·	2	\$375,000.00	0.34%	\$0.00
RENASANT BANK 2 \$360,500.00 0.33% 0 \$0.00 RESIDENTIAL FINANCE 1 \$186,000.00 0.17% 0 \$0.00 RIGHT START MORTGAGE 1 \$189,300.00 0.17% 0 \$0.00 RIVER BANK 1 \$179,138.99 0.16% 0 \$0.00 RMK FINANCIAL CORP 1 \$186,000.00 0.17% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$547,500.00 0.5% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 14 \$2,571,100.00 2.33% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC. \$184,964.91 0.17% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 4 \$754,600.00 0.68% 0 \$0.00 SCITUATE FEDERAL SAVINGS BANK 1 \$190,000.00 0.17% 0 \$0.00 SECURITY FIRST BANK OF NORT 1 \$180,000.00 0.16% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$190,000.00 0.17% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$197,000.00 0.16% 0 \$0.00 SIERRA PACIFIC MORTGAGE 9 \$1,680,357.57 1.52% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$187,500.00 0.18% 0 \$0.00 SOVEREIGN BANK 1 \$187,500.00 0.18% 0 \$0.00 STANDARD BANK 1 \$187,000.00 0.16% 0 \$0.00 STANDARD BANK 1 \$177,000.00 0.16% 0 \$0.00 STANDARD BANK 1 \$177,000.00 0.16% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$177,000.00 0.16% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$177,000.00 0.16% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$182,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$188,250.00 0.17% 0 \$0.00	REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.17% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION 1 \$186,000.00 0.17% 0 \$0.00 RIGHT START MORTGAGE 1 \$189,300.00 0.17% 0 \$0.00 RIVER BANK 1 \$179,138.99 0.16% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$547,500.00 0.5% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$2,571,100.00 2.33% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC. 1 \$184,964.91 0.17% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 4 \$754,600.00 0.68% 0 \$0.00 SCITUATE FEDERAL SAVINGS BANK 1 \$190,000.00 0.17% 0 \$0.00 SECURITY FIRST BANK OF NORT 1 \$180,000.00 0.16% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$190,000.00 0.17% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$177,000.00 0.16% 0 \$0.00 SIERRA PACIFIC MORTGAGE 9 \$1,680,357.57 1.52% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$195,000.00 0.17% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$195,000.00 0.18% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 2 \$358,000.00 0.32% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$177,000.00 0.16% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 2 \$358,000.00 0.32% 0 \$0.00 ST. STOCK YARDS BANK & TRUST COMPANY 1 \$177,000.00 0.16% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$177,000.00 0.16% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$182,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$188,250.00 0.17% 0 \$0.00	REDWOOD CAPITAL BANK	1	\$192,000.00	0.17% 0	\$0.00
CORPORATION, A CORPORATION 1 \$186,000.00 0.17% 0 \$0.00	RENASANT BANK	2	\$360,500.00	0.33% 0	\$0.00
RIVER BANK		1	\$186,000.00	0.17%	\$0.00
RIVER BANK	RIGHT START MORTGAGE	1	\$189,300.00	0.17% 0	\$0.00
ROCKY MOUNTAIN BANK 3 \$547,500.00 0.5% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 14 \$2,571,100.00 2.33% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC. 1 \$184,964.91 0.17% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$754,600.00 0.68% 0 \$0.00 SCITUATE FEDERAL SAVINGS BANK 1 \$190,000.00 0.17% 0 \$0.00 SECURITY FIRST BANK OF NORT 1 \$180,000.00 0.16% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$190,000.00 0.17% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$177,000.00 0.16% 0 \$0.00 SECURITY NATIONAL MORTGAGE 9 \$1,680,357.57 1.52% 0 \$0.00 SIERRA PACIFIC MORTGAGE 9 \$1,680,357.57 1.52% 0 \$0.00 SIUSLAW BANK 1 \$187,500.00 0.17% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$195,000.00 0.18% 0 \$0.00 SOVEREIGN BANK, N.A. 6 \$1,096,198.99 0.99% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 2 \$358,000.00 0.32% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$177,000.00 0.16% 0 \$0.00 STEARNS LENDING INC. 15 \$2,736,850.00 2.48% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$182,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$188,250.00 0.17% 0 \$0.00		1	1		1
ROCKY MOUNTAIN BANK 3 \$547,500.00 0.5% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 14 \$2,571,100.00 2.33% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC. 1 \$184,964.91 0.17% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$754,600.00 0.68% 0 \$0.00 SCITUATE FEDERAL SAVINGS BANK 1 \$190,000.00 0.17% 0 \$0.00 SECURITY FIRST BANK OF NORT 1 \$180,000.00 0.16% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$190,000.00 0.17% 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$177,000.00 0.16% 0 \$0.00 SECURITY NATIONAL MORTGAGE 9 \$1,680,357.57 1.52% 0 \$0.00 SIERRA PACIFIC MORTGAGE 9 \$1,680,357.57 1.52% 0 \$0.00 SIUSLAW BANK 1 \$187,500.00 0.17% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$195,000.00 0.18% 0 \$0.00 SOVEREIGN BANK, N.A. 6 \$1,096,198.99 0.99% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 2 \$358,000.00 0.32% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$177,000.00 0.16% 0 \$0.00 STEARNS LENDING INC. 15 \$2,736,850.00 2.48% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$182,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$188,250.00 0.17% 0 \$0.00	RMK FINANCIAL CORP	1	\$186,000.00	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 14 \$2,571,100.00 2.33% 0 \$0.00		3	\$547,500.00		
SABINE STATE BANK & TRUST CO., 1 \$184,964.91 0.17% 0 \$0.00	ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00		
SCHOOLSFIRST FEDERAL CREDIT UNION \$0.00	· ·	1	\$184,964.91		
SECURITY FIRST BANK OF NORT 1 \$180,000.00 0.16% 0 \$0.00	SCHOOLSFIRST FEDERAL CREDIT	4	\$754,600.00	0.68% 0	\$0.00
HDAKOTA	SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE		1	\$180,000.00	0.16% 0	\$0.00
SECURITYNATIONAL MORTGAGE	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17% 0	\$0.00
COMPANY, INC. 9 \$1,680,357.57 1.52% 0 \$0.00 SIUSLAW BANK 1 \$187,500.00 0.17% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$195,000.00 0.18% 0 \$0.00 SOVEREIGN BANK, N.A. 6 \$1,096,198.99 0.99% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 2 \$358,000.00 0.32% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$177,000.00 0.16% 0 \$0.00 STEARNS LENDING INC. 15 \$2,736,850.00 2.48% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$182,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$188,250.00 0.17% 0 \$0.00		1	\$177,000.00		
SOUTHLAND CREDIT UNION 1 \$195,000.00 0.18% 0 \$0.00 SOVEREIGN BANK, N.A. 6 \$1,096,198.99 0.99% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 2 \$358,000.00 0.32% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$177,000.00 0.16% 0 \$0.00 STEARNS LENDING INC. 15 \$2,736,850.00 2.48% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$182,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$188,250.00 0.17% 0 \$0.00		9	\$1,680,357.57	1.52% 0	\$0.00
SOVEREIGN BANK, N.A. 6 \$1,096,198.99 0.99% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 2 \$358,000.00 0.32% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$177,000.00 0.16% 0 \$0.00 STEARNS LENDING INC. 15 \$2,736,850.00 2.48% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$182,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$188,250.00 0.17% 0 \$0.00	SIUSLAW BANK	1	\$187,500.00	0.17% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION 2 \$358,000.00 0.32% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$177,000.00 0.16% 0 \$0.00 STEARNS LENDING INC. 15 \$2,736,850.00 2.48% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$182,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$188,250.00 0.17% 0 \$0.00	SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18% 0	\$0.00
STANDARD BANK & TRUST COMPANY 1 \$177,000.00 0.16% 0 \$0.00 STEARNS LENDING INC. 15 \$2,736,850.00 2.48% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$182,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$188,250.00 0.17% 0 \$0.00	SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.99% 0	\$0.00
STANDARD BANK & TRUST COMPANY 1 \$177,000.00 0.16% 0 \$0.00 STEARNS LENDING INC. 15 \$2,736,850.00 2.48% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$182,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$188,250.00 0.17% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$358,000.00	0.32% 0	
STOCK YARDS BANK & TRUST COMPANY 1 \$182,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$188,250.00 0.17% 0 \$0.00	STANDARD BANK & TRUST COMPANY	1		0.16% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY 1 \$182,000.00 0.16% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$188,250.00 0.17% 0 \$0.00		15	·		
COMPANY SUMMIT FUNDING, INC. 1 \$188,250.00 0.17% 0 \$0.00					
	 COMPANY	1	\$182,000.00	0.16%	\$0.00
SWBC MORTGAGE CORPORATION 5 \$911,250.00 0.83% 0 \$0.00	SUMMIT FUNDING, INC.	1	\$188,250.00	0.17% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83% 0	\$0.00

T. J. FINANCIAL, INC.	1	\$189,700.00	0.17% 0	\$0.00	
THE BANK OF MAINE	1	\$178,250.00	0.16% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49% 0	\$0.00	_
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.16% 0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.17% 0	\$0.00	
THE COLUMBIA BANK	2	\$355,000.00	0.32% 0	\$0.00	-
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17% 0	\$0.00	-
THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.17% 0	\$0.00	_
THE NATIONAL BANK OF WAUPUN, ORGANZIED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.16% 0	\$0.00	
THE SEYMOUR BANK	1	\$180,800.00	0.16% 0	\$0.00	
TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.17% 0	\$0.00	
TRISTAR BANK	1	\$185,500.00	0.17% 0	\$0.00	
TRIUMPH BANK	1	\$185,200.00	0.17% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.33% 0	\$0.00	
U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.18% 0	\$0.00	
UMPQUA BANK	1	\$182,403.43	0.17% 0	\$0.00	
UNION SAVINGS BANK	34	\$6,258,959.39	5.67% 0	\$0.00	
UNION SAVINGS BANKING	1	\$179,349.44	0.16% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$176,000.00	0.16% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52% 0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17% 0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5% 0	\$0.00	
VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16% 0	\$0.00	
VIEWPOINT BANK	1	\$192,000.00	0.17% 0	\$0.00	
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17% 0	\$0.00	
WALLICK AND VOLK, INC.	1	\$188,500.00	0.17% 0	\$0.00	-
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48% 0	\$0.00	
WEBSTER BANK, N.A.	1	\$176,000.00	0.16% 0	\$0.00	
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	WESTERN COOPERATIVE CREDIT UNION				
	WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,800.00	0.18% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33% 0	\$0.00
	Unavailable	14	\$2,565,386.86	2.38% 0	\$0.00
Total		600	\$110,381,987.10	100% 0	\$0.00
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.84% 0	\$0.00
	BAXTER CREDIT UNION	1	\$397,500.00	3.11% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,822,913.00		\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.19% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$215,661.00	1.69% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.73% 0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.05% 0	\$0.00
	HOME LOANS TODAY	1	\$200,000.00	1.56% 0	\$0.00
	INSIGHT CREDIT UNION	1	\$234,000.00	1.83% 0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78	4.62% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	3.14% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	1.69% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.22% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.56% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$754,500.00	5.9% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.34% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.07% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.26% 0	\$0.00
	Unavailable	1	\$396,000.00	3.1% 0	\$0.00
Total		46	\$12,787,771.88	100% 0	\$0.00

31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.1% 0	\$0.00
	3RD FED BANK	1	\$300,000.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.26% 0	\$0.00
	ACOPIA, LLC	1	\$229,500.00	0.09% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,244,250.00	0.5% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$275,000.00	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.27% 0	\$0.00
	ALLIANCE BANK	1	\$215,423.00	0.09% 0	\$0.00
	ALLIANT BANK	1	\$270,000.00	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$352,000.00	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.31% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$964,281.67	0.39% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.08% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.12% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$347,000.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.57% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.27% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.35% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$287,500.00	0.12% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$652,000.00	0.26% 0	\$0.00
	AMERICASH	2	\$635,400.00	0.25% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.17% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.11% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.1% 0	\$0.00
	ASSOCIATED BANK	2	\$615,000.00	0.25% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.5% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.15% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$581,000.00	0.23% 0	\$0.00
	BANCFIRST	1	\$236,000.00	0.09% 0	\$0.00
	BANCO SANTANDER PR	2	\$417,100.20	0.17% 0	\$0.00
	BANCORPSOUTH BANK	7	\$2,127,213.17	0.85% 0	\$0.00
	BANK MUTUAL	2	\$436,600.00	0.17% 0	\$0.00
	BANK OF HAWAII	4	\$1,442,000.00	0.58% 0	\$0.00
					

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BANK OF LANCASTER	1	\$219,000.00	0.09%	0	\$0.00
BANK OF THE OZARKS	1	\$232,460.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,369,796.67	0.55%	0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$875,521.00	0.35%	0	\$0.00
BANKERS' BANK	2	\$532,000.00	0.21%	0	\$0.00
BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$785,700.00	0.31%	0	\$0.00
BAYCOAST BANK	1	\$260,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	2	\$492,400.00	0.2%	0	\$0.00
BELLCO CREDIT UNION	1	\$212,200.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$468,500.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.18%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$208,125.00	0.08%	0	\$0.00
BOULDER VALLEY CU	1	\$270,600.00	0.11%	0	\$0.00
BRANSON BANK	1	\$242,715.08	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$976,000.00	0.39%	0	\$0.00
BUSEY BANK,	1	\$398,616.10	0.16%	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.33%	_	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,030,000.00	0.41%	0	\$0.00
CASHCALL, INC.	61	\$19,203,996.73	7.69%	0	\$0.00
CBCFCU	2	\$611,600.00	0.24%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,050.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,187,500.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,736,200.00	0.7%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$237,682.06	0.1%	0	\$0.00
CITIMORTGAGE	2	\$629,541.67	0.25%	0	\$0.00
CITYWIDE MORTGAGE A LIMITED PART	1	\$285,500.00	0.11%	0	\$0.00
CLEVELAND STATE BANK	1	\$252,500.00	0.1%	0	\$0.00
CLOUD LENDERS, LLC	1	\$266,819.24	0.11%	_	\$0.00
COBALT MORTGAGE	14	\$4,506,340.00	1.8%	0	\$0.00
COBALT MROTGAGE	1	\$234,750.00	0.09%	_	\$0.00
COLE TAYLOR BANK	9	\$2,307,193.26	0.92%	_	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$619,951.03	0.25%		\$0.00
COMERICA BANK	1	\$344,000.00	0.14%	0	\$0.00
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COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$334,200.00	0.13% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.12% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$412,500.00	0.17% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,148,000.00	0.46% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.11% 0	\$0.00
CUSTOMERS BANK	5	\$1,482,700.00	0.59% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,000.00	0.09%	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.13% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00
DHA FINANCIAL INC.	1	\$230,000.00	0.09% 0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.12% 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.57% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.26% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$378,450.00	0.15% 0	\$0.00
EVOLVE BANK & TRUST	1	\$202,673.11	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$712,000.00	0.29% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,114,800.00	0.45% 0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.12% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.1% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.94% 0	\$0.00
FARMINGTON BANK	3	\$976,700.00	0.39% 0	\$0.00
FIDELITY BANK	5	\$1,198,547.39	0.48% 0	\$0.00
FIRST BANK	1	\$216,800.00	0.09% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.29% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.27% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,835,668.94	0.74% 0	\$0.00
FIRST FEDERAL BANK	3	\$1,022,000.00	0.41% 0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.42% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.15% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$226,000.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	1	\$377,043.87	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.21% 0	\$0.00

FIRST NAT	ΓΙΟΝΑL BANK OF ST LOUIS	1	\$304,300.00	0.12% (\$0.00
FIRST NAT	ΓΙΟΝAL BANK OF	1	\$240,000.00	0.1%	\$0.00
TENNESSI	EE	1	\$240,000.00		·
FIRST PLA	CE BANK	12	\$3,362,800.00		
FIRST REF	PUBLIC BANK	7	\$2,628,235.33	1.05% (· · · · · · · · · · · · · · · · · · ·
FIRSTBAN	IK PUERTO RICO	1	\$224,994.30	0.09% (· ·
FIRSTMER	RIT BANK, N.A.	2	\$491,000.00	0.2%	\$0.00
FIRSTRUS		1	\$232,000.00	0.09% (1
FNB TREN	TON	1	\$307,000.00	0.12% (\$0.00
FORT CON	MUNITY CREDIT UNION	1	\$245,000.00	0.1% (\$0.00
FORT WOI UNION	RTH COMMUNITY CREDIT	1	\$393,101.65	0.16%	\$0.00
FRANDSE	N BANK & TRUST	1	\$412,000.00	0.16% (\$0.00
FREMONT	BANK	25	\$7,261,230.74	2.91% (
FULTON E	ANK, N.A.	5	\$1,319,200.00	0.53% (
GATEWAY	Y MORTGAGE	1			
CORPORA	TION	1	\$266,000.00	0.11%	\$0.00
GATEWAY	MORTGAGE GROUP LLC	2	\$419,000.00	0.17% (\$0.00
GENERAL	MILLS CREDIT UNION	1	\$304,000.00	0.12%	\$0.00
GEO-CORI	PINC	1	\$348,500.00	0.14%	\$0.00
GEORGET	OWN BANK	1	\$396,000.00	0.16% (\$0.00
GILPIN FI	NANCIAL SERVICES, INC.	1	\$290,100.00	0.12% (
GMFS LLC		2	\$687,200.00	0.28%	\$0.00
GRAND BA	ANK NA	3	\$974,000.00	0.39% (\$0.00
GREAT W	ESTERN BANK	2	\$661,800.00	0.27%	\$0.00
GREENLIC	GHT FINANCIAL SERVICES	2	\$445,800.00	0.18%	\$0.00
GUARANT	TEED RATE, INC.	1	\$199,101.09	0.08%	\$0.00
GUARANT	TY TRUST COMPANY	3	\$946,800.00	0.38%	\$0.00
GUARDIA INC.	N MORTGAGE COMPANY,	2	\$473,156.81	0.19% (\$0.00
	ORTGAGE COMPANY	1	\$207,000.00	0.08%	\$0.00
	UNIVERSITY EMPLOYEES	1	\$322,104.03	0.13%	
	ND PREFERRED MORTGAGE	1	\$200,000.00	0.08%	\$0.00
	NK AND TRUST COMPANY	2	\$535,436.00	0.21% (+
	ANS TODAY	1	\$205,000.00	0.08%	
	ATE BANK	2	\$519,000.00	0.21%	†
	ATE BANK NA	1	\$236,000.00	0.09% (
HONOR C		1	\$204,000.00	0.08%	†
	BANK N A	1	\$219,492.00	0.09% (
	NK MORTGAGE COMPANY	3	\$911,338.00	0.36% (
	RS HOME MORTGAGE	2	\$685,000.00	0.27%	†
	COMMUNITY FCU	1	\$220,000.00	0.09% (†
	FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82%	
	TE AMBASSADOR BANK	1	\$237,600.00	0.1%	1 1
	EA MORTGAGE	2	\$620,000.00	0.25%	†

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.89%	0 \$0.00
LEADER BANK, N.A.	5	\$1,670,150.00	0.67%	0 \$0.00
LIBERTY BANK	4	\$936,000.00	0.37%	
LINN AREA CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00
LOANDEPOT.COM, LLC	2	\$531,000.00	0.21%	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31%	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0 \$0.00
MAGNA BANK	2	\$611,507.15	0.24%	0 \$0.00
MARBLEHEAD BANK	1	\$229,972.04	0.09%	0 \$0.00
MARINE BANK	1	\$206,000.00	0.08%	0 \$0.00
MARION COUNTY STATE BANK	1	\$245,400.00	0.1%	0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,106,000.00	0.44%	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.17%	0 \$0.00
MERIDIAN BANK	2	\$476,500.00	0.19%	0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$298,300.00	0.12%	0 \$0.00
MID AMERICA MORTGAGE	1	\$247,240.00	0.1%	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$216,900.00	0.09%	0 \$0.00
MIDWESTONE BANK	1	\$260,000.00	0.1%	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.28%	0 \$0.00
MLD MORTGAGE, INC.	1	\$226,000.00	0.09%	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.09%	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,000.00	0.09%	0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.08%	0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.16%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.49%	0 \$0.00
NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.1%	0 \$0.00
NETWORK FUNDING, L.P.	8	\$2,284,931.00	0.91%	0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.16%	0 \$0.00
NETWORK FUNDING, LP	1	\$256,200.00	0.1%	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$375,500.00	0.15%	0 \$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.11%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09%	0 \$0.00
NEXBANK, SSB	2	\$611,800.00	0.24%	0 \$0.00
NORTH COMMUNITY BANK	1	\$415,125.78	0.17%	0 \$0.00

NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.22%	\$0.00
NUMERICA CREDIT UNION	1	\$274,500.00	0.11%	\$0.00
O A MORTGAGE SERVICES	3	\$1,042,000.00	0.42%	\$0.00
OA MORTGAGE SERVICES	1	\$262,000.00	0.1%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.08%	\$0.00
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08%	\$0.00
OMNI AMERICAN BANK	1	\$275,500.00	0.11%	\$0.00
OOSTBURG STATE BANK	1	\$262,000.00	0.1%	\$0.00
OPES ADVISORS, INC.	3	\$890,000.00	0.36%	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.2%	\$0.00
ORRSTOWN BANK	1	\$244,000.00	0.1%	\$0.00
OWEN COUNTY STATE BANK	1	\$396,000.00	0.16%	\$0.00
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.09%	\$0.00
PALM LENDING, LLC	2	\$596,529.00	0.24%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,634.20	0.12%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.12%	\$0.00
PATELCO CREDIT UNION	1	\$316,705.00	0.13%	\$0.00
PENTAGON FEDERAL C. U.	1	\$300,000.00	0.12%	\$0.00
PEOPLES BANK	1	\$204,000.00	0.08%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.21%	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.28% 0	\$0.00
PIONEER CREDIT UNION	1	\$203,500.00	0.08%	\$0.00
PLANTERS BANK	1	\$200,000.00	0.08%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,076,000.00	0.43%	\$0.00
POINT BANK	1	\$265,000.00	0.11%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.26%	
PRIMEWEST MORTGAGE	1	\$204,000.00	0.08%	\$0.00
PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%	\$0.00
PROVINCIAL BANK	1	\$215,000.00	0.09%	\$0.00
PULASKI BANK	1	\$238,931.99	0.1%	\$0.00
PURDUE FEDERAL CU	1	\$278,500.00	0.11%	\$0.00
PYRAMAX BANK FSB	1	\$336,940.21	0.13%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.15%	\$0.00
RABOBANK, N.A.	2	\$501,400.00	0.2% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.15%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,085,716.00	0.43% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$202,700.00	0.08%	\$0.00
				-

RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.16%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	\$0.00
RENASANT BANK	2	\$637,000.00	0.26%	\$0.00
RESIDENTIAL FINANCE	1	\$252,400.00	0.1%	\$0.00
CORPORATION, A CORPORATION	1	\$232,400.00	0.1%	5 \$0.00
RIVERMARK COMMUNITY CREDIT	1	\$201,000.00	0.08%	\$0.00
UNION				· .
RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.12%	1 1
RMK FINANCIAL CORP	1	\$214,500.00	0.09%	
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	1
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	1
ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.77% (
ROYAL CREDIT UNION	1	\$215,000.00	0.09% (0 \$0.00
RPM MORTGAGE, INC	1	\$367,000.00	0.15%	\$0.00
RPM MORTGAGE, INC.	8	\$2,754,626.00	1.1% (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,557,750.00	1.42%	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.09%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.11%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$231,000.00	0.09%	\$0.00
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$315,000.00	0.13%	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.22% (\$0.00
SECURITY STATE BANK	1	\$200,000.00	0.08%	1
SECURITY STATE BANK OF AITKIN, A		·		
MINNESOTA BANKING CORPORATION	1	\$268,810.43	0.11%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,000.00	0.08%	\$0.00
SHORE MORTGAGE	2	\$603,250.00	0.24% (\$0.00
SIERRA PACIFIC MORTGAGE	20	¢0 272 151 55	2710	φο οο
COMPANY, INC.	29	\$9,273,151.55	3.71%	\$0.00
SOLARITY CREDIT UNION	1	\$203,668.85	0.08%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00
SOVEREIGN BANK, N.A.	7	\$1,847,700.00	0.74%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.1%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$247,500.00	0.1% (\$0.00
STATE BANK OF THE LAKES	1	\$320,000.00	0.13% (1 1
STEARNS LENDING INC.	26	\$7,677,529.01	3.07% (1
STILLWATER NATIONAL BANK				
&TRUST COMPANY STONEHAMBANK - A CO-OPERATIVE	1	\$351,000.00	0.14%	\$0.00
BANK	1	\$307,000.00	0.12%	·
SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	\$0.00

SUPERIOR MORTGAGE SERVICES, LLC	C 1	\$252,550.00	0.1% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.15% 0	\$0.00
T. J. FINANCIAL, INC.	7	\$2,140,600.00	0.86% 0	\$0.00
TALMER BANK AND TRUST	1	\$210,000.00	0.08% 0	\$0.00
TEXAS BANK	1	\$238,300.00	0.1% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$644,000.00	0.26% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$984,000.00	0.39% 0	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	G 1	\$232,948.28	0.09% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.08% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.3% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$397,400.00	0.16% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	J 2	\$517,500.00	0.21% 0	\$0.00
UMPQUA BANK	4	\$1,178,428.41	0.47% 0	\$0.00
UNION SAVINGS BANK	32	\$8,561,828.20	3.43% 0	\$0.00
UNITED COMMUNITY BANK	2	\$482,500.00	0.19% 0	\$0.00
UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.15% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.09% 0	\$0.00
URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00	0.1% 0	\$0.00
VALLEY NATIONAL BANK	11	\$2,852,022.32	1.14% 0	\$0.00
VERITEX COMMUNITY BANK	1	\$227,000.00	0.09% 0	\$0.00
VIEWPOINT BANK	1	\$225,000.00	0.09% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$871,000.00	0.35% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.21% 0	\$0.00
WEBSTER BANK, N.A.	2	\$511,083.59	0.2% 0	\$0.00
WESTBURY BANK	1	\$279,200.00	0.11% 0	\$0.00
WESTERN BANCORP	1	\$321,084.20	0.13% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.09% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.2% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$279,055.00	0.11% 0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$737,000.00	0.3% 0	\$0.00

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		1			
	WINTER HILL BANK, FSB	1	\$350,000.00	0.14% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.49% 0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$238,000.00	0.1% 0	\$0.00
	Unavailable	25	\$7,971,584.75	3.2% 0	\$0.00
Total		852	\$249,728,200.11	100% 0	\$0.00
					·
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.09% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00		\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00		\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.17% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.12% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$242,617.69	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$663,057.61	0.26% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.08% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.1% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.99% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$696,719.99	0.27% 0	\$0.00
	AMERICASH	2	\$529,000.00	0.21% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00		\$0.00
	ANCHORBANK, FSB	3	\$691,100.00	0.27% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.1% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.56% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$340,742.11	0.13% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.39% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$384,500.00	0.15% 0	\$0.00
	BANCO SANTANDER PR	2	\$808,716.73	0.32% 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,546,550.00	0.6% 0	\$0.00
	BANK MUTUAL	1	\$220,000.00		\$0.00
	BANK OF BRENHAM	1	\$206,350.00	0.08% 0	\$0.00
	BANK OF HAWAII	3	\$906,000.00	0.35% 0	\$0.00

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BANK OF THE CASCADES	2	\$601,550.00	0.24%	\$0.00
BANK OF THE WEST, A CALIFORNIA	7	¢1 00 <i>6 545</i> 00	0.740/ (\$0.00
STATE BANKING CORP.	7	\$1,886,545.00	0.74%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.16% (\$0.00
UNION	1	\$417,000.00	0.10 %	, \$0.00
BANKERS' BANK	1	\$216,000.00	0.08%	\$0.00
BANNER BANK	1	\$227,700.00	0.09% (\$0.00
BAXTER CREDIT UNION	9	\$3,084,150.42	1.21% (\$0.00
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13% (\$0.00
BELL STATE BANK & TRUST	2	\$490,000.00	0.19% (\$0.00
BELLCO CREDIT UNION	1	\$227,980.95	0.09% (\$0.00
BENCHMARK BANK	1	\$374,000.00	0.15% (\$0.00
BENEFICIAL BANK	1	\$210,000.00	0.08%	\$0.00
BERKSHIRE BANK	1	\$416,000.00	0.16% (\$0.00
BEST REWARD CREDIT UNION	1	\$211,000.00	0.08%	\$0.00
BLUELEAF LENDING, LLC	1	\$402,000.00	0.16%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	0.2%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.1%	
BREMER BANK NATIONAL	1	¢241.500.00	0.000/	\$0.00
ASSOCIATION	1	\$241,500.00	0.09%	\$0.00
BROADVIEW MORTGAGE	1	\$205,000.00	0.08%	\$0.00
CORPORATION	1	Ψ203,000.00	0.0070	, \$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$411,500.00	0.16%	\$0.00
AMERICAN FUNDING	1	Ψ11,500.00	0.1070	7 40.00
BROKER SOLUTIONS, INC. DBA NEW	3	\$1,018,650.00	0.4%	\$0.00
AMERICAN FUNDING				·
CALIBER FUNDING, LLC	1	\$222,776.94	0.09% (
CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.15% (1 1
CAPITAL CONCEPTS INC.	1	\$398,202.18	0.16% (1 1
CARROLLTON BANK	1	\$216,260.00	0.08%	1
CASHCALL, INC.	60	\$18,873,888.81	7.38% (
CENTENNIAL LENDING, LLC	2	\$511,000.00	0.2%	
CENTRAL TRUST BANK	1	\$417,000.00	0.16% (
CENTRUE BANK	1	\$254,900.00	0.1%	
CENTURY LENDING COMPANY	3	\$883,000.00	0.35%	1
CHEMICAL BANK	1	\$300,000.00	0.12%	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,312,300.00	0.9% (\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19% (\$0.00
CITIZENS STATE BANK	1	\$227,262.10	0.09%	\$0.00
COBALT MORTGAGE	9	\$2,993,650.00	1.17% (1 1
COLE TAYLOR BANK	34	\$9,746,257.94	3.81%	1 1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.11% (
COMERICA BANK	2	\$900,500.00	0.35% (\$0.00
COMERCA DATA		Ψ200,200.00	0.55/0	γ ψυ.υυ

COMMUNITY BANK	1	\$245,000.00	0.1% 0	\$0.00
COMMUNITY TRUST BANK	1	\$229,961.76	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.12% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11% 0	\$0.00
CONVERSE COUNTY BANK	1	\$369,600.00	0.14% 0	\$0.00
CORNERSTONE MORTGAGE		ф.41 7 .000.00	0.169.0	Φ0.00
COMPANY	1	\$417,000.00	0.16% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN	1	¢227.800.00	0.0007.0	\$0.00
OHIO CORPORATION	1	\$227,800.00	0.09% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17% 0	\$0.00
CUSTOMERS BANK	2	\$614,000.00	0.24% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.08% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$214,500.00	$0.08\% \ 0$	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$208,582.65	$0.08\% \ 0$	\$0.00
EMPIRE BANK	1	\$332,500.00	0.13% 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.45% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.09% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.16% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$247,500.00	0.1% 0	\$0.00
EVOLVE BANK & TRUST	3	\$906,782.95	0.35% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,479,786.00	0.58% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,036,900.00	0.41% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,685,445.00	1.05% 0	\$0.00
FARMERS STATE BANK	1	\$206,400.00	0.08% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.16% 0	\$0.00
FARMINGTON BANK	3	\$883,000.00	0.35% 0	\$0.00
FIDELITY BANK	3	\$803,100.00	0.31% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$214,000.00	$0.08\% \ 0$	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	$0.29\% \ 0$	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.12% 0	\$0.00
FIRST AMERICAN BANK	1	\$395,215.66	0.15% 0	\$0.00
FIRST BANK & TRUST	1	\$287,900.00	0.11% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	5	\$1,678,400.00	0.66% 0	\$0.00
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FIRST CHOICE LOAN SERVICES, INC. 1 \$3,107,416.29 1.22% 0 \$0.00 FIRST COMMERCIAL BANK 2 \$603,664.99 0.24% 0 \$0.00 FIRST COMMUNITY BANK 1 \$323,500,00 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$285,000.00 0.08% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$285,000.00 0.11% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$301,338.00 0.12% 0 \$0.00 FIRST COUNTY BANK 1 \$230,000.00 0.09% 0 \$0.00 FIRST COUNTY BANK 1 \$230,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK 2 \$615,389.15 0.24% 0 \$0.00 FIRST FEDERAL BANK 2 \$615,389.15 0.44% 0 \$0.00 FIRST FEDERAL BANK, FSB 6 \$1,615,838.00 0.63% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$376,000.00 0.15% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$336,500.00 0.15% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$3301,200.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$301,200.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$870,920.00 0.34% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$232,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$223,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$260,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$260,000.00 0.16% 0 \$0.00 FIRST PLACE BANK 11 \$3,282,374.70 1.28% 0 \$0.00 FIRST PLACE BANK 11 \$3,282,374.70 1.28% 0 \$0.00 FIRST REPUBLIC BANK 1 \$250,000.00 0.17% 0 \$0.00 FIRST REPUBLIC BANK 1 \$268,000.00 0.17% 0 \$0.00 FIRST ROTTON 1 \$417,000.00 0.16% 0 \$0.00 FIRSTRUST BANK 1 \$268,000.00 0.17% 0 \$0.00 FIRSTRUST BANK 1 \$278,000.00 0.1	COMPANY				
FIRST COMMUNITY BANK	FIRST CHOICE LOAN SERVICES, INC.	11	\$3,107,416.29	1.22% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	FIRST COMMERCIAL BANK	2	\$603,664.99	0.24% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 1 \$285,000.00 0.11% 0 \$0.00 EIRST CONTINENTAL MORTGAGE, LTD. 1 \$301,338.00 0.12% 0 \$0.00 EIRST CONTINENTAL MORTGAGE, LTD. 1 \$301,338.00 0.12% 0 \$0.00 EIRST FEDERAL BANK 1 \$230,000.00 0.09% 0 \$0.00 EIRST FEDERAL BANK 2 \$615,389.15 0.24% 0 \$0.00 EIRST FEDERAL BANK, FSB 6 \$1,615,838.00 0.63% 0 \$0.00 EIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$376,000.00 0.15% 0 \$0.00 EIRST GUARANTY MORTGAGE CORPORATION 1 \$386,500.00 0.15% 0 \$0.00 EIRST MORTGAGE COMPANY OF 1 \$301,200.00 0.12% 0 \$0.00 EIRST MORTGAGE COMPANY OF 1 \$301,200.00 0.12% 0 \$0.00 EIRST MORTGAGE COMPANY LLC 3 \$870,920.00 0.34% 0 \$0.00 EIRST MORTGAGE EOMPANY, LLC 3 \$870,920.00 0.34% 0 \$0.00 EIRST MORTGAGE EOMPANY, LLC 3 \$870,920.00 0.34% 0 \$0.00 EIRST MORTGAGE HOME LENDING LLC D/M/A VICTORY MORTGAGE 1 \$232,000.00 0.09% 0 \$0.00 EIRST MORTGAGE HOME LENDING 1 \$232,000.00 0.09% 0 \$0.00 EIRST NATIONAL BANK ALASKA 1 \$325,250.00 0.13% 0 \$0.00 EIRST NATIONAL BANK FOX VALLEY 1 \$260,000.00 0.1% 0 \$0.00 EIRST NATIONAL BANK OF TENNESSE 1 \$233,500.00 0.09% 0 \$0.00 EIRST NATIONAL BANK OF TENNESSE 1 \$233,500.00 0.09% 0 \$0.00 EIRST REPUBLIC BANK 5 \$2,039,000.00 0.47% 0 \$0.00 EIRST REPUBLIC BANK 11 \$3,282,374.70 1.28% 0 \$0.00 EIRST REPUBLIC BANK 5 \$2,039,000.00 0.47% 0 \$0.00 EIRST REPUBLIC BANK 11 \$318,400.00 0.47% 0 \$0.00 EIRSTRUST BANK 11 \$250,000.00 0.11% 0 \$0.00 EIRSTRUST BANK 11 \$268,000.00 0.11% 0 \$0.00 EIRSTRUST BANK 11 \$248,000.00 0.11% 0 \$0.00 EIRSTRUST BANK 11 \$248,000.00 0.11% 0 \$0.00 EIRSTRUST BANK 11 \$248,000.00 0.11% 0 \$0.00 EIRSTRUST BANK 11 \$250,000.00 0.11% 0 \$0.00 EIRSTRUST BANK 11 \$248,000.00	FIRST COMMUNITY BANK	1	\$323,500.00	0.13% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. \$301,338.00	FIRST COMMUNITY CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00
LTD.	FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.11% 0	\$0.00
FIRST COUNTY BANK	FIRST CONTINENTAL MORTGAGE,	1	\$201.228.00	0.12% 0	\$0.00
FIRST FEDERAL BANK, FSB 6 \$1,615,838.05 0.63% 0 \$0.00 FIRST FEDERAL SANK, FSB 6 \$1,615,838.00 0.63% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$376,000.00 0.15% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$386,500.00 0.15% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$245,000.00 0.15% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$245,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$301,200.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$870,920.00 0.34% 0 \$0.00 FIRST MORTGAGE HOME LENDING LC D/B/A VICTORY MORTGAGE 1 \$232,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$325,250.00 0.13% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$260,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$260,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$233,500.00 0.09% 0 \$0.00 FIRST PLACE BANK 11 \$3,282,374.70 1.28% 0 \$0.00 FIRST PLACE BANK 11 \$3,282,374.70 1.28% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$1,205,400.00 0.47% 0 \$0.00 FIRST REPUBLIC BANK 5 \$2,039,000.00 0.47% 0 \$0.00 FIRSTRUST BANK N.A. 1 \$250,000.00 0.1% 0 \$0.00 FIRSTRUST BANK 1 \$228,000.00 0.1% 0 \$0.00 FIRSTRUST BANK	LTD.	1	\$301,336.00	0.12700	\$0.00
FIRST FEDERAL BANK, FSB 6 \$1,615,838.00 0.63% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$376,000.00 0.15% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$386,500.00 0.15% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$245,000.00 0.15% 0 \$0.00 FIRST MORTGAGE COMPANY OF LOAD 1.2% 0 \$0.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY OF LOAD 1.2% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.00 0.00% 0 \$0.00 0.00% 0	FIRST COUNTY BANK	1	\$230,000.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF 1 \$376,000.00 0.15% 0 \$0.00	FIRST FEDERAL BANK	2	\$615,389.15	0.24% 0	\$0.00
LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.63% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK FIRST PLACE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST BANK N.A. FIRSTABANK N.A. FIRSTABANK N.A. FIRSTMERIT BANK, N.A. FIRSTRUST TI S230,000.00 FIRSTRUST TI S230,000.00 TI S231,000.00 TI S300.00 TI S300.00 TI S231,000.00 TI S300.00 TI S231,000.0		1	\$376,000.00	0.15% 0	\$0.00
FIRST HAWAIIAN BANK		1	\$386,500.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY OF 1 \$301,200.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 3 \$870,920.00 0.34% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$232,000.00 0.09% 0 \$0.00 LLC D/B/A VICTORY MORTGAGE 1 \$232,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$325,250.00 0.13% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$260,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$233,500.00 0.09% 0 \$0.00 FIRST PLACE BANK 11 \$3,282,374.70 1.28% 0 \$0.00 FIRST REPUBLIC BANK 5 \$2,039,000.00 0.8% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$1,205,400.00 0.47% 0 \$0.00 FIRSTAR BANK N.A. 1 \$250,000.00 0.1% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$1,450,266.43 0.57% 0 \$0.00 FIRSTRUST 1 \$318,400.00 0.12% 0 \$0.00 FIRSTRUST 1 \$318,400.00 0.12% 0 \$0.00 FIRSTRUST 5 \$278,000.00 0.11% 0 \$0.00 FIRSTRUST 8 \$417,000.00 0.11% 0 \$0.00 FIRSTRODN 1 \$447,000.00 0.16% 0 \$0.00 FNB TRENTON 1 \$447,000.00 0.16% 0 \$0.00 FREMONT BANK 18 \$5,756,472.22 2.25% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$595,000.00 0.12% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$595,000.00 0.12% 0 \$0.00 GATEWAY MORTGAGE 1 \$264,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.16% 0 \$0.00 GESA CREDIT UNION 1 \$412,500.00 0.00% 0 GESA CREDIT UNION 1 \$231,920.00 0.00% 0 GOOD \$0.000 \$0.000 FOR TRENT MORTGAGE 1 \$415,000.00 \$0.000 GESA CREDIT UNION 1 \$412,500.00 0.00% 0 GESA CREDIT UNION 1 \$412,500.00 0.00% 0 FOR TRENT MORTGAGE 1 \$231,920.00 0.00% 0 GESA CREDIT UNION 1 \$231,920.00 0.00% 0 GESA CREDIT UNION 1 \$231,920.00 0.00% 0 GESA CREDIT UNION 1 \$231,920.00 0.00% 0 FOR TRENT MORTGAGE 1 \$100.00 0.00% 0 FOR TRENT MORTGAGE 1 \$100.00 0.00% 0 FOR TRENT MORTGAGE 1 \$100.00 0.00% 0 FOR TRENT MORTGAGE 1 \$100.		1	\$245,000.00	0.1% 0	\$0.00
IDAHO LLC			·		
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK ALASKA I \$325,250.00 0.13% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY I \$260,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY I \$233,500.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE I \$233,500.00 0.09% 0 \$0.00 FIRST PLACE BANK II \$3,282,374.70 1.28% 0 \$0.00 FIRST REPUBLIC BANK 5 \$2,039,000.00 0.8% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK N.A. I \$250,000.00 0.1% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$1,450,266.43 0.57% 0 \$0.00 FIRSTRUST I \$318,400.00 0.12% 0 \$0.00 FIRSTRUST BANK I \$268,000.00 0.11% 0 \$0.00 FIRSTRUST BANK I \$278,000.00 0.11% 0 \$0.00 FNB TRENTON I \$417,000.00 0.16% 0 \$0.00 FNB TRENTON I \$417,000.00 0.16% 0 \$0.00 FREMONT BANK I \$306,100.00 0.23% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$595,000.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION I \$415,000.00 0.16% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC I \$415,000.00 0.16% 0 \$0.00 GESA CREDIT UNION I \$231,920.00 0.09% 0 \$0.00		1	\$301,200.00	0.12% 0	\$0.00
LLC D/B/A VICTORY MORTGAGE 1 \$232,000.00 0.09% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	3	\$870,920.00	0.34% 0	\$0.00
FIRST NATIONAL BANK ALASKA 1 \$325,250.00 0.13% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$260,000.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$233,500.00 0.09% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$233,500.00 0.09% 0 \$0.00 FIRST PLACE BANK 11 \$3,282,374.70 1.28% 0 \$0.00 FIRST REPUBLIC BANK 5 \$2,039,000.00 0.8% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$1,205,400.00 0.47% 0 \$0.00 FIRSTAR BANK N.A. 1 \$250,000.00 0.1% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$1,450,266.43 0.57% 0 \$0.00 FIRSTRUST 1 \$318,400.00 0.12% 0 \$0.00 FIRSTRUST 1 \$318,400.00 0.12% 0 \$0.00 FIRSTRUST 1 \$268,000.00 0.11% 0 \$0.00 FIND TRENTON 1 \$278,000.00 0.11% 0 \$0.00 FNB TRENTON 1 \$417,000.00 0.16% 0 \$0.00 FNB TRENTON 1 \$248,000.00 0.16% 0 \$0.00 FREMONT BANK 18 \$5,756,472.22 2.25% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$595,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 1 \$306,100.00 0.12% 0 \$0.00 GATEWAY MORTGAGE 1 \$264,000.00 0.16% 0 \$0.00 GATEWAY MORTGAGE 1 \$264,000.00 0.16% 0 \$0.00 GATEWAY MORTGAGE 1 \$264,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.09% 0 \$0.00		1	\$232,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY \$260,000.00		1	\$325,250,00	0.13%0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK 11 \$3,282,374.70 1.28% 0 \$0.00 FIRST REPUBLIC BANK 5 \$2,039,000.00 0.8% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK N.A. 1 \$250,000.00 0.1% 0 \$0.00 FIRSTREST BANK N.A. 4 \$1,450,266.43 0.57% 0 \$0.00 FIRSTRUST 1 \$318,400.00 0.12% 0 \$0.00 FIRSTRUST BANK 1 \$268,000.00 0.11% 0 \$0.00 FIRSTRUST BANK 1 \$278,000.00 0.11% 0 \$0.00 FNB TRENTON 1 \$417,000.00 0.16% 0 \$0.00 FNB TRENTON 1 \$248,000.00 0.12% 0 \$0.00 FREMONT BANK 18 \$5,756,472.22 2.25% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$595,000.00 0.12% 0 \$0.00 FULTON BANK, N.A. 1 \$306,100.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$415,000.00 0.16% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$415,000.00 0.16% 0 \$0.00 GESA CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00		 			
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FIRST REPUBLIC BANK 5 \$2,039,000.00 0.8% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$1,205,400.00 0.47% 0 \$0.00 FIRSTAR BANK N.A. 1 \$250,000.00 0.1% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$1,450,266.43 0.57% 0 \$0.00 FIRSTRUST 1 \$318,400.00 0.12% 0 \$0.00 FIRSTRUST BANK 1 \$268,000.00 0.11% 0 \$0.00 FLORIDA PARISHES BANK 1 \$278,000.00 0.11% 0 \$0.00 FNB TRENTON 1 \$417,000.00 0.16% 0 \$0.00 FNBTRENTON 1 \$248,000.00 0.1% 0 \$0.00 FREMONT BANK 18 \$5,756,472.22 2.25% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$595,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 1 \$306,100.00 0.12% 0 \$0.00 GATEWAY MORTGAGE 1 \$264,000.00 0.16% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$415,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.16% 0 \$0.00 GESA CREDIT UNION 1 \$412,500.00 0.16% 0 \$0.00 GESA CREDIT UNION 1 \$4231,920.00 0.09% 0 \$0.00		11	\$2 282 274 70	1 28% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK N.A. I \$250,000.00 0.1% 0 \$0.00 FIRSTMERIT BANK, N.A. I \$250,000.00 0.1% 0 \$0.00 FIRSTMERIT BANK, N.A. I \$318,400.00 0.12% 0 \$0.00 FIRSTRUST I \$318,400.00 0.12% 0 \$0.00 FIRSTRUST BANK I \$268,000.00 0.11% 0 \$0.00 FIRSTRUST BANK I \$278,000.00 0.11% 0 \$0.00 FIRSTRENTON FIRSTRENTON I \$417,000.00 0.16% 0 \$0.00 FIRSTRENTON FREMONT BANK I \$248,000.00 0.16% 0 \$0.00 FIRSTRENTON FULTON BANK OF NEW JERSEY FULTON BANK, N.A. I \$306,100.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GENERAL MILLS CREDIT UNION I \$231,920.00 0.09% 0 \$0.00 GESA CREDIT UNION I \$231,920.00 0.09% 0 \$0.00					
COMPANY FIRSTAR BANK N.A. 1 \$250,000.00 0.1% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$1,450,266.43 0.57% 0 \$0.00 FIRSTRUST 1 \$318,400.00 0.12% 0 \$0.00 FIRSTRUST BANK 1 \$268,000.00 0.11% 0 \$0.00 FLORIDA PARISHES BANK 1 \$278,000.00 0.11% 0 \$0.00 FNB TRENTON 1 \$417,000.00 0.16% 0 \$0.00 FNBTRENTON 1 \$248,000.00 0.1% 0 \$0.00 FREMONT BANK 18 \$5,756,472.22 2.25% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$595,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 1 \$306,100.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$415,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.09% 0 \$0.00 GESA CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00		3	\$2,039,000.00	0.8%0	\$0.00
FIRSTMERIT BANK, N.A. 4 \$1,450,266.43 0.57% 0 \$0.00 FIRSTRUST 1 \$318,400.00 0.12% 0 \$0.00 FIRSTRUST BANK 1 \$268,000.00 0.1% 0 \$0.00 FLORIDA PARISHES BANK 1 \$278,000.00 0.11% 0 \$0.00 FNB TRENTON 1 \$417,000.00 0.16% 0 \$0.00 FNBTRENTON 1 \$248,000.00 0.1% 0 \$0.00 FREMONT BANK 18 \$5,756,472.22 2.25% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$595,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 1 \$306,100.00 0.12% 0 \$0.00 GATEWAY MORTGAGE 1 \$264,000.00 0.1% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$415,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.16% 0 \$0.00 GESA CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00	COMPANY	4	\$1,205,400.00	0.47% 0	·
FIRSTRUST 1 \$318,400.00 0.12% 0 \$0.00 FIRSTRUST BANK 1 \$268,000.00 0.1% 0 \$0.00 FLORIDA PARISHES BANK 1 \$278,000.00 0.11% 0 \$0.00 FNB TRENTON 1 \$417,000.00 0.16% 0 \$0.00 FNBTRENTON 1 \$248,000.00 0.1% 0 \$0.00 FREMONT BANK 18 \$5,756,472.22 2.25% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$595,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 1 \$306,100.00 0.12% 0 \$0.00 GATEWAY MORTGAGE 1 \$264,000.00 0.1% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$415,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.16% 0 \$0.00 GESA CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00	FIRSTAR BANK N.A.	1	\$250,000.00		
FIRSTRUST BANK	FIRSTMERIT BANK, N.A.	4	\$1,450,266.43		
FLORIDA PARISHES BANK 1 \$278,000.00 0.11% 0 \$0.00 FNB TRENTON 1 \$417,000.00 0.16% 0 \$0.00 FNBTRENTON 1 \$248,000.00 0.1% 0 \$0.00 FREMONT BANK 18 \$5,756,472.22 2.25% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$595,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 1 \$306,100.00 0.12% 0 \$0.00 GATEWAY MORTGAGE 1 \$264,000.00 0.1% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$415,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.16% 0 \$0.00 GESA CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00	FIRSTRUST	1	\$318,400.00		
FNB TRENTON 1 \$417,000.00 0.16% 0 \$0.00 FNBTRENTON 1 \$248,000.00 0.1% 0 \$0.00 FREMONT BANK 18 \$5,756,472.22 2.25% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$595,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 1 \$306,100.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$264,000.00 0.1% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$415,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.16% 0 \$0.00 GESA CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00	FIRSTRUST BANK	1	\$268,000.00	0.1% 0	\$0.00
FNBTRENTON 1 \$248,000.00 0.1% 0 \$0.00	FLORIDA PARISHES BANK	1	\$278,000.00	0.11% 0	\$0.00
FREMONT BANK 18 \$5,756,472.22 2.25% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$595,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 1 \$306,100.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$264,000.00 0.1% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$415,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.16% 0 \$0.00 GESA CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00	FNB TRENTON	1	\$417,000.00	0.16% 0	\$0.00
FULTON BANK OF NEW JERSEY 2 \$595,000.00 0.23% 0 \$0.00 FULTON BANK, N.A. 1 \$306,100.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$264,000.00 0.1% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$415,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.16% 0 \$0.00 GESA CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00	FNBTRENTON	1	\$248,000.00	0.1% 0	\$0.00
FULTON BANK, N.A. 1 \$306,100.00 0.12% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$264,000.00 0.1% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$415,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.16% 0 \$0.00 GESA CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00	FREMONT BANK	18	\$5,756,472.22	2.25% 0	\$0.00
GATEWAY MORTGAGE CORPORATION 1 \$264,000.00 0.1% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$415,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.16% 0 \$0.00 GESA CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00	FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.23% 0	\$0.00
CORPORATION 1 \$264,000.00 0.1% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$415,000.00 0.16% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.16% 0 \$0.00 GESA CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00	FULTON BANK, N.A.	1	\$306,100.00	0.12% 0	\$0.00
GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.16% 0 \$0.00 GESA CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00		1	\$264,000.00	0.1% 0	\$0.00
GENERAL MILLS CREDIT UNION 1 \$412,500.00 0.16% 0 \$0.00 GESA CREDIT UNION 1 \$231,920.00 0.09% 0 \$0.00	GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.16% 0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.16% 0	\$0.00
	GESA CREDIT UNION	1	\$231,920.00	0.09% 0	\$0.00
	GFI MORTGAGE INC.	1	\$342,000.00	0.13% 0	\$0.00
GMFS LLC 2 \$532,000.00 0.21% 0 \$0.00	GMFS LLC	2	\$532,000.00	0.21% 0	\$0.00

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GOLDEN WEST ALLIANCE INC. 1 \$338,000.00 0.13% 0 \$0.00 GRAND BANK NA 2 \$659,500.00 0.26% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$287,713.95 0.11% 0 \$0.00 GREAT WESTERN BANK 2 \$571,000.00 0.22% 0 \$0.00 GREAT WESTERN BANK 2 \$571,000.00 0.12% 0 \$0.00 GREEN VALLEY MORTGAGE, LLC 1 \$318,500.00 0.12% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 6 \$1,754,400.00 0.69% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 6 \$1,754,400.00 0.69% 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY 1 \$203,706,24 0.08% 0 \$0.00 IRUST COMPANY 2 \$494,030.00 0.19% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$290,000.00 0.11% 0 \$0.00 HARDORNOR CREDIT UNION 4 \$922,279,74 0.36% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$384,000.00 0.15% 0 \$0.00 HOME BANK 1 \$322,500.00 0.09% 0 \$0.00 HOME STATE BANK 2 \$527,000.00 0.11% 0 \$0.00 HOME STATE BANK 2 \$527,000.00 0.11% 0 \$0.00 HOME STATE BANK 1 \$272,450.00 0.11% 0 \$0.00 HOME STATE BANK 1 \$372,450.00 0.11% 0 \$0.00 HOME STATE BANK 1 \$320,000.00 0.11% 0 \$0.00 HOME STATE BANK 1 \$327,450.00 0.11% 0 \$0.00 HOME STATE BANK 1 \$324,144,41 0.49% 0 \$0.00 HOME STATE BANK 1 \$324,144,41 0.49% 0 \$0.00 HOME STATE BANK 1 \$324,144,41 0.49% 0 \$0.00 HOME STATE BANK 1 \$324,000.00 0.12% 0 \$0.00 HOME STATE BANK 1 \$324,000.00 0.12% 0 \$0.00 HOME STATE BANK 1 \$321,1400.00 0.12% 0 \$0.00 HOME STATE BANK 1 \$321,1400.00 0.12% 0 \$0.00 HOME STATE BANK 1 \$321,1400.00 0.08% 0 \$0.00 HOME STATE BANK 1 \$321,200.00 0.08% 0 \$0.00 HOME STATE BANK 1 \$321,300.00 0.08% 0 \$0.00 HOME STATE BANK 1 \$321,300.00 0.08% 0 \$0.00 HOME STAT					
GREAT LAKES HOME MORTGAGE, INC 1 \$287,713.95 0.11% 0 \$0.00 GREAT WESTERN BANK 2 \$571,000.00 0.22% 0 \$0.00 GREEN VALLEY MORTGAGE, LLC 1 \$318,500.00 0.12% 0 \$0.00 GREEN VALLEY MORTGAGE, LLC 1 \$318,500.00 0.12% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 6 \$1,754,400.00 0.69% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 6 \$1,754,400.00 0.69% 0 \$0.00 USE IN ALABAMA BY GUARANTY 1 \$203,706.24 0.08% 0 \$0.00 USE IN ALABAMA BY GUARANTY 1 \$203,706.24 0.08% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 2 \$494,030.00 0.19% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 3 \$800,350.08 0.31% 0 \$0.00 HARBORONE CREDIT UNION 4 \$922,279.74 0.36% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$338,000.00 0.15% 0 \$0.00 HOME BANK 1 \$226,800.00 0.09% 0 \$0.00 HOME STATE BANK 2 \$8527,000.00 0.21% 0 \$0.00 HOME STATE BANK 2 \$827,000.00 0.21% 0 \$0.00 HOME STATE BANK 3 \$227,450.00 0.11% 0 \$0.00 INTERNATIONAL BANK 1 \$226,000.00 0.11% 0 \$0.00 INTERNATIONAL BANK 1 \$308,000.00 0.12% 0 \$0.00 INTERNATIONAL BANK 1 \$308,000.00 0.12% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$308,000.00 0.12% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$308,000.00 0.16% 0 \$0.00 KEYSTONE BANK 1 \$417,000.00 0.16% 0 \$0.00 KEYSTONE BANK 1 \$224,000.00 0.16% 0 \$0.00 KIRPATRICK BANK 1 \$224,000.00 0.16% 0 \$0.00 KIRPATRICK BANK 1 \$212,500.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$212,500.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$212,500.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$212,500.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$212,000.00	GOLDEN WEST ALLIANCE INC.	1	\$338,000.00	0.13% (\$0.00
GREAT WESTERN BANK 2 \$571,000.00 0.22% 0 \$0.00 GREEN VALLEY MORTGAGE, LLC 1 \$318,500.00 0.12% 0 \$0.00 GRENLIGHT FINANCIAL SERVICES 6 \$1,754,400.00 0.69% 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY 1 \$203,706.24 0.08% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$203,706.24 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$494,030.00 0.19% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$299,000.00 0.11% 0 \$0.00 INC. 1 \$299,000.00 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$800,350.08 0.31% 0 \$0.00 HARBORONE CREDIT UNION 4 \$922,279.74 0.36% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$324,000.00 0.15% 0 \$0.00 HOME BANK 1 \$226,800.00 0.09% 0 \$0.00 HOME STATE BANK 2 \$527,000.00 0.21% 0 \$0.00 HOME STATE BANK 2 \$527,000.00 0.11% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$260,000.00 0.11% 0 \$0.00 INTERNATIONAL BANK 1 \$3308,000.00 0.12% 0 \$0.00 INTERNATIONAL BANK 1 \$308,000.00 0.12% 0 \$0.00 INTERNATIONAL BANK 1 \$308,000.00 0.12% 0 \$0.00 INTERNATIONAL BANK 1 \$308,000.00 0.16% 0 \$0.00 INTERNATIONAL BANK 1 \$417,000.00 0.16% 0 \$0.00 INTERNATIONAL BANK 1 \$417,000.00 0.16% 0 \$0.00 KEYSTONE BANK 1 \$417,000.00 0.16% 0 \$0.00 KEYSTONE BANK 1 \$233,446.03 0.09% 0 \$0.00 KEYSTONE BANK 1 \$243,000.00 0.08% 0 \$0.00 KEYSTONE BANK 1 \$211,900.00 0.08% 0 \$0.00 LAFAYETTE BANK & TRUST 1 \$203,200.00 0.08% 0 \$0.00 LAFAYETTE BANK & TRUST 1 \$203,200.00 0.08% 0 \$0.00 LAFAYETTE BANK & TRUST 1 \$203,200.00 0.08% 0 \$0.00 LAFAYETTE BANK & TRUST 1 \$211,900.00 0.08% 0 \$0.00 LAFAYETTE BANK 1 \$211,900.00 0.08% 0 \$0.00 LAFAYETTE BANK 1 \$211,900.00 0.08% 0 \$0.00 LAFAYETTE BANK 1 \$211,900.00 0.08% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$211	GRAND BANK NA	2	\$659,500.00	0.26%	\$0.00
GREEN VALLEY MORTGAGE, LLC	GREAT LAKES HOME MORTGAGE, INC	1	\$287,713.95	0.11%	\$0.00
GREENLIGHT FINANCIAL SERVICES G S1,754,400.00 0.69% 0 \$0.00 CTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY 1 \$203,706.24 0.08% 0 \$0.00 TRUST COMPANY 2 \$494,030.00 0.19% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$290,000.00 0.11% 0 \$0.00 INC. GUILD MORTGAGE COMPANY 3 \$800,350.08 0.31% 0 \$0.00 HARBORONE CREDIT UNION 4 \$922,279.74 0.36% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$384,000.00 0.15% 0 \$0.00 HOME BANK 1 \$226,800.00 0.09% 0 \$0.00 HOME STATE BANK 2 \$527,000.00 0.21% 0 \$0.00 HORIZON BANK, N.A. 1 \$272,4500.00 0.11% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$260,000.00 0.11% 0 \$0.00 NYESTORS HOME MORTGAGE 10 \$3.379,865.24 1.32% 0 \$0.00 INVESTORS HOME MORTGAGE 10 \$3.379,865.24 1.32% 0 \$0.00 KEYSTONE BANK 1 \$223,446.03 0.09% 0 \$0.00 KEYSTONE BANK 1 \$223,446.03 0.09% 0 \$0.00 KEYSTONE BANK 1 \$224,000.00 0.16% 0 \$0.00 KIRRLAND FEDERAL CREDIT UNION 6 \$2,934,601.55 1.15% 0 \$0.00 KIRRLAND FEDERAL CREDIT UNION 1 \$223,000.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$411,000.00 0.16% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$211,900.00 0.08% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$441,400.00 0.17% 0 \$0.00 LEADER BANK 1 \$211,900.00 0.08% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A S1,141,000.00 0.08% 0 \$0.00 L	GREAT WESTERN BANK	2	\$571,000.00	0.22%	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY 1	GREEN VALLEY MORTGAGE, LLC	1	\$318,500.00	0.12%	\$0.00
USE IN ALABAMA BY GUARANTY ITRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY 2 \$494,030.00 0.19% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$290,000.00 0.11% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 3 \$800,350.08 0.31% 0 \$0.00 HARBORONE CREDIT UNION 4 \$922,279.74 0.36% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$384,000.00 0.15% 0 \$0.00 HOME BANK 1 \$226,800.00 0.09% 0 \$0.00 HOME SANK 2 \$527,000.00 0.21% 0 \$0.00 HORIZON BANK, N.A. 1 \$272,450.00 0.11% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 5 \$1,241,149.41 0.49% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$260,000.00 0.12% 0 \$0.00 INTERNATIONAL BANK OF 1 \$308,000.00 0.12% 0 \$0.00 INTERNATIONAL BANK OF 1 \$308,000.00 0.12% 0 \$0.00 INVESTORS HOME MORTGAGE 10 \$33,379,865.24 1.32% 0 \$0.00 IOWA STATE BANK 1 \$417,000.00 0.16% 0 \$0.00 KIRPATRICE BANK 1 \$234,460.3 0.09% 0 \$0.00 KIRPATRICE BANK 1 \$241,000.00 0.16% 0 \$0.00 KIRPATRICE BANK 1 \$241,000.00 0.16% 0 \$0.00 KIRPATRICE BANK 1 \$241,000.00 0.16% 0 \$0.00 KIRPATRICE BANK 1 \$241,000.00 0.16% 0 \$0.00 KIRPATRICE BANK 1 \$411,000.00 0.16% 0 \$0.00 KIRPATRICE BANK 1 \$411,000.00 0.16% 0 \$0.00 KIRPATRICE BANK 1 \$211,900.00 0.08% 0 \$0.00 KIRPATRICE BANK 1 \$411,000.00 0.08% 0 \$0.00 KIRPATRICE BANK 1 \$411,000.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$211,900.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$211,900.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$212,500.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$212,500.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$212,000.00 0.08% 0 \$0.00 LAF	GREENLIGHT FINANCIAL SERVICES	6	\$1,754,400.00	0.69% (\$0.00
TRUST COMPANY GUARANTY TRUST COMPANY COMPANY COMPANY S494,030.00 0.19% 0 S0.00 COMPANY COMPANY COMPANY S290,000.00 0.11% 0 S0.00 COMPANY		1	\$203 706 24	0.08%	00.02
GUARDIAN MORTGAGE COMPANY, 1 \$290,000.00 0.11% 0 \$0.00		1	φ203,700.24	0.00 %	φυ.υυ
INC. 1 \$290,000.00 0.11% 0 \$0.00	GUARANTY TRUST COMPANY	2	\$494,030.00	0.19% (\$0.00
HARBORONE CREDIT UNION		1	\$290,000.00	0.11%	\$0.00
HILLTOP NATIONAL BANK	GUILD MORTGAGE COMPANY	3	\$800,350.08	0.31% (\$0.00
HOME BANK	HARBORONE CREDIT UNION	4	\$922,279.74	0.36% (\$0.00
HOME STATE BANK	HILLTOP NATIONAL BANK	1	\$384,000.00	0.15% (\$0.00
HOME STATE BANK	HOME BANK	1			
HORIZON BANK, N.A.		2			†
BERIABANK MORTGAGE COMPANY S \$1,241,149.41 0.49% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$260,000.00 0.1% 0 \$0.00 INTERNATIONAL BANK OF 1 \$308,000.00 0.12% 0 \$0.00 INVESTORS HOME MORTGAGE 10 \$3,379,865.24 1.32% 0 \$0.00 IOWA STATE BANK 1 \$417,000.00 0.16% 0 \$0.00 KBR HERITAGE FEDERAL CREDIT 1 \$233,446.03 0.09% 0 \$0.00 KEYSTONE BANK 1 \$264,000.00 0.1% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 6 \$2,934,601.55 1.15% 0 \$0.00 KIRKPATRICK BANK 1 \$411,000.00 0.16% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$203,200.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$211,900.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$212,500.00 0.08% 0 \$0.00 LAFAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$441,400.00 0.17% 0 \$0.00 LEADER BANK, N.A. 8 \$2,305,000.00 0.9% 0 \$0.00 LEADER BANK, N.A. 8 \$2,305,000.00 0.9% 0 \$0.00 LIFESTORE BANK 1 \$212,000.00 0.08% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$212,000.00 0.08% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 4 \$1,367,798.62 0.53% 0 \$0.00 MAGNA BANK 1 \$216,000.00 0.08% 0 \$0.00		1	, ,		
INSPIRED FINANCIAL SERVICES, LLC	·	5			†
INTERNATIONAL BANK OF COMMERCE		1	·		†
COMMERCE 1 \$308,000.00 0.12% 0 \$0.00	·		·		
IOWA STATE BANK		1	\$308,000.00	0.12%	\$0.00
KBR HERITAGE FEDERAL CREDIT 1 \$233,446.03 0.09% 0 \$0.00	INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.32% (\$0.00
UNION	IOWA STATE BANK	1	\$417,000.00	0.16% (\$0.00
UNION	KBR HERITAGE FEDERAL CREDIT	1	\$222 446 02	0.00%	00.02
KINECTA FEDERAL CREDIT UNION 6 \$2,934,601.55 1.15% 0 \$0.00 KIRKPATRICK BANK 1 \$411,000.00 0.16% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$203,200.00 0.08% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$211,900.00 0.08% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$212,500.00 0.08% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$411,000.00 0.45% 0 \$0.00 LEADER BANK, N.A. 8 \$2,305,000.00 0.9% 0 \$0.00 LEADERONE FINANCIAL 2 \$441,400.00 0.17% 0 \$0.00 LIFESTORE BANK 1 \$212,000.00 0.08% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$220,000.00 0.08% 0 \$0.00 LOANDEPOT.COM, LLC 4 \$1,113,200.00 0.44% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 4 \$1,367,798.62 0.53% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$214,100.00 0.08% 0 \$0.00 MAGON BANK, INC. 1 \$199,110.17 0.08% 0 \$0.00 MAGNA BANK 1 \$216,000.00 0.08% 0 \$0	UNION	1	\$233,440.03	0.09%	\$0.00
KIRKPATRICK BANK	KEYSTONE BANK	1	\$264,000.00		+
KIRTLAND FEDERAL CREDIT UNION 1 \$203,200.00 0.08% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	6	\$2,934,601.55	1.15% (\$0.00
LAFAYETTE AMBASSADOR BANK 1 \$211,900.00 0.08% 0 \$0.00	KIRKPATRICK BANK	1	\$411,000.00	0.16%	\$0.00
LAKE FOREST BANK & TRUST COMPANY 1 \$212,500.00 0.08% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,141,000.00 0.45% 0 \$0.00 LEADER BANK, N.A. 8 \$2,305,000.00 0.9% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$441,400.00 0.17% 0 \$0.00 LIFESTORE BANK 1 \$212,000.00 0.08% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$200,000.00 0.08% 0 \$0.00 LOANDEPOT.COM, LLC 4 \$1,113,200.00 0.44% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 4 \$1,367,798.62 0.53% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$214,100.00 0.08% 0 \$0.00 MACON BANK, INC. 1 \$199,110.17 0.08% 0 \$0.00 MAGNA BANK 1 \$216,000.00 0.08% 0 \$0.00	KIRTLAND FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	\$0.00
COMPANY 1 \$212,500.00 0.08% 0 \$0.00	LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.08%	\$0.00
CALIFORNIA CORPORATION 3 \$1,141,000.00 0.45% 0 \$0.00 LEADER BANK, N.A. 8 \$2,305,000.00 0.9% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$441,400.00 0.17% 0 \$0.00 LIFESTORE BANK 1 \$212,000.00 0.08% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$200,000.00 0.08% 0 \$0.00 LOANDEPOT.COM, LLC 4 \$1,113,200.00 0.44% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 4 \$1,367,798.62 0.53% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$214,100.00 0.08% 0 \$0.00 MACON BANK, INC. 1 \$199,110.17 0.08% 0 \$0.00 MAGNA BANK 1 \$216,000.00 0.08% 0 \$0.00		1	\$212,500.00	0.08%	\$0.00
LEADER BANK, N.A. 8 \$2,305,000.00 0.9% 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$441,400.00 0.17% 0 \$0.00 LIFESTORE BANK 1 \$212,000.00 0.08% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$200,000.00 0.08% 0 \$0.00 LOANDEPOT.COM, LLC 4 \$1,113,200.00 0.44% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 4 \$1,367,798.62 0.53% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$214,100.00 0.08% 0 \$0.00 MACON BANK, INC. 1 \$199,110.17 0.08% 0 \$0.00 MAGNA BANK 1 \$216,000.00 0.08% 0 \$0.00		3	\$1,141,000.00	0.45%	\$0.00
LEADERONE FINANCIAL CORPORATION 2 \$441,400.00 0.17% 0 \$0.00 LIFESTORE BANK 1 \$212,000.00 0.08% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$200,000.00 0.08% 0 \$0.00 LOANDEPOT.COM, LLC 4 \$1,113,200.00 0.44% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 4 \$1,367,798.62 0.53% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$214,100.00 0.08% 0 \$0.00 MACON BANK, INC. 1 \$199,110.17 0.08% 0 \$0.00 MAGNA BANK 1 \$216,000.00 0.08% 0 \$0.00		R	\$2,305,000,00	0.9%	\$0.00
CORPORATION 2 \$441,400.00 0.17% 0 \$0.00 LIFESTORE BANK 1 \$212,000.00 0.08% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$200,000.00 0.08% 0 \$0.00 LOANDEPOT.COM, LLC 4 \$1,113,200.00 0.44% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 4 \$1,367,798.62 0.53% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$214,100.00 0.08% 0 \$0.00 MACON BANK, INC. 1 \$199,110.17 0.08% 0 \$0.00 MAGNA BANK 1 \$216,000.00 0.08% 0 \$0.00	·	0	. ,		
LINCOLN SAVINGS BANK 1 \$200,000.00 0.08% 0 \$0.00 LOANDEPOT.COM, LLC 4 \$1,113,200.00 0.44% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 4 \$1,367,798.62 0.53% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$214,100.00 0.08% 0 \$0.00 MACON BANK, INC. 1 \$199,110.17 0.08% 0 \$0.00 MAGNA BANK 1 \$216,000.00 0.08% 0 \$0.00		2	\$441,400.00	0.17%	\$0.00
LOANDEPOT.COM, LLC 4 \$1,113,200.00 0.44% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 4 \$1,367,798.62 0.53% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$214,100.00 0.08% 0 \$0.00 MACON BANK, INC. 1 \$199,110.17 0.08% 0 \$0.00 MAGNA BANK 1 \$216,000.00 0.08% 0 \$0.00	LIFESTORE BANK	1	\$212,000.00	0.08%	\$0.00
LOGIX FEDERAL CREDIT UNION 4 \$1,367,798.62 0.53% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$214,100.00 0.08% 0 \$0.00 MACON BANK, INC. 1 \$199,110.17 0.08% 0 \$0.00 MAGNA BANK 1 \$216,000.00 0.08% 0 \$0.00	LINCOLN SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$214,100.00 0.08% 0 \$0.00 MACON BANK, INC. 1 \$199,110.17 0.08% 0 \$0.00 MAGNA BANK 1 \$216,000.00 0.08% 0 \$0.00	LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.44%	\$0.00
MACON BANK, INC. 1 \$199,110.17 0.08% 0 \$0.00 MAGNA BANK 1 \$216,000.00 0.08% 0 \$0.00	LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.53%	\$0.00
MACON BANK, INC. 1 \$199,110.17 0.08% 0 \$0.00 MAGNA BANK 1 \$216,000.00 0.08% 0 \$0.00	LOS ALAMOS NATIONAL BANK	1	\$214,100.00	0.08%	\$0.00
MAGNA BANK 1 \$216,000.00 0.08% 0 \$0.00	MACON BANK, INC.	1		0.08%	\$0.00
MAINSTREET CREDIT UNION 2 \$510,000.00 0.2% 0 \$0.00	MAGNA BANK	1	\$216,000.00	0.08%	\$0.00
	MAINSTREET CREDIT UNION	2	\$510,000.00	0.2%	\$0.00

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MARQUETTE BANK	2	\$514,500.00	0.2% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.14% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$768,500.00	0.3% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,000.00	0.26% 0	\$0.00
MERIDIAN BANK	4	\$1,256,500.00	0.49% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	5	\$2,083,000.00	0.81% 0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$692,500.00	0.27% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$685,534.24	0.27% 0	\$0.00
MORTGAGE NOW INC	1	\$238,942.60	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,500.00	0.15% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$229,600.00	0.09% 0	\$0.00
MTH LENDING GROUP, LP	1	\$250,479.00	0.1% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.34% 0	\$0.00
NCB, FSB	1	\$205,332.18	0.08% 0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$256,000.00	0.1% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$795,250.00	0.31% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$440,000.00	0.17% 0	\$0.00
NEXBANK, SSB	1	\$380,000.00	0.15% 0	\$0.00
NORTHERN BANK & TRUST COMPAN	Y 1	\$200,000.00	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNIO	N 4	\$1,205,608.57	0.47% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.15% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	N 1	\$310,250.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$325,000.00	0.13% 0	\$0.00
OPES ADVISORS, INC.	1	\$280,000.00	0.11% 0	\$0.00
PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.05% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16% 0	\$0.00
PATELCO CREDIT UNION	4	\$1,359,894.34	0.53% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,500.00	0.08% 0	\$0.00
PCM CREDIT UNION, A CREDIT UNION	N 1	\$204,519.93	0.08% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$345,000.00	0.13% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.91% 0	\$0.00

PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09% 0	\$0.00
PIONEER CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
PJL FINANCIAL GROUP, INC. DBA	1	\$220,027,55	0.09% 0	\$0.00
MORTGAGE ALLIANCE	1	\$239,927.55	0.09%	\$0.00
PLAINS COMMERCE BANK	2	\$584,500.00	0.23% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,192,500.00	0.47% 0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.11% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.09% 0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$239,000.00	0.09% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00
PROVINCIAL BANK	2	\$617,500.00	0.24% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	$0.08\% \ 0$	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,159,500.00	0.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.25% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.32% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.1% 0	\$0.00
RENASANT BANK	3	\$895,700.00	0.35% 0	\$0.00
RESIDENTIAL FINANCE	1	¢272 000 00	0.110/.0	¢0.00
CORPORATION, A CORPORATION	1	\$272,000.00	0.11% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.74% 0	\$0.00
RPM MORTGAGE, INC	3	\$1,159,000.00	0.45% 0	\$0.00
RPM MORTGAGE, INC.	2	\$619,000.00	0.24% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.43% 0	\$0.00
SECURITY ONE LENDING	2	\$754,727.00	0.3% 0	\$0.00
SECURITY STATE BANK	1	\$265,000.00	0.1% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.08% 0	\$0.00
SHORE MORTGAGE	2	\$602,200.00	0.24% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,803,672.97	3.44% 0	\$0.00
SMW FINANCIAL LLC	1	\$219,011.20	0.09% 0	\$0.00
SMW FINANCIAL, LLC	1	\$211,200.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$255,000.00	0.1% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.39% 0	\$0.00

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SOUTHLAND CREDIT UNION	1	\$368,000.00	0.14% 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,093,167.44	0.43% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL	1	\$225,000,00	0.09% 0	\$0.00
RIVER MASS	1	\$235,000.00	0.09%	\$0.00
STANDARD BANK AND TRUST	1	\$205,000.00	$0.08\% \ 0$	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11% 0	\$0.00
STATE SAVINGS BANK	1	\$299,250.00	0.12% 0	\$0.00
STEARNS LENDING INC.	23	\$7,397,152.00	2.89% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.12% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$350,000.00	0.14% 0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.08% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$730,000.00	0.29% 0	\$0.00
TEXANS CREDIT UNION	1	\$199,101.09	0.08% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.26% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.41% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.13% 0	\$0.00
THE MORTGAGE SOURCE	1	\$282,650.00	0.11% 0	\$0.00
THE NATIONAL BANK OF	_	·		
INDIANAPOLIS	2	\$687,500.00	0.27% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.09% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.14% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.36% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.56% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00
TRUSTONE	1	\$254,000.00	0.1% 0	\$0.00
UMPQUA BANK	4	\$1,207,226.42	0.47% 0	\$0.00
UNION SAVINGS BANK	33	\$9,129,781.58	3.57% 0	\$0.00
UNITED BANK &TRUST	1	\$211,300.00	0.08% 0	\$0.00
UNITED COMMUNITY BANK	1	\$358,000.00	0.14% 0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.26% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.28% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.1% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.14% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.25% 0	\$0.00
URBACOM LLC DBA URBAN				

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	VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00
	VALLEY BANK	1	\$307,412.09	0.12% 0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,234,000.00	0.48% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00		\$0.00
	VECTRA BANK COLORADO, NA	1	\$361,262.05	0.14% 0	\$0.00
	VENTURE BANK	1	\$346,000.00	0.14% 0	\$0.00
	VIEWPOINT BANK	2	\$955,000.00	0.37% 0	\$0.00
	VILLAGE MORTGAGE	1	\$262,000.00	0.1% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	0.08% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.08% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.25% 0	\$0.00
	WAUKESHA STATE BANK	1	\$242,000.00	0.09% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$205,000.00	0.08% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$271,600.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	$0.08\% \ 0$	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$924,070.37	0.36% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$797,235.00	0.31% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$300,000.00	0.12% 0	\$0.00
	Unavailable	21	\$5,915,095.86	2.43% 0	\$0.00
Total		860	\$255,752,725.49	100% 0	\$0.00
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$790,000.00		\$0.00
	1ST CONSTITUTION	1	\$210,500.00	0.11% 0	\$0.00
	1ST FARM CREDIT	1	\$240,000.00	0.12% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.19% 0	\$0.00
	3RD FED BANK	1	\$210,000.00	0.11% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.29% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.19% 0	\$0.00
	ADVANTAGE BANK	1	\$209,000.00	0.1% 0	\$0.00
	AFFILIATED BANK	1	\$216,000.00	0.11% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$273,000.00	0.14% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.3% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.22% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.29% 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.22% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.63% 0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.29% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.64% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,117,300.00	0.56% 0	\$0.00
AMERICASH	3	\$868,500.00	0.43% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$200,000.00	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.12% 0	\$0.00
ASSOCIATED BANK	1	\$245,000.00	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	1.13% 0	\$0.00
AVIDIA BANK	1	\$247,500.00	0.12% 0	\$0.00
BANCORPSOUTH BANK	4	\$1,353,890.23	0.68% 0	\$0.00
BANK OF HAWAII	3	\$1,076,000.00	0.54% 0	\$0.00
BANK OF THE CASCADES	2	\$603,700.00	0.3% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$834,000.00	0.42% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,200.00	0.21% 0	\$0.00
BANKERS' BANK	2	\$455,065.50	0.23% 0	\$0.00
BAXTER CREDIT UNION	3	\$958,625.00	0.48% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$404,450.00	0.2% 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,286,179.58	0.64% 0	\$0.00
BELLCO CREDIT UNION	1	\$205,083.29	0.1% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$238,000.00	0.12% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$470,500.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,064,386.15	0.53% 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$880,000.00	0.44% 0	\$0.00
CAPITOL BANK	1	\$274,875.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$737,000.00	0.37% 0	\$0.00
CASHCALL, INC.	50	\$16,341,329.11	8.17% 0	\$0.00
CENTRAL BANK	1	\$204,000.00	0.1% 0	\$0.00
CENTRAL TRUST BANK	2	\$506,386.76	0.25% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,191,500.00	0.6% 0	\$0.00
CHEMICAL BANK	1	\$382,830.49	0.19% 0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	7	\$1,978,100.00	0.99% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.11% 0	\$0.00
COBALT MORTGAGE	13	\$4,042,500.00	2.02% 0	\$0.00
COLE TAYLOR BANK	11	\$3,292,956.51	1.65% 0	\$0.00
COMERICA BANK	1	\$285,000.00	0.14% 0	\$0.00
COMMUNITY BANK CBD	1	\$391,251.14	0.2% 0	\$0.00
COMMUNITY FIRST BANK	1	\$417,000.00	0.21% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.1% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$557,250.00	0.28% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$217,100.00	0.11% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,289,096.69	0.64% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.12% 0	\$0.00
CUSTOMERS BANK	3	\$1,015,000.00	0.51% 0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$258,900.00	0.13% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$279,000.00	0.14% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.11% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00
DOMINION CREDIT UNION	1	\$213,550.00	0.11% 0	\$0.00
EMPOWER CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$275,000.00	0.14% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$727,000.00	0.36% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$283,500.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,800.00	0.5% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.59% 0	\$0.00
FIDELITY BANK	2	\$792,000.00	0.4% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.23%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.34% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.19% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$273,000.00	0.14% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$365,515.00	0.18% 0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK	4	\$1,106,200.00	0.55% 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.13% 0	\$0.00
FIRST FINANCIAL BANK	1	\$260,900.00	0.13% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$663,000.00		
FIRST MIDWEST BANK	2	\$612,263.24	0.31% 0	i i
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00		
FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.42% 0	\$0.00
FIRST PLACE BANK	11	\$2,996,798.20	1.5% 0	
FIRST REPUBLIC BANK	1	\$625,500.00	0.31% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.45% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.11% 0	\$0.00
FIRSTRUST BANK	3	\$1,021,000.00	0.51% 0	\$0.00
FLORIDA PARISHES BANK	1	\$253,000.00	0.13% 0	\$0.00
FORUM CREDIT UNION	2	\$463,000.00	0.23% 0	\$0.00
FREMONT BANK	12	\$3,618,442.82	1.81% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	Γ 1	\$232,800.00	0.12% 0	
FULTON BANK, N.A.	1	\$417,000.00	0.21% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.11% 0	\$0.00
GMFS LLC	1	\$248,000.00	0.12% 0	
GRAND BANK	1	\$417,000.00	0.21% 0	\$0.00
GREAT WESTERN BANK	1	\$250,000.00	0.13% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.75% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1 2	\$551,500.00	0.28% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.36% 0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.11% 0	\$0.00
GUARANTEED RATE, INC.	4	\$1,021,017.79	0.51% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$347,000.00	0.17% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$214,000.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.66% 0	\$0.00
HARBORONE CREDIT UNION	1	\$312,000.00	0.16% 0	\$0.00
HEARTLAND BANK	1	\$402,000.00	0.2% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.11% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$249,000.00	0.12% 0	\$0.00
HORIZON BANK N A	1	\$213,661.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	1	\$317,000.00	0.16% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$323,396.75	0.16% 0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.66% 0	\$0.00

NWOOD NATIONAL BANK					
RELLOGG COMMUNITY FCU	INWOOD NATIONAL BANK	1	\$318,400.00	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.25% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	KELLOGG COMMUNITY FCU	1	\$350,000.00	0.18% 0	\$0.00
LAKE AREA MORTGAGE 2 \$668,000.00 0.33% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.72% 0	\$0.00
LAKE MORTGAGE COMPANY, INC. 1	KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION LANDMARK COMMUNITY BANK 1	LAKE AREA MORTGAGE	2	\$668,000.00	0.33% 0	\$0.00
CALIFORNIA CORPORATION 2 \$628,850.00 0.31% 0 \$0.00	LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.1% 0	\$0.00
LEADER BANK, N.A. 3	· · · · · · · · · · · · · · · · · · ·	2	\$628,850.00	0.31% 0	\$0.00
LEADERONE FINANCIAL 3	LANDMARK COMMUNITY BANK	1	\$400,000.00	0.2% 0	\$0.00
CORPORATION 3 \$841,500.00 0.42% 0 \$0.00	LEADER BANK, N.A.	3	\$1,032,950.00	0.52% 0	\$0.00
CORPORATION DBA WESLEND 1 \$210,700.00 0.11% 0 \$0.00 FINANCIAL		3	\$841,500.00	0.42% 0	\$0.00
LOANDEPOT.COM, LLC	CORPORATION DBA WESLEND	1	\$210,700.00	0.11% 0	\$0.00
LOANDEPOT.COM, LLC		1	\$220,000.00	0.11% 0	\$0.00
LOS ALAMOS NATIONAL BANK 5 \$1,359,950.00 0.68% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$372,800.00 0.19% 0 \$0.00 MARQUETTE BANK 1 \$249,300.00 0.12% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$272,000.00 0.14% 0 \$0.00 CORPORATION 1 \$210,500.00 0.11% 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$210,500.00 0.11% 0 \$0.00 MEMBERS MORTGAGE COMPANY 2 \$405,000.00 0.2% 0 \$0.00 MERIDIAN BANK 4 \$1,097,250.00 0.55% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$270,000.00 0.14% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. 1 \$538,258.00 0.27% 0 \$0.00 MID AMERICA MORTGAGE 1 \$331,000.00 0.18% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$204,000.00 0.18% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$417,000.00 0.21% 0 \$0.00 UNION MLD MORTGAGE, INC. 1 \$297,184.86 0.15% 0 \$0.00 MONSON SAVINGS BANK 1 \$320,000.00 0.16% 0 \$0.00 MORTGAGE CLEARING 1 \$219,600.00 0.11% 0 \$0.00 MONTAIN MERICA CREDIT UNION 1 \$257,000.00 0.13% 0 \$0.00 MOUNTAIN MORTGAGE CORP 1 \$320,000.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$302,000.00 0.15% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$252,100.00 0.13% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$252,100.00 0.72% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00 MONTAIN MEST FINANCIAL,INC 4 \$1,441,300.00 0.72% 0 \$0.00 MONTAIN MEST FINANCIAL,INC 4 \$1,441,300.00 0.72% 0 \$0.00 MONTAIN MEST FINANCIAL,INC 4 \$1,441,300.00 0.72% 0 \$0.00 MONTAIN MEST FINANCIAL,INC 4 \$1,441,300.00 0.72% 0 \$0.00 MONTAIN MEST FINANCIAL,INC 4 \$1,441,300.00 0.72% 0 \$0.00 MONTAIN MEST	LOANDEPOT.COM, LLC	1	\$254,100.00		\$0.00
MANSFIELD CO-OPERATIVE BANK	LOGIX FEDERAL CREDIT UNION	1	· ·	0.1% 0	
MARQUETTE BANK	LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.68% 0	\$0.00
MASON-MCDUFFIE MORTGAGE 1 \$272,000.00 0.14% 0 \$0.00	MANSFIELD CO-OPERATIVE BANK	1		0.19% 0	\$0.00
CORPORATION		1	· ·		\$0.00
MEMBERS MORTGAGE COMPANY, 1	MASON-MCDUFFIE MORTGAGE	1	·	0.14% 0	
INC. 2	MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.11% 0	\$0.00
MERRIMACK MORTGAGE COMPANY 1 \$270,000.00 0.14% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST 1 \$538,258.00 0.27% 0 \$0.00 MID AMERICA MORTGAGE 1 \$351,000.00 0.18% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$204,000.00 0.1% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$417,000.00 0.21% 0 \$0.00 MID MORTGAGE, INC. 1 \$297,184.86 0.15% 0 \$0.00 MONSON SAVINGS BANK 1 \$320,000.00 0.16% 0 \$0.00 MORTGAGE CLEARING 1 \$219,600.00 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$257,000.00 0.13% 0 \$0.00 MOUNTAIN MORTGAGE CORP 1 \$320,000.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$302,000.00 0.15% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS 1 \$252,100.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00	·	2	\$405,000.00	0.2% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. 1 \$538,258.00 0.27% 0 \$0.00 MID AMERICA MORTGAGE 1 \$351,000.00 0.18% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$204,000.00 0.1% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$417,000.00 0.21% 0 \$0.00 MLD MORTGAGE, INC. 1 \$297,184.86 0.15% 0 \$0.00 MONSON SAVINGS BANK 1 \$320,000.00 0.16% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$219,600.00 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$257,000.00 0.13% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$320,000.00 0.16% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$252,100.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00	MERIDIAN BANK	4	\$1,097,250.00	0.55% 0	\$0.00
PREFERRED MORTGAGE CO.	MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.14% 0	\$0.00
MINNESOTA BANK AND TRUST 1 \$204,000.00 0.1% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$417,000.00 0.21% 0 \$0.00 MLD MORTGAGE, INC. 1 \$297,184.86 0.15% 0 \$0.00 MONSON SAVINGS BANK 1 \$320,000.00 0.16% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$219,600.00 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$257,000.00 0.13% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$302,000.00 0.15% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$252,100.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00	·	1	\$538,258.00	0.27% 0	\$0.00
MINNESOTA BANK AND TRUST 1 \$204,000.00 0.1% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$417,000.00 0.21% 0 \$0.00 MLD MORTGAGE, INC. 1 \$297,184.86 0.15% 0 \$0.00 MONSON SAVINGS BANK 1 \$320,000.00 0.16% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$219,600.00 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$257,000.00 0.13% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$302,000.00 0.15% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$252,100.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00	MID AMERICA MORTGAGE	1	\$351,000.00	0.18% 0	\$0.00
FEDERALLY CHARTERED CREDIT 1		1			
MLD MORTGAGE, INC. 1 \$297,184.86 0.15% 0 \$0.00 MONSON SAVINGS BANK 1 \$320,000.00 0.16% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$219,600.00 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$257,000.00 0.13% 0 \$0.00 MOUNTAIN MORTGAGE CORP 1 \$320,000.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$302,000.00 0.15% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$252,100.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00	FEDERALLY CHARTERED CREDIT	1	\$417,000.00	0.21% 0	\$0.00
MONSON SAVINGS BANK 1 \$320,000.00 0.16% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$219,600.00 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$257,000.00 0.13% 0 \$0.00 MOUNTAIN MORTGAGE CORP 1 \$320,000.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$302,000.00 0.15% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$252,100.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00		1	\$297,184.86	0.15% 0	\$0.00
MORTGAGE CLEARING CORPORATION 1 \$219,600.00 0.11% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$257,000.00 0.13% 0 \$0.00 MOUNTAIN MORTGAGE CORP 1 \$320,000.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$302,000.00 0.15% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$252,100.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00	·	1	· · · · · · · · · · · · · · · · · · ·		
MOUNTAIN AMERICA CREDIT UNION 1 \$257,000.00 0.13% 0 \$0.00 MOUNTAIN MORTGAGE CORP 1 \$320,000.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$302,000.00 0.15% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$252,100.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00	MORTGAGE CLEARING	1			
MOUNTAIN MORTGAGE CORP 1 \$320,000.00 0.16% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$302,000.00 0.15% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$252,100.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00		1	\$257,000.00	0.13% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC 1 \$302,000.00 0.15% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$252,100.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00		1	· ·		
MUNICIPAL TRUST AND SAVINGS 1 \$252,100.00 0.13% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00		1			
NATIONAL BANK OF KANSAS CITY 4 \$1,441,300.00 0.72% 0 \$0.00	MUNICIPAL TRUST AND SAVINGS	1	·		
		4	\$1,441,300.00	0.72% 0	\$0.00
	NETWORK FUNDING LP	1	\$228,000.00	0.11% 0	\$0.00

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NETWORK FUNDING, L.P. 3					
NORTHWEST MORTGAGE ALLIANCE, 1 \$270,280.00 0.14% 0 \$0.00	NETWORK FUNDING, L.P.	3	\$950,000.00	0.48% 0	\$0.00
LLC	NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82		\$0.00
UNION	· ·	1	\$270,280.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK 2 \$681,000.00 0.34% 0 \$0.00 OMNI AMERICAN BANK 2 \$634,500.00 0.32% 0 \$0.00 PACIFIC BAY LENDING GROUP 5 \$1,267,000.00 0.63% 0 \$0.00 EAST 0.00 0.00 EAST 0.00 EAST 0.00 0.00 EAST 0.00 EAST 0.00 0.00 EAST 0.00 0.00 EAST 0.00 0.00 EAST 0.00 0.00 EAST 0.00 0.00 0.00 EAST 0.00 0.00 EAST 0.00 0.00 EAST 0.00 0.00 EAST 0.00 0.00 0.00 EAST 0.00 0.00 0.00 0.00 EAST 0.00 0.00 0.00 EAST 0.00 0.00 0.00 EAST		1	\$230,000.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK 2 \$681,000.00 0.34% 0 \$0.00 OMNI AMERICAN BANK 2 \$634,500.00 0.32% 0 \$0.00 PACIFIC BAY LENDING GROUP 5 \$1,267,000.00 0.63% 0 \$0.00 EAST 0.00 0.00 EAST 0.00 EAST 0.00 0.00 EAST 0.00 EAST 0.00 0.00 EAST 0.00 0.00 EAST 0.00 0.00 EAST 0.00 0.00 EAST 0.00 0.00 0.00 EAST 0.00 0.00 EAST 0.00 0.00 EAST 0.00 0.00 EAST 0.00 0.00 0.00 EAST 0.00 0.00 0.00 0.00 EAST 0.00 0.00 0.00 EAST 0.00 0.00 0.00 EAST		4	\$1,233,000.00	0.62% 0	\$0.00
OMNI AMERICAN BANK					
PACIFIC BAY LENDING GROUP S \$1,267,000.00 0.63% 0 \$0.00					
PARAMOUNT EQUITY MORTGAGE 1 \$321,160.00 0.16% 0 \$0.00 PATELCO CREDIT UNION 2 \$586,876.80 0.29% 0 \$0.00 PENTAGON FEDERAL C. U.	PACIFIC BAY LENDING GROUP		·		
PENTAGON FEDERAL C. U.		1			
PENTAGON FEDERAL C. U.	PATELCO CREDIT UNION	2	\$586,876.80	0.29% 0	\$0.00
PINNACLE BANK OF SC	PENTAGON FEDERAL C. U.	1		0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE 10 \$3,036,600.00 1.52% 0 \$0.00 PIONEER BANK, SSB 1 \$241,918.65 0.12% 0 \$0.00 PIONEER BANK, SSB 1 \$241,918.65 0.12% 0 \$0.00 PLAINS COMMERCE BANK 4 \$1,067,440.00 0.53% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$659,700.00 0.33% 0 \$0.00 POINT LOMA CREDIT UNION 1 \$247,500.00 0.12% 0 \$0.00 POINT LOMA CREDIT UNION 1 \$345,469.96 0.17% 0 \$0.00 POLI MORTGAGE GROUP INC. 1 \$345,469.96 0.17% 0 \$0.00 POLONIA BANK 1 \$334,000.00 0.17% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$331,000.00 0.17% 0 \$0.00 PROVINCIAL BANK 1 \$260,000.00 0.29% 0 \$0.00 PROVINCIAL BANK 1 \$260,000.00 0.13% 0 \$0.00 PSECU 1 \$217,000.00 0.11% 0 \$0.00 PURDUE FEDERAL CU 1 \$284,750.00 0.14% 0 \$0.00 PURDUE FEDERAL CU 1 \$224,750.00 0.14% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$232,000.00 0.12% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$414,200.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$336,000.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$336,000.00 0.12% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$230,000.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE \$726,688.00 0.36% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$230,000.00 0.12% 0 \$0.00 RENASANT BANK 2 \$602,400.00 0.3% 0 \$0.00 RENASANT BANK 2 \$508,200.00 0.25% 0 \$0.00 RENASANT BANK 2 \$508,200.00 0.25% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 8 \$2.099,100.00 0.35% 0 \$0.00 RPM MORTGAGE, INC 5 \$1,513,000.00 0.76% 0 \$0.00	PINNACLE BANK OF SC	1	·	0.11% 0	\$0.00
PLAINS COMMERCE BANK		10	\$3,036,600.00		\$0.00
PMAC LENDING SERVICES, INC. 2 \$659,700.00 0.33% 0 \$0.00	PIONEER BANK, SSB	1	\$241,918.65	0.12% 0	\$0.00
POINT LOMA CREDIT UNION	PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53% 0	\$0.00
POLI MORTGAGE GROUP INC. 1 \$345,469.96 0.17% 0 \$0.00	PMAC LENDING SERVICES, INC.	2	\$659,700.00	0.33% 0	\$0.00
POLONIA BANK	POINT LOMA CREDIT UNION	1	\$247,500.00	0.12% 0	\$0.00
PRAIRIE STATE BANK & TRUST 1 \$331,000.00 0.17% 0 \$0.00	POLI MORTGAGE GROUP INC.	1	\$345,469.96	0.17% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC 2 \$585,000.00 0.29% 0 \$0.00	POLONIA BANK	1	\$344,000.00	0.17% 0	\$0.00
PROVINCIAL BANK 1 \$260,000.00 0.13% 0 \$0.00 PSECU 1 \$217,000.00 0.11% 0 \$0.00 PURDUE FEDERAL CU 1 \$284,750.00 0.14% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$270,000.00 0.14% 0 \$0.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN 1 \$232,000.00 0.12% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$336,000.00 0.17% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 2 \$726,688.00 0.36% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$230,000.00 0.12% 0 \$0.00 RENASANT BANK 2 \$602,400.00 0.3% 0 \$0.00 RIVER VALLEY BANK 2 \$508,200.00 0.25% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 8 \$2,099,100.00 1.05% 0 \$0.00 RPM MORTGAGE, INC 2 \$778,000.00 0.35% 0 \$0.00 RPM MORTGAGE, INC 5 \$1,513,000.00 0.76% 0 \$0.00 RPM MORTGAGE, INC 5 \$1,513,000.00 0.76% 0 \$0.00	PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17% 0	\$0.00
PSECU	PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29% 0	\$0.00
PURDUE FEDERAL CU	PROVINCIAL BANK	1	\$260,000.00	0.13% 0	\$0.00
QUALSTAR CREDIT UNION 1 \$270,000.00 0.14% 0 \$0.00 R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN 1 \$232,000.00 0.12% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$414,200.00 0.21% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 6 \$1,724,454.00 0.86% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$336,000.00 0.17% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 2 \$726,688.00 0.36% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$230,000.00 0.12% 0 \$0.00 RENASANT BANK 2 \$602,400.00 0.3% 0 \$0.00 RIVER VALLEY BANK 2 \$508,200.00 0.25% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 8 \$2,099,100.00 1.05% 0 \$0.00 RPM MORTGAGE, INC 2 \$708,000.00 0.35% 0 \$0.00 RPM MORTGAGE, INC 5 \$1,513,000.00 0.76% 0 \$0.00	PSECU	1	\$217,000.00	0.11% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN 1 \$232,000.00 0.12% 0 \$0.00	PURDUE FEDERAL CU	1	\$284,750.00	0.14% 0	\$0.00
MAJESTIC HOME LOAN 1 \$232,000.00 0.12% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$414,200.00 0.21% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 0 \$1,724,454.00 0.86% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$336,000.00 0.17% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 2 \$726,688.00 0.36% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$230,000.00 0.12% 0 \$0.00 RENASANT BANK 2 \$602,400.00 0.3% 0 \$0.00 RIVER VALLEY BANK 2 \$508,200.00 0.25% 0 \$0.00 RIVERHILLS 1 \$227,980.95 0.11% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 8 \$2,099,100.00 1.05% 0 \$0.00 RPM MORTGAGE, INC 2 \$708,000.00 0.76% 0 \$0.00	QUALSTAR CREDIT UNION	1	\$270,000.00	0.14% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.		1	\$232,000.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	RAYMOND JAMES BANK, N.A.	1	\$414,200.00	0.21% 0	\$0.00
INC. D/B/A HOMEBRIDGE 1	, i	6	\$1,724,454.00		\$0.00
INC. DBA FINANCEMYHOME.COM 2 \$726,688.00 0.36% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$230,000.00 0.12% 0 \$0.00 RENASANT BANK 2 \$602,400.00 0.3% 0 \$0.00 RIVER VALLEY BANK 2 \$508,200.00 0.25% 0 \$0.00 RIVERHILLS 1 \$227,980.95 0.11% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 8 \$2,099,100.00 1.05% 0 \$0.00 RPM MORTGAGE, INC 2 \$708,000.00 0.35% 0 \$0.00 RPM MORTGAGE, INC. 5 \$1,513,000.00 0.76% 0 \$0.00	, i	1	\$336,000.00	0.17% 0	\$0.00
RENASANT BANK 2 \$602,400.00 0.3% 0 \$0.00 RIVER VALLEY BANK 2 \$508,200.00 0.25% 0 \$0.00 RIVERHILLS 1 \$227,980.95 0.11% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 8 \$2,099,100.00 1.05% 0 \$0.00 RPM MORTGAGE, INC 2 \$708,000.00 0.35% 0 \$0.00 RPM MORTGAGE, INC. 5 \$1,513,000.00 0.76% 0 \$0.00	, i	2	\$726,688.00	0.36% 0	\$0.00
RIVER VALLEY BANK 2 \$508,200.00 0.25% 0 \$0.00 RIVERHILLS 1 \$227,980.95 0.11% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 8 \$2,099,100.00 1.05% 0 \$0.00 RPM MORTGAGE, INC 2 \$708,000.00 0.35% 0 \$0.00 RPM MORTGAGE, INC. 5 \$1,513,000.00 0.76% 0 \$0.00	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0	\$0.00
RIVERHILLS 1 \$227,980.95 0.11% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 8 \$2,099,100.00 1.05% 0 \$0.00 RPM MORTGAGE, INC 2 \$708,000.00 0.35% 0 \$0.00 RPM MORTGAGE, INC. 5 \$1,513,000.00 0.76% 0 \$0.00	RENASANT BANK	2	\$602,400.00	0.3% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 8 \$2,099,100.00 1.05% 0 \$0.00 RPM MORTGAGE, INC. 2 \$708,000.00 0.35% 0 \$0.00 RPM MORTGAGE, INC. 5 \$1,513,000.00 0.76% 0 \$0.00	RIVER VALLEY BANK	2	\$508,200.00	0.25% 0	\$0.00
RPM MORTGAGE, INC 2 \$708,000.00 0.35% 0 \$0.00 RPM MORTGAGE, INC. 5 \$1,513,000.00 0.76% 0 \$0.00	RIVERHILLS	1	\$227,980.95	0.11% 0	\$0.00
RPM MORTGAGE, INC. 5 \$1,513,000.00 0.76% 0 \$0.00	ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05% 0	\$0.00
	RPM MORTGAGE, INC	2	\$708,000.00	0.35% 0	\$0.00
RPM MORTGAGE,INC 1 \$372,000.00 0.19% 0 \$0.00	RPM MORTGAGE, INC.	5	\$1,513,000.00	0.76% 0	\$0.00
	RPM MORTGAGE,INC	1	\$372,000.00	0.19% 0	\$0.00

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SALAL CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.13% 0	\$0.00
SHORE MORTGAGE	1	\$384,500.00	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,399,622.00	4.2% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.16% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$210,000.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A.	8	\$2,412,380.18	1.21% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$653,600.00	0.33% 0	\$0.00
STANDARD BANK AND TRUST	1	\$293,000.00	0.15% 0	\$0.00
STEARNS LENDING INC.	25	\$7,858,543.09	3.93% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.31% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$203,000.00	0.1% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.52% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$960,000.00	0.48% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.15% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.29% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	\$0.00
THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.16% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.14% 0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$236,961.86	0.12% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$211,500.00	0.11% 0	\$0.00
UMPQUA BANK	4	\$1,262,050.17	0.63% 0	\$0.00
UNION SAVINGS BANK	17	\$4,888,457.57	2.44% 0	1
UNION SAVINGS BANKING	1	\$268,798.50	0.13% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38% 0	\$0.00
UNITY ONE CREDIT UNION	1	\$245,971.68	0.12% 0	i i
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59% 0	
COMPANT, LLC				
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11% 0	\$0.00

	UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.41% 0	\$0.00
	VALLEY NATIONAL BANK	12	\$2,983,000.00	1.49% 0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$384,265.10	0.19% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.19% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,000.00	0.24% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.15% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$331,200.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,091,751.93	0.55% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.11% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,034,000.00	0.52% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,368.00	0.12% 0	\$0.00
	WOODTRUST BANK N.A.	1	\$382,000.00	0.19% 0	\$0.00
	Unavailable	20	\$5,883,703.14	2.83% 0	\$0.00
Total		670	\$199,990,320.05	100% 0	\$0.00
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00		\$0.00
	1ST CONSTITUTION	1	\$403,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$588,750.00	0.29% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.15% 0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.24% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63	0.14% 0	\$0.00
	ALERUS MORTGAGE	1	\$212,000.00	0.11% 0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.4% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.16% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.16% 0	\$0.00
INC AME COR	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.63% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.35% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.25% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,350.00	0.28% 0	\$0.00
	AMERICASH	1	\$391,400.00	0.2% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.14% 0	\$0.00
		1	\$245,000.00	0.12% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.17% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$212,070.91	0.11% 0	\$0.00
AVIDIA BANK	1	\$355,000.00	0.18% 0	\$0.00
BANCFIRST	1	\$328,950.00	0.16% 0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.16% 0	\$0.00
BANCORPSOUTH BANK	7	\$2,066,200.00	1.03% 0	\$0.00
BANK OF HAWAII	4	\$1,482,000.00	0.74% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.15% 0	\$0.00
BANK OF SPRINGFIELD	1	\$240,310.00	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$969,985.00	0.48% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$250,000.00	0.12% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.36% 0	\$0.00
BAXTER CREDIT UNION	5	\$1,301,027.91	0.65% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19% 0	\$0.00
BELL STATE BANK & TRUST	3	\$886,900.00	0.44% 0	\$0.00
BETTER BANKS	1	\$249,600.00	0.12% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$278,000.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.51% 0	\$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.21% 0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$573,900.00	0.29% 0	\$0.00
CASHCALL, INC.	38	\$11,453,926.33	5.71% 0	\$0.00
CBCFCU	1	\$289,000.00	0.14% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.1% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.13% 0	\$0.00
CENTURY LENDING COMPANY	1	\$236,900.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,457,000.00	0.73% 0	\$0.00
CITY STATE BANK	1	\$350,000.00	0.17% 0	\$0.00
COBALT MORTGAGE	5	\$1,904,350.00	0.95% 0	\$0.00
COLE TAYLOR BANK	13	\$3,353,759.43	1.67% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,073.83	0.38% 0	\$0.00

COMERICA BANK	1	\$380,000.00	0.19% 0	\$0.00
COMMUNITY BANK CORPORATION	1	\$403,197.74	0.2% 0	\$0.00
COMMUNITY TRUST BANK	2	\$665,000.00	0.33% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.18% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.13% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.29% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12% 0	\$0.00
CUSTOMERS BANK	2	\$687,000.00	0.34% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.1% 0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.46% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12% 0	\$0.00
EASTWOOD BANK	1	\$311,000.00	0.16% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11% 0	\$0.00
ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$537,500.00	0.27% 0	\$0.00
EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$789,500.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,149,950.00	0.57% 0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.1% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67% 0	\$0.00
FIDELITY BANK	5	\$1,409,670.15	0.7% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.34% 0	\$0.00
FIRST BANK & TRUST	3	\$663,200.00	0.33% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.45% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.1% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,191,100.00	1.09% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$250,000.00	0.12% 0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.14% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27% 0	\$0.00
	1	\$226,555.73	0.11% 0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA				
FIRST HAWAIIAN BANK	1	\$275,000.00	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,500.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.44% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$249,300.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.1% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$238,000.00	0.12% 0	\$0.00
FIRST PLACE BANK	15	\$4,342,104.54	2.16% 0	\$0.00
FIRST REPUBLIC BANK	2	\$991,000.00	0.49% 0	\$0.00
FIRST STATE BANK	1	\$277,746.03	0.14% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.1% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.12% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,084,833.00	0.54% 0	\$0.00
FNB TRENTON	1	\$372,000.00	0.19% 0	\$0.00
FNBTRENTON	1	\$333,500.00	0.17% 0	\$0.00
FREMONT BANK	14	\$4,148,432.13	2.07% 0	\$0.00
FRONTIER BANK	1	\$330,000.00	0.16% 0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.52% 0	\$0.00
FULTON BANK, N.A.	3	\$979,250.00	0.49% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2% 0	\$0.00
GMFS LLC	1	\$204,500.00	0.1% 0	\$0.00
GRAND BANK NA	2	\$590,000.00	0.29% 0	\$0.00
GREAT WESTERN BANK	2	\$517,000.00	0.26% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0	\$0.00
GUARANTEED RATE, INC.	1	\$295,000.00	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$557,900.00	0.28% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$484,400.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37% 0	\$0.00
HARVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12% 0	\$0.00
HEARTLAND BANK	1	\$285,000.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.72% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF	1	\$310,400.00	0.15% 0	\$0.00

TEXAS				
INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11% 0	\$0.00
KELLOGG COMMUNITY FCU	1	\$208,200.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.3% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$203,500.00	0.1% 0	\$0.00
LAKELAND BANK	1	\$530,000.00	0.26% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.57% 0	\$0.00
LANDMARK CREDIT UNION	1	\$203,497.78	0.1% 0	\$0.00
LEADER BANK, N.A.	5	\$1,436,000.00	0.72% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19% 0	\$0.00
LIBERTY BANK	1	\$300,000.00	0.15% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$233,900.00	0.12% 0	\$0.00
LINN AREA CREDIT UNION	1	\$246,902.27	0.12% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$516,500.00	0.26% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00
MARION COUNTY STATE BANK	1	\$232,000.00	0.12% 0	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.1% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$723,000.00	0.36% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$325,000.00	0.16% 0	\$0.00
MID AMERICA MORTGAGE	3	\$990,800.00	0.49% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.12% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.11% 0	\$0.00
MIDWESTONE BANK	1	\$204,000.00	0.1% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19% 0	\$0.00
MLD MORTGAGE, INC.	1	\$371,000.00	0.18% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.1% 0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21% 0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53% 0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.91% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.29% 0	\$0.00
NICOLET NATIONAL BANK	1	\$258,000.00	0.13% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.1% 0	\$0.00
O A MORTGAGE SERVICES	2	\$625,500.00	0.31% 0	\$0.00
OCEANFIRST BANK	2	\$596,000.00	0.3% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.21% 0	\$0.00
OOSTBURG STATE BANK	1	\$377,000.00	0.19% 0	\$0.00
OPES ADVISORS, INC.	3	\$1,178,200.00	0.59% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$351,000.00	0.17% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.28% 0	\$0.00
PACIFIC TRUST BANK	1	\$340,000.00	0.17% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.1% 0	\$0.00
PALM LENDING, LLC	2	\$702,088.00	0.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE				
LLC	1	\$217,600.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18% 0	\$0.00
PATELCO CREDIT UNION	4	\$1,377,451.77	0.69% 0	\$0.00
PEOPLES BANK	1	\$225,000.00	0.11% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.11% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.95% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.17% 0	\$0.00
PLAINS COMMERCE BANK	1	\$223,700.00	0.11% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,214,750.00	0.61% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$288,800.00	0.14% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$314,000.00	0.16% 0	\$0.00
PSECU	1	\$200,153.41	0.1% 0	\$0.00
RANDOLPH BANK & TRUST	1	\$400,000.00	0.2% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.18% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,158,000.00	0.58%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.31% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00
RENASANT BANK	2	\$692,000.00	0.34% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$394,000.00	0.2% 0	\$0.00
RIVER VALLEY BANK	1	\$276,000.00	0.14% 0	\$0.00
ROCKLAND TRUST	1	\$253,637.50	0.13% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.52% 0	\$0.00
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	ROYAL CREDIT UNION	1	\$211,500.00	0.11% 0	\$0.00
	RPM MORTGAGE, INC	3	\$1,185,700.00	0.59% 0	
	RPM MORTGAGE, INC.	1	\$227,500.00	0.11% 0	\$0.00
	SALAL CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00
	SANBORN CORPORATION	1	\$417,000.00	0.21% 0	
	SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16% 0	
	SCHOOLSFIRST FEDERAL CREDIT		·		
	UNION	4	\$1,395,000.00	0.7% 0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17% 0	\$0.00
	SECURITY STATE BANK	1	\$228,000.00	0.11% 0	\$0.00
	SECURITYNATIONAL MORTGAGE	2	\$550,500.00	0.27% 0	\$0.00
	COMPANY, A UTAH CORPORATION	2	\$330,300.00	0.27%0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.12% 0	
	SHELL LAKE STATE BANK	1	\$214,043.24	0.11% 0	\$0.00
	SHORE MORTGAGE	3	\$831,000.00	0.41% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	17	\$5,101,781.94	2.54% 0	\$0.00
	COMPANY, INC.	17	. , ,		·
	SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11% 0	·
	SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.98% 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	
	STEARNS LENDING INC.	20	\$6,426,550.00	3.2% 0	
	SUMMIT BANK AND TRUST	1	\$337,500.00	0.17% 0	
	SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.41% 0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.6% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.22% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,290,500.00	0.64% 0	\$0.00
	BANK				·
	THE COLUMBIA BANK	2	\$592,100.00	0.3% 0	
	THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.1% 0	\$0.00
	THE NATIONAL BANK OF	1	\$417,000.00	0.21% 0	\$0.00
	INDIANAPOLIS	-	·		
	THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11% 0	
	THE PARK BANK	1	\$270,000.00	0.13% 0	
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.1% 0	
	TRADITION MORTGAGE LLC	1	\$373,000.00	0.19% 0	
	UMPQUA BANK	3	\$987,602.94	0.49% 0	
	UNION SAVINGS BANK	25	\$7,004,675.78	3.49% 0	\$0.00
	UNION SAVINGS BANKING	1	\$212,610.68	0.11% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.54% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.11% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.26% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.17% 0	
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.14% 0	
	VALLEY NATIONAL BANK	9	\$2,820,500.00	1.41% 0	
		2	\$672,500.00	0.34% 0	
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VERMONT FEDERAL CREDIT UNION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
VERMONT FEDERAL CREDIT UNION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
VIEWPOINT BANK 2 \$578,700.00 0.29% 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
VILLAGE MORTGAGE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
W.J. BRADLEY MORTGAGE CAPITAL 3 \$664,000.00 0.33% 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION WEST TOWN SAVINGS BANK 1 \$357,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
CREDIT UNION 2 \$491,100.00 0.24% 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
WESTBURY BANK	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WIJ BRADLEY MORTGAGE CAPITAL LLC Unavailable 26 \$8,486,677.29 4.23% 0 Total 662 \$200,613,775.87 100% 0 ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACCESSBANK TEXAS AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE	0.00 0.00 0.00 0.00 0.00 0.00 0.00
CORPORATION WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE CAPITAL LLC Unavailable 1 \$373,500.00 0.19% 0 WESTSTAR MORTGAGE, INC. Unavailable 26 \$8,486,677.29 4.23% 0 Total 1 \$272,000.00 0.13% 0 ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACCESSBANK TEXAS AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY	0.00 0.00 0.00 0.00 0.00 0.00
WESTSTAR MORTGAGE, INC. 5 \$1,720,069.86 0.86% 0	0.00 0.00 0.00 0.00 0.00
WJ BRADLEY MORTGAGE CAPITAL 3 \$926,250.00 0.46% 0	0.00 0.00 0.00 0.00 0.00
LLC	0.00 0.00 0.00 0.00
Total	0.00
31417FL89 1ST 2ND MORTGAGE CO. OF N.J., INC. 1 \$272,000.00 0.13% 0	0.00
ABSOLUTE HOME MORTGAGE CORP 1 \$250,000.00 0.12% 0 ACADEMY MORTGAGE CORPORATION 1 \$240,000.00 0.12% 0 ACCESS CAPITAL FUNDING, LLC 1 \$277,700.00 0.14% 0 ACCESSBANK TEXAS 1 \$246,140.76 0.12% 0 AFFILIATED MORTGAGE COMPANY 2 \$581,400.00 0.29% 0 AKT AMERICAN CAPITAL, INC. 1 \$367,000.00 0.18% 0 ALASKA USA MORTGAGE COMPANY 1 \$537,572.94 0.27% 0 ALASKA USA MORTGAGE COMPANY, LLC \$1,129,811.18 0.56% 0	0.00
ABSOLUTE HOME MORTGAGE CORP 1 \$250,000.00 0.12% 0 ACADEMY MORTGAGE CORPORATION 1 \$240,000.00 0.12% 0 ACCESS CAPITAL FUNDING, LLC 1 \$277,700.00 0.14% 0 ACCESSBANK TEXAS 1 \$246,140.76 0.12% 0 AFFILIATED MORTGAGE COMPANY 2 \$581,400.00 0.29% 0 AKT AMERICAN CAPITAL, INC. 1 \$367,000.00 0.18% 0 ALASKA USA MORTGAGE COMPANY 1 \$537,572.94 0.27% 0 ALASKA USA MORTGAGE COMPANY, LLC \$1,129,811.18 0.56% 0	0.00
ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC 1 \$277,700.00 0.14% 0 ACCESSBANK TEXAS 1 \$246,140.76 0.12% 0 AFFILIATED MORTGAGE COMPANY 2 \$581,400.00 0.29% 0 AKT AMERICAN CAPITAL, INC. 1 \$367,000.00 0.18% 0 ALASKA USA MORTGAGE COMPANY 1 \$537,572.94 0.27% 0 ALASKA USA MORTGAGE COMPANY, LLC 4 \$1,129,811.18 0.56% 0	
CORPORATION ACCESS CAPITAL FUNDING, LLC ACCESSBANK TEXAS AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY	
ACCESSBANK TEXAS AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY BANGROUP AND ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY BANGROUP AND ALASKA USA MORTGAGE COMPANY BANG	0.00
AFFILIATED MORTGAGE COMPANY 2 \$581,400.00 0.29% 0 AKT AMERICAN CAPITAL, INC. 1 \$367,000.00 0.18% 0 ALASKA USA MORTGAGE COMPANY 1 \$537,572.94 0.27% 0 ALASKA USA MORTGAGE COMPANY, 4 \$1,129,811.18 0.56% 0	0.00
AKT AMERICAN CAPITAL, INC. 1 \$367,000.00 0.18% 0 ALASKA USA MORTGAGE COMPANY 1 \$537,572.94 0.27% 0 ALASKA USA MORTGAGE COMPANY, 4 \$1,129,811.18 0.56% 0	0.00
ALASKA USA MORTGAGE COMPANY 1 \$537,572.94 0.27% 0 ALASKA USA MORTGAGE COMPANY, 4 \$1,129,811.18 0.56% 0	0.00
ALASKA USA MORTGAGE COMPANY, 4 \$1,129,811.18 0.56% 0	0.00
LLC 4 \$1,129,811.18 0.56% 0	0.00
	0.00
ALLIED MORTGAGE GROUT	0.00
	0.00
	0.00
AMERICA FIRST FEDERAL CREDIT 1 \$360,706.00 0.18% 0	0.00
AMERICAN FINANCIAL RESOURCES, 7 \$2,437,400.00 1.2% 0	0.00
AMERICAN HEARTLAND BANK AND TRUST 2 \$667,328.04 0.33% 0	0.00
AMERICAN LOANS, INC 1 \$254,500.00 0.13% 0	0.00
AMERICAN PACIFIC MORTGAGE 2 \$606,000.00 0.3% 0	0.00
AMERICAN SAVINGS BANK, F.S.B. 1 \$305,000.00 0.15% 0	
AMERICASH 2 \$611,000.00 0.3% 0	0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.15% 0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.1% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.59% 0	\$0.00
ASSURED MORTGAGE, INC	1	\$272,000.00	0.13% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.18% 0	\$0.00
BANCORPSOUTH BANK	4	\$1,250,300.00	0.62% 0	\$0.00
BANK MUTUAL	2	\$459,800.00	0.23% 0	\$0.00
BANK OF BELLEVILLE	1	\$417,000.00	0.21% 0	\$0.00
BANK OF HAWAII	2	\$650,000.00	0.32% 0	\$0.00
BANK OF SPRINGFIELD	1	\$400,000.00	0.2% 0	\$0.00
 BANK OF THE CASCADES	1	\$394,000.00	0.19% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$675,125.78	0.33% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.61% 0	\$0.00
BANKERS TRUST COMPANY	1	\$325,530.28	0.16% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.28% 0	\$0.00
BELL STATE BANK & TRUST	5	\$1,473,469.99	0.73% 0	\$0.00
BENCHMARK BANK	1	\$393,000.00	0.19% 0	\$0.00
BETTER BANKS	1	\$301,172.47	0.15% 0	\$0.00
BLACKHAWK BANK	1	\$250,000.00	0.12% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$212,000.00	0.1% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.16% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.12% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.53% 0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.73% 0	\$0.00
CANYON COMMUNITY BANK	1	\$212,024.27	0.1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$328,000.00	0.16% 0	\$0.00
CARROLLOTN BANK	1	\$261,300.00	0.13% 0	\$0.00
CASHCALL, INC.	47	\$15,483,709.64	7.64% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.13% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.31% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,721,500.00	0.85% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00
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CHEMICAL BANK	2	\$772,400.00	0.38% 0	\$0.00
CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC.	9	\$772,400.00	1.23% 0	\$0.00

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CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14%	\$0.00
CITY STATE BANK	1	\$244,396.58	0.12%	
COBALT MORTGAGE	6	\$1,903,450.00	0.94% (\$0.00
COLE TAYLOR BANK	14	\$4,064,764.99	2.01% (\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$210,622,40	0.110/.0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,632.48	0.11% (\$0.00
COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.1%	\$0.00
COMERICA	1	\$417,000.00	0.21%	\$0.00
COMERICA BANK	1	\$233,000.00	0.11%	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.34%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14%	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23%	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.19%	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$504,800.00	0.25%	\$0.00
CORTRUST MORTGAGE INC	3	\$838,932.00	0.41% (\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.3%	\$0.00
CREDIT UNION OF OHIO	1	\$260,000.00	0.13%	\$0.00
CUSTOMERS BANK	1	\$376,000.00	0.19% (\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12%	\$0.00
DENALI STATE BANK	1	\$400,800.00	0.2%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.12%	\$0.00
EARLHAM SAVINGS BANK	1	\$248,000.00	0.12%	\$0.00
ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18%	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11%	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1%	\$0.00
EVOLVE BANK & TRUST	2	\$589,391.75	0.29%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	0.13%	\$0.00
FAA CREDIT UNION	2	\$620,800.00	0.31%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	0.21%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,800.00	0.23%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.14%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.27%	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.21%	\$0.00
FIDELITY BANK	8	\$2,566,152.35	1.27%	1
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.62%	
FIRST CHOICE LOAN SERVICES, INC.	3	\$816,774.00	0.4% (\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$246,000.00	0.12%	\$0.00
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.1% 0	\$0.00
FIRST COUNTY BANK	1	\$204,000.00	0.1% 0	\$0.00
FIRST FEDERAL BANK	3	\$1,032,000.00	0.51% 0	1
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.12% 0	t - t -
FIRST FEDERAL S & L ASSOC. OF	2	Φ40.6. 5 00.00	0.246(.0	Φ0.00
LAKEWOOD, ISAOA	2	\$486,500.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.12% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.25% 1	\$267,093.51
FIRST MORTGAGE HOME LENDING	1	\$207.750.00	0.207.0	00.00
LLC D/B/A VICTORY MORTGAGE	1	\$397,750.00	0.2% 0	\$0.00
FIRST NATIONAL BANK	1	\$248,876.37	0.12% 0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.34% 0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.19% 0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$217,000.00	0.11% 0	\$0.00
FIRST PLACE BANK	12	\$3,799,293.83	1.87% 0	\$0.00
FIRST REPUBLIC BANK	5	\$1,773,876.36	0.88% 0	\$0.00
FIRST SECURITY STATE BANK	1	\$208,000.00	0.1% 0	\$0.00
FIRST SERVICE	1	\$416,000.00	0.21% 0	\$0.00
FIRST STATE BANK	1	\$325,600.00	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.39% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$385,808.14	0.19% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$205,000.00		
FIRSTRUST	1	\$335,000.00	0.17% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$260,000.00		
FLORIDA PARISHES BANK	1	\$238,931.99	0.12% 0	1
FNBTRENTON	1	\$374,000.00	0.18% 0	1
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
FREMONT BANK	10	\$2,599,209.63	1.28% 0	\$0.00
FULTON BANK, N.A.	1	\$308,700.77	0.15% 0	1
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.25% 0	i
GEO-CORP INC	1	\$234,000.00	0.12% 0	
GMFS LLC	1	\$276,000.00	0.14% 0	1
GRAND BANK NA	2	\$630,200.00	0.31% 0	†
GREAT WESTERN BANK	2	\$642,050.00	0.32% 0	t
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.35% 0	1
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.64% 0	t
GUARANTEED RATE, INC.	3	\$851,000.00	0.42% 0	1
-,	1	\$400,000.00	0.2%	1
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GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY				
TRUST COMPANY				
GUARANTY TRUST COMPANY	2	\$727,700.00	0.36% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,329,739.90	0.66% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$670,100.00	0.33% 0	\$0.00
HARBORONE CREDIT UNION	1	\$283,000.00	0.14% 0	\$0.00
HEARTLAND BANK	1	\$275,000.00	0.14% 0	\$0.00
HOME BANK	1	\$284,000.00	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$285,000.00	0.14% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$261,900.00	0.13% 0	\$0.00
HONOR BANK	1	\$417,000.00	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$802,300.00	0.4% 0	\$0.00
INTEGRITY MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$516,000.00	0.25% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$295,200.00	0.15% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,387,900.00	0.68% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,852,000.00	0.91% 0	\$0.00
LANDMARK CREDIT UNION	1	\$207,065.14	0.1% 0	\$0.00
LEADER BANK NA	1	\$344,000.00	0.17% 0	\$0.00
LEADER BANK, N.A.	7	\$1,954,000.00	0.96% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$563,326.26	0.28% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,500.00	0.12% 0	\$0.00
LIBERTY BANK	2	\$512,000.00	0.25% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$822,800.00	0.41% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$229,900.00	0.11% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$876,675.00	0.43% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,500.00	0.12% 0	\$0.00
LUANA SAVINGS BANK	1	\$208,000.00	0.1% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00
MARQUETTE BANK	1	\$203,000.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.18% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.21% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,156,500.00	0.57% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$552,400.00	0.27% 0	\$0.00
MERIDIAN BANK	2	\$570,250.00	0.28% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.13% 0	\$0.00

	N MUTUAL, INC. D B A FIRST ED MORTGAGE CO.	1	\$265,000.00	0.13% 0	\$0.00
i i	RICA MORTGAGE	1	\$302,733.00	0.15% 0	\$0.00
	RICAN CREDIT UNION	1	\$293,076.81	0.14% 0	\$0.00
MISSION F	EDERAL CREDIT UNION, A LY CHARTERED CREDIT	2	\$599,600.00	0.3% 0	\$0.00
	TGAGE, INC.	1	\$383,500.00	0.19% 0	\$0.00
	SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00
MOTOROL UNION	A EMPLOYEES CREDIT	1	\$208,700.00	0.1% 0	\$0.00
	L BANK OF ARIZONA, A L BANKING ASSOCIATION	1	\$367,074.71	0.18% 0	\$0.00
NATIONAL	L BANK OF KANSAS CITY	1	\$338,210.00	0.17% 0	\$0.00
NATIONW	IDE BANK	1	\$200,000.00	0.1% 0	\$0.00
NCL, LLC		1	\$261,542.59	0.13% 0	\$0.00
NETWORK	FUNDING LP	1	\$248,850.00	0.12% 0	\$0.00
NETWORK	FUNDING, L.P.	3	\$1,036,000.00	0.51% 0	\$0.00
NEW AME	RICAN MORTGAGE	1	\$260,000.00	0.13% 0	\$0.00
NEWTOW	N SAVINGS BANK	1	\$290,000.00	0.14% 0	\$0.00
NICOLET 1	NATIONAL BANK	1	\$270,000.00	0.13% 0	\$0.00
	ST FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00
	GAGE SERVICES	3	\$884,300.00	0.44% 0	\$0.00
OAK BANI	K/LENDER	1	\$219,000.00	0.11% 0	\$0.00
OMNI AMI	ERICAN BANK	1	\$348,000.00	0.17% 0	\$0.00
	G STATE BANK	1	\$377,000.00	0.19% 0	\$0.00
	ISORS, INC.	2	\$727,300.00	0.36% 0	\$0.00
	COUNTY'S CREDIT UNION	1	\$390,000.00	0.19% 0	\$0.00
PACIFIC B	AY LENDING GROUP	3	\$697,000.00	0.34% 0	\$0.00
	RUST BANK	1	\$320,000.00	0.16% 0	\$0.00
	INT EQUITY MORTGAGE	1	\$372,500.00	0.18% 0	\$0.00
	INT EQUITY MORTGAGE	1	\$216,800.00	0.11% 0	\$0.00
	INT EQUITY MTG LLC	1	\$293,000.00	0.14% 0	\$0.00
	CREDIT UNION	2	\$803,557.24	0.4% 0	\$0.00
PEGASUS		1	\$240,000.00	0.12% 0	\$0.00
	N FEDERAL C. U.	2	\$550,746.03	0.27% 0	\$0.00
	CAPITAL MORTGAGE	6	\$1,843,900.00	0.91% 0	\$0.00
	MORTGAGE GROUP, INC	1	\$392,000.00	0.19% 0	\$0.00
PLAINS CO	OMMERCE BANK	2	\$617,000.00	0.3% 0	\$0.00
	M HOME MORTGAGE	2	\$479,950.00	0.24% 0	\$0.00
·	DING SERVICES, INC.	2	\$644,000.00	0.32% 0	\$0.00
POLONIA I	·	1	\$250,000.00	0.12% 0	\$0.00
PRIMARY	CAPITAL ADVISORS LC	1	\$213,750.00	0.11% 0	\$0.00
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PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.59% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$415,500.00	0.21% 0	
PROVIDENT CREDIT UNION	1	\$325,000.00	0.16% 0	\$0.00
PROVINCIAL BANK	2	\$570,500.00	0.28% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.1% 0	
PULASKI BANK	1	\$417,000.00	0.21% 0	\$0.00
PYRAMAX BANK	1	\$216,038.12	0.11% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$251,000.00	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,319,600.00	1.14% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.1% 0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$665,144.34	0.33% 0	\$0.00
RENASANT BANK	1	\$292,500.00	0.14% 0	\$0.00
RIVER CITIES BANK	1	\$325,000.00	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$4,293,855.00	2.12% 0	\$0.00
RPM MORTGAGE, INC	3	\$916,000.00	0.45% 0	\$0.00
RPM MORTGAGE, INC.	2	\$832,144.34	0.41% 0	\$0.00
SALAL CREDIT UNION	1	\$217,349.00	0.11% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,138,289.02	0.56% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$408,000.00	0.2% 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$202,000.00	0.1% 0	\$0.00
SECURITY STATE BANK	1	\$200,000.00	0.1% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00	0.26% 0	\$0.00
SHORE MORTGAGE	1	\$361,000.00	0.18% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,988,022.95	3.94% 0	
SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.2% 0	\$0.00
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.21% 0	\$0.00
SOLARITY CREDIT UNION	1	\$246,270.56	0.12% 0	
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00
SOVEREIGN BANK, N.A.	9	\$2,680,389.68	1.32% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.15% 0	\$0.00
STATE BANK OF THE LAKES	1	\$216,000.00	0.11% 0	\$0.00
STEARNS LENDING INC.	17	\$5,379,399.35	2.65% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.1% 0	
STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.82% 0	\$0.00
T. J. FINANCIAL, INC.	5	\$1,479,500.00	0.73% 0	
TALMER BANK AND TRUST	2	\$485,000.00	0.24% 0	
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.21% 0	\$0.00
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	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.17%	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$849,408.00		i i
	TRADITION MORTGAGE LLC	1	\$219,000.00		i i
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	\$0.00
	TRUSTONE	1	\$291,000.00	0.14%	\$0.00
	UMPQUA BANK	1	\$382,291.19	0.19%	\$0.00
	UNION SAVINGS BANK	28	\$8,015,359.61	3.96%	\$0.00
	UNITED COMMUNITY BANK	2	\$482,200.00	0.24%	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.29%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.1%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.37%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.14%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.18%	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.17%	\$0.00
	VALLEY NATIONAL BANK	11	\$3,150,000.00	1.55%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.13%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.19%	\$0.00
	WEBSTER BANK, N.A.	2	\$478,000.00	0.24%	\$0.00
	WESTERN REGION RETAIL	1	\$262,000.00	0.13%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.14%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$242,000.00	0.12%	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.13%	\$0.00
	Unavailable	17	\$5,089,901.00		i
Total		669	\$202,633,307.56	100% 1	\$267,093.51
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.47%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.23%	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.99%	\$0.00
	BANK OF AKRON	2	\$436,400.00	1.62%	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.58%	\$0.00
	COLE TAYLOR BANK	9	\$2,442,685.35	9.1%	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$380,038.76	1.42%	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.67%	\$0.00

\$200,000.00

0.74% 0

\$0.00

EMPOWER FEDERAL CREDIT UNION

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,000.00	0.9% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL	6	\$1,645,000.00	6.12% 0	\$0.00
	BANK	U			·
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.99% 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00	2.09% 0	\$0.00
	GFI MORTGAGE BANKERS	1	\$240,000.00	0.89% 0	\$0.00
	GRAND BANK NA	1	\$531,500.00		\$0.00
	HOMESTEAD FUNDING CORP.	1	\$401,206.64	1.49% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$653,000.00	2.43% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$176,800.00	0.66% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00		\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,652.30	0.69% 0	\$0.00
	PACIFIC TRUST BANK	1	\$400,000.00	1.49% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$231,500.00		\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,138,000.00	4.24% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,048,000.00	3.9% 0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$622,977.31	2.32% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,545,000.00	5.75% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$579,000.00	2.16% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$679,500.00	2.53% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$211,700.00	0.79% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$264,000.00	0.99% 0	\$0.00
Total		94	\$26,857,430.11	100% 0	\$0.00
31417FLA4	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,500.00	16.99% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	5.3% 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$842,460.00	49.6% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,578.81	6.16% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,000.00	6.12% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$85,500.00	5.03% 0	\$0.00
	STAR FINANCIAL BANK	1	\$93,300.00	5.49% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	5.31% 0	\$0.00
Total		18	\$1,698,338.81	100% 0	\$0.00
2141751 D2	ALABAMA TEV CO CRETATIVA		ф120 000 00	6.05 %	* 0.00
31417FLB2	ALABAMA TELCO CREDIT UNION	1	\$128,000.00		\$0.00
1	l l	2	\$269,200.00	13.39% 0	\$0.00
					1102

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,950.00	20.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	6.36%	0	\$0.00
Total		15	\$2,010,530.00	100%	0	\$0.00
31417FLC0	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	14.48%	0	\$0.00
	ARVEST BANK	1	\$163,580.00	6.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.41%	0	\$0.00
	BAY EQUITY LLC	1	\$299,200.00	11.65%	0	\$0.00
	COMMUNITY NATIONAL BANK &TRUST/4THPARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$133,450.00	5.2%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$292,700.00	11.4%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$167,000.00	6.49%	0	\$0.00
Total		13	\$2,568,542.00	100%	0	\$0.00
31417FLD8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.75%	0	\$0.00
DI TITLEDO	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,145,750.00			\$0.00
	AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.82%	0	\$0.00
	BAY EQUITY LLC	4	\$793,200.00	1.96%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,140,465.00	2.82%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.73%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00		Ц	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00			
	BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00		Ш	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$532,500.00		Н	\$0.00
	CMC FUNDING, INC.	2	\$428,700.00		_	\$0.00
	COLORADO CREDIT UNION	1	\$206,403.23	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$567,250.00		Ш	\$0.00
<u> </u>	COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5%		\$0.00
<u> </u>	CONSUMERS CREDIT UNION	1	\$196,000.00		_	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$188,071.19			
	DIRECT MORTGAGE, CORP.	5	\$1,169,900.00	2.9%	U	\$0.00

Lugai i iliig. i	EDETAE NATIONAL MONTOAGE ASSOCIATI				
	FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.73% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$260,000.00	0.64% 0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$390,539.14	0.97% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,633,184.00	8.99% 0	\$0.00
	GUARANTY BANK	1	\$215,200.00	0.53% 0	\$0.00
	HARRINGTON BANK	2	\$503,000.00	1.24% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$178,960.63	0.44% 0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.52% 0	\$0.00
	LYC MORTGAGE, LLC	1	\$187,000.00	0.46% 0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$939,783.31	2.33% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$275,500.00	0.68% 0	\$0.00
	PINNACLE BANK - WYOMING	1	\$178,000.00	0.44% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$3,151,100.00	7.8% 0	\$0.00
	POINT BANK	1	\$240,314.79	0.59% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$614,600.00	1.52% 0	\$0.00
	STAR FINANCIAL BANK	2	\$398,000.00	0.99% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$723,800.00	1.79% 0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.51% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,567.56	0.39% 0	\$0.00
Total		159	\$40,403,149.08	100% 0	\$0.00
31417FLE6	ACCESSBANK TEXAS	1	\$95,460.82	1.2% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$88,000.00	1.11% 0	\$0.00
	CORP.	1	\$66,000.00	1.11 /6 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,775.00	3.74% 0	\$0.00
	BANCORPSOUTH BANK	1	\$95,350.00	1.2% 0	\$0.00
	BANKERS' BANK	2	\$177,600.00	2.23% 0	\$0.00
	BENTON STATE BANK	1	\$88,000.00	1.11% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$108,000.00	1.36% 0	\$0.00
	BNYMELLON	1	\$92,800.00	1.17% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,550.00	1.21% 0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$91,300.00	1.15% 0	\$0.00
	CASHCALL, INC.	3	\$311,500.00	3.91% 0	\$0.00
	CHEMICAL BANK	1	\$91,000.00	1.14% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN	1	\$97,645.04	1.23% 0	\$0.00
	OHIO CORPORATION				
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$320,137.78	4.02% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$320,137.78 \$103,716.45	4.02% 0 1.3% 0	\$0.00 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION				

FIRST CITIZENS BANK & TRUST COMPANY				
FIRST NATIONAL BANK OF MICHIGAN	1	\$106,000.00	1.33% 0	\$0.00
FIRST PLACE BANK	1	\$109,200.00	1.37% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$98,000.00	1.23% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$91,500.00	1.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$94,840.71	1.19% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,762.80	1.09% 0	\$0.00
GENEVA STATE BANK	1	\$100,000.00	1.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,431.95	1.3% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$198,975.00	2.5% 0	\$0.00
HAWTHORN BANK	1	\$95,900.00	1.2% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$99,000.00	1.24% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$101,600.00	1.28% 0	\$0.00
HORIZON BANK N A	1	\$100,643.55	1.26% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$89,250.00	1.12% 0	\$0.00
INTEGRITY MORTGAGE	1	\$93,141.75	1.17% 0	\$0.00
IPAVA STATE BANK	1	\$99,000.00	1.24% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$88,000.00	1.11% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.36% 0	\$0.00
MERIDIAN BANK	1	\$105,000.00	1.32% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$92,700.00	1.16% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,800.00	1.14% 0	\$0.00
MIDWESTONE BANK	1	\$87,000.00	1.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00	2.58% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$94,000.00	1.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.13% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.09% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.31% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$92,000.00	1.16% 0	\$0.00
RANDOLPH BANK & TRUST	1	\$100,218.21	1.26% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$85,000.00	1.07% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.22% 0	\$0.00
SHORE MORTGAGE	1	\$95,250.00	1.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,800.00	1.34% 0	\$0.00
SIU CREDIT UNION	1	\$102,500.00	1.29% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.27% 0	\$0.00

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SPIRE FINANCIAL LLC	0 0					
STANDARD BANK AND TRUST 1 \$87,000.00 1.09% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$87,254.66 1.1% 0 \$0.00 COMPANY THE FIRST NATIONAL BANK OF DIETERIC 1 \$107,339.05 1.35% 0 \$0.00 THE FIRST NATIONAL BANK OF TALLADEGA 1 \$108,000.00 1.36% 0 \$0.00 THE FIRST NATIONAL BANK OF TALLADEGA 1 \$108,000.00 1.29% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$376,600.00 4.73% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$376,600.00 4.73% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$86,100.00 1.08% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$197,350.00 2.48% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$100,750.00 1.27% 0 \$0.00 VESTSTAR MORTGAGE 2 \$86,000.00 1.08% 0 \$0.00 VESTSTAR MORTGAGE 3 \$86,000.00 1.08% 0 \$0.00 VESTSTAR MORTGAGE 3 \$86,000.00 1.08% 0 \$0.00 VESTSTAR MORTGAGE 3 \$86,000.00 1.08% 0 \$0.00 VESTSTAR MORTGAGE 3 \$86,000.00 1.08% 0 \$0.00 VESTSTAR MORTGAGE 3 \$86,000.00 1.08% 0 \$0.00 VESTSTAR MORTGAGE 3 \$86,000.00 1.08% 0 \$0.00 VESTSTAR MORTGAGE 3 \$86,000.00 1.08% 0 \$0.00 1		SPIRE FINANCIAL LLC	1	\$87,000.00	1.09% 0	\$0.00
STOCK YARDS BANK & TRUST 1 \$87,254.66 1.1% 0 \$0.00		ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65% 0	\$0.00
COMPANY		STANDARD BANK AND TRUST	1	\$87,000.00	1.09% 0	\$0.00
DIETERIC			1	\$87,254.66	1.1% 0	\$0.00
TALLADEGA			1	\$107,339.05	1.35% 0	\$0.00
UNITED WHOLESALE MORTGAGE			1	\$108,000.00	1.36% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK 1 \$99,719.61 1.25% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VIRGINIA CREDIT UNION 1 \$100,750.00 1.27% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$100,750.00 1.27% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING Unavailable 2 \$207,471.66 2.56% 0 \$0.00 IORAL STAR MORTGAGE Unavailable 2 \$207,471.66 2.56% 0 \$0.00 IORAL STAR MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$110,000.00 2.34% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$110,000.00 2.47% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$111,000.00 2.47% 0 \$0.00 CASHCALL, INC. DAKOTALAND FEDERAL CREDIT UNION DALLAS WHOLESALE 1 \$113,000.00 2.49% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST CO. 1 \$123,250.00 2.62% 0 \$0.00 FIRST INTERSTATE BANK 1 \$110,177.80 2.33% 0 \$0.00 FIRST MIDWEST BANK 1 \$110,177.80 2.33% 0 \$0.00 FIRST MIDWEST BANK 1 \$110,177.80 2.33% 0 \$0.00 FIRST MIDWEST BANK 1 \$110,177.80 2.33% 0 \$0.00 FIRST MIDWEST BANK 1 \$110,177.80 2.33% 0 \$0.00 FULTON BANK, N.A. 1 \$124,900.00 2.65% 0 \$0.00 FULTON BANK, N.A. 1 \$124,900.00 2.65% 0 \$0.00 FULTON BANK, N.A. 1 \$124,000.00 2.65% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$124,000.00 2.65% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$124,000.00 2.65% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$124,700.00 2.65% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$124,700.00 2.65% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$111,800.00 2.38% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$111,800.00 2.65% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$111,800.00 2.65% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$111,800.00 2.38% 0 \$0.00		THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29% 0	\$0.00
COMPANY, LLC		UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$197,350.00 2.48% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$100,750.00 1.27% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$86,000.00 1.08% 0 \$0.00 Unavailable 2 \$207,471.66 2.56% 0 \$0.00 Unavailable 3 \$7,963,034.04 100% 0 \$0.00 Solution 1 \$118,666.36 2.53% 0 \$0.00 ASSOCIATED BANK NATIONAL 3 \$350,674.74 7.46% 0 \$0.00 BAXTER CREDIT UNION 1 \$110,000.00 2.34% 0 \$0.00 BREMER BANK NATIONAL 1 \$116,000.00 2.47% 0 \$0.00 BREMER BANK NATIONAL 1 \$116,000.00 2.49% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 1 \$117,200.00 2.49% 0 \$0.00 DALLAS WHOLESALE 1 \$113,000.00 2.49% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$121,000.00 2.57% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 1 \$123,250.00 2.62% 0 \$0.00 FIRST INTERSTATE BANK 1 \$110,177.80 2.34% 0 \$0.00 FIRST MIDWEST BANK 1 \$110,177.80 2.34% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$124,500.00 2.66% 0 \$0.00 FULTON BANK, N.A. 1 \$124,500.00 2.65% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$124,000.00 2.65% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$124,000.00 2.65% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$124,700.00 2.65% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$124,700.00 2.65% 0 \$0.00 GUARANTEED RATE, INC. 1 \$114,000.00 2.43% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 1 \$111,800.00 2.43% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 1 \$111,800.00 2.43% 0 \$0.00 CREDIT UNION 1 \$111,800.00 2.43% 0 \$0.00 CREDIT UNION 1 \$111,800.00 2.43% 0 \$0.00 CREDIT UNION 1 \$111,800.00 2.43% 0 \$0.00 CREDIT UNION 1 \$111,800.00 2.43% 0 \$0.00 CREDIT UNION 1 \$111,800.00 2.43% 0 \$0.00 CREDIT UNION 1 \$111,800.00 2.33% 0 \$0.00 CREDIT UNION 1 \$111,800.00 2.33% 0 \$0.00 CREDIT UNION 1 \$111,800.00 2.33% 0			1	\$86,100.00	1.08% 0	\$0.00
A CORPORATION		VALLEY NATIONAL BANK	1	\$99,719.61	1.25% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING			2	\$197,350.00	2.48% 0	\$0.00
CORPORATION DBA CORE LENDING		VIRGINIA CREDIT UNION	1	\$100,750.00	1.27% 0	\$0.00
Total			1	\$86,000.00	1.08% 0	\$0.00
3 RIVERS FEDERAL CU		Unavailable	2	\$207,471.66	2.56% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION BAXTER CREDIT UNION BAXTER CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASHCALL, INC. DAKOTALAND FEDERAL CREDIT UNION DALLAS WHOLESALE DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST CO. FIRST INTERSTATE BANK STRENK STR	Total		82	\$7,963,034.04	100% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION BAXTER CREDIT UNION BAXTER CREDIT UNION BREMER BANK NATIONAL ASSOCIATION CASHCALL, INC. DAKOTALAND FEDERAL CREDIT UNION DALLAS WHOLESALE DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST CO. FIRST INTERSTATE BANK STRENK STR						
ASSOCIATION BAXTER CREDIT UNION I \$110,000.00 2.34% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION CASHCALL, INC. DAKOTALAND FEDERAL CREDIT UNION DALLAS WHOLESALE I \$113,000.00 2.49% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST CO. FIRST INTERSTATE BANK I \$121,000.00 2.66% 0 \$0.00 FIRST MIDWEST BANK I \$110,177.80 2.34% 0 \$0.00 FORT COMUNITY CREDIT UNION FULTON BANK, N.A. I \$124,500.00 2.65% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. GRAND BANK NA I \$124,700.00 2.55% 0 \$0.00 GUARANTEED RATE, INC. I \$111,800.00 2.43% 0 \$0.00 SO.00 BILL, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	31417FLF3	3 RIVERS FEDERAL CU	1	\$118,666.36	2.53% 0	\$0.00
BREMER BANK NATIONAL 1 \$116,000.00 2.47% 0 \$0.00			3	\$350,674.74	7.46% 0	\$0.00
ASSOCIATION CASHCALL, INC. DAKOTALAND FEDERAL CREDIT UNION DALLAS WHOLESALE DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST CO. FIRST MIDWEST BANK STRATE BANK STRATE BANK STRATE BANK STRATE COMUNITY CREDIT UNION FORT COMUNITY CREDIT UNION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GRAND BANK NA STRATE BANK STRATED RATE, INC. STRATE, STRATE, SO. SO.00		BAXTER CREDIT UNION	1	\$110,000.00	2.34% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION 1 \$117,200.00 2.49% 0 \$0.00			1	\$116,000.00	2.47% 0	\$0.00
UNION DALLAS WHOLESALE 1 \$113,000.00 2.4% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST CO. FIRST INTERSTATE BANK 1 \$124,920.00 2.62% 0 \$0.00 FIRST MIDWEST BANK 1 \$110,177.80 2.34% 0 \$0.00 FORT COMUNITY CREDIT UNION FULTON BANK, N.A. 1 \$124,500.00 2.65% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GRAND BANK NA 1 \$120,000.00 2.55% 0 \$0.00 GATENLIGHT FINANCIAL SERVICES 1 \$124,700.00 2.65% 0 \$0.00 GUARANTEED RATE, INC. 1 \$114,000.00 2.43% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$111,800.00 2.38% 0 \$0.00		CASHCALL, INC.	2	\$232,000.00	4.94% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$121,000.00 2.57% 0 \$0.00			1	\$117,200.00	2.49% 0	\$0.00
UNION		DALLAS WHOLESALE	1	\$113,000.00	2.4% 0	\$0.00
FIRST INTERSTATE BANK 1 \$124,920.00 2.66% 0 \$0.00 FIRST MIDWEST BANK 1 \$110,177.80 2.34% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$116,676.50 2.48% 0 \$0.00 FULTON BANK, N.A. 1 \$124,500.00 2.65% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$124,000.00 2.65% 0 \$0.00 GRAND BANK NA 1 \$120,000.00 2.55% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$124,700.00 2.65% 0 \$0.00 GUARANTEED RATE, INC. 1 \$114,000.00 2.43% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$111,800.00 2.38% 0 \$0.00			1	\$121,000.00	2.57% 0	\$0.00
FIRST MIDWEST BANK 1 \$110,177.80 2.34% 0 \$0.00 FORT COMUNITY CREDIT UNION 1 \$116,676.50 2.48% 0 \$0.00 FULTON BANK, N.A. 1 \$124,500.00 2.65% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$124,000.00 2.64% 0 \$0.00 GRAND BANK NA 1 \$120,000.00 2.55% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$124,700.00 2.65% 0 \$0.00 GUARANTEED RATE, INC. 1 \$114,000.00 2.43% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$111,800.00 2.38% 0 \$0.00		FIRST CITIZENS BANK AND TRUST CO.	1	\$123,250.00	2.62% 0	\$0.00
FORT COMUNITY CREDIT UNION 1 \$116,676.50 2.48% 0 \$0.00 FULTON BANK, N.A. 1 \$124,500.00 2.65% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$124,000.00 2.64% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$124,700.00 2.65% 0 \$0.00 GUARANTEED RATE, INC. 1 \$114,000.00 2.43% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$111,800.00 2.38% 0 \$0.00		FIRST INTERSTATE BANK	1	\$124,920.00	2.66% 0	\$0.00
FULTON BANK, N.A. 1 \$124,500.00 2.65% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$124,000.00 2.64% 0 \$0.00 GRAND BANK NA 1 \$120,000.00 2.55% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$124,700.00 2.65% 0 \$0.00 GUARANTEED RATE, INC. 1 \$114,000.00 2.43% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$111,800.00 2.38% 0 \$0.00		FIRST MIDWEST BANK	1	\$110,177.80	2.34% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED 1 \$124,000.00 2.64% 0 \$0.00		FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.48% 0	\$0.00
MORTGAGE SERVICES L.P. GRAND BANK NA 1 \$120,000.00 2.55% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$124,700.00 2.65% 0 \$0.00 GUARANTEED RATE, INC. 1 \$114,000.00 2.43% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$111,800.00 2.38% 0 \$0.00		FULTON BANK, N.A.	1	\$124,500.00	2.65% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES 1 \$124,700.00 2.65% 0 \$0.00 GUARANTEED RATE, INC. 1 \$114,000.00 2.43% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 1 \$111,800.00 2.38% 0 \$0.00			1	\$124,000.00	2.64% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES 1 \$124,700.00 2.65% 0 \$0.00 GUARANTEED RATE, INC. 1 \$114,000.00 2.43% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 1 \$111,800.00 2.38% 0 \$0.00		GRAND BANK NA	1	\$120,000.00	2.55% 0	\$0.00
GUARANTEED RATE, INC. 1 \$114,000.00 2.43% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$111,800.00 2.38% 0 \$0.00		GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00	2.65% 0	\$0.00
MOUNTAIN AMERICA FEDERAL 1 \$111,800.00 2.38% 0 \$0.00			1	\$114,000.00	2.43% 0	\$0.00
			1			
			1	\$121,458.49	2.58% 0	\$0.00

	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION				
	NUMARK CREDIT UNION	1	\$120,000.00	2.55% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,889.18	4.81% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.47% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.55% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	2.45% 0	\$0.00
	SHORE MORTGAGE	1	\$111,000.00	2.36% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,550.00	2.59% 0	\$0.00
	STEARNS LENDING INC.	1	\$117,000.00	2.49% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,155.76	2.64% 0	\$0.00
	THE BANK OF MAINE	1	\$116,000.00	2.47% 0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.64% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.49% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$124,500.00	2.65% 0	\$0.00
	WESTERN REGION RETAIL	1	\$113,000.00	2.4% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36% 0	\$0.00
Total		40	\$4,699,257.11	100% 0	\$0.00
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02% 0	\$0.00
	BANCORPSOUTH BANK	1	\$127,500.00	1.25% 0	\$0.00
	BLACK-RIDGE BANK	1	\$127,000.00	1.25% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.33% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.27% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.37% 0	\$0.00
	CASHCALL, INC.	1	\$126,000.00	1.24% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.42% 0	\$0.00
		1	\$125,000.00	1.23% 0	\$0.00

CMG FINANCIAL - SAN RAMON WHOLESALE				
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.23% 0	\$0.00
DHA FINANCIAL INC.	1	\$126,000.00	1.24% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$141,618.26	1.39% 0	\$0.00
EVOLVE BANK & TRUST	1	\$135,994.62	1.33% 0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.45% 0	\$0.00
FIRST BANK & TRUST	1	\$129,500.00	1.27% 0	\$0.00
FIRST CHOICE BANK	1	\$131,000.00	1.29% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,350.00	1.29% 0	\$0.00
FIRST PLACE BANK	2	\$281,700.00	2.76% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$128,000.00	1.26% 0	\$0.00
FREMONT BANK	5	\$656,396.14	6.44% 0	\$0.00
FULTON BANK, N.A.	1	\$125,200.00	1.23% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,750.00	1.24% 0	\$0.00
GMFS LLC	2	\$272,600.00	2.67% 0	\$0.00
GREAT WESTERN BANK	1	\$133,000.00	1.3% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22% 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13	1.23% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59% 0	\$0.00
HONOR CREDIT UNION	1	\$132,000.00	1.3% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.27% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$147,500.00	1.45% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.37% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.45% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$131,700.00	1.29% 0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.32% 0	\$0.00
OCEANFIRST BANK	1	\$134,000.00	1.31% 0	\$0.00
OPES ADVISORS, INC.	1	\$138,000.00	1.35% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.24% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32% 0	\$0.00
RENASANT BANK	1	\$147,500.00	1.45% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.81% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77% 0	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,141.11	1.31% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.43% 0	\$0.00
	ST.MARY'S BANK	1	\$126,400.00	1.24% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.29% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.31% 0	\$0.00
	THE TRUST BANK	1	\$134,000.00	1.31% 0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$129,600.00	1.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.44% 0	\$0.00
	Unavailable	2	\$282,070.55	2.78% 0	\$0.00
Total		75	\$10,192,800.89	100% 0	\$0.00
31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.08% 0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$69,806.45	0.99% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.03% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08% 0	\$0.00
	BANK OF BELLEVILLE	1	\$41,000.00	0.58% 0	\$0.00
	BANKERS' BANK	1	\$70,000.00	0.99% 0	\$0.00
	BAXTER CREDIT UNION	1	\$47,665.97	0.68% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79% 0	\$0.00
	CABARRUS BANK & TRUST	1	\$64,850.00	$0.92\% \ 0$	\$0.00
	CASHCALL, INC.	1	\$84,000.00	1.19% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$136,472.80	1.93% 0	\$0.00
	CHEMICAL BANK	1	\$60,700.00	0.86% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.06% 0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99% 0	\$0.00
	CORNERSTONE BANK	1	\$55,000.00	0.78% 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.07% 0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.92% 0	\$0.00
	EMPIRE BANK	1	\$65,000.00	0.92% 0	\$0.00
	ENVISION CREDIT UNION	1	\$76,500.00	1.08% 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	$0.85\% \ 0$	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$25,500.00	0.36% 0	\$0.00
FIRST MIDWEST BANK	2	\$162,248.71	2.3% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.66% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.58% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	Ф112.552.10	1.6107.0	¢0.00
COMPANY	2	\$113,553.18	1.61% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.01% 0	\$0.00
FNB BANK, N.A.	1	\$76,500.00	1.08% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1% 0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$81,000.00	1.15% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$322,859.66	4.58% 0	\$0.00
HAWTHORN BANK	1	\$84,000.00	1.19% 0	\$0.00
HEARTLAND BANK	1	\$69,000.00	0.98% 0	\$0.00
HNB NATIONAL BANK	2	\$72,600.00	1.03% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$76,787.10	1.09% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.13% 0	\$0.00
IKON FINANCIAL GROUP	1	\$71,299.52	1.01% 0	\$0.00
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14% 0	\$0.00
IOWA STATE BANK	1	\$41,440.00	0.59% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	¢70.750.00	1 1207 0	¢0.00
CALIFORNIA CORPORATION	1	\$78,750.00	1.12% 0	\$0.00
LEADER BANK, N.A.	1	\$80,000.00	1.13% 0	\$0.00
MARINE BANK	1	\$32,344.56	0.46% 0	\$0.00
METCALF BANK	1	\$68,580.00	0.97% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	1	\$75,000.00	1.06% 0	\$0.00
PREFERRED MORTGAGE CO.	1	\$75,000.00		\$0.00
MIDWEST BANK	1	\$49,400.00	0.7% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$65,570.00	0.93% 0	\$0.00
MOUNTAIN HERITAGE FEDERAL	1	\$62,061.00	0.88% 0	\$0.00
CREDIT UNION	1	\$02,001.00	0.88 /6 0	\$0.00
NCB, FSB	1	\$70,000.00	0.99% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$79,200.00	1.12% 0	\$0.00
NORTHVIEW BANK	1	\$79,500.00	1.13% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.43% 0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.84% 0	\$0.00
RABOBANK, N.A.	2	\$125,000.00	1.77% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,000.00	0.88% 0	\$0.00
RENASANT BANK	1	\$72,800.00	1.03% 0	\$0.00

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F	ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02%	0	\$0.00
5	SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.64%	0	\$0.00
	T. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07%	0	\$0.00
5	STATE BANK OF LINCOLN	1	\$69,000.00	0.98%	0	\$0.00
5	STEARNS LENDING INC.	6	\$426,410.13	6.04%	0	\$0.00
	TOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM OBA INTERCAP LENDING	1	\$65,000.00	0.92%	0	\$0.00
J	THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$45,050.00	0.64%	0	\$0.00
T T	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00
Ţ	JNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38%	0	\$0.00
Ţ	JS EMPLOYESS FCU	1	\$79,929.26	1.13%	0	\$0.00
	AN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93%	0	\$0.00
	/IRGINIA CREDIT UNION	1	\$58,500.00	0.83%	0	\$0.00
Ŋ	WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.86%	0	\$0.00
Ŋ	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,228.00	2.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6%	0	\$0.00
	Jnavailable	2	\$123,800.00	1.77%	0	\$0.00
Total		107	\$7,056,030.95	100%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, NC	3	\$629,593.20	4.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,700.00	1.17%	0	\$0.00
A	ARIZONA BANK AND TRUST	1	\$136,500.00	0.95%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.35%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.49%	0	\$0.00
	CASHCALL, INC.	1	\$384,500.00	2.69%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.41%	0	\$0.00
	COBALT MORTGAGE	1	\$235,000.00	1.64%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$166,581.61	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN DHIO CORPORATION	1	\$182,500.00	1.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$306,407.99	2.14%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$348,733.08	2.44%	0	\$0.00

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	FREEDOM HOME MORTGAGE				
	CORPORATION	1	\$155,381.15	1.09% 0	\$0.00
	FREMONT BANK	1	\$178,964.00	1.25% 0	\$0.00
	GOOD FRIEND MORTGAGE INC.	1	\$217,000.00	1.52% 0	\$0.00
	GRAND BANK NA	1	\$260,000.00	1.82% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.13% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.88% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$117,800.00	0.82% 0	\$0.00
	LOANLEADERS OF AMERICA, INC A	1	Φ125 000 00		Φ0.00
	CALIFORNIA CORPORATION	1	\$135,800.00	0.95% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$363,800.00	2.54% 0	\$0.00
	MERRIMACK MORTGAGE	1	\$125,500.00	0.88% 0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$120,000.00	0.84% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.78% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.74% 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.38% 0	\$0.00
	OPES ADVISORS, INC.	1	\$150,000.00	1.05% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.65% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	1.58% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.51% 0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.46% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	1.96% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.65% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.03% 0	\$0.00
	SHORE MORTGAGE	3	\$616,955.00	4.31% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.78% 0	\$0.00
	TJC MORTGAGE, INC	1	\$158,800.00	1.11% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$239,926.00	1.68% 0	\$0.00
	UNITED MORTGAGE CORP	1	\$309,027.11	2.16% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.57% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.98% 0	\$0.00
	Unavailable	2	\$423,848.63	2.99% 0	\$0.00
Total		70	\$14,300,761.63	100% 0	\$0.00
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	1.31% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43% 0	\$0.00
	A & A MORTGAGE FUNDING, INC.	1	\$281,600.00	1.38% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.02% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	1.74% 0	\$0.00
	AMERICASH	1	\$200,000.00	0.98% 0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU A & A MORTGAGE FUNDING, INC. AMARILLO NATIONAL BANK AMERICAN PORTFOLIO MORTGAGE CORP.	1 1 1 1 1	\$14,300,761.63 \$267,000.00 \$291,223.33 \$281,600.00 \$208,000.00 \$356,000.00	1.31% 0 1.43% 0 1.38% 0 1.02% 0 1.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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ASSOCIATED BA ASSOCIATION	ANK NATIONAL	1	\$214,000.00	1.05%	\$	0.00	
	MORTGAGE GROUP	1	\$263,189.00	1.29%	\$	0.00	
BELMONT SAVI	NGS BANK	1	\$359,096.44	1.76% () \$	0.00	_
	YEES' CREDIT UNION	3	\$769,900.00		1	0.00	
	IONS, INC. DBA NEW	1	\$206,500.00			0.00	
CASHCALL, INC		4	\$991,959.55	4.86% () \$	0.00	_
CENTURY LEND		2	\$586,000.00		-	0.00	_
	MORTGAGE CO., INC.	2	\$593,000.00	2.91% (-	0.00	_
COBALT MORTO		2	\$515,100.00			0.00	_
COMMUNITYON		1	\$270,000.00		1	0.00	_
ELEVATIONS CR	·	1	\$313,500.00			0.00	_
EVOLVE BANK &		2	\$491,816.68	2.41% (1	0.00	_
	AGE SERVICING, INC.	1	\$344,000.00			0.00	
FIDELITY BANK		1	\$330,750.00	1.62% (0.00	_
	SAVINGS BANK OF	1	\$310,000.00			0.00	
FIRST MIDWEST	' RANK	2	\$413,588.84	2.03%) \$	0.00	_
FIRST PLACE BA		1	\$291,000.00			0.00	_
	NCAIL BANK SSB	1	\$249,500.00		-	0.00	_
	TGAGE CORPORATION	1	\$183,847.38	0.9%	1	0.00	_
FREMONT BANK		5	\$1,601,411.60	7.85% (0.00	_
FULTON BANK,		1	\$242,800.00	1.19% (0.00	_
GATEWAY BUSI	NESS BANK DBA MORTGAGE BANKERS,	1	\$186,751.06			0.00	
GRAND BANK N	A	1	\$198,000.00	0.97%) \$	0.00	
GREENLIGHT FI	NANCIAL SERVICES	1	\$178,000.00	0.87%) \$	0.00	
GTE FEDERAL C	REDIT UNION	1	\$198,300.00	0.97%	\$	0.00	
INVESTORS HON	ME MORTGAGE	1	\$216,000.00	1.06%) \$	0.00	
KINECTA FEDER	RAL CREDIT UNION	1	\$234,650.00	1.15%		0.00	
LAFAYETTE AM	BASSADOR BANK	1	\$198,000.00	0.97%	\$	0.00	
LAKE AREA MO	RTGAGE	1	\$200,000.00	0.98%) \$	0.00	
LAND/HOME FIN CALIFORNIA CO	JANCIAL SERVICES, A PRPORATION	1	\$210,000.00	1.03%	\$	0.00	
LEADERONE FIN CORPORATION	JANCIAL	3	\$900,572.63	4.41%	\$	0.00	
LENOX FINANCI CORPORATION I FINANCIAL		1	\$240,000.00	1.18%	\$	0.00	
MICHIGAN MUT	UAL, INC.	1	\$277,000.00	1.36% () \$	0.00	_
MLD MORTGAG		1	\$251,000.00	1.23% (0.00	_
MORTGAGE NOV		1	\$304,558.57	1.49% (1	0.00	_
NAT RES - NEVA		1	\$185,000.00	0.91% (1	0.00	
			, = == ,000.00		Ψ		

	NCB, FSB	2	\$490,966.03	2.41% 0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$251,300.00	1.23% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.45% 0	\$0.00
	RABOBANK, N.A.	1	\$356,500.00	1.75% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,000.00	1.26% 0	\$0.00
	SHORE MORTGAGE	1	\$184,275.00	0.9% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	0.86% 0	\$0.00
	STATE BANK OF LINCOLN	1	\$236,000.00	1.16% 0	\$0.00
	STEARNS LENDING INC.	1	\$178,000.00	0.87% 0	\$0.00
	THE BANK OF MAINE	1	\$183,000.00	0.9% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.91% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.87% 0	\$0.00
	Unavailable	4	\$1,228,287.78	6% 0	\$0.00
Total	ona variable	78	\$20,410,443.89	100% 0	\$0.00
Total		70	Ψ20,410,445.02	100 /0 0	Ψ0.00
31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.13% 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.79% 0	\$0.00
	BAY EQUITY, LLC	1	\$154,820.74	6.43% 0	\$0.00
	OPEN MORTGAGE LLC	1	\$126,010.33	5.23% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$179,150.00	7.44% 0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79% 0	\$0.00
	Unavailable	3	\$789,695.37	32.81% 0	\$0.00
Total		12	\$2,407,266.18	100% 0	\$0.00
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87% 0	\$0.00
	CITY NATIONAL BANK	1	\$121,185.45	9.62% 0	\$0.00
	EVERBANK	1	\$113,164.89	8.98% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73% 0	\$0.00
	FIRST FEDERAL BANK	1	\$111,703.12	8.86% 0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77% 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16% 0	\$0.00
	PIONEER BANK	1	\$111,656.95	8.86% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.28% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89	9.15% 0	\$0.00
Total	,	11	\$1,260,144.59	100% 0	\$0.00
			. , ,		, 1723
31417FLN6		3	\$876,286.61	48.4% 0	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC.				
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74% 0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44% 0	\$0.00
	CENTRIC BANK	1	\$249,776.68	13.79% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63% 0	\$0.00
Total		7	\$1,810,658.96	100% 0	\$0.00
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.62% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,691.62	0.73% 0	\$0.00
	BNYMELLON	1	\$106,500.00	0.61% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.74% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.86% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.13% 0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.78% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$239,400.00	1.37% 0	\$0.00
	CASHCALL, INC.	1	\$223,000.00	1.27% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,135.00	0.52% 0	\$0.00
	CMG FINANCIAL	1	\$161,800.00	0.92% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$222,500.00	1.27% 0	\$0.00
	CONSUMER DIRECT	1	\$107,000.00	0.61% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.85% 0	\$0.00
	EVERBANK	1	\$127,857.36	0.73% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$374,910.55	2.14% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,125.00	1.38% 0	\$0.00
	FBC MORTGAGE, LLC	2	\$298,900.00	1.71% 0	\$0.00
	FIDELITY BANK	1	\$148,741.23	0.85% 0	\$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.02% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,700.00	0.81% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.61% 0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$394,825.94	2.25% 0	\$0.00

GRAND BANK NA	1	\$219,000.00	1.25% 0	\$0.00
GREEN TREE SERVICING LLC	1	\$121,800.00	0.7% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.78% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$238,650.00	1.36% 0	\$0.00
HOME STATE BANK NA	1	\$105,450.00	0.6% 0	\$0.00
HOME TOWN MORTGAGE INC	1	\$205,245.32	1.17% 0	\$0.00
HOMEBANC, N.A.	1	\$138,500.00	0.79% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7% 0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4% 0	\$0.00
INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.36% 0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9% 0	\$0.00
M&T BANK	1	\$179,365.98	1.02% 0	\$0.00
MAGNA BANK	1	\$88,350.00	0.5% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,000.00	0.82% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.28% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00	1.51% 0	\$0.00
MLD MORTGAGE, INC.	1	\$295,319.17	1.69% 0	\$0.00
MORTGAGE CENTER, LLC	4	\$558,607.17	3.19% 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.03% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$147,100.00	0.84% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.38% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.25% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.38% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.18% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.19% 0	\$0.00
SHORE MORTGAGE	9	\$1,410,048.02	8.05% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77% 0	\$0.00
STEARNS LENDING, INC.	1	\$161,600.00	0.92% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$202,500.00	1.16% 0	\$0.00

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THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRADITION MORTGAGE. LLC 1 \$255,531.74 1.46% 0 \$0.00 TRAVIS CREDIT UNION 1 \$227,100.00 1.87% 0 \$0.00 UMPQ/UA BANK 1 \$165,802.44 0.95% 0 \$0.00 UNITED WHOLESALE MORTGAGE 5 \$1.035,377.80 5.91% 0 \$0.00 United Wholesale Mortgage 5 \$1.035,377.80 5.91% 0 \$0.00 United Wholesale Mortgage 5 \$1.035,377.80 5.91% 0 \$0.00 University Wholesale Mortgage 5 \$1.035,377.80 5.91% 0 \$0.00 University Wholesale Mortgage 1 \$81,659.92 0.45% 0 \$0.00		LENDING, A CORPORATION.				
ASSOCIATION OF CEVELAND 1 S255,531.74 1.46% 0 \$0.00 TRAVIS CREDIT UNION 1 \$327,100.00 1.87% 0 \$0.00 UMPQUA BANK 1 \$165,802.44 0.95% 0 \$0.00 UMPQUA BANK 1 \$165,802.44 0.95% 0 \$0.00 Umyauilable 1 \$81,659.92 0.45% 0 \$0.00 Unavailable 1 \$81,659.92 0.45% 0 \$0.00 \$0.00 Unavailable 1 \$81,659.92 0.45% 0 \$0.00		THIRD FEDERAL SAVINGS AND LOAN	2	\$308 100 00	2 27% 0	00.02
TRAVIS CREDIT UNION		ASSOCIATION OF CLEVELAND	۷	\$398,100.00	2.21700	\$0.00
UMPQUA BANK		TRADITION MORTGAGE. LLC	1	\$255,531.74		\$0.00
UNITED WHOLESALE MORTGAGE S \$1,035,377.80 5.91% 0 \$0.00		TRAVIS CREDIT UNION	1	\$327,100.00	1.87% 0	\$0.00
Unavailable		UMPQUA BANK	1	\$165,802.44	0.95% 0	\$0.00
Total		UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.91% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, I \$175,500.00 7.12% 0 \$0.00		Unavailable	1	\$81,659.92	0.45% 0	\$0.00
STATER STATE STA	Total		97	\$17,514,364.13	100% 0	\$0.00
STATER STATE STA		AMERICAN FINANCIAL DESCUIDOES				
AMERICAN LENDING SOLUTIONS, LLC 1 \$83,200.00 3.37% 0 \$0.00	31417FLQ9		1	\$175,500.00	7.12% 0	\$0.00
BUSINESS BANK DBA PRIME 1 \$283,355.69 11.49% 0 \$0.00 CASHCALL, INC. 1 \$188,000.00 7.62% 0 \$0.00 CHARTIS FINANCIAL INC. 1 \$110,500.00 4.48% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$152,083.00 6.17% 0 \$0.00 EVERBANK 1 \$52,595.42 2.13% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$209,800.00 8.51% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$193,000.00 7.83% 0 \$0.00 JPMORGAN CHASE BANK 1 \$190,437.00 7.72% 0 \$0.00 JPMORGAN CHASE BANK 1 \$111,842.38 4.54% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$184,439.71 7.48% 0 \$0.00 PROFICIO MORTGAGE VENTURES, 1 \$149,300.00 6.06% 0 \$0.00 PROFICIO MORTGAGE VENTURES, 1 \$243,600.00 9.88% 0 \$0.00		<u> </u>	1	\$83,200.00	3.37% 0	\$0.00
CASHCALL, INC.		BUSINESS BANK DBA PRIME	1	·		
CHARTIS FINANCIAL INC. 1 \$110,500.00 4.48% 0 \$0.00	-		1	¢100,000,00	7.6207.0	¢0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$152,083.00 6.17% 0 \$0.00		·				
OHIO CORPORATION	<u> </u>	 	1	\$110,500.00	4.48% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 1 \$209,800.00 8.51% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$152,083.00	6.17% 0	\$0.00
FIRSTMERIT BANK, N.A.		EVERBANK	1	\$52,595.42	2.13% 0	\$0.00
GATEWAY BUSINESS BANK 1 \$190,437.00 7.72% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 1 \$111,842.38 4.54% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$184,439.71 7.48% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$149,300.00 6.06% 0 \$0.00 PROFICIO MORTGAGE COMPANY 1 \$138,000.00 5.6% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$138,000.00 5.6% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$243,600.00 9.88% 0 \$0.00 International Color of the Color of		EXCEL MORTGAGE SERVICING, INC.	1	\$209,800.00	8.51% 0	\$0.00
IPMORGAN CHASE BANK, N.A. 1 \$111,842.38 4.54% 0 \$0.00		FIRSTMERIT BANK, N.A.	1	\$193,000.00	7.83% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC		GATEWAY BUSINESS BANK	1	\$190,437.00	7.72% 0	\$0.00
COLORADO, LLC		JPMORGAN CHASE BANK, N.A.	1	\$111,842.38	4.54% 0	\$0.00
NATIONWIDE ADVANTAGE 1 \$149,300.00 6.06% 0 \$0.00 PROFICIO MORTGAGE VENTURES, 1 \$243,600.00 9.88% 0 \$0.00 PROFICIO MORTGAGE VENTURES, 1 \$243,600.00 9.88% 0 \$0.00 Colonial Savings, F.A. 1 \$149,300.00 6.06% 0 \$0.00 Solution 1 \$243,600.00 9.88% 0 \$0.00 Solution 1 \$243,600.00 9.88% 0 \$0.00 Solution 1 \$181,500.00 1.67% 0 \$0.00 Solution 2 \$249,000.00 2.3% 0 \$0.00 Solution 3 \$249,000.00 2.3% 0 \$0.00 Solution 4 \$68,700.00 0.63% 0 \$0.00 Solution 5 \$0.00 \$0.00 Solution 6 \$0.00 \$0.00 Solution 6 \$0.00 \$0.00 Solution 6 \$0.00 \$0.00 Solution 6 \$0.00 \$0.00 Solution 6 \$0.00 \$0.00 Solution 6 \$0.00 \$0.00 Solution 6 \$0.00 \$0.00 Solution 6 \$0.00 \$0.00 Solution 6 \$0.00 \$0.00 Solution 6 \$0.00 \$0.00 Solution 6 \$0.00 \$0.00 Solution 6 \$0.00 \$0.00 Solution 6 \$0.00 \$0.00 Solution 6 \$0.00 Soluti			1	\$184,439.71	7.48% 0	\$0.00
PROFICIO MORTGAGE VENTURES, 1 \$243,600.00 9.88% 0 \$0.00		NATIONWIDE ADVANTAGE	1	\$149,300.00	6.06% 0	\$0.00
LLC		PRIORITY LENDING, LLC	1	\$138,000.00	5.6% 0	\$0.00
Total		· · · · · · · · · · · · · · · · · · ·	1	\$243,600.00	9.88% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC 1 \$249,000.00 2.3% 0 \$0.00 80.00	Total		15	\$2,465,653.20	100% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC 1 \$249,000.00 2.3% 0 \$0.00 80.00						
INC 1 \$249,000.00 2.3% 0 \$0.00	31417FLR7	ALPINE BANK & TRUST CO.	1	\$181,500.00	1.67% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 3 \$842,003.80 7.76% 0 \$0.00		· ·	1	\$249,000.00	2.3% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 3 \$842,003.80 7.76% 0 \$0.00		BNYMELLON	1	\$68,700.00	0.63% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE 2 \$426,953.00 3.94% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$119,177.88 1.1% 0 \$0.00 CONSUMER DIRECT 1 \$282,500.00 2.61% 0 \$0.00 CONSUMER DIRECT - CORRESPONDENT 1 \$100,300.00 0.92% 0 \$0.00		BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.76% 0	\$0.00
WHOLESALE 2 \$426,953.00 3.94% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$119,177.88 1.1% 0 \$0.00 CONSUMER DIRECT 1 \$282,500.00 2.61% 0 \$0.00 CONSUMER DIRECT - CORRESPONDENT 1 \$100,300.00 0.92% 0 \$0.00		C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.24% 0	\$0.00
CONSUMER DIRECT 1 \$282,500.00 2.61% 0 \$0.00 CONSUMER DIRECT - 1 \$100,300.00 0.92% 0 \$0.00			2	\$426,953.00	3.94% 0	\$0.00
CONSUMER DIRECT 1 \$282,500.00 2.61% 0 \$0.00 CONSUMER DIRECT - 1 \$100,300.00 0.92% 0 \$0.00		COLONIAL SAVINGS, F.A.	1	\$119,177.88	1.1% 0	\$0.00
CONSUMER DIRECT - 1 \$100,300.00 0.92% 0 \$0.00		CONSUMER DIRECT	1	\$282,500.00		\$0.00
			1	·		
			1	\$111,400.00	1.03% 0	\$0.00

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DALLAS WHOLESALE	1	\$87,000.00	0.8%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.86%	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2%	0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.22%	0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.32%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.52%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23%	0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,000.00	2.37%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.18%	\$0.00	
GREEN TREE SERVICING LLC	2	\$318,700.00	2.94%	0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.53%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,375.20	1% (\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.73%	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.58%	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51%	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.13%	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.9%	\$0.00	
MORTGAGE CENTER, LLC	1	\$134,260.00	1.24%	\$0.00	
ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94%	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17%	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78%	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$132,000.00	1.22%	\$0.00	
RH FUNDING CO.	1	\$322,200.00	2.97%	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85%	\$0.00	
SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56%	0 \$0.00	
THE LENDING COMPANY, INC	2	\$372,400.00	3.43%	0 \$0.00	
TRAVIS CREDIT UNION	4	\$645,130.00	5.95%	0 \$0.00	
WESTERN REGION RETAIL	1	\$179,000.00	1.65%	0 \$0.00	
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6%	0 \$0.00	
Unavailable	2	\$350,570.80	3.23%	0 \$0.00	
	63	\$10,844,228.15	100%	0 \$0.00	$ldsymbol{f eta}$

Total

31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,852.41	1.78% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.05% 0	\$0.00
	CASHCALL, INC.	2	\$332,300.00	1.89% 0	\$0.00
	CITIMORTGAGE	1	\$113,250.00	0.64% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.51% 0	\$0.00
	COLE TAYLOR BANK	4	\$682,897.20	3.88% 0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$571,429.90	3.25% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.01% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.02% 0	\$0.00
	DALLAS WHOLESALE	1	\$86,123.00	0.49% 0	\$0.00
	DANBER LENDING, LLC	1	\$237,500.00	1.35% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.37% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$137,000.00	0.78% 0	\$0.00
	EVERBANK	1	\$207,055.56	1.18% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$426,748.61	2.42% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$451,200.00	2.56% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.16% 0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.44% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.27% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.46% 0	\$0.00
	GENISYS CREDIT UNION	1	\$95,000.00	0.54% 0	\$0.00
	GREEN TREE SERVICING LLC	4	\$447,044.00	2.54% 0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$515,000.00	2.93% 0	\$0.00
	HOME LOANS TODAY	1	\$116,600.00	0.66% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.44% 0	\$0.00
	MAVERICK FUNDING CORP.	4	\$994,414.00	5.65% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.18% 0	\$0.00
	MORTGAGE CENTER, LLC	4	\$366,975.00	2.08% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.73% 0	\$0.00
		1	\$59,000.00	0.34% 0	\$0.00

	NATIONWIDE ADVANTAGE				
 	MORTGAGE COMPANY	1	\$144,600,00	0.82% 0	\$0.00
	NOBLE LENDING GROUP, INC. NSH PARTNERSHIP, LLC	1	\$144,600.00 \$198,400.00	1.13% 0	\$0.00
	OAKTREE FUNDING CORP, A	1	\$198,400.00	1.13% 0	\$0.00
	CALIFORNIA CORPORATION	2	\$288,750.00	1.64% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$246,500.00	1.4% 0	\$0.00
	LLC DEODLES DANK	1	. ,		
	PEOPLES BANK PINNACLE CAPITAL MORTGAGE	1	\$331,824.22	1.89% 0	\$0.00
	CORPORATION	1	\$356,400.00	2.02% 0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.55% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.98% 0	\$0.00
	SHORE MORTGAGE	1	\$220,250.00	1.25% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$108,500.00	0.62% 0	\$0.00
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,200.00	2.39% 0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.23% 0	\$0.00
	SUMMIT FUNDING, INC.	2	\$560,817.53	3.19% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.62% 0	\$0.00
	SUNRISE FINANCIAL SERVICES, INC.	1	\$205,940.00	1.17% 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,128.63	1.54% 0	\$0.00
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.51% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.72% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.88% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.74% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.8% 0	\$0.00
	Unavailable	3	\$392,135.13	2.21% 0	\$0.00
Total		102	\$17,601,295.78	100% 0	\$0.00
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10% 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98% 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,277.07	4.5% 0	\$0.00
		1	\$88,351.74	4.09% 0	\$0.00

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	LEADER ONE FINANCIAL CORPORATION				
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45% 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71% 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25% 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81% 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,446.54	5.63% 0	\$0.00
Total		19	\$2,160,362.70	100% 0	\$0.00
31417FLU0	ALPENA ALCONA AREA C. U.	2	\$187,200.00	0.39% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$163,200.00	0.34% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.46% 0	\$0.00
	ANZ GUAM, INC.	3	\$643,196.52	1.34% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.46% 0	\$0.00
	BANK OF AKRON	1	\$96,938.00	0.2% 0	\$0.00
	BANK OF SPRINGFIELD	2	\$361,362.00	0.75% 0	\$0.00
	BANK OF STANLY	1	\$89,647.00	0.19% 0	\$0.00
	BANKERS' BANK	17	\$1,410,236.50	2.93% 0	\$0.00
	BNYMELLON	1	\$45,657.00	0.09% 0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.19% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.29% 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.71% 0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$533,577.00	1.11% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.19% 0	\$0.00
	CENTRAL CITY CREDIT UNION	5	\$479,855.30	1% 0	\$0.00
	CENTRAL STATE BANK	1	\$62,000.00	0.13% 0	\$0.00
	CENTRUE BANK	3	\$355,894.07	0.74% 0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$89,250.00	0.19% 0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$312,844.00	0.65% 0	\$0.00
	COVANTAGE CREDIT UNION	2	\$189,656.87	0.39% 0	\$0.00
	CU MORTGAGE DIRECT	1	\$101,724.00	0.21% 0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.12% 0	\$0.00

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ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8% 0	\$0.00
FAA CREDIT UNION	2	\$330,950.00	0.69% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$73,366.80	0.15% 0	\$0.00
FIDELITY BANK	1	\$131,592.07	0.27% 0	\$0.00
FIRST BANK	1	\$185,897.00	0.39% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION				
OF GLACIER BANK	3	\$564,488.00	1.17% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.47% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.37% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.26% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.54% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$287,388.65	$0.6\% \ 0$	\$0.00
FIRST HAWAIIAN BANK	1	\$205,517.22	0.43% 0	\$0.00
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.86% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.41% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.23% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.71% 0	\$0.00
FIRST PLACE BANK	4	\$554,956.28	1.15% 0	\$0.00
FIRST SECURITY BANK	2	\$276,449.49	0.57% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.42% 0	\$0.00
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.37% 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4% 0	\$0.00
GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.47% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.17% 0	\$0.00
HAWTHORN BANK	3	\$320,102.04	0.66% 0	\$0.00
HOME FDERAL BANK	1	\$176,224.00	0.37% 0	\$0.00
HOME FEDERAL BANK	6	\$584,863.42	1.21% 0	\$0.00
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18% 0	\$0.00
HONOR BANK	2	\$202,551.00	0.42% 0	\$0.00
HORIZON BANK N A	3	\$374,989.41	0.78% 0	\$0.00
HORIZON BANK, N.A.	3	\$381,787.46	0.79% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.62% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.63% 0	\$0.00
II I INII DANIZ	4	\$474,157.21		Φ0.00
ILLINI BANK	4	\$4/4,13/.21	0.98% 0	\$0.00

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IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.42% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$188,790.73	0.39% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.93% 0	\$0.00
LIBERTY BANK AND TRSUT	1	\$87,755.00	0.18% 0	\$0.00
LIBERTY BANK AND TRUST	2	\$288,575.00	0.6% 0	\$0.00
MACHIAS SAVINGS BANK	2	\$316,000.00	0.66% 0	\$0.00
MAGNA BANK	1	\$180,860.00	0.38% 0	\$0.00
MARINE BANK	4	\$531,225.00	1.1% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.16% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2% 0	\$0.00
MORTGAGE CENTER, LLC	9	\$632,230.00	1.31% 0	\$0.00
MOUNTAIN WEST BANK	1	\$68,255.28	0.14% 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.84% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	25	\$2,543,704.85	5.28% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.42% 0	\$0.00
OLD MISSION BANK	2	\$196,909.39	0.41% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.36% 0	\$0.00
PEOPLES BANK	3	\$250,650.00	0.52% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.99% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45% 0	\$0.00
RANLIFE, INC.	1	\$146,301.00	0.3% 0	\$0.00
ROYAL CREDIT UNION	6	\$679,213.86	1.41% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	3	\$407,788.49	0.85% 0	\$0.00
SIUSLAW BANK	3	\$535,132.00	1.11% 0	\$0.00
SOMERSET TRUST COMPANY	5	\$460,834.98	0.96% 0	\$0.00
STANDARD BANK AND TRUST	1	\$144,800.00	0.3% 0	\$0.00
STAR FINANCIAL BANK	3	\$250,509.00	0.52% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.95% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.91% 0	\$0.00
TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.35% 0	\$0.00
THE NATIONAL BANK	1	\$185,801.34	0.39% 0	\$0.00
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	THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.22% 0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59% 0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$87,720.00		\$0.00
	TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.69% 0	\$0.00
	TWINHOLD	10	\$1,293,382.00	0.31% 0	\$0.00
		18	·		·
	UNITED BANK &TRUST UNITED COMMUNITY BANK	10	\$2,088,892.22 \$807,330.11	4.34% 0 1.68% 0	\$0.00 \$0.00
		10	\$607,330.11	1.08%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.61% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.69% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5% 0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$89,852.06	0.19% 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$977,352.20		\$0.00
	WJ BRADLEY	1	\$234,074.21	0.49% 0	\$0.00
	Unavailable	4	\$450,251.19	0.93% 0	\$0.00
Total		402	\$48,165,115.84	100% 0	\$0.00
			+,,		7 ****
31417FLV8	BNYMELLON	3	\$472,418.00	16.65% 0	\$0.00
P111/12 10	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.45% 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,605.00		\$0.00
	DENVER MORTGAGE COMPANY	2	\$392,754.00		\$0.00
	FIRST BANK	2	\$374,884.00	13.21% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$217,549.00		\$0.00
	INDEPENDENT BANK	3	\$187,107.00		\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00		\$0.00
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.31% 0	\$0.00
	RANLIFE, INC.	2	\$285,845.00		\$0.00
	STEARNS LENDING INC.	1	\$134,968.24	4.76% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.29% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.6% 0	\$0.00
Total	,	20	\$2,837,946.85	100% 0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.31% 0	\$0.00
	1ST UNITED BANK	1	\$192,500.00	0.19% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.22% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00	0.39% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.31% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.88% 0	\$0.00
	ALERUS MORTGAGE	1	\$222,400.00	0.22% 0	\$0.00
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	ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$478,872.17	0.47%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	2	\$779.500.00	0.770	Λ	\$0.00
	INC	2	\$778,500.00	0.77%	U	\$0.00
	AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.4%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$277,000.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$222,000.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,439,358.53	1.43%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$207,930.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,					
	LLC DBA BENCHMARK MORTGAGE, A	1	\$200,000.00	0.2%	0	\$0.00
	LIMITED LIABILITY COMPANY				4	
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00		_	
	BANCFIRST	1	\$335,000.00		_	
	BANCORPSOUTH BANK	3	\$1,234,000.00		_	
	BANK MUTUAL	1	\$219,000.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$257,440.35	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	\$375,000.00	0.37%	O	\$0.00
	STATE BANKING CORP.		·		4	
	BANKERS TRUST COMPANY	2	\$678,528.99	0.67%		\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00		_	
	BLACKHAWK BANK	1	\$192,000.00	0.19%	0	\$0.00
	BREMER BANK NATIONAL	2	\$467,400.00	0.46%	0	\$0.00
	ASSOCIATION		Ţ ,		_	+
	BROKER SOLUTIONS. INC. DBA NEW	1	\$380,100.00	0.38%	0	\$0.00
	AMERICAN FUNDING	1			^	Φ0.00
	BUSEY BANK,	1	\$184,050.00		_	\$0.00
	CAPITAL CREDIT UNION	1	\$260,000.00		_	
	CAPITOL BANK	1	\$262,500.00		_	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00		-	
	CASHCALL, INC.	45	\$14,936,300.00			
	CBCFCU	1	\$307,000.00	0.3%	_	\$0.00
	CENTURY LENDING COMPANY	1	\$300,000.00		_	
	CITY STATE BANK	1	\$179,000.00		_	\$0.00
	COMMERCE STATE BANK	1	\$287,300.00	0.28%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$276,250.00	0.27%	0	\$0.00
	FL					·
	COMMUNITY NATIONAL BANK	1	\$276,900.00		_	\$0.00
	CU MORTGAGE DIRECT	1	\$216,000.00		-	
	DEAN COOPERATIVE BANK	1	\$319,000.00		_	\$0.00
	DELMAR FINANCIAL	1	\$235,000.00	0.23%	_	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.57%		\$0.00
	DIME BANK	2	\$680,000.00			\$0.00
	DUPAGE CREDIT UNION	3	\$817,920.00			\$0.00
		1	\$200,000.00	0.2%	0	\$0.00
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EMIGRANT MORTGAGE COMPANY, INC				
EVERBANK	1	\$265,540.10	0.26% 0	\$0.00
EXPRESS MORTGAGE	1	\$232,900.00	0.23% 0	\$0.00
F&M STATE BANK	2	\$529,486.79	0.52% 0	\$0.00
FEDERAL HOME LOAN BANK	2	\$426,000.00	0.42% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.46% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.96% 0	\$0.00
FIRST CENTRAL BANK	1	\$178,550.00	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,500.00	0.22% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19% 0	\$0.00
FIRST COMMUNITY BANK	1	\$261,208.86	0.26% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$324,500.00	0.32% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.23% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.69% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.18%	\$0.00
FIRST HAWAIIAN BANK	1	\$190,000.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42% 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2% 0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28% 0	\$0.00
FIRST REPUBLIC BANK	2	\$512,000.00	0.51% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18	0.2% 0	\$0.00
FIRST SOUTHERN BANK	1	\$358,000.00	0.35% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18% 0	\$0.00
FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95% 0	\$0.00
FIRSTRUST BANK	2	\$581,000.00	0.58% 0	\$0.00
FNB TRENTON	1	\$232,000.00	0.23% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$472,000.00	0.47% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41% 0	\$0.00

GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38% 0	\$0.00
GUARANTEED RATE, INC.	2	\$712,000.00	0.71% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2% 0	\$0.00
HARBOR NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$252,000.00	0.25% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.61% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$231,500.00	0.23% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.2% 0	\$0.00
HOMETOWN BANK	1	\$417,000.00	0.41% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.21% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,259.67	0.19% 0	\$0.00
INTERCITY STATE BANK	2	\$468,798.90	0.46% 0	\$0.00
IOWA STATE BANK	1	\$249,690.00	0.25% 0	\$0.00
IOWA STATE SAVINGS BANK	1	\$184,500.00	0.18% 0	\$0.00
ISB COMMUNITY BANK	3	\$694,400.00	0.69% 0	\$0.00
JONAH BANK OF WYOMING	1	\$230,000.00	0.23% 0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,029,000.00	1.02% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	0.23% 0	\$0.00
LIVINGSTON STATE BANK	1	\$192,964.17	0.19% 0	\$0.00
MARINE BANK	2	\$551,200.00	0.55% 0	\$0.00
MARQUETTE BANK	1	\$205,000.00	0.2% 0	\$0.00
MERCANTILE BANK	1	\$209,866.84	0.21% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.18% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	0.2% 0	\$0.00
MIDWEST BANK	1	\$241,000.00	0.24% 0	\$0.00
MIDWESTONE BANK	1	\$347,599.65	0.34% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00
MLD MORTGAGE, INC.	3	\$974,000.00	0.97% 0	\$0.00
MOUNDCITYBANK	1	\$235,000.00	0.23% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.29% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$195,600.00	0.19% 0	\$0.00
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CREDIT UNION				
MT MCKINLEY BANK	2	\$480,200.00	0.48% 0	\$0.00
NATIONAL BANK OF KANSAS (CITY 1	\$350,000.00	0.35% 0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.18% 0	\$0.00
NEEDHAM BANK	1	\$417,000.00	0.41% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	ζ 1	\$210,000.00	0.21% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00
NORTHWESTERN MORTGAGE (CO. 2	\$685,200.00	0.68% 0	\$0.00
OPPORTUNITIES CREDIT UNION	N 1	\$334,474.76	0.33% 0	\$0.00
OREGON COMMUNITY BANK & RUST	2 T 1	\$296,642.00	0.29% 0	\$0.00
PATELCO CREDIT UNION	2	\$464,780.51	0.46% 0	\$0.00
PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.18% 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00		
PEOPLES STATE BANK	1	\$322,500.00	0.32% 0	\$0.00
PLAINS COMMERCE BANK	2	\$489,950.00		
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00		
PORT WASHINGTON STATE BA	NK 2	\$555,000.00	0.55% 0	\$0.00
PRAIRIE STATE BANK & TRUST		\$228,956.97		
PREMIER AMERICA CREDIT UN		\$755,677.49		
PREMIERBANK	1	\$187,000.00		
PRIOR LAKE STATE BANK	1	\$187,500.00		
PROVINCIAL BANK	1	\$184,000.00		1
RANDOLPH SAVINGS BANK	1	\$355,000.00		1
RESIDENTAL FINANCE CORPOR	RATION 1	\$310,000.00	0.31% 0	\$0.00
RIVER VALLEY BANK	1	\$379,000.00	0.38% 0	\$0.00
ROUNDPOINT MORTGAGE COM	IPANY 12	\$3,550,525.00	3.52% 0	\$0.00
ROYAL CREDIT UNION	3	\$756,317.00	0.75% 0	\$0.00
SABINE STATE BANK & TRUST INC.	CO., 3	\$791,600.00	0.78%	\$0.00
SECURITY BANK	1	\$211,100.00	0.21% 0	\$0.00
SECURITY SAVINGS BANK	1	\$223,000.00	0.22% 0	\$0.00
SERVICE FIRST FEDERAL CRED UNION	OIT 2	\$412,000.00	0.41% 0	\$0.00
SHELL FEDERAL CREDIT UNIO	N 1	\$184,700.00	0.18% 0	\$0.00
SOUTHERN COMMERCIAL BAN	K 1	\$260,000.00	0.26% 0	\$0.00
ST.MARY'S BANK	1	\$260,000.00	0.26% 0	\$0.00
STANDARD PACIFIC MORTGAG	E, INC. 1	\$193,300.00	0.19% 0	\$0.00
STATE BANK OF FLORENCE	1	\$215,000.00	0.21% 0	\$0.00
STATE BANK OF WATERLOO	1	\$244,000.00	0.24% 0	\$0.00
STEARNS LENDING INC.	2	\$457,000.00		
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$455,050.00	0.45% 0	\$0.00
SUGAR RIVER BANK	1	\$284,750.00	0.28% 0	\$0.00

	SUMMIT CREDIT UNION	2	\$465,600.00	0.46% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.39% 0	\$0.00
	SUTTON BANK	1	\$183,143.05	0.18% 0	\$0.00
	TBA CREDIT UNION	2	\$537,863.00	0.53% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.05% 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.34% 0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.36% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3% 0	\$0.00
	THE PARK BANK	1	\$230,400.00	0.23% 0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.41% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00
	TRUSTONE	1	\$312,000.00	0.31% 0	\$0.00
	TWINHOLD	1	\$180,385.00	0.18% 0	\$0.00
	UNION SAVINGS BANK	2	\$468,810.67	0.46% 0	\$0.00
	UNITED BANK &TRUST	3	\$720,650.00	0.71% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.41% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.54% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.35% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.54% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00
	VILLAGE MORTGAGE	1	\$324,000.00	0.32% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$236,000.00	0.23% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.25% 0	\$0.00
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.05% 0	\$0.00
	YORK TRADITIONS BANK	3	\$885,556.00	0.88% 0	\$0.00
	Unavailable	13	\$3,686,563.71	3.63% 0	\$0.00
Total		368	\$100,929,265.42	100% 0	\$0.00
31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.09% 0	\$0.00
	1ST UNITED BANK	1	\$232,000.00	0.12% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.11% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.09% 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.25% 0	\$0.00
		1	\$225,000.00	0.11% 0	\$0.00
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ALASKA U LLC	SA MORTGAGE COMPANY,					
ALPINE BA	NK & TRUST CO.	6	\$1,773,200.00	0.88%	0	\$0.00
AMERICA UNION	FIRST FEDERAL CREDIT	2	\$400,431.19	0.2%	0	\$0.00
AMERICAN	N BANK & TRUST	1	\$214,000.00	0.11%	0	\$0.00
AMERICAN CUMBERL	N BANK & TRUST OF THE ANDS	1	\$178,400.00	0.09%	0	\$0.00
AMERICAN	N FEDERAL BANK	1	\$394,600.00	0.2%	0	\$0.00
AMERICAN	N FEDERAL SAVINGS BANK	2	\$701,200.00	0.35%	0	\$0.00
AMERICAN INC	N FINANCIAL RESOURCES,	12	\$3,605,382.00	1.79%	0	\$0.00
AMERICAN	N INTERBANC MORTGAGE	4	\$889,142.06	0.44%	0	\$0.00
AMERICAN	N NATIONAL BANK	4	\$920,026.77	0.46%	0	\$0.00
AMERICAN	N SAVINGS BANK, F.S.B.	1	\$270,000.00	0.13%	0	\$0.00
ANCHORB	ANK, FSB	10	\$2,088,000.00	1.04%	0	\$0.00
LLC DBA E	EX FINANCIAL SERVICES, BENCHMARK MORTGAGE, A IABILITY COMPANY	1	\$187,500.00	0.09%	0	\$0.00
ARKANSA	S FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
ASSEMBLI	ES OF GOD CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
AUBURNB	ANK	1	\$210,500.00	0.1%	0	\$0.00
BADGER B	ANK	2	\$477,000.00	0.24%	0	\$0.00
BANCORP	SOUTH BANK	4	\$1,154,150.00	0.57%	0	\$0.00
BANCROF	Γ STATE BANK	1	\$334,500.00	0.17%	0	\$0.00
BANK FIRS	ST NATIONAL	4	\$835,000.00	0.41%	_	\$0.00
BANK MU	ΓUAL	1	\$184,800.00	0.09%	0	\$0.00
BANK OF (GALESVILLE	1	\$265,000.00	0.13%	0	\$0.00
BANK OF I	HAWAII	3	\$681,500.00	0.34%	0	\$0.00
BANK OF (QUINCY	1	\$417,000.00	0.21%	_	\$0.00
BANK OF S	STANLY	1	\$405,000.00	0.2%	0	\$0.00
	THE WEST, A CALIFORNIA NKING CORP.	3	\$1,130,000.00	0.56%	0	\$0.00
BANK OF V	WASHINGTON	3	\$560,560.00	0.28%	0	\$0.00
BANK-FUN UNION	ID STAFF FEDERAL CREDIT	1	\$225,000.00	0.11%	0	\$0.00
BANKERS	TRUST	1	\$198,843.25	0.1%	0	\$0.00
BANKERS	TRUST COMPANY	1	\$303,615.49	0.15%	0	\$0.00
BANKERS'	BANK	5	\$1,403,690.00	0.7%	0	\$0.00
BANKIOW	A	1	\$262,000.00	0.13%	0	\$0.00
BELL STAT	TE BANK & TRUST	6	\$1,588,900.00	0.79%	0	\$0.00
BETHPAGE	E FEDERAL CREDIT UNION	10	\$2,934,250.00	1.46%	0	\$0.00
BLACKHA	WK BANK	3	\$727,000.00	0.36%	0	\$0.00
BOONE CO	UNTY NATIONAL BANK	2	\$380,450.00	0.19%	0	\$0.00
BRAINERD ASSOCIAT	SAVINGS & LOAN ION	1	\$211,600.00	0.1%	0	\$0.00

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BREMER BANK NATIONAL	8	\$1,800,200.00	0.89% 0	\$0.00
ASSOCIATION				
C.U. MORTGAGE SERVICES, INC.	2	\$452,100.00	0.22%	i
CABARRUS BANK & TRUST	1	\$198,800.00	0.1%	\$0.00
CALDWELL BANK & TRUST		¢202 190 10	0.19% 0	\$0.00
COMPANY, A LOUISIANA BANKING	2	\$393,189.10	0.19%	\$0.00
CORPORATION CAPITOL BANK	1	\$230,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,296,000.00	0.64%	
CARROLLTON BANK	3	\$1,085,800.00	0.54% 0	
CASHCALL, INC.	105	\$35,770,950.00	17.74% 0	1
CBCFCU	103	\$227,000.00	0.11%	i
	1		-	1
CENTRAL BANK	2	\$275,000.00	0.14% 0	
CENTRAL ONE FCU	2	\$565,000.00	0.28% 0	i
CENTRAL SAVINGS BANK	1	\$200,470.24	0.1%	\$0.00
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.2%	\$0.00
CENTRAL TRUST BANK	1	\$328,000.00	0.16%	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09%	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.15%	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.3% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.15% 0	\$0.00
CITIZENS FIRST BANK	1	\$311,000.00	0.15% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK	1	φ311,000.00	0.13 // 0	φυ.υυ
RAPIDS	1	\$200,000.00	0.1%	\$0.00
CITIZENS STATE BANK	3	\$866,038.58	0.43%	\$0.00
CITY STATE BANK	2	\$652,184.24	0.32%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.11%	\$0.00
COBALT MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.26%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.3% 0	
COMMUNITY TRUST BANK	2	\$554,850.00	0.28% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.13% 0	
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.15% 0	i i
COPPERMARK BANK	2	\$447,000.00	0.22% 0	
CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.34% 0	i i
CORTRUST BANK	1	\$296,620.46	0.15% 0	
COULEE BANK	1	\$372,200.00	0.13% 0	
CREDIT UNION MORTGAGE		·		
ASSOCIATION, INC.	1	\$221,700.00	0.11% 0	
CREDIT UNION OF AMERICA	2	\$408,700.00	0.2% 0	i
CREDIT UNION WEST	1	\$175,000.00	0.09% 0	1
CROSS KEYS BANK	1	\$188,800.00	0.09% 0	\$0.00

CROW WING POWER CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$429,550.00	0.21% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$460,000.00	0.23% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.11% 0	\$0.00
DUPAGE CREDIT UNION	7	\$1,873,200.00	0.93% 0	\$0.00
EMPIRE BANK	1	\$255,000.00	0.13% 0	\$0.00
F&M STATE BANK	3	\$980,370.59	0.49% 0	\$0.00
FARMERS BANK & TRUST, NA, A	2		0.410/.0	Φ0.00
CORPORATION	3	\$836,200.00	0.41% 0	\$0.00
FARMERS STATE BANK	1	\$347,700.00	0.17% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.14% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$175,000.00	0.09% 0	\$0.00
FIDELITY BANK	5	\$1,323,871.30	0.66% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.1% 0	\$0.00
FIRST BANK & TRUST	1	\$200,000.00	0.1% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$762 117 00	0.290/ 0	\$0.00
COMPANY	2	\$763,117.00	0.38% 0	\$0.00
FIRST CENTRAL STATE BANK	3	\$648,990.69	0.32% 0	\$0.00
FIRST CENTURY BANK	1	\$300,000.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.44% 0	\$0.00
FIRST COMMUNITY BANK	1	\$308,592.78	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.34% 0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.11% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14% 0	\$0.00
FIRST HAWAIIAN BANK	1		0.18% 0	\$0.00
FIRST INTERSTATE BANK	1	\$180,742.21	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.24% 0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.04% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE		\$282,163.33	0.14% 0	\$0.00
FIRST NEW ENGLAND FEDERAL				
CREDIT UNION		\$185,200.00	0.09% 0	\$0.00
FIRST PLACE BANK	3	\$1,034,000.00	0.51% 0	\$0.00
FIRST REPUBLIC BANK	3	\$993,000.00	0.49% 0	\$0.00
FIRST SOUTHERN BANK	1	\$198,400.00	0.1% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.12% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.3% 0	\$0.00
FIRSTRUST BANK	1	\$200,000.00	0.1% 0	\$0.00
FIRSTRUST BANK FLANAGAN STATE BANK		\$200,000.00 \$417,000.00	0.1% 0 0.21% 0	\$0.00 \$0.00
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FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1% 0	\$0.00
FOX RIVER STATE BANK	1	\$177,000.00	0.09% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.13% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$322,200.00	0.16% 0	\$0.00
FRONTIER BANK	1	\$175,000.00	0.09% 0	\$0.00
FULTON BANK, N.A.	1	\$252,000.00	0.12% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.1% 0	\$0.00
GMFS LLC	2	\$376,000.00	0.19% 0	\$0.00
GOODFIELD STATE BANK	1	\$220,000.00	0.11% 0	\$0.00
GRAND BANK NA	1	\$215,000.00	0.11% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.1% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12% 0	\$0.00
GUARANTEED RATE, INC.	3	\$1,086,000.00	0.54% 0	\$0.00
GUARANTY BANK	1	\$250,000.00	0.12% 0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$197,400.00	0.1% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$247,000.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$438,478.63	0.22% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.29% 0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.44% 0	\$0.00
HNB NATIONAL BANK	1	\$232,100.00	0.12% 0	\$0.00
HOME FEDERAL BANK	2	\$410,060.34	0.2% 0	\$0.00
HOME LOANS TODAY	2	\$433,626.00	0.22% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.15% 0	\$0.00
HONOR CU	1	\$285,500.00	0.14% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.3% 0	\$0.00
INTERCITY STATE BANK	2	\$477,650.00	0.24% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11% 0	\$0.00
ISB COMMUNIT BANK	1	\$230,000.00	0.11% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27% 0	\$0.00
JONAH BANK OF WYOMING	2	\$650,000.00	0.32% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89% 0	\$0.00
LAYTON STATE BANK	1	\$289,000.00	0.14% 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23% 0	\$0.00
LEADER BANK, N.A.	6	\$1,740,300.00	0.86% 0	\$0.00
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LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.64%	\$0.00
LUANA SAVINGS BANK	1	\$235,015.97	0.12%	\$0.00
M/I FINANCIAL CORP.	1	\$262,500.00	0.13%	\$0.00
MAGNA BANK	1	\$392,800.00	0.19%	\$0.00
MARINE BANK	2	\$403,000.00	0.2%	\$0.00
MARQUETTE BANK	1	\$245,000.00	0.12%	\$0.00
MERCANTILE BANK	1	\$194,000.00	0.1%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.24%	\$0.00
MERCHANTS NATIONAL BANK	1	\$213,000.00	0.11%	\$0.00
MERIDIAN BANK	1	\$374,000.00	0.19%	\$0.00
METCALF BANK	1	\$417,000.00	0.21%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.23%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.11%	\$0.00
MIDWEST BANK	1	\$275,000.00	0.14%	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1%	\$0.00
MIDWESTONE BANK	1	\$368,000.00	0.18%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	\$0.00
MISSOURI CREDIT UNION	2	\$521,700.00	0.26%	\$0.00
MLD MORTGAGE, INC.	3	\$900,000.00	0.45%	\$0.00
MOUNDCITYBANK	3	\$661,714.57	0.33% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.2% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.53% 0	\$0.00
MT MCKINLEY BANK	1	\$177,000.00	0.09% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$335,800.00	0.17% 0	\$0.00
NATIONS TITLE AGENCY INC	1	\$370,000.00	0.18% 0	\$0.00
NATIONS TITLE AGENCY INC.	4	\$854,763.06		
NATIONWIDE BANK	1	\$277,500.00	0.14% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$998,500.00		
NORTH CENTRAL BANK	1	\$201,600.00	0.1% 0	
NORTHMARK BANK	2	\$651,500.00	0.32%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.19% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.91% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.45%	\$0.00
OAK BANK	5	\$1,053,700.00	0.52% 0	\$0.00
OAK BANK/LENDER	1	\$246,000.00	0.12% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1%	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18% 0	
ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16% 0	1
PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.31%	ii
PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.32%	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00		
ASSOCIATION				<u> </u>

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PLAINS COMMERCE BANK	1	\$255,000.00	0.13% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.2% 0	\$0.00
POLONIA BANK	1	\$295,000.00	0.15% 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$891,000.00	0.44% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.15% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.39% 0	\$0.00
PREMIERBANK	1	\$203,000.00	0.1% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$829,000.00	0.41% 0	\$0.00
PROVINCIAL BANK	4	\$920,000.00	0.46% 0	\$0.00
PYRAMAX BANK	1	\$204,550.00	0.1% 0	\$0.00
PYRAMAX BANK FSB	1	\$200,000.00	0.1% 0	\$0.00
R BANK	1	\$271,760.75	0.13% 0	\$0.00
RANLIFE, INC.	2	\$501,857.00	0.25% 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.15% 0	\$0.00
RCB BANK, A CORPORATION	1	\$212,500.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.21%	\$0.00
RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.11% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.18%	\$0.00
RIDDELL NATIONAL BANK	1	\$366,000.00	0.18% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.13% 0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.09% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.18% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.13% 0	\$0.00
ROYAL CREDIT UNION	3	\$565,000.00	0.28% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.28%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.09% 0	\$0.00
SECURITY BANK	1	\$417,000.00	0.21% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1%	\$0.00
SECURITY STATE BANK	1	\$300,500.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	\$0.00
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00

SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2%	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11% 0	\$0.00
ST.MARY'S BANK	1	\$250,400.00	0.12% 0	\$0.00
STANDARD BANK AND TRUST	1	\$208,847.47	0.1% 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.51% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.21% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09% 0	\$0.00
STATE BANK OF WATERLOO	1	\$200,000.00	0.1% 0	\$0.00
STEARNS LENDING INC.	8	\$2,277,750.00	1.13% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$557,500.00	0.28%	\$0.00
SUGAR RIVER BANK	1	\$195,000.00	0.1% 0	\$0.00
SUMMIT CREDIT UNION	2	\$488,225.00	0.24% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0	\$0.00
TBA CREDIT UNION	1	\$242,000.00	0.12% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15% 0	\$0.00
THE BANK OF CARBONDALE	1	\$194,645.95	0.1% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24% 0	\$0.00
THE PARK BANK	1	\$179,500.00	0.09% 0	\$0.00
TRIAD BANK, N.A.	2	\$752,500.00	0.37% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23% 0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13% 0	\$0.00
UNION SAVINGS BANK	5	\$1,328,503.51	0.66% 0	\$0.00
UNITED BANK &TRUST	4	\$991,000.00	0.49% 0	\$0.00
UNITED BANK OF UNION	2	\$415,100.00	0.21% 0	\$0.00
UNITED COMMUNITY BANK	3	\$784,605.07	0.39% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86% 0	\$0.00

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	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34% 0	\$0.00
	VILLAGE MORTGAGE	1	\$383,000.00	0.19% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18% 0	\$0.00
	WAUKESHA STATE BANK	1	\$290,500.00	0.14% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21% 0	\$0.00
	WINGS FINANCIAL CU	4	\$832,626.79	0.41% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00
	YORK TRADITIONS BANK	2	\$466,000.00	0.23% 0	\$0.00
	Unavailable	26	\$6,751,154.17	3.27% 0	\$0.00
Total		732	\$201,650,053.04	100% 0	\$0.00
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31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68% 0	\$0.00
	ALERUS MORTGAGE	1	\$196,000.00	0.21% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.19% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$771,103.32	0.81% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.21% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.43% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.31% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	7	\$2,219,400.00		\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,688.91	0.24% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$191,748.00		\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00		\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.78% 0	\$0.00
	ANCHORBANK, FSB	8	\$1,789,500.00	1.87% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00		\$0.00
	AUBURNBANK	1	\$184,000.00		\$0.00
	BADGER BANK	2	\$645,000.00		\$0.00
	BANCORPSOUTH BANK	7	\$2,224,100.00		\$0.00
	BANK FIRST NATIONAL	1	\$221,000.00		\$0.00
	BANK MUTUAL	1	\$175,000.00		\$0.00
	BANK OF AMERICAN FORK	1	\$207,400.00		\$0.00
	BANK OF HAWAII	2	\$439,000.00		\$0.00
	BANK OF SPRINGFIELD	1	\$337,725.00		\$0.00
	-	3	\$1,111,000.00		\$0.00
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANK OF WESTON	1	\$225,038.03	0.24% (\$0.00
BANKERS' BANK	1	\$244,000.00	0.26% (1 - 1 -
BAXTER CREDIT UNION	1	\$224,750.00	0.24% (
BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2% (
BLC COMMUNITY BANK	1	\$204,500.00	0.21% (1 - 1 -
BLUCURRENT CREDIT UNION	1	\$194,995.43	0.21%	1 - 1 -
BREMER BANK NATIONAL	1	Ψ1,7,7,7,3,43	0.270	90.00
ASSOCIATION	1	\$219,000.00	0.23%	\$0.00
BUSEY BANK,	1	\$208,000.00	0.22% (\$0.00
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.21%	
CAPITOL BANK	1	\$417,000.00	0.44%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$437,000.00	0.46% (\$0.00
CARROLL COUNTY STATE BANK	1	\$398,000.00	0.42%	\$0.00
CARROLLTON BANK	3	\$945,600.00	0.99% (\$0.00
CASHCALL, INC.	44	\$14,886,500.00	15.58% (\$0.00
CENTRUE BANK	1	\$350,000.00	0.37%	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.21% (\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.36% (\$0.00
CITIZENS COMMUNITY BANK	1	\$187,360.92	0.2%	\$0.00
CITY STATE BANK	2	\$385,800.00	0.4%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.27%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.21% (\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.18% (\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.68%	\$0.00
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.44%	\$0.00
COMMUNITY STATE BANK	1	\$235,000.00	0.25% (
COMMUNITY TRUST BANK	1	\$226,487.20	0.24%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.26%	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.21%	\$0.00
CREDIT UNION OF AMERICA	1	\$179,182.91	0.19% (\$0.00
CU MORTGAGE DIRECT	1	\$234,000.00	0.24%	\$0.00
DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.62%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$222,420.00	0.23%	\$0.00
DIME BANK	1	\$236,000.00	0.25%	\$0.00
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.19% (\$0.00
DUPAGE CREDIT UNION	2	\$480,950.00	0.5%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$257,600.00	0.27%	\$0.00
EVERBANK	1	\$219,962.34	0.23%	1
F&M STATE BANK	1	\$215,216.97	0.23% (\$0.00
FARMERS & MERCHANTS BANK	1	\$230,272.63	0.24%	\$0.00

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FARMERS BANK & TRUST, NA, A CORPORATION	3	\$741,539.00	0.78%	\$0.00
FARMERS STATE BANK	2	\$597,900.00	0.63% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$277,000.00	0.29% 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,700.00	0.21% 0	
FIRST BANK & TRUST	1	\$220,000.00	0.23% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.26% 0	1
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,000.00	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.34% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$907,505.23	0.95% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$291,000.00	0.3% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.64% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.41% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$205,000.00	0.21% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$247,000.00	0.26% 0	\$0.00
FIRST NATIONAL BANK	1	\$204,060.16	0.21% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.71% 0	
FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP	1	\$247,200.00	0.26% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$177,000.00	0.19% 0	
FIRST PLACE BANK	1	\$190,000.00	0.2% 0	i i
FIRST REPUBLIC BANK	1	\$321,504.42	0.34% 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$219,922.64	0.23% 0	i
FIRST SECURITY BANK	1	\$267,000.00	0.28% 0	
FIRST SOUTHERN BANK	1	\$292,000.00	0.31% 0	1
FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.37% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31	0.43% 0	\$0.00
FORUM CREDIT UNION	1	\$247,000.00	0.26% 0	\$0.00
FREMONT BANK	1	\$257,000.00	0.27% 0	\$0.00
GEORGIA COMMERCE BANK	1	\$408,000.00	0.43% 0	\$0.00
GRAND BANK NA	2	\$419,309.00	0.44% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.3% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,865.14	0.26% 0	\$0.00
HAWTHORN BANK	1	\$179,761.73	0.19% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.25% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.19% 0	\$0.00
HNB NATIONAL BANK	1	\$245,500.00	0.26% 0	
HOLYOKE CREDIT UNION	2	\$560,945.00	0.59% 0	1
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.26% 0	1
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INTERCITY STATE BA	NK	1	\$286,146.00	0.3%	0	\$0.00	
INTERNET/LEADS		1	\$389,200.00	0.41%	0	\$0.00	
IOWA BANKERS MORT	ГGAGE	1	\$220,500.00	0.23%	Λ	\$0.00	
CORPORATION		1	\$220,300.00				
JEFFERSON BANK OF I	MISSOURI	2	\$395,550.00	0.41%	0	\$0.00	
KINECTA FEDERAL CF	REDIT UNION	2	\$669,000.00	0.7%	0	\$0.00	
LANGLEY FEDERAL C 402897	REDIT UNION	1	\$300,000.00	0.31%	0	\$0.00	
LBS FINANCIAL CRED	IT UNION	1	\$348,000.00	0.36%	0	\$0.00	
LEADER MORTGAGE (COMPANY, INC.	1	\$285,000.00	0.3%	0	\$0.00	
MARINE BANK		2	\$774,240.00	0.81%	0	\$0.00	
METCALF BANK		2	\$569,700.00	0.6%	0	\$0.00	
MIDDLETON COMMUN	NITY BANK	1	\$225,000.00	0.24%	0	\$0.00	
MIDWEST BANK		1	\$407,000.00	0.43%	0	\$0.00	
MIDWEST COMMUNIT	Y BANK	1	\$175,000.00	0.18%	0	\$0.00	
MORTGAGE CLEARING	G CORP	1	\$175,000.00	0.18%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	FEDERAL	1	\$178,000.00	0.19%	0	\$0.00	
MT MCKINLEY BANK		1	\$374,250.00	0.39%	0	\$0.00	
NATIONS TITLE AGEN	CY INC.	1	\$223,978.63	0.23%	0	\$0.00	
NCB, FSB		2	\$525,500.00	0.55%	0	\$0.00	_
NETWORK FUNDING, I	L.P.	1	\$382,850.00	0.4%	-	\$0.00	
NORTHERN BANK & T		1	\$342,500.00	0.36%	_	\$0.00	_
OAK BANK		1	\$198,580.00	0.21%	_	\$0.00	_
OAK BANK/LENDER		1	\$212,000.00	0.22%	_	\$0.00	
OREGON COMMUNITY	BANK & TRUST	1	\$205,325.00	0.21%	_	\$0.00	_
ORNL FEDERAL CRED		1	\$241,200.00	0.25%	_	\$0.00	_
PARAMOUNT EQUITY		1	\$283,500.00	0.3%	_	\$0.00	_
PATELCO CREDIT UNI		1	\$215,017.13	0.22%	_	\$0.00	_
PENTAGON FEDERAL		16	\$3,902,990.80	4.08%	_	\$0.00	_
PEOPLES BANK, NATIO							
ASSOCIATION		1	\$200,000.00	0.21%	O	\$0.00	
POLISH NATIONAL CR	EDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	
PORT WASHINGTON S	TATE BANK	1	\$194,040.00	0.2%	0	\$0.00	
PRAIRIE STATE BANK	& TRUST	2	\$710,321.23	0.74%	0	\$0.00	
PROVINCIAL BANK		1	\$196,700.00	0.21%		\$0.00	
PYRAMAX BANK		1	\$275,413.45	0.29%	-	\$0.00	
R BANK		1	\$415,107.07	0.43%	_	\$0.00	
REAL ESTATE MORTG	AGE NETWORK,		·				_
INC.		2	\$667,000.00	0.7%	U	\$0.00	
RIVER VALLEY BANK		2	\$429,498.28	0.45%	0	\$0.00	
ROCKY MOUNTAIN M COMPANY	ORTGAGE	2	\$383,442.26	0.4%	0	\$0.00	
ROUNDBANK		1	\$218,000.00	0.23%	0	\$0.00	
			·		-		_
ROUNDPOINT MORTG	AGE COMPANY	4	\$1,385,080.00	1.45%	UΓ	\$0.00	

SABINE STATE BANK & TRUST CO., INC.				
SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.22% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.24% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$318,084.46	0.33% 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.42% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.26% 0	\$0.00
STEARNS LENDING INC.	4	\$972,200.00	1.02% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.39% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1% 0	\$0.00
SUGAR RIVER BANK	1	\$235,502.98	0.25% 0	\$0.00
SUMMIT CREDIT UNION	4	\$812,775.00	0.85% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.46% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.44% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,700.00	0.19% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.07% 0	\$0.00
THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.06% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.36% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.19% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.29% 0	\$0.00
TWINHOLD	1	\$264,880.00	0.28% 0	\$0.00
UNION SAVINGS BANK	5	\$1,217,906.75	1.27% 0	\$0.00
UNITED BANK &TRUST	6	\$1,172,770.00	1.23% 0	\$0.00
UNITED COMMUNITY BANK	1	\$236,828.60	0.25% 0	\$0.00
UNITY BANK	1	\$282,000.00	0.3% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.23% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.21% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.65% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.51% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$390,000.00	0.41% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.25% 0	\$0.00
WINGS FINANCIAL CU	1	\$402,700.00	0.42% 0	\$0.00
WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.51% 0	\$0.00
YORK TRADITIONS BANK	1	\$193,000.00	0.2% 0	\$0.00
 Unavailable	13	\$3,524,244.64	3.64% 0	

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Total		354	\$95,568,159.41	100% 0	\$0.00
31417FLZ9	AMERICAN INTERNET MORTGAGE,	30	\$9,645,487.00	42.91% 0	\$0.00
	INC. AMERISAVE MORTGAGE	19	\$6,452,850.00		\$0.00
	CORPORATION				
<u> </u>	ARVEST MORTGAGE COMPANY	1	\$180,600.00		\$0.00
<u> </u>	BANK OF COMMERCE	2	\$530,000.00		\$0.00
<u> </u>	BOKE, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00		\$0.00
	BOKE, NA DBA GOLODA DO STATE	1	\$340,000.00	1.51% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.81% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.26% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.86% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.42% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$386,350.00	1.72% 0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.65% 0	\$0.00
	GUARANTY BANK	1	\$260,000.00	1.16% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,010,000.00	4.49% 0	\$0.00
	PROSPERITY BANK	1	\$183,000.00	0.81% 0	\$0.00
	SHEA MORTGAGE INC.	3	\$806,136.00		\$0.00
Total		72	\$22,480,381.30	100% 0	\$0.00
31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.09% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.94% 0	\$0.00
	ACRE MORTGAGE &FINANCIAL, INC.	1	\$299,527.87	0.12% 0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.14% 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.14% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.21% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.09% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.79% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.26% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,223,171.95	0.48% 0	\$0.00

CORPORATION					
AMERISAVE MORTGAGE	28	\$9,716,621.70	3.83%	0	\$0.00
CORPORATION	20	ψ>,710,021.70	3.03 70	<u> </u>	Ψ0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,124,384.93	0.84%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$384,394.10	0.15%	0	\$0.00
ARVEST BANK	1	\$315,000.00	0.12%	0	\$0.00
ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.83%	0	\$0.00
ASHTON	1	\$417,000.00	0.16%	0	\$0.00
BANK OF COLORADO	1	\$370,403.26	0.15%		\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.13%		\$0.00
BANK OF THE OZARKS	1	\$362,852.61	0.14%	0	\$0.00
BANKGLOUCESTER	1	\$187,000.00	0.07%	0	\$0.00
BAY EQUITY LLC	48	\$16,792,801.28	6.62%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$990,818.00	0.39%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$664,000.00	0.26%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.34%	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2%	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.1%	0	\$0.00
BITTERROOT VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	9	\$2,312,900.00	0.91%		\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.67%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5%	0	\$0.00
CALUSA NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.11%		\$0.00
CAPITAL COMMUNITY BANK	2	\$570,175.90	0.22%		\$0.00
CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$494,485.24	0.2%		\$0.00
CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.67%	0	\$0.00
	J	Ψ1,000,700.00	3.0170		
CITIBANK,N.A.	1	\$617,246.42	0.24%	0	\$0.00

CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION				
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,687.69	0.07% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,377,031.96	0.54% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,516.36	0.35% 0	\$0.00
CMC FUNDING, INC.	7	\$1,749,471.00	0.69% 0	\$0.00
COLORADO CREDIT UNION	6	\$1,688,140.20	0.67% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$397,345.80	0.16% 0	\$0.00
COLUMBIA BANK	1	\$184,500.00	$0.07\% \ 0$	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	22	\$5,643,855.45	2.23% 0	\$0.00
COMMUNITY FIRST BANK	2	\$408,000.00	0.16% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$340,514.91	0.13% 0	\$0.00
CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.07% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.17% 0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.13% 0	\$0.00
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.1% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.38% 0	\$0.00
DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.09% 0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,614.42	0.1% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.24% 0	\$0.00
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.1% 0	\$0.00
EAST CAROLINA BANK	2	\$359,716.72	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.07% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.08% 0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.16% 0	\$0.00
FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00

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FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.18%	\$0.00
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.16% (\$0.00
FIRST GREEN BANK	1	\$223,132.62	0.09% (1 - 1 -
FIRST GUARANTY BANK	2	\$429,600.00	0.17% (1 - 1 -
FIRST HERITAGE MORTGAGE, LLC, A	1	\$414,746.25	0.16% (\$0.00
LIMITED LIABILITY COMPANY.	1	Ψ111,710.23	0.1070	φσ.σσ
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$725,930.58	0.29%	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.11% (\$0.00
FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.23% (1 - 1 -
FIRST PRIORITY FINANCIAL INC.	2	\$770,524.00	0.29% (
FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.46% (1 - 1 -
FIRST SECURITY TRUST BANK	1	\$276,045.50	0.40% (1
FIRST SOUTHERN BANK	1	\$176,400.00	0.07% (
FIRST STATE BANK OF DEKALB	1			
COUNTY	1	\$272,000.00	0.11%	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.07%	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	, 4	\$1,104,265.94	0.44%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.35% (\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.16%	\$0.00
GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.07%	\$0.00
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.16% (\$0.00
GM WEST FUNDING	1	\$416,343.73	0.16% (\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.28%	\$0.00
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.14%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.12%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.11%	\$0.00
GREAT PLAINS BANK	2	\$432,608.79	0.17% (\$0.00
GUARANTY BANK	1	\$216,000.00	0.09% (
GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.17% (\$0.00
GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.09% (\$0.00
HOME STATE BANK	3	\$808,500.00	0.32%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1%	\$0.00

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IMC	RTGAGE.COM, INC	1	\$204,684.36	$0.08\% \ 0$	\$0.00
IMC	RTGAGE.COM, INC.	45	\$12,187,033.20	4.81% 0	\$0.00
INL	ANTA MORTGAGE, INC.	2	\$376,825.31	0.15% 0	\$0.00
INT INC	EGRITY FIRST FINANCIAL GROUP,	1	\$274,547.97	0.11% 0	\$0.00
INT	ERBANK MORTGAGE COMPANY	2	\$546,000.00	0.22% 0	\$0.00
AN.	RVE RESIDENTIAL LENDING, LLC, ARIZONA LIMITED LIABILITY MPANY	1	\$354,940.53	0.14% 0	\$0.00
	F DAVIS BANK AND TRUST MPANY	2	\$543,000.00	0.21% 0	\$0.00
JMA	C LENDING, INC.	1	\$191,407.87	$0.08\% \ 0$	\$0.00
JMA	C LENDING, INCORPORATED	4	\$1,528,975.30	0.6% 0	\$0.00
KEY	STONE BANK	1	\$225,496.00	0.09% 0	\$0.00
KLE	INBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.1% 0	\$0.00
	I FINANCIAL CORPORATION, AN ZONA CORPORATION	1	\$285,359.96	0.11% 0	\$0.00
	CY MORTGAGE CORPORATION, A TTH CAROLINA CORPORATION	1	\$346,465.73	0.14% 0	\$0.00
LYC	C MORTGAGE, LLC	1	\$274,400.00	0.11% 0	\$0.00
M&'	ΓBANK	3	\$998,955.86	0.39% 0	\$0.00
MAI	NN MORTGAGE, LLC	1	\$469,276.35	0.19% 0	\$0.00
	NN MORTGAGE, LLC DBA STCORP MORTGAGE GROUP	1	\$355,127.05	0.14%	\$0.00
MEI LLC	DALLION MORTGAGE COMPANY,	1	\$359,445.72	0.14% 0	\$0.00
	GASTAR FINANCIAL CORP., A ORADO CORPORATION	4	\$1,037,890.60	0.41% 0	\$0.00
	SOUTH BANK	1	\$372,700.00	0.15% 0	\$0.00
MOI	RTGAE INVESTORS GROUP	1	\$243,208.18	0.1% 0	\$0.00
MOI INC	RTGAGE CAPITAL ASSOCIATES,	1	\$224,653.57	0.09% 0	\$0.00
	RTGAGE EXPRESS, LLC, A OREGON ITED LIABILITY COMPANY	2	\$831,294.66	0.33% 0	\$0.00
	RTGAGE EXPRESS, LLC, AOREGON ITED LIABILITY COMPANY	1	\$279,549.63	0.11% 0	\$0.00
	RTGAGE INVESTORS GROUP	2	\$395,390.29	0.16% 0	\$0.00
	RTGAGE TRUST, INC.	1	\$190,400.00	0.08% 0	\$0.00
NAT	TIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.15% 0	\$0.00
	RASKALAND NATIONAL BANK	1	\$416,329.27	0.16% 0	\$0.00
NOV	A FINANCIAL & INVESTMENT RPORATION, AN ARIZONA RPORATION	3	\$982,451.40	0.39% 0	\$0.00
NVF	R MORTGAGE FINANCE, INC.	1	\$229,088.90	0.09% 0	\$0.00
ON	Q FINANCIAL	1	\$292,049.64	0.12% 0	\$0.00
	Q FINANCIAL, INC	1	\$186,712.08	0.07% 0	\$0.00
	Q I II VI II VEII IE, II VE	1	Ψ100,7 12.00	0.07 /0 0	<u>\$0.</u> 00

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PACIFIC HOME LOANS	1	\$470,000.00	0.19%	\$0.00
PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.53%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.1%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.85%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.23%	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16%	\$0.00
PINNACLE - TN	1	\$250,600.00	0.1%	\$0.00
PINNACLE BANK	3	\$870,200.53	0.34%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$5,597,535.81	2.21%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.18%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$639,492.00	0.25%	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.34%	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,199,422.67	0.47%	\$0.00
PLAZA HOME MORTGAGAE	1	\$344,000.00	0.14%	\$0.00
PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8%	\$0.00
PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.04%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,357.96	0.16%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$202,188.22	0.08%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,527,389.83	1% (\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,672.66	0.08%	\$0.00
PULTE MORTGAGE LLC	39	\$11,888,966.17	4.69%	\$0.00
ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.43%	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$407,371.81	0.16%	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29%	\$0.00
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12%	\$0.00
SHEA MORTGAGE INC.	16	\$4,357,183.22	1.72%	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07% 0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13% 0	\$0.00
SMARTBANK	1	\$372,000.00	0.15% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$179,710.48	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.16% 0	\$0.00
STAR FINANCIAL BANK	5	\$1,248,286.23	0.49% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.22% 0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$229,645.87	0.09% 0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$416,357.96	0.16% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.84	0.08% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,609.70	0.1% 0	\$0.00
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.15% 0	\$0.00
SYRINGA BANK	1	\$248,000.00	0.1% 0	\$0.00
TENNESSEE STATE BANK	1	\$190,000.00	0.07% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.2% 0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13% 0	\$0.00
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13% 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.38% 0	\$0.00
VERITAS FUNDING LLC	3	\$928,858.67	0.37% 0	\$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.1% 0	\$0.00
WHITAKER BANK INC.	1	\$186,750.00	0.07% 0	\$0.00
WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.17% 0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$178,130.22	0.07% 0	\$0.00

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	WAYON MING CONDUCTION DANIE	1	¢200,000,00	0.000		Φ0.00
	WYOMING COMMUNITY BANK	1	\$200,000.00	0.08%	-	\$0.00
	YAKIMA NATIONAL BANK	2	\$384,750.00	0.15%	-	\$0.00
	Unavailable	2	\$743,494.98	0.25%	-	\$0.00
Total		834	\$253,526,419.22	100%	U	\$0.00
21.417FN 420	A COEGG NATIONAL MODECA OF	22	ΦC 04 2 C0C 00	1 000		Φ0.00
31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89%	1	\$0.00
	AIMLOAN	1	\$370,000.00	0.12%	U	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.18%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.15%	Λ	\$0.00
	AMERICAN BANK AND TRUST CO,		\$473,000.00	0.1370	U	\$0.00
	INC.	1	\$416,343.73	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$372,980.88	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK					
	INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK		***	0.00~		40.00
	INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.09%	O	\$0.00
	AMERICAN FINANCING	1	¢277 602 92	0.09%		\$0.00
	CORPORATION	1	\$277,602.82	0.09%	U	\$0.00
	AMERICAN INTERNET MORTGAGE,	59	\$21,673,789.00	6.76%	0	\$0.00
	INC.	37	Ψ21,073,707.00	0.7070		Ψ0.00
	AMERICAN MORTGAGE	1	\$352,000.00	0.11%	0	\$0.00
	CORPORATION		, ,			
	AMERICAN NEIGHBORHOOD	2	ф012 <i>(5</i> 0 50	0.250		¢0.00
	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.25%	V	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.12%	\cap	\$0.00
	AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE	1	ψ393,370.76	0.12/0		\$0.00
	CORPORATION, A ALIFORNIA	1	\$309,512.13	0.1%	0	\$0.00
	CORPORATION	1	ψ309,512.13	0.170		φσ.σσ
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	4	\$1,318,380.19	0.41%	0	\$0.00
	CORPORATION					
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$364,425.57	0.11%	0	\$0.00
	CORPORATION.				H	
	AMERICAN PACIFIC MORTGAGE, A	1	\$296,532.59	0.09%	0	\$0.00
	CALIFORNIA CORPORATION				H	-
	AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7%	0	\$0.00
	AMERISAVE MORTGAGE				H	
	CORPORATION, A GEORGIA	13	\$4,534,775.70	1.41%	0	\$0.00
	CORPORATION	13	Ψ1,551,775.70	1.1170		φσ.σσ
	AMERISAVE MORTGAGE				П	
	CORPORATION, A GEORIGA	1	\$183,710.43	0.06%	0	\$0.00
	CORPORATION				Ш	
	ARVEST BANK	1	\$309,500.00	0.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.96%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,620.40	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$330,479.08	0.1%	0	\$0.00
ATLANTIS MORTGAGE CO. INC.	1	\$550,151.64	0.17%	0	\$0.00
BANK OF COMMERCE	1	\$395,000.00	0.12%	0	\$0.00
BANKWEST	1	\$335,000.00	0.1%	0	\$0.00
BAY EQUITY	1	\$253,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	56	\$17,559,338.00	5.48%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$687,500.00	0.21%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$919,500.00	0.29%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$246,611.28	0.08%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$699,257.54	0.22%	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.12%	0	\$0.00
BITTERROOT VALLEY BANK	1	\$296,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.17%	0	\$0.00
BOFI FEDERAL BANK	23	\$7,195,800.00	2.24%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.62%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.27%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.17%		\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.53%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.56%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.1%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.36%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.24%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.13%	0	\$0.00
BUSINESS BANK	2	\$565,372.70	0.18%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.15%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$222,840.99	0.07%	0	\$0.00
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CALUSA NATIONAL BANK	1	\$192,000.00	0.06% 0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$318,700.00	0.1% 0	\$0.00
CARROLLTON MORTGAGE CO.	1	\$272,170.98	0.08% 0	\$0.00
CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.28% 0	\$0.00
CENTRIC BANK	3	\$800,000.00	0.25% 0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.16% 0	\$0.00
CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.17% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$289,533.55	0.09% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.07% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.13% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.41% 0	\$0.00
CMC FUNDING, INC.	11	\$3,942,421.00	1.23% 0	\$0.00
COASTAL COMMERCE BANK	1	\$217,800.00	0.07% 0	\$0.00
COLORADO CREDIT UNION	2	\$486,675.13	0.15% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.22% 0	\$0.00
COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.06% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.25% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$260,500.00	$0.08\% \ 0$	\$0.00
COMMUNITY FIRST BANK	1	\$272,000.00	$0.08\% \ 0$	\$0.00
CONSUMERS CREDIT UNION	1	\$238,000.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING	1	\$368,431.86	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$572,341.44	0.18% 0	\$0.00
CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.38% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.39% 0	\$0.00
CRESCOM BANK	1	\$382,000.00	0.12% 0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.06% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.24% 0	\$0.00
DIRECT MORTGAGE, CORP.	13	\$4,009,800.00	1.25% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.37% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.07% 0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.12% 0	\$0.00
FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.17% 0	\$0.00
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	MORTGAGE, LLC, A LIMITED BILITY COMPANY	1	\$273,319.18	0.09%	0	\$0.00
	T CENTENNIAL MORTGAGE PORATION, A CORPORATION	1	\$220,652.19	0.07%	0	\$0.00
	T CENTURY BANK NA	1	\$397,373.63	0.12%	0	\$0.00
FIRS	T HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06%	0	\$0.00
FIRS	T HOME MORTGAGE	1	\$213,785.34	0.07%	0	\$0.00
	T HOME MORTGAGE PORATION, A CORPORATION	6	\$1,890,062.42	0.59%	0	\$0.00
FIRS	T NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.13%	0	\$0.00
FIRS ARR	T NATIONAL BANK OF BROKEN OW	1	\$358,865.23	0.11%	0	\$0.00
FIRS	T PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.06%	0	\$0.00
FIRS	T RATE FINANCIAL GROUP	6	\$1,698,500.00	0.53%	0	\$0.00
FIRS	T SECURITY BANK	1	\$326,000.00	0.1%	0	\$0.00
FIRS	T SECURITY TRUST BANK	2	\$609,500.00	0.19%	0	\$0.00
FLO	RIDA CAPITAL BANK, N.A. DBA RIDA CAPITAL BANK MORTGAGE, ORIDA CORPORATION	4	\$1,525,594.07	0.48%	0	\$0.00
	EWAY FUNDING DIVERSIFIED RTGAGE SERVICES L.P.	90	\$26,977,727.00	8.42%	0	\$0.00
VIR	RGE MASON MORTGAGE, LLC, A GINIA LIMITED LIABILITY IPANY	3	\$1,037,065.33	0.32%	0	\$0.00
	SHMAN INVESTMENT CORP. D/B/A SHMAN MORTGAGE	1	\$182,700.27	0.06%	0	\$0.00
GM	WEST FUNDING	2	\$700,476.51	0.22%	0	\$0.00
GM T	WEST FUNDING.	1	\$385,405.68	0.12%	0	\$0.00
	H MORTGAGE SERVICES LLC, A AWARE LLC	1	\$396,000.00	0.12%	0	\$0.00
	DEN EMPIRE MORTGAGE INC., A IFORNIA CORPORATION	1	\$356,450.34	0.11%	0	\$0.00
	DEN EMPIRE MORTGAGE, INC., A IFORNIA CORPORATION	2	\$584,484.96	0.18%	0	\$0.00
DBA	DEN EMPIRE MORTGAGE, INC., ALL PACIFIC MORTGAGE, A IFORNIA CORPORATION	1	\$292,700.00	0.09%	0	\$0.00
GRE	ENCHOICE BANK, FSB	1	\$383,408.76	0.12%	0	\$0.00
HAR	RINGTON BANK	2	\$760,500.00	0.24%	0	\$0.00
HON	ME STATE BANK	4	\$889,500.00	0.28%	0	\$0.00
USA	MEOWNERS FINANCIAL GROUP , LLC, LIMITED LIABILITY PORATION	2	\$584,689.29	0.18%	0	\$0.00
	METRUST MORTGAGE PORATION	1	\$386,800.00	0.12%	0	\$0.00
IMO	RTGAGE.COM	1	\$239,522.45	0.07%	0	\$0.00
IMO	RTGAGE.COM, INC.	45	\$13,658,699.11	4.26%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00	0.34% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC,				
	AN ARIZONA LIMITED LIABILITY	2	\$764,343.73	0.24% 0	\$0.00
	COMPANY				
	JEFF DAVIS BANK AND TRUST	1	\$204,000.00	0.06% 0	\$0.00
	COMPANY	1	. ,		
	JMAC LENDING, INCORPORATED	5	\$2,249,557.02	0.7% 0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$383,993.70	0.12% 0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$332,000.00	0.1% 0	\$0.00
	KENSINGTON BANK	1	\$210,400.00	0.07% 0	\$0.00
	KEYSTONE BANK	1	\$196,000.00	0.06% 0	\$0.00
]	LAKES STATE BANK	1	\$174,398.74	0.05% 0	\$0.00
	LHM FINANCIAL CORPORATION, AN	1	\$416,343.73	0.13% 0	\$0.00
4	ARIZONA CORPORATION	1	Ψ+10,5+5.75	0.13 /6 0	φ0.00
	M & T BANK	1	\$289,543.60	0.09% 0	\$0.00
]	M&T BANK	10	\$2,343,940.67	0.73% 0	\$0.00
]	MANN MORTGAGE, LLC	3	\$1,266,726.00	0.4% 0	\$0.00
	MANN MORTGAGE, LLC DBA	1	\$290,052.72	0.09% 0	\$0.00
	AFFINITY MORTGAGE	1	\$290,032.72	0.09%0	\$0.00
I	MANN MORTGAGE, LLC.	1	\$242,138.33	0.08% 0	\$0.00
I	MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.11% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A	1	\$412,339.15	0.13% 0	\$0.00
	COLORADO CORPORATION	1	φ412,339.13	0.13%0	\$0.00
	MID AMERICA BANK & TRUST	1	\$202,000.00	0.06% 0	\$0.00
	COMPANY	1	\$202,000.00	0.00 % 0	\$0.00
	MIDSOUTH BANK	1	\$244,500.00	$0.08\% \ 0$	\$0.00
]	MIDSOUTH BANK (6190)	1	\$225,000.00	0.07% 0	\$0.00
I	MORRIS BANK	2	\$538,547.97	0.17% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	5	\$1,523,653.54	0.48% 0	\$0.00
	INC.	3	\$1,525,055.54	0.40%0	\$0.00
I	MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.24% 0	\$0.00
I	MORTGAGE EXPRESS, LLC, A OREGON	4	\$1,314,203.37	0.41% 0	\$0.00
	LIMITED LIABILITY COMPANY	7	\$1,514,205.57	0.41 /0 0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.27% 0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07% 0	\$0.00
I	MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.34% 0	\$0.00
I	NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.24% 0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07% 0	\$0.00
	NTFN, INC. DBA PREMIER	1	¢215 500 00	0.070/ 0	\$0.00
	NATIONWIDE LENDING	1	\$215,500.00	0.07% 0	\$0.00
(ON Q FINANCIAL, INC.	3	\$999,449.88	0.31% 0	\$0.00
	PACIFIC HOME LOANS	1	\$382,900.00	0.12% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08% 0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS				
	DIRECT, A CALIFORNIA	1	\$512,192.65	0.16% 0	\$0.00
	CORPORATION				
		1	\$232,641.25	$0.07\% _{0}$	\$0.00
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A				
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$246,020.62	0.08%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$308,524.24	0.1%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.2%	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.09%	0 \$0.00
PHELPS COUNTY BANK	1	\$202,500.00	0.06%	0 \$0.00
PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.22%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,333,944.24	1.98%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.39%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$682,923.53	0.21%	0 \$0.00
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.12%	0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.31%	0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$199,685.24	0.06%	0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.47%	0 \$0.00
PLAZA HOME MORTAGE	1	\$320,000.00	0.1%	0 \$0.00
PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.58%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	99	\$31,327,381.76	9.77%	0 \$0.00
PREMIER BANK	1	\$360,500.00	0.11%	0 \$0.00
PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$299,527.87	0.09%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$313,505.83	0.1%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,710.37	0.39%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,483,416.75	0.46%	0 \$0.00
PULTE MORTGAGE LLC	73	\$23,158,529.00	7.22%	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$241,627.40	0.08%	0 \$0.00
RESCUE MORTGAGE, INC.	1	\$311,508.98	0.1%	0 \$0.00
RMC MORTGAGE CORPORATION	1	\$259,061.51	0.08%	0 \$0.00

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ROCKY MOUNTAIN BANK	1	\$416,329.27	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.41%	0	\$0.00
RSNB BANK	1	\$270,000.00	0.08%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.15%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.26%	0	\$0.00
SACRAMENTO 1ST MORTGAGEINC. DBA COMSTOCK MORTGAGE.	1	\$416,343.73	0.13%	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.09%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	22	\$6,885,049.00	2.15%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$937,122.85	0.29%	0	\$0.00
SMARTBANK	1	\$281,700.00	0.09%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$239,200.00	0.07%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$204,041.38	0.06%	0	\$0.00
STAR FINANCIAL BANK	7	\$1,970,301.96	0.61%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$1,061,800.00	0.33%	0	\$0.00
SUMMIT BANK	1	\$330,000.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,965.01	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$306,705.88	0.1%	0	\$0.00
SYRINGA BANK	1	\$280,000.00	0.09%	0	\$0.00
T.J. FINANCIAL, INC.	1	\$237,033.02	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.22%	0	\$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.13%	0	\$0.00
THE PEOPLES BANK	1	\$260,000.00	0.08%	0	\$0.00
TOWN SQUARE BANK	1	\$192,800.00	0.06%	0	\$0.00
UNITED BANK	1	\$219,646.14	0.07%	0	\$0.00
UNITED HOME LOANS INC	2	\$571,701.14	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$799,739.40	0.25%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$1,016,860.13	0.32%	0	\$0.00
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	UNIVERSAL LENDING CORPORATION.	1	\$305,129.48	0.1% 0	\$0.00
	VERITAS FUNDING LLC	1	\$218,655.34	0.07% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.06% 0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.06% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$205,143.64	0.06% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$225,500.00	0.07% 0	\$0.00
	Unavailable	3	\$1,027,954.43	0.34% 0	\$0.00
Total		1,038	\$320,562,651.16	100% 0	\$0.00
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31417FM47	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$300,072.36	3.71% 0	\$0.00
	BANK OF THE OZARKS	1	\$234,857.99	2.9% 0	\$0.00
	CITIMORTGAGE, INC.	1	\$355,614.50	4.4% 0	\$0.00
	OPEN MORTGAGE LLC	1	\$268,749.09	3.32% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$414,584.68	5.13% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.97% 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$565,872.27	7% 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$177,258.31	2.19% 0	\$0.00
	T.J. FINANCIAL, INC.	1	\$336,006.01	4.15% 0	\$0.00
	Unavailable	17	\$5,193,652.75	64.23% 0	\$0.00
Total		27	\$8,087,024.44	100% 0	\$0.00
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$369,000.00	8.04% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.89% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.54% 0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.9% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$267,900.00	5.84% 0	\$0.00
	FIFTH THIRD BANK	1	\$311,725.00	6.79% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$248,442.49	5.41% 0	\$0.00
	FIRST PLACE BANK	1	\$249,847.56	5.44% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$234,000.00	5.1% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.57% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$295,403.17	6.43% 0	\$0.00
	STEARNS LENDING INC.	3	\$947,700.00	20.64% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$294,000.00	6.41% 0	\$0.00
Total		16	\$4,590,868.22	100% 0	\$0.00
31417FM62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,500.00	0.13% 0	\$0.00
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	1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.17% 0	\$0.00
		1 2	\$380,400.00 \$661,500.00	0.17% 0 0.29% 0	\$0.00 \$0.00

ACADEMY MORTGAGE CORPORATION				
ACRE MORTGAGE & FINANCIAL, INC.	. 1	\$200,000.00	0.09%	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.		\$1,285,700.00	0.56%	†
AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.21%	
AKT AMERICAN CAPITAL, INC.	5	\$1,647,633.00	0.72%	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	' 1	\$263,790.75	0.12%	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,000.00	0.09%	\$0.00
ALLIED MORTGAGE GROUP	2	\$520,250.00	0.23%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.17%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.55%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,300.00	0.09%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$691,760.00	0.3%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,192.00	0.09%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.18%	\$0.00
AMERITRUST MORTGAGE INC	1	\$397,999.65	0.17%	\$0.00
ARIZONA BANK AND TRUST	1	\$321,200.00	0.14%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.27%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	A 4	\$1,249,250.00	0.55%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.6%	\$0.00
BANCORPSOUTH BANK	1	\$380,000.00	0.17%	\$0.00
BANK OF ENGLAND	1	\$269,701.71	0.12%	\$0.00
BANK OF HAWAII	1	\$335,500.00	0.15%	\$0.00
BANK OF WASHINGTON	1	\$298,610.00	0.13%	\$0.00
BANKNEWPORT	1	\$265,000.00	0.12%	\$0.00
BANNER BANK	1	\$257,000.00	0.11%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.19%	\$0.00
BELLCO CREDIT UNION	2	\$399,130.10	0.17%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.03%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.15%	\$0.00
BOULDER VALLEY CU	2	\$469,200.00	0.21%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.16%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.09%	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.42% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.73% 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$632,000.00	0.28% 0	\$0.00
CASHCALL, INC.	28	\$8,361,043.09	3.66% 0	
CENTENNIAL LENDING, LLC	1	\$272,000.00	0.12% 0	
CENTRAL BANK	1	\$225,000.00	0.1% 0	
CENTURY LENDING COMPANY	3	\$936,515.00	0.41% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,593,359.00	1.57% 0	\$0.00
CITIZENS STATE BAN	1	\$220,000.00	0.1% 0	\$0.00
CMG FINANCIAL	1	\$551,000.00	0.24% 0	\$0.00
CMG MORTGAGE INC	2	\$391,100.00	0.17% 0	\$0.00
COBALT MORTGAGE	10	\$3,368,250.00	1.47% 0	\$0.00
COLE TAYLOR BANK	3	\$687,200.00	0.3% 0	
COMERICA BANK	1	\$256,000.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$310,000.00	0.14% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.14% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.32% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	. 1	\$193,000.00	0.08% 0	\$0.00
CUSTOMERS BANK	2	\$703,326.00	0.31% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.35% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$257,000.00	0.11% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.11% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09% 0	
EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.1% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.09% 0	\$0.00
EVOLVE BANK & TRUST	4	\$981,961.79	0.43% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.85% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.42% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.4% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.14% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2% 0	\$0.00
FARMERS STATE BANK	3	\$586,800.00	0.26% 0	\$0.00
FBC MORTGAGE, LLC	1	\$234,646.05	0.1% 0	
FIDELITY BANK	3	\$675,000.00	0.3% 0	
FIFTH THIRD BANK	1	\$356,000.00	0.16% 0	
FINWORTH MORTGAGE	1	\$415,741.91	0.18% 0	
FIRST CALIFORNIA MORTGAGE				
COMPANY	7	\$2,504,399.00	1.1% 0	\$0.00
FIRST CHOICE BANK	1	\$277,000.00	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$621,750.00	0.27% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.11% 0	
FIRST FEDERAL BANK	3	\$948,890.23	0.42% 0	
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09% 0	
FIRST FEDERAL SAVINGS BANK OF		·		
BOSTON	1	\$234,000.00	0.1% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$196,550.00	0.09% 0	\$0.00
FIRST INTERSTATE BANK	1	\$356,500.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.24% 0	\$0.00
FIRST NEW MEXICO BANK, A NEW	1	¢190 925 56	0.08% 0	\$0.00
MEXICO BANKING CORPORATION	1	\$189,825.56	0.08% 0	\$0.00
FIRST PLACE BANK	9	\$2,195,200.00	0.96% 0	\$0.00
FIRST REPUBLIC BANK	1	\$559,185.92	0.24% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	3	\$732,000.00	0.32% 0	\$0.00
CREDIT UNION		Ψ732,000.00	0.3270	Ψ0.00
FREEDOM HOME MORTGAGE	1	\$547,210.43	0.24% 0	\$0.00
CORPORATION				·
FREMONT BANK	27	\$7,039,075.58	3.08% 0	
FULTON BANK OF NEW JERSEY	1	\$289,800.00	0.13% 0	
FULTON BANK, N.A.	2	\$461,100.00	0.2% 0	
GEO CORP INC	1	\$376,000.00	0.16% 0	
GEO-CORP INC	1	\$200,000.00	0.09% 0	
GESA CREDIT UNION	1	\$175,734.92	0.08% 0	
GMFS LLC	4	\$1,259,650.00	0.55% 0	
GOLDEN WEST ALLIANCE INC.	1	\$318,959.95	0.14% 0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA	1	\$262,500.00	0.11% 0	\$0.00
CORPORATION CRAND BANK NA	1	\$2.40,000,00	0.150/.0	00.00
GRAND BANK NA	1	\$340,000.00	0.15% 0	
GREAT LAKES HOME MORTGAGE, INC GREENLIGHT FINANCIAL SERVICES	3	\$284,000.00 \$575,400.00	0.12% 0 0.25% 0	
GUILD MODTGAGE COMPANY	8	\$184,500.00	0.08% 0	\$0.00 \$0.00
GUILD MORTGAGE COMPANY HOME STATE BANK NA	1	\$2,232,495.00 \$191,025.00	0.98% 0 0.08% 0	
HOME STATE BANK NA HOMETOWN LENDERS, LLC	1			
·	1	\$257,590.00 \$410,680.52	0.11% 0 0.18% 0	
IBERIABANK MORTGAGE COMPANY	1	φ 4 10,080.32	0.10%	\$0.00

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IMORTGAGE.COM, INC.	1	\$336,000.00	0.15% 0	\$0.00
INLAND HOME MORTGAGE	1	\$320,000.00	0.14% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,090,000.00	0.48% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$228,000.00	0.1% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$785,500.00	0.34% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,750.00	0.13% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$238,500.00	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	3	\$694,000.00	0.3% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$398,000.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$414,205.74	0.18% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$195,200.00	0.09% 0	\$0.00
M/I FINANCIAL CORP.	2	\$457,700.00	0.2% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.14% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.12% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.08%	\$0.00
MAVERICK FUNDING CORP.	3	\$709,270.00	0.31% 0	\$0.00
MAX CREDIT UNION	1	\$373,600.00	0.16% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.18% 0	\$0.00
MERIDIAN BANK	3	\$675,200.00	0.3% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.12% 0	\$0.00
METROPOLITAN BANK	1	\$235,644.55	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,000.00	0.15% 0	\$0.00
MIDWEST HERITAGE BANK	1	\$248,800.00	0.11% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$336,000.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,282,000.00	0.56% 0	\$0.00

3	\$814,500.00	0.36% 0	\$0.00
3	\$885,000.00	0.39% 0	\$0.00
1	\$246,400.00	0.11% 0	\$0.00
3	\$1,083,200.00	0.47% 0	\$0.00
2	\$810,000.00	0.35% 0	\$0.00
1	\$193,300.00	0.08% 0	\$0.00
1	\$180,000.00	0.08%	\$0.00
1	\$417,000.00	0.18% 0	\$0.00
3	\$774,555.00	0.34% 0	\$0.00
1	\$236,300.00	0.1% 0	\$0.00
2	\$382,750.00	0.17% 0	\$0.00
1	\$212,000.00	0.09% 0	\$0.00
1	\$252,600.00	0.11% 0	\$0.00
1	\$328,000.00	0.14% 0	\$0.00
1	\$252,000.00	0.11% 0	\$0.00
4	\$1,191,500.00	0.52% 0	\$0.00
1	\$336,500.00	0.15% 0	\$0.00
1	\$423,389.00	0.19% 0	\$0.00
2	\$778,000.00	0.34% 0	\$0.00
2	\$439,800.00	0.19% 0	\$0.00
1	\$416,000.00	0.18% 0	\$0.00
1	\$220,000.00	0.1%	\$0.00
2	\$556,000.00	0.24% 0	\$0.00
1	\$394,805.26	0.17% 0	\$0.00
3	\$966,669.00	0.42%	\$0.00
3	\$787,065.00	0.34% 0	\$0.00
3	\$1,510,181.00	0.66% 0	\$0.00
1	\$339,487.91	0.15% 0	\$0.00
1	\$186,000.00	0.08% 0	\$0.00
1	\$189,713.83	0.08% 0	\$0.00
1	\$223,670.00	0.1% 0	\$0.00
25	\$8,034,489.00	3.52% 0	\$0.00
	1 3 2 1 1 1 1 1 1 1 2 2 1 1 1 1 1 2 1	3 \$885,000.00 1 \$246,400.00 2 \$810,000.00 1 \$193,300.00 1 \$180,000.00 1 \$417,000.00 3 \$774,555.00 1 \$236,300.00 2 \$382,750.00 1 \$212,000.00 1 \$252,600.00 1 \$252,600.00 1 \$252,000.00 1 \$328,000.00 1 \$336,500.00 1 \$423,389.00 2 \$778,000.00 1 \$423,389.00 2 \$778,000.00 1 \$416,000.00 1 \$220,000.00 1 \$394,805.26 3 \$966,669.00 3 \$787,065.00 3 \$787,065.00 3 \$1,510,181.00 1 \$339,487.91 1 \$186,000.00 1 \$189,713.83 1 \$223,670.00	3 \$885,000.00 0.39% 0 1 \$246,400.00 0.11% 0 2 \$810,000.00 0.47% 0 2 \$810,000.00 0.35% 0 1 \$193,300.00 0.08% 0 1 \$180,000.00 0.18% 0 1 \$417,000.00 0.18% 0 1 \$236,300.00 0.17% 0 2 \$382,750.00 0.17% 0 1 \$212,000.00 0.09% 0 1 \$252,600.00 0.11% 0 1 \$328,000.00 0.14% 0 1 \$336,500.00 0.15% 0 1 \$423,389.00 0.15% 0 1 \$423,389.00 0.19% 0 2 \$778,000.00 0.34% 0 2 \$439,800.00 0.15% 0 1 \$423,389.00 0.19% 0 2 \$556,000.00 0.18% 0 1 \$394,805.26 0.17% 0 3 \$966,669.00 0.24% 0 3 \$787,065.00 0.34% 0 3 \$1,510,181.00 0.66% 0 1 \$339,487.91 0.15% 0 1 \$186,000.00 0.08% 0 1 \$189,713.83 0.08% 0 1 \$189,713.83 0.08% 0 1 \$223,670.00 0.1% 0

8 1	\$2,645,300.00 \$560,000.00	1.16% 0 0.25% 0	\$0.00 \$0.00
1	· ·		\$0.00
1	** ** **		
1	\$340,000.00	0.15% 0	\$0.00
1	\$226,400.00	0.1% 0	\$0.00
1	\$374,000.00	0.16% 0	\$0.00
4	\$1,292,750.00	0.57% 0	\$0.00
2	\$617,519.35	0.27% 0	\$0.00
11	\$2,943,786.70	1.29% 0	\$0.00
3	\$783,530.08	0.34% 0	\$0.00
2	\$456,500.00	0.2% 0	\$0.00
1	\$177,600.00	0.08% 0	\$0.00
1	\$252,000.00	0.11% 0	\$0.00
3	\$930,444.50	0.41% 0	\$0.00
1	\$417,000.00	0.18% 0	\$0.00
2	\$497,000.00	0.22% 0	\$0.00
1	\$193,000.00	0.08% 0	\$0.00
1	\$225,000.00	0.1% 0	\$0.00
3	\$828,500.00	0.36% 0	\$0.00
2	\$764,500.00	0.33% 0	\$0.00
16	\$5,259,599.15	2.3% 0	\$0.00
1	\$224,000.00	0.1% 0	\$0.00
11	\$3,499,750.00	1.53% 0	\$0.00
1	\$244,000.00	0.11% 0	\$0.00
7	\$1,616,520.00	0.71% 0	\$0.00
41	\$13,386,871.72	5.86% 0	\$0.00
1	\$245,000.00	0.11% 0	\$0.00
1	\$368,000.00	0.16% 0	\$0.00
3	\$823,250.00	0.36% 0	\$0.00
7	\$2,121,846.85	0.93% 0	\$0.00
1	\$212,000.00	0.09% 0	\$0.00
1	\$296,000.00	0.13% 0	\$0.00
40	\$16,056,702.90	7.03% 0	\$0.00
49	\$10,030,702.70	1.05/0	Ψ0.00
	2 11 3 2 16 11 1 1 1 7 41 1 1 3 3 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1	1 \$374,000.00 4 \$1,292,750.00 2 \$617,519.35 11 \$2,943,786.70 3 \$783,530.08 2 \$456,500.00 1 \$177,600.00 1 \$252,000.00 3 \$930,444.50 1 \$417,000.00 2 \$497,000.00 1 \$193,000.00 2 \$497,000.00 3 \$828,500.00 2 \$764,500.00 1 \$224,000.00 1 \$244,000.00 1 \$13,386,871.72 1 \$245,000.00 2 \$1,616,520.00 3 \$823,250.00 3 \$823,250.00 3 \$2,121,846.85 1 \$296,000.00	1 \$374,000.00 0.16% 0 4 \$1,292,750.00 0.57% 0 2 \$617,519.35 0.27% 0 11 \$2,943,786.70 1.29% 0 3 \$783,530.08 0.34% 0 2 \$456,500.00 0.2% 0 1 \$177,600.00 0.08% 0 1 \$252,000.00 0.11% 0 3 \$930,444.50 0.41% 0 1 \$417,000.00 0.18% 0 2 \$497,000.00 0.22% 0 1 \$193,000.00 0.08% 0 2 \$497,000.00 0.18% 0 2 \$497,000.00 0.18% 0 1 \$225,000.00 0.1% 0 3 \$828,500.00 0.36% 0 2 \$764,500.00 0.33% 0 1 \$224,000.00 0.11% 0 1 \$3,499,750.00 1.53% 0 1 \$245,000.00 0.71% 0 41 \$13,386,871.72 5.86% 0 1 \$245,000.00 0.11% 0 1 \$245,000.00 0.09% 0 3 \$823,250.00

STERLING BANK					
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,DBA	1	\$303,000.00	0.13%	0	\$0.00
SONOMA BANK					
SUBURBAN MORTAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$175,000.00	0.08%	0	\$0.00
LENDING, A CORPORATION					
SUBURBAN MORTAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$279,000.00	0.12%	0	\$0.00
LENDING, A CORPORATION.					
SUBURBAN MORTGAGE CO. OF NM	1	\$417,000.00	0.18%	0	\$0.00
DBA INTERCAP LENDING	1				
SUMMIT FUNDING, INC.	4	\$1,570,913.70	0.69%		\$0.00
SWBC MORTGAGE CORPORATION	2	\$663,500.00	0.29%	0	\$0.00
TALMER BANK AND TRUST	3	\$848,000.00	0.37%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.1%	0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$203,743.45	0.09%	0	\$0.00
THE LENDING COMPANY, INC	1	\$192,035.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$192,000.00	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	10	\$2,575,207.36	1.13%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$416,371.94	0.18%	0	\$0.00
TRAVIS CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
UMPQUA BANK	6	\$1,471,584.96	0.64%		\$0.00
UNION SAVINGS BANK	3	\$803,700.00	0.35%		\$0.00
UNITED WHOLESALE MORTGAGE	42	\$12,653,110.12	5.54%	Н	\$0.00
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA	1	\$268,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	_	фо 22 55 0 02	0.268	^	40.00
COMPANY, LLC	2	\$832,770.03	0.36%	U	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.18%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00
VALLEY NATIONAL BANK	15	\$3,905,098.30	1.71%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,880.00	0.4%		\$0.00
VIEWPOINT BANK	3	\$963,000.00	0.42%	0	\$0.00
VILLAGE MORTGAGE	1	\$300,000.00	0.13%		\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$269,216.00	0.12%		\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	1				
LLC.	4	\$946,600.00	0.41%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.41%	0	\$0.00
WEBSTER BANK, N.A.	1	\$217,000.00	0.1%	0	\$0.00

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	WESTSTAR MORTGAGE	1	\$239,646.43	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$417,000.00	0.18%	\$0.00
	PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.28% 0	\$0.00
	WESTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE CAPITAL		·		·
	LLC	17	\$4,993,169.00	2.19% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$807,000.00	0.35% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$225,000.00	0.1% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,500.00	0.08% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00	0.09% 0	\$0.00
	Unavailable	21	\$6,334,693.77	2.85% 0	\$0.00
Total		779	\$228,411,593.81	100% 0	\$0.00
31417FM70	IST SECURITY BANK OF WASHINGTON	1	\$253,800.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,684,532.00	1.2% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$197,200.00	0.09% 0	\$0.00
	ACOPIA HOME LOANS 4001	1	\$383,517.49	0.17% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,150.00	0.1% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.08% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,464,700.00	0.66% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	6	\$2,253,600.00	1.01% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.12% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.09% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.08% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.62% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.19% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,110.66	0.12% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.09% 0	\$0.00
	ARIZONA BANK AND TRUST	2	\$435,020.00	0.19% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$595,100.00	0.27% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$682,802.00	0.31% 0	\$0.00

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l l	LIMITED LIABILITY COMPANY				
	ASSOCIATED BANK	1	\$404,000.00	0.18% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.18% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.2% 0	\$0.00
	BANCORPSOUTH BANK	1	\$410,000.00	0.18% 0	\$0.00
	BANK OF HAWAII	3	\$1,031,040.63	0.46% 0	\$0.00
	BANK OF IDAHO	1	\$183,600.00	0.08% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,371.94	0.19% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.22% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$260,000.00	0.12% 0	\$0.00
	BELLCO CREDIT UNION	1	\$300,000.00	0.13% 0	\$0.00
	BELMONT SAVINGS BANK	1	\$271,179.36	0.12% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.37% 0	\$0.00
	BOULDER VALLEY CU	1	\$239,683.96	0.11% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.27% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.26% 0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$239,000.00	0.11% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,417,000.00	0.63% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMWERICAN FUNDING	1	\$407,498.78	0.18% 0	\$0.00
	BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.18% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,500.00	0.2% 0	\$0.00
	CASHCALL, INC.	28	\$8,572,031.48	3.84% 0	\$0.00
k	CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.08% 0	\$0.00
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.18% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$224,000.00	0.1% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,015,450.00	2.25% 0	\$0.00
	CMG FINANCIAL	1	\$197,500.00	0.09% 0	\$0.00
k	CMG MORTGAGE INC	3	\$859,200.00	0.38% 0	\$0.00
	COBALT MORTGAGE	5	\$1,841,750.00	0.83% 0	\$0.00
	COLE TAYLOR BANK	3	\$801,443.70	0.36% 0	\$0.00
	COMMUNITY BANK	1	\$243,000.00	0.11% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.28% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$391,000.00	0.18% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.08% 0	\$0.00

COUNTRYPLACE MORTGAGE, LTD.	1	\$192,000.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN	2	\$703,800.00	0.32% 0	\$0.00
OHIO CORPORATION		·		
CUSTOMERS BANK	1	\$274,000.00	0.12% 0	\$0.00
DAYTON FIREFIGHTERS FEDERAL	1	\$267,605.18	0.12% 0	\$0.00
CREDIT UNION		·		
DENVER MORTGAGE COMPANY	2	\$649,000.00	0.29% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$300,000.00	0.13% 0	\$0.00
1ST ADVANTAGE MORTGAGE	1	¢2(2,000,00	0.120/ 0	¢0.00
EAST BOSTON SAVINGA BANK	1	\$262,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,205,460.39	0.54% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$464,800.00	0.21% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$239,900.00	0.11% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$239,900.00	0.11% 0	\$0.00
EQUITABLE CO-OFERATIVE BANK EQUITY HOME MORTGAGE, LLC	1	\$416,371.92	0.1% 0	\$0.00
EVOLVE BANK & TRUST	1	\$205,300.00	0.19% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,539,267.00	0.69% 0	\$0.00
FAIRWAY IND. MTGE. CORP DBA	4	\$1,339,207.00	0.09%0	\$0.00
RESIDENTIAL MORTGAGE	1	\$217,600.00	0.1% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORP	3	\$909,200.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORP.	5	\$1,513,000.00	0.68% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				
CORP.DBA PARADIGM MORTGAGE	1	\$368,000.00	$0.16\% \ 0$	\$0.00
GROUP				
FARMERS STATE BANK	1	\$276,900.00	0.12% 0	\$0.00
FARMINGTON BANK	1	\$290,000.00	0.13% 0	\$0.00
FBC MORTGAGE, LLC	2	\$536,234.78	0.24% 0	\$0.00
FEDERAL NATIONAL MORTGAGE	1	\$217,600.00	0.1% 0	\$0.00
ASSOCIATION	1	Ψ217,000.00		Φ0.00
FIDELITY BANK	10	\$2,724,987.41	1.22% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$685,400.00	0.31% 0	\$0.00
FIFTH THIRD BANK	1	\$199,500.00	0.09% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$385,600.00	0.17% 0	\$0.00
FIRST BANK & TRUST	1	\$197,910.00	0.09% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	5	\$1,254,800.00	0.56% 0	\$0.00
COMPANY	3	\$1,234,600.00	0.30 % 0	\$0.00
FIRST CHOICE BANK	2	\$680,412.45	0.3% 0	\$0.00
FIRST CHOICE CREDIT UNION, A	1	\$247,474.88	0.11% 0	\$0.00
STATE CHARTERED CREDIT UNION		•		
FIRST CHOICE LOAN SERVICES, INC.	3	\$749,700.00	0.34% 0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$232,649.07	0.1% 0	\$0.00
COMPANY		·		
FIRST COMMUNITY CREDIT UNION	1	\$179,542.80	0.08% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$578,722.55	0.26% 0	\$0.00

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FIRST FEDERAL BANI	ζ	1	\$270,991.22	0.12%	0	\$0.00
FIRST FEDERAL BANK	K, FSB	1	\$380,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVI BOSTON	NGS BANK OF	1	\$257,000.00	0.12%	0	\$0.00
FIRST NATIONAL BAN	JK ALASKA	1	\$360,000.00	0.16%	0	\$0.00
FIRST PLACE BANK		12	\$3,538,843.19	1.59%	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	FEDERAL	3	\$1,008,246.88	0.45%	0	\$0.00
FIRSTLIGHT FEDERAI	CREDIT UNION	1	\$188,242.82	0.08%	0	\$0.00
FLANAGAN STATE BA	ANK	1	\$236,000.00	0.11%	0	\$0.00
FORUM CREDIT UNIO	N	1	\$213,600.00	0.1%	0	\$0.00
FREMONT BANK		25	\$6,774,346.72	3.03%	0	\$0.00
FULTON BANK OF NE	W JERSEY	1	\$260,000.00	0.12%	0	\$0.00
GATEWAY FUNDING MORTGAGE SERVICE		1	\$330,000.00	0.15%	0	\$0.00
GEO-CORP INC		4	\$1,231,150.00	0.55%	0	\$0.00
GESA CREDIT UNION		1	\$188,727.69	0.08%	0	\$0.00
GMFS LLC		6	\$1,513,696.00	0.68%	0	\$0.00
GRAND BANK NA		2	\$709,500.00	0.32%	0	\$0.00
GREENLIGHT FINANC	TIAL SERVICES	3	\$897,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDI	ΓUNION	1	\$180,000.00	0.08%	0	\$0.00
GUARANTEED RATE,	INC.	1	\$458,353.27	0.21%	0	\$0.00
GUILD MORTGAGE CO	OMPANY	2	\$567,258.86	0.25%	0	\$0.00
HARRINGTON BANK,	FSB	1	\$333,000.00	0.15%	0	\$0.00
HELPBRINGER MORT	GAGE SERVICES,	1	\$190,113.23	0.09%	0	\$0.00
HILLS BANK AND TRU	JST COMPANY	1	\$214,400.00	0.1%	1	\$207,057.72
HOME STATE BANK N	ΙA	1	\$250,000.00	0.11%	0	\$0.00
HOMEFIRST MORTGA	GE, LLC	1	\$305,000.00	0.14%	0	\$0.00
HOMETOWN LENDER		1	\$333,000.00	0.15%	-	
HORIZON BANK N A		2	\$781,000.00	0.35%	0	\$0.00
HORIZON BANK, N.A.		2	\$597,000.00	0.27%		
IBERIABANK MORTG	AGE COMPANY	1	\$204,800.00	0.09%	т	
IDAHO HOUSING & FI ASSOCIATION	NANCE	1	\$224,380.58	0.1%		
IMORTGAGE.COM, IN	C.	3	\$652,918.16	0.29%	0	\$0.00
INTEGRATED FINANC A PENNSYLVIANIA CO	CIAL GROUP INC	1	\$200,903.59			
INTERAMERICAN BAI		1	\$255,000.00	0.11%	0	\$0.00
JEANNE D'ARC CREDI		1	\$183,000.00	0.08%		
KINECTA FEDERAL C		1	\$487,500.00	0.22%	-	\$0.00
KIRTLAND FEDERAL		1	\$200,000.00	0.09%	т	\$0.00
LAKE AREA MORTGA		1	\$187,000.00	0.08%	Н	\$0.00
LAND/HOME FINANCE CALIFORNIA CORPOR	AL SERVICES, A	6	\$2,668,550.00	1.2%		
LANDMARK CREDIT		1	\$189,855.56	0.09%	0	\$0.00
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LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.14% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,169,469.00	0.52% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$201,000.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$280,800.00	0.13% 0	\$0.00
LIBERTY BANK AND TRUST	1	\$415,741.91	0.19% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$252,475.00	0.11% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$175,300.00	0.08% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.27% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.09% 0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.1% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.2% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.17% 0	\$0.00
METRO CREDIT UNION	3	\$648,000.00	0.29% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$370,000.00	0.17% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$376,600.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE	1	\$411,500.00	0.18% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$552,000.00	0.25% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$271,000.00	0.12% 0	\$0.00
MLD MORTGAGE, INC.	1	\$412,350.00	0.18% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,915.00	0.1% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.34% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	5	\$1,532,700.00	0.69% 0	\$0.00
NAT RES - NEVADA	1	\$212,000.00	0.09% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$787,000.00	0.35% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.13% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.09% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.11% 0	\$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00
O A MORTGAGE SERVICES	6	\$1,880,500.00	0.84% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.08% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$331,200.00	0.15% 0	\$0.00

ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.15% 0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.1% 0	\$0.00	
OPES ADVISORS, INC.	4	\$1,467,400.00	0.66% 0	\$0.00	
PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.45% 0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.17% 0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% 0	\$0.00	-
PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.29% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.61% 0	\$0.00	•
PATELCO CREDIT UNION	2	\$527,160.00	0.24% 0	\$0.00	•
PENTAGON FEDERAL C. U.	2	\$733,316.83	0.33% 0	\$0.00	•
PEOPLES BANK	1	\$335,664.00	0.15% 0	\$0.00	•
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.8% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.18% 0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.16% 0	\$0.00	•
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3% 0	\$0.00	
PLB LENDING LLC	1	\$238,670.72	0.11% 0	\$0.00	
PMAC LENDING SERVICES, INC.	7	\$2,014,300.00	0.9% 0	\$0.00	•
POLONIA BANK	1	\$242,300.00	0.11% 0	\$0.00	•
PREMIER CREDIT UNION	1	\$175,734.92	0.08% 0	\$0.00	•
PRINCIPAL MORTGAGE LLC	1	\$186,000.00	0.08% 0	\$0.00	•
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.08% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.08% 0	\$0.00	
PROVINCIAL BANK	1	\$321,000.00	0.14% 0	\$0.00	
PSECU	1	\$414,070.31	0.19% 0	\$0.00	
R M K FINANCIAL CORP	1	\$457,000.00	0.2% 0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.22% 0	\$0.00	
RABOBANK, N.A.	1	\$232,500.00	0.1% 0	\$0.00	
RANDOLPH BANK & TRUST	3	\$879,172.05	0.39% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$307,800.00	0.14% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,229,850.00	1% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.11% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$206,200.00	0.09% 0	\$0.00	
RENASANT BANK	2	\$682,500.00	0.31% 0	\$0.00	
	3	\$985,529.15	0.44% 0	\$0.00	•

RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
RIVER VALLEY BANK	1	\$245,600.00	0.11% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$248,459.42	0.11% 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08% 0	
ROCKWOOD BANK, A MISSOURI				
BANKING CORPORATION	1	\$366,946.49	0.16% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.09% 0	\$0.00
RPM MORTGAGE, INC.	2	\$1,004,000.00	0.45% 0	\$0.00
RPM MORTGAGE,INC	1	\$200,496.00	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$453,815.45	0.2% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.35% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.79% 0	\$0.00
SHORE MORTGAGE	5	\$1,122,750.00	0.5% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,229,119.46	5.03% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$366,000.00	0.16% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	0.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,042,500.00	0.47% 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,257,412.40	0.56% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.08% 0	\$0.00
ST.MARY'S BANK	1	\$187,000.00	0.08% 0	\$0.00
STANDARD BANK AND TRUST	1	\$200,000.00	0.09% 0	\$0.00
STEARNS LENDING INC.	59	\$18,967,282.21	8.5% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.4% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.11% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$315,000.00	0.14% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$794,851.06	0.36% 0	
SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.45% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.22% 0	\$0.00
THE COLUMBIA BANK	1	\$494,500.00	0.22% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.11% 0	\$0.00
THE LENDING COMPANY, INC	1	\$218,000.00	0.1% 0	\$0.00
THE LENDING COMPANY, INC.	2	\$797,000.00	0.36% 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$566,107.00	0.25% 0	\$0.00
THE MORTGAGE SOURCE	1	\$223,000.00	0.1% 0	\$0.00

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TOTAL MORTGAGE SERVICES, LLC

TOTAL MORTOROL SERVICES, LEC	1	Ψ370,000.00	0.10700	Ψ0.00
TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.59% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$336,000.00	0.15% 0	\$0.00
	4	\$979 836 55	0.44% 0	\$0.00
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,480,869.19	0.66% 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.12% 0	\$0.00
USE CREDIT UNION	1	\$365,500.00	0.16% 0	\$0.00
VALLEY NATIONAL BANK	14	\$4,379,662.52	1.96% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,246,000.00	0.56% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.11% 0	\$0.00
VILLAGE MORTGAGE	1	\$324,800.00	0.15% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$544,100.00	0.24%	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,488,230.00	0.67% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$252,500.00	0.11% 0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,632.59	0.11% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$411,500.00	0.18% 0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$1,060,184.09	0.47% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,149,703.00	1.86% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$401,435.00	0.18% 0	\$0.00
Unavailable	25	\$6,917,257.13	3.12% 0	\$0.00
	751	\$223,210,297.93	100% 1	\$207,057.72
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,500.00	0.12% 0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$327,600.00	0.14% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	18	\$5,015,464.42	2.08% 0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.11% 0	\$0.00
ACOPIA, LLC	1	\$415,769.36	0.17% 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	4	\$967,000.00	0.4% 0	\$0.00
AVE AMEDICAN CADITAL INC	1	\$220,000.00	0.09% 0	\$0.00
AKT AMERICAN CAPITAL, INC.				
ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.27% 0	
ALASKA USA MORTGAGE COMPANY,				\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE UMPQUA BANK UNION SAVINGS BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION USE CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC WR STARKEY MORTGAGE, LLP. Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC ADVISORS MORTGAGE GROUP, L.L.C.	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE UMPQUA BANK UNION SAVINGS BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION USE CREDIT UNION 1 VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE WJ. BRADLEY MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTSTAR MORTGAGE, INC. 4 WJ BRADLEY MORTGAGE, INC. 4 WJ BRADLEY MORTGAGE, INC. 4 WJ BRADLEY MORTGAGE, INC. 4 WJ BRADLEY MORTGAGE, INC. 4 WJ BRADLEY MORTGAGE, INC. 4 UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE 13 15T 2ND MORTGAGE CO. OF N.J., INC. 1 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION 18 ACCESS CAPITAL FUNDING, LLC 1 ACOPIA, LLC 1 ADVISORS MORTGAGE GROUP, L.L.C. 4	TOWER FEDERAL CREDIT UNION 5 \$1,320,300.20 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$336,000.00 UMPQUA BANK 4 \$979,836.55 UNION SAVINGS BANK 3 \$813,372.31 UNITED WHOLESALE MORTGAGE 39 \$11,943,922.67 UNIVERSAL AMERICAN MORTGAGE 5 \$1,480,869.19 USALLIANCE FEDERAL CREDIT 1 \$259,000.00 USE CREDIT UNION 1 \$365,500.00 VALLEY NATIONAL BANK 14 \$4,379,662.52 VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$1,246,000.00 VERMONT STATE EMPLOYEES CREDIT 1 \$246,500.00 VILLAGE MORTGAGE 1 \$324,800.00 W.J. BRADLEY MORTGAGE CAPITAL 2 \$544,100.00 WATERSTONE MORTGAGE 5 \$1,488,230.00 WESCOM CENTRAL CREDIT UNION 1 \$252,500.00 WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTSTAR MORTGAGE, INC 1 \$411,500.00 WESTSTAR MORTGAGE, INC 1 \$411,500.00 WESTSTAR MORTGAGE, INC 1 \$411,500.00 WESTSTAR MORTGAGE, INC 1 \$411,500.00 UNION WEST POINTE BANK, ORGANIZED 1 \$411,500.00 WESTSTAR MORTGAGE, INC 1 \$411,500.00 WESTSTAR MORTGAGE, INC 1 \$411,500.00 UNION WESTSTAR MORTGAGE, INC 1 \$411,500.00 UNION WESTSTAR MORTGAGE, INC 1 \$411,500.00 UNION WESTSTAR MORTGAGE, INC 1 \$411,500.00 UNION WESTSTAR MORTGAGE, INC 1 \$411,500.00 UNION WESTSTAR MORTGAGE, INC 1 \$411,500.00 UNION WESTSTAR MORTGAGE, INC 1 \$411,500.00 UNION WESTSTAR MORTGAGE, INC 1 \$411,500.00 UNION WESTSTAR MORTGAGE, INC 1 \$411,500.00 UNION WESTSTAR MORTGAGE, INC 1 \$411,500.00 UNION WESTSTAR MORTGAGE, INC 1 \$411,500.00 UNION WESTSTAR MORTGAGE, INC 1 \$411,500.00 WESTSTAR MORTGAGE CAPITAL 1 \$411,500.00 UNION WESTSTAR MORTGAGE CAPITAL 1 \$411,500.00 UNION WESTSTAR MORTGAGE CAPITAL 1 \$411,500.00 UNION WESTSTAR MORTGAGE CAPITAL 1 \$411,500.00 UNION WESTSTAR MORTGAGE CAPITAL 1 \$411,500.00 UNION WESTSTAR MORTGAGE CAPITAL 1 \$411,500.00 UNION WESTSTAR	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION USE SAVE AS A WAS A

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AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,031,234.55	1.26% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.09% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$652,500.00	0.27% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.1% 0	\$0.00
ARIZONA BANK AND TRUST	3	\$817,600.00	0.34% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$952,600.00	0.4% 0	\$0.00
ASSOCIATED BANK	1	\$180,000.00	0.07% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,766.49	0.4% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,138,171.36	0.47% 0	\$0.00
BANCORPSOUTH BANK	2	\$665,800.00	0.28% 0	\$0.00
BANK OF HAWAII	2	\$413,000.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,273.37	0.16% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.24% 0	\$0.00
BANKNEWPORT	1	\$195,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	3	\$772,000.00	0.32% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.26% 0	\$0.00
BELMONT SAVINGS BANK	2	\$408,135.54	0.17% 0	\$0.00
BNYMELLON	1	\$240,000.00	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.84% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$813,500.00	0.34% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,300.00	0.29% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,573,200.00	0.65% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$429,000.00	0.18% 0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.14% 0	\$0.00
CASHCALL, INC.	43	\$12,494,867.96	5.19% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$407,000.00	0.17% 0	\$0.00
CENTRAL BANK	1	\$301,600.00	0.13% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.09% 0	\$0.00
CENTURY LENDING COMPANY	8	\$1,990,275.00	0.83% 0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	. 17	\$4,537,725.00	1.88%	0 \$0.00
CMG FINANCIAL	1	\$398,665.00	0.17%	0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.4%	0 \$0.00
CMG MORTGAGE INC	2	\$705,000.00	0.29%	0 \$0.00
COBALT MORTGAGE	13	\$3,966,050.00	1.65%	0 \$0.00
COLE TAYLOR BANK	5	\$1,550,300.65	0.64%	0 \$0.00
COMERICA BANK	1	\$625,500.00	0.26%	0 \$0.00
CONSUMER LOAN SERVICES	1	\$238,100.00	0.1%	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$384,000.00	0.16%	0 \$0.00
CORNERSTONE HOME LENDING	2	\$535,403.00	0.22%	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$281,600.00	0.12%	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$463,500.00	0.19%	0 \$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$883,835.00	0.37%	0 \$0.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.16%	0 \$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.08%	0 \$0.00
CUSTOMERS BANK	3	\$679,000.00	0.28%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00		
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$260,000.00	0.11%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00		
EVOLVE BANK & TRUST	4	\$940,346.56	0.39%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,256,050.00	0.94%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.38%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$602,900.00	0.25%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,084,500.00	0.45%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.07%	0 \$0.00
FARMERS EXCHANGE BANK	1	\$238,572.03	0.1%	0 \$0.00
FARMINGTON BANK	1	\$236,000.00	0.1%	0 \$0.00
FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.28%	0 \$0.00
FBC MORTGAGE, LLC	1	\$214,800.00	0.09%	0 \$0.00
FIDELITY BANK	11	\$2,992,823.62	1.24%	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.49%	0 \$0.00
FIRST CHOICE BANK	1	\$392,000.00	0.16%	0 \$0.00

FIRST CHOICE LOAN SERVICES, INC.	8	\$2,209,000.00	0.92%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$222,700.00	0.09%	\$0.00
FIRST COMMERCIAL BANK	1	\$323,000.00	0.13%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,150.00	0.08%	0 \$0.00
FIRST FEDERAL BANK	4	\$970,637.63	0.4%	0 \$0.00
FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.08%	\$0.00
FIRST INTERSTATE BANK	2	\$601,000.00	0.25%	\$0.00
FIRST PLACE BANK	10	\$2,608,105.64	1.08%	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$315,000.00	0.13%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$272,792.56	0.11%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$191,700.00	0.08%	\$0.00
FNB BANK, N.A.	1	\$352,000.00	0.15%	\$0.00
FREMONT BANK	33	\$11,299,090.20	4.69%	0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$323,200.00	0.13%	\$0.00
FULTON BANK, N.A.	2	\$665,000.00	0.28%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,000.00	0.08%	\$0.00
GEO-CORP INC	3	\$887,820.00	0.37%	0 \$0.00
GMFS LLC	3	\$567,600.00	0.24%	0 \$0.00
GRAND BANK NA	2	\$753,200.00	0.31%	\$0.00
GRANITE STATE CREDIT UNION	1	\$194,706.30	0.08%	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.08%	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.15%	0 \$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.12%	\$0.00
GUARANTEED RATE, INC.	4	\$1,475,292.06	0.61%	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$562,290.44	0.23%	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.17%	\$0.00
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.13%	\$0.00
HOME STATE BANK NA	1	\$396,650.00	0.16%	0 \$0.00
HOMETOWN LENDERS LLC	1	\$264,000.00	0.11%	\$0.00
HORIZON BANK, N.A.	1	\$394,000.00	0.16%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	\$0.00
IMORTGAGE.COM, INC.	2	\$634,600.00	0.26%	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.19%	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$248,000.00	0.1%	\$0.00
INVESTORS HOME MORTGAGE	1	\$311,200.00	0.13%	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$247,200.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	7	\$2,927,150,00	1.17% 0	\$0.00
CALIFORNIA CORPORATION	/	\$2,827,150.00	1.17%0	\$0.00
LEADERONE FINANCIAL	2	\$793,000.00	0.33% 0	\$0.00
CORPORATION		Ψ175,000.00	0.33700	ψ0.00
LENOX FINANCIAL MORTGAGE	2	\$527,500.00	0.22% 0	\$0.00
CORPORATION		. ,		,
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$388,000.00	0.1607.0	\$0.00
FINANCIAL	2	\$388,000.00	0.16% 0	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$209,750.00	0.09% 0	\$0.00
FINANCIAL CORP.		,		·
LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.13% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$247,000.00	0.1% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$233,400.00	0.1% 0	\$0.00
M/I FINANCIAL CORP.	2	\$472,400.00	0.2% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$875,450.00	0.36% 0	\$0.00
MEMBERS MORTGAGE COMPANY,	2	\$777,600.00	0.32% 0	\$0.00
INC.		\$777,000.00	0.32%0	\$0.00
MERIDIAN BANK	3	\$808,168.00	0.34% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$360,500.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	5	\$1,502,700.00	0.62% 0	\$0.00
UNION				
MORTGAGE MANAGEMENT	1	\$232,842.00	0.1% 0	\$0.00
CONSULTANTS, INC. MORTGAGE NOW INC	1	\$212,679.19	0.09% 0	\$0.00
MORTGAGE NOW INC	1	\$212,079.19	0.09%0	\$0.00
COLORADO, LLC	4	\$1,205,500.00	0.5% 0	\$0.00
MOUNTAIN AMERICA FEDERAL				
CREDIT UNION	2	\$366,750.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,569,400.00	0.65% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.12% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$200,250.00	0.08% 0	\$0.00
NCB, FSB	1	\$192,000.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,113,000.00	0.46% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.1% 0	\$0.00
O A MORTGAGE SERVICES	1	\$625,500.00	0.26% 0	\$0.00
OCEANFIRST BANK	1	\$204,800.00	0.09% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$207,693.58	0.09% 0	\$0.00
OPES ADVISORS, INC.	1	\$223,000.00	0.09% 0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.53% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS	1	\$232,000.00	0.1% 0	\$0.00
	2	\$654,000.00	0.27% 0	\$0.00
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PARA LLC	MOUNT EQUITY MORTGAGE					
PARA	MOUNT EQUITY MTG LLC	4	\$986,318.03	0.41%	0	\$0.00
	LCO CREDIT UNION	1	\$397,800.00	0.17%		
PENT	AGON FEDERAL C. U.	1	\$299,548.15	0.12%	0	\$0.00
PEOP	LES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
	ACLE CAPITAL MORTGAGE ORATION	17	\$5,112,570.00	2.12%	0	\$0.00
PINN.	ACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.11%	0	\$0.00
PLAII	NS COMMERCE BANK	3	\$635,950.00	0.26%	0	\$0.00
	INUM HOME MORTGAGE ORATION	1	\$408,000.00	0.17%	0	\$0.00
PMAC	C LENDING SERVICES, INC.	10	\$3,327,584.60	1.38%	0	\$0.00
PSEC	U	1	\$271,000.00	0.11%	0	\$0.00
RANI	LIFE, INC.	2	\$364,000.00	0.15%	0	\$0.00
RAYN	MOND JAMES BANK, N.A.	1	\$256,000.00	0.11%	0	\$0.00
	ESTATE FUNDING ORATION	1	\$288,464.87	0.12%	0	\$0.00
REAL INC.	ESTATE MORTGAGE NETWORK,	9	\$2,418,776.00	1%	0	\$0.00
REDS	TONE FEDERAL CREDIT UNION	2	\$729,600.00	0.3%	0	\$0.00
REDV	VOOD CREDIT UNION	1	\$310,500.00	0.13%	0	\$0.00
	DENTIAL FINANCE ORATION, A CORPORATION	2	\$672,000.00	0.28%	0	\$0.00
RIGH	T START MORTGAGE, INC.	2	\$496,000.00	0.21%	0	\$0.00
RMK	FINANCIAL CORP	2	\$613,300.00	0.25%	0	\$0.00
ROCE	LAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
ROCE	LAND TRUST	1	\$303,000.00	0.13%	0	\$0.00
ROCE	Y MOUNTAIN BANK	4	\$1,016,720.00	0.42%	0	\$0.00
ROUN	IDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.22%	0	\$0.00
RPM 1	MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00
RUST FUND	Y ROSE INC DBA HOME STAR DING	1	\$417,000.00	0.17%	0	\$0.00
SALA	L CREDIT UNION	1	\$235,900.00	0.1%	0	\$0.00
SAVI	NGS BANK OF DANBURY	1	\$421,978.46	0.18%	0	\$0.00
SCHC UNIO	OLSFIRST FEDERAL CREDIT N	4	\$1,139,800.00	0.47%	0	\$0.00
SEAT	TLE MORTGAGE COMPANY	1	\$506,000.00	0.21%	0	\$0.00
	RITYNATIONAL MORTGAGE PANY, A UTAH CORPORATION	8	\$2,457,000.00	1.02%	0	\$0.00
CORF	MROCK FINANCIAL ORATION, A RHODE ISLAND ORATION	1	\$252,651.43	0.1%	0	\$0.00
SHOR	E MORTGAGE	8	\$2,317,170.00	0.96%	0	\$0.00
	RA PACIFIC MORTGAGE PANY, INC.	46	\$15,277,062.59	6.34%	0	\$0.00
	ATURE BANK OF ARKANSAS	1	\$232,000.00	0.1%	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.13% 0	\$0.00
SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, TEXAS CORPORATION	A 1	\$207,000.00	0.09% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.49% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
SOVEREIGN BANK, N.A.	9	\$2,762,480.69	1.15% 0	\$0.00
SPIRE FCU	1	\$204,000.00	0.08%	\$0.00
STATE BANK OF LINCOLN	1	\$250,000.00	0.1% 0	\$0.00
STEARNS LENDING INC.	51	\$14,822,994.96	6.16% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DB STERLING BANK	A 1	\$267,667.09	0.11% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$271,200.00	0.11% 0	\$0.00
SUBURBAN MORTGAGE CO. OF N DBA INTERCAP LENDING	M 2	\$742,600.00	0.31%	\$0.00
SUMMIT BANK AND TRUST	1	\$185,000.00	0.08%	\$0.00
SUMMIT FUNDING, INC.	2	\$812,700.00	0.34% 0	\$0.00
SUPERIOR MORTGAGE SERVICES,	LLC 2	\$655,563.93	0.27% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,875,110.00	0.78% 0	\$0.00
TALMER BANK AND TRUST	1	\$234,600.00	0.1% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$499,311.13	0.21% 0	\$0.00
THE BRYN MAWR TRUST COMPAN	NY 1	\$417,000.00	0.17% 0	\$0.00
THE COLUMBIA BANK	1	\$285,000.00	0.12% 0	\$0.00
THE LENDING COMPANY, INC	1	\$388,874.00	0.16% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$196,000.00	0.08% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.16% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.08%	\$0.00
THE TRUST BANK	1	\$246,500.00	0.1% 0	\$0.00
THRIVENT FEDERAL CREDIT UNIO	ON 1	\$259,000.00	0.11% 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.57% 0	\$0.00
TRAVIS CREDIT UNION	1	\$268,500.00	0.11% 0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.11% 0	\$0.00
UMPQUA BANK	6	\$1,626,714.97	0.68% 0	\$0.00
UNION SAVINGS BANK	2	\$431,249.50	0.18% 0	\$0.00
UNITED WHOLESALE MORTGAGE	53	\$14,933,031.37	6.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGA COMPANY, LLC	GE 2	\$475,448.03	0.2%	\$0.00
UNIVERSITY LENDING GROUP, LL	.C 1	\$260,000.00	0.11% 0	\$0.00
UNIVERSITY OF WISCONSIN CREE UNION		\$246,627.98	0.1% 0	

	VALLEY NATIONAL BANK	11	\$2,831,898.76	1.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION,	- 11			
	A CORPORATION	1	\$188,910.00	0.08% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.17% 0	\$0.00
	VIEWPOINT BANK	1	\$220,000.00	0.09% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$315,600.00	0.13% 0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$268,000.00	0.11% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,184,012.00	0.49% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$231,200.00	0.1% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.54% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$223,000.00	0.09% 0	\$0.00
	WEST GATE BANK	1	\$272,800.00	0.11% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.12% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$189,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,450.00	0.1% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,250,812.00	1.35% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,026,400.00	0.43% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.17% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$464,800.00		\$0.00
	Unavailable	22	\$6,612,676.99	2.76% 0	\$0.00
Total		829	\$240,808,232.72	100% 0	\$0.00
1417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.62% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.98% 0	\$0.00
	CALCON MUTUAL	1	\$191,185.62	0.39% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$188,415.40		\$0.00
	FARMINGTON BANK	4	\$1,047,648.80	2.14% 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.03% 0	\$0.00
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.88% 0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.52% 0	\$0.00
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.13% 0	\$0.00
	HOMEWISE, INC.	1	\$237,555.07	0.49% 0	\$0.00

	LEGACY GROUP LENDING	1	\$474,643.47	0.97%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.85%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.65%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.52%	0	\$0.00
	STEARNS LENDING INC.	1	\$472,691.06	0.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79	0.37%	0	\$0.00
	Unavailable	168	\$38,368,521.10	78.44%	0	\$0.00
Total		198	\$48,918,205.99	100%	0	\$0.00
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31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64		-	
	ALLY BANK	1	\$317,521.58		1	
	ALLY CAPITAL CORP.	1	\$262,739.38		-	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$193,621.04	0.62%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,935.03	0.71%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,001,405.12	3.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,182.81	2.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$770,651.33	2.46%	0	\$0.00
	BANCO SANTANDER PR	2	\$549,524.10	1.76%	0	\$0.00
	BANK OF ENGLAND	1	\$360,571.62	1.15%	0	\$0.00
	BELMONT SAVINGS BANK	4	\$1,031,564.04	3.3%	0	\$0.00
	BERKSHIRE BANK	6	\$1,330,881.32	4.26%	0	\$0.00
	CALIBER FUNDING LLC	1	\$398,678.53	1.28%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$181,356.46	0.58%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,047,540.85	3.35%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	2	\$352,799.35	1.13%	0	\$0.00
	CORNERSTONE BANK	1	\$171,127.96	0.55%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$243,414.38	0.78%	0	\$0.00
	EMERALD FINANCIAL, LTD	1	\$272,712.33	0.87%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$258,459.18	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,446.64	0.91%	0	\$0.00
	FARMINGTON BANK	1	\$178,485.18	0.57%	0	\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$233,634.31	0.75%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$572,862.93	1.83%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,726,310.37	5.52%	0	\$0.00
	FIRST MIDWEST BANK	3	\$787,444.70	2.52%	0	\$0.00

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FIRST NATIONAL BANK &

FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.37% 0	\$0.00
	1	\$208,752.51	0.67% 0	\$0.00
FIVE POINTS BANK/KEARNEY	1		0.56% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.16% 0	\$0.00
GRANITE STATE CREDIT UNION	2	\$422,996.49	1.35% 0	\$0.00
HERITAGE BANK	1	\$245,577.66	0.79% 0	\$0.00
HOME STATE BANK	1	\$206,285.22	0.66% 0	\$0.00
HOMEOWNERS MORTGAGE	1	\$191,912.77	0.61% 0	\$0.00
HSBC BANK USA, N.A.	2	\$703,811.79	2.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.7% 0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$332,534.58	1.06% 0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,749.22	0.6% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$196,564.64	0.63% 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$463,732.32	1.48% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,461,330.01	4.67% 0	\$0.00
MIDWEST BANK	1	\$173,791.84	0.56% 0	\$0.00
NATIONSTARMORTGAGE	1	\$187,826.81		\$0.00
OAK CREEK VALLEY BANK	1	\$186,605.82	0.6% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$183,821.29	0.59% 0	\$0.00
PYRAMAX BANK FSB	4	\$868,605.38	2.78% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$173,315.64	0.55% 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,073,607.95	3.43% 0	\$0.00
TWO RIVERS BANK	1	\$186,091.57	0.6% 0	\$0.00
UNITED COMMUNITY BANK	1	\$184,647.97	0.59% 0	\$0.00
UNIVERSAL LENDING	1	\$179,118.73	0.57% 0	\$0.00
VECTRA BANK COLORADO, NA	3	\$885,966.52	2.83% 0	\$0.00
WASHINGTON COUNTY BANK	4	\$757,248.58	2.42% 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$590,144.37	1.89% 0	\$0.00
WEST GATE BANK	1	\$256,325.53	0.82% 0	\$0.00
WESTSTAR MORTGAGE	1	\$310,908.09	0.99% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,283.50	0.87% 0	\$0.00
WYNDHAM CAPITAL MORTGAGR	1	\$273,047.86	$0.87\% \ 0$	\$0.00
Unavailable	9	\$2,506,129.92	8.01% 0	\$0.00
	125	\$31,265,164.69	100% 0	\$0.00
ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.77% 0	\$0.00
ACRE MORTGAGE &FINANCIAL, INC.	1	\$314,593.79	0.26% 0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.22% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	28	\$9,697,319.00	7.88% 0	\$0.00
	TRUST/COLUMBUS FIRSTLIGHT FEDERAL CREDIT UNION FIVE POINTS BANK/KEARNEY FREMONT NATIONAL BANK & TRUST COMPANY GRANITE STATE CREDIT UNION HERITAGE BANK HOME STATE BANK HOMEOWNERS MORTGAGE HSBC BANK USA, N.A. IBERIABANK MORTGAGE COMPANY INFINITY HOME MORTGAGE COMPANY, INC LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LIBERTY SAVINGS BANK, F.S.B. LOCKHEED FEDERAL CREDIT UNION MIDWEST BANK NATIONSTARMORTGAGE OAK CREEK VALLEY BANK PLATTE VALLEY STATE BK&TRUST CO/KEARNEY PYRAMAX BANK FSB REDSTONE FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. TWO RIVERS BANK UNITED COMMUNITY BANK UNIVERSAL LENDING VECTRA BANK COLORADO, NA WASHINGTON COUNTY BANK WELLS FARGO BANK, N.A. WEST GATE BANK WESTSTAR MORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WYNDHAM CAPITAL MORTGAGR Unavailable ACCESS NATIONAL MORTGAGE ACRE MORTGAGE &FINANCIAL, INC. ALABAMA TELCO CREDIT UNION AMERICAN INTERNET MORTGAGE,	TRUST/COLUMBUS FIRSTLIGHT FEDERAL CREDIT UNION FIVE POINTS BANK/KEARNEY FREMONT NATIONAL BANK & TRUST COMPANY GRANITE STATE CREDIT UNION HERITAGE BANK HOME STATE BANK HOMEOWNERS MORTGAGE HSBC BANK USA, N.A. IBERIABANK MORTGAGE COMPANY INFINITY HOME MORTGAGE COMPANY, INC LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LIBERTY SAVINGS BANK, F.S.B. LOCKHEED FEDERAL CREDIT UNION MIDWEST BANK NATIONSTARMORTGAGE OAK CREEK VALLEY BANK PLATTE VALLEY STATE BK&TRUST CO/KEARNEY PYRAMAX BANK FSB REDSTONE FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. TWO RIVERS BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNIVERSAL LENDING VECTRA BANK COLORADO, NA WASHINGTON COUNTY BANK WEST GATE BANK WEST GATE BANK UNIVERSAL LENDING VECTRA BANK COLORADO, NA WASHINGTON COUNTY BANK WEST GATE BANK UNIVERSAL LENDING VECTRA BANK COLORADO, NA WASHINGTON COUNTY BANK WEST GATE BANK UNIVERSAL LENDING VECTRA BANK COLORADO, NA WASHINGTON COUNTY BANK WEST GATE BANK UNIVERSAL LENDING VECTRA BANK COLORADO, NA WASHINGTON COUNTY BANK WEST GATE BANK UNIVERSAL LENDING VECTRA BANK COLORADO, NA WASHINGTON COUNTY BANK WEST GATE BANK UNIVERSAL LENDING VECTRA BANK COLORADO, NA WASHINGTON COUNTY BANK WEST GATE BANK UNIVERSAL LENDING VECTRA BANK COLORADO, NA WASHINGTON COUNTY BANK 4 WEST GATE BANK 1 UNIVERSAL LENDING VECTRA BANK 1 WASHINGTON COUNTY BANK 4 WEST GATE BANK 1 UNIVERSAL LENDING 1 ACCESS NATIONAL MORTGAGE 4 ACCESS NATIONAL MORTGAGE 4 ACCESS NATIONAL MORTGAGE 4 ACRE MORTGAGE &FINANCIAL, INC. 1 ALABAMA TELCO CREDIT UNION 1 AMERICAN INTERNET MORTGAGE, 28	TRUST/COLUMBUS 1 \$116,237.17 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$208,752.51 FIVE POINTS BANK/KEARNEY 1 \$175,258.33 FREMONT NATIONAL BANK & TRUST COMPANY 2 \$361,481.65 GRANITE STATE CREDIT UNION 2 \$422,996.49 HERITAGE BANK 1 \$245,577.66 HOME STATE BANK 1 \$206,285.22 HOMEOWNERS MORTGAGE 1 \$191,912.77 HSBC BANK WSA, N.A. 2 \$703,811.79 IBERIABANK MORTGAGE COMPANY 1 \$217,931.78 INFINITY HOME MORTGAGE COMPANY 1 \$217,931.78 INFINITY HOME MORTGAGE 1 \$332,534.58 COMPANY, INC 1 \$332,534.58 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$187,749.22 LOGIX FEDERAL CREDIT UNION 2 \$463,732.32 LOGIX FEDERAL CREDIT UNION 6 \$1.461,330.01 MIDWEST BANK 1 \$173,791.84 NATIONSTARMORTGAGE 1 \$187,826.81 OAK CREEK VALLEY BANK 1 \$186,605.82 PLATTE VALLEY STATE BK&TRUST CO/KEARNEY 1 \$183,821.29 PYRAMAX BANK FSB 4 \$868,605.38 REDSTONE FEDERAL CREDIT UNION 1 \$173,315.64 SOVEREIGN BANK 1 \$180,091.57 UNIVERS BANK 1 \$180,091.57 UNIVERS BANK 1 \$184,647.97 UNIVERS BANK 1 \$184,647.97 UNIVERS AL LENDING 1 \$179,118.73 VECTRA BANK COLORADO, NA 3 \$885,966.52 WASHINGTON COUNTY BANK 1 \$199,144.37 VECTRA BANK COLORADO, NA 3 \$855,665.20 WHATCOM EDUCATIONAL CREDIT UNION 1 \$271,283.50 WYNDHAM CAPITAL MORTGAGE 4 \$950,650.00 ACCESS NATIONAL MORTGAGE 4 \$950,650.00 ACCESS NATIONAL MORTGAGE 4 \$950,650.00 ACCESS NATIONAL MORTGAGE 4 \$950,650.00 ACCESS NATIONAL MORTGAGE 4 \$950,650.00 ACCESS NATIONAL MORTGAGE 4 \$950,650.00 ACCESS NATIONAL MORTGAGE 4 \$950,650.00 ACCESS NATIONAL MORTGAGE 4 \$950,650.00 ACCESS NATIONAL MORTGAGE 4 \$950,650.00 ACCESS NATIONAL MORTGAGE 4 \$950,650.00 ACCESS NATIONAL MORTGAGE 4 \$950,650.00 ACCESS NATIONAL MORTGAGE 4 \$950,650.00 ACCESS NATIONAL MORTGAGE 4 \$950,650.00 ACCESS NATIONA	S116,257,17 0.57% 0

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AMERISAVE MORTGAGE CORPORATION	20	\$6,391,100.00	5.19%	0 \$0.00
ARVEST MORTGAGE COMPANY	8	\$2,358,312.00	1.92%	0 \$0.00
BANK OF COLORADO	2	\$525,106.95	0.43%	1 1
BANK OF COMMERCE	1	\$200,000.00	1	1 1
BANK OF OAK RIDGE	1	\$223,000.00	0.18%	1 1
BANKWEST	1	\$348,500.00		
BAY EQUITY LLC	11	\$2,617,000.00	2.13%	1 1
BOFI FEDERAL BANK	14	\$3,516,077.96	2.86%	1
BOKF, NA	1	\$249,000.00	0.2%	1
BOKF, NA DBA BANK OF	1	·		
ALBUQUERQUE	5	\$1,369,926.00	1.11%	0 \$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$306,800.00	0.25%	0 \$0.00
BOKF, NA DBA BANK OF KANSAS	-	·		
CITY	6	\$1,601,200.00	1.3%	0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	25	\$6,513,241.00	5.29%	0 \$0.00
BOKF, NA DBA BANK OF TEXAS	16	\$4,379,650.00	3.56%	0 \$0.00
BOKF, NA DBA COLORADO STATE	_	¢1 107 039 00	0.070	00.00
BANK AND TRUST	5	\$1,197,028.00	0.97%	0 \$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$415,144.34	0.34%	0 \$0.00
CASTLE MORTGAGE CORPORATION	3	\$695,950.00	0.57%	0 \$0.00
CITIZENS NATIONAL BANK, N.A.	1	\$199,101.09	0.16%	0 \$0.00
CITZENS NATIONAL BANK	1	\$224,984.24	0.18%	0 \$0.00
CMC FUNDING, INC.	8	\$1,929,834.00	1.57%	0 \$0.00
COLORADO CREDIT UNION	3	\$732,274.02	0.6%	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	17	\$4,086,646.57	3.32%	0 \$0.00
COMMUNITY FIRST BANK	2	\$418,400.00	0.34%	0 \$0.00
CRESCENT MORTGAGE COMPANY	11	\$2,813,650.00	2.29%	0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$877,500.00	0.71%	0 \$0.00
DATCU, A CREDIT UNION	2	\$434,818.77	0.35%	0 \$0.00
DIRECT MORTGAGE, CORP.	4	\$1,054,850.00	0.86%	
EXCHANGE BANK AND TRUST COMPANY	1	\$192,348.80		
FAMILY FIRST FUNDING, LLC	2	\$870,797.24	0.71%	0 \$0.00
FIRST KENTUCKY BANK	2	\$438,000.00	0.36%	1 1
FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.34%	1 1
FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.94%	
FIRST PRIORITY FINANCIAL INC.	1	\$328,000.00	0.27%	1 1
FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.18%	
FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.38%	1
GATEWAY FUNDING DIVERSIFIED				
MORTGAGE SERVICES L.P.	38	\$10,312,155.00	8.38%	·
GUARANTY BANK	2	\$523,062.89	0.43%	
HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.19%	0 \$0.00

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HOCKING VALLEY BANK	1	\$240,000.00	0.2% 0	\$0.00
HOME STATE BANK	2	\$501,000.00	0.41% 0	
HOMETOWN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.14% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$707,000.00	0.57% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.53% 0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.34% 0	\$0.00
MBL BANK	1	\$199,500.00	0.16% 0	\$0.00
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.19% 0	\$0.00
NEVADA BANK & TRUST	1	\$180,000.00	0.15% 0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.28% 0	
PACIFIC HOME LOANS	1	\$260,000.00	0.21% 0	\$0.00
PACIFIC MERCANTILE BANK	1	\$280,000.00	0.23% 0	
PATRIOT BANK	1	\$222,500.00	0.18% 0	
PINNACLE BANK	1	\$300,000.00	0.24% 0	t
PINNACLE BANK - WYOMING	3	\$617,860.08	0.5% 0	
PLAZA HOME MORTGAGE	2	\$550,000.00	0.45% 0	i i
PLAZA HOME MORTGAGE, INC.	85	\$25,068,126.62	20.38% 0	
PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.31% 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.21% 0	
PULTE MORTGAGE LLC	36	\$9,378,677.45	7.62% 0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.31% 0	i i
SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.3% 0	1
SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.17% 0	
SHEA MORTGAGE INC.	3	\$987,536.00	0.8% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.15% 0	\$0.00
STAR FINANCIAL BANK	12	\$2,949,150.00	2.4% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.66% 0	
SUMMIT BANK	1	\$203,083.11	0.17% 0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.18% 0	†
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$292,206.89	0.24% 0	\$0.00
TEXASLENDING.COM	1	\$174,213.45	0.14% 0	\$0.00
TOWN SQUARE BANK	1	\$384,000.00	0.31% 0	†
UNITED HOME LOANS INC	1	\$265,000.00	0.22% 0	†
UNITED SOUTHERN BANK	1	\$190,200.00	0.15% 0	i i
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.42% 0	
YAKIMA NATIONAL BANK	1	\$417,000.00	0.34% 0	\$0.00
Unavailable	1	\$214,400.00	0.15% 0	1
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Total		448	\$123,030,362.45	100%	\$0.00
Total		770	\$125,050,502. 4 5	100 /6 (φυ.υυ
31417FMC9	CITIBANK,N.A.	2	\$491,152.24	15.04% (\$0.00
51117111109	GREAT WESTERN FINANCIAL				
	SERVICES, INC	2	\$588,350.39	18.02%	\$0.00
	MORTGAGE MASTER, INC.	1	\$255,400.76	7.82% (\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.49% (\$0.00
	T.J. FINANCIAL, INC.	1	\$265,170.18	8.12% (\$0.00
	TEXASLENDING.COM	1	\$271,463.12	8.31% (\$0.00
	Unavailable	5	\$1,181,579.81	36.2%	\$0.00
Total		13	\$3,265,078.06	100%	\$0.00
31417FMD7	ACADEMY MORTGAGE	2	\$476,949.34	0.35%	\$0.00
	CORPORATION				
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.21%	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.15% (\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.13% (
	AMARILLO NATIONAL BANK	1	\$406,450.00	0.13% (1 1
	AMERICAN FINANCIAL RESOURCES,	1			
	INC	1	\$180,000.00	0.13%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,963.96	0.22%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	_	·		
	CORP.	5	\$1,504,360.00	1.09%	\$0.00
	AMERICASH	2	\$515,250.00	0.37%	\$0.00
	AMERIFIRST FINANCIAL	1	\$222,000,00	0.16% (\$0.00
	CORPORATION	1	\$222,000.00	0.10%	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$324,620.31	0.24%	\$0.00
	TEXASLENDING.COM		, , , , , , , , , , , , , , , , , , , ,		1 2 2 2
	ASSOCIATION ASSOCIATION	5	\$1,169,000.00	0.85%	\$0.00
	ASSOCIATION ATLANTIC BAY MORTGAGE GROUP				
	LLC	4	\$809,370.00	0.59% (\$0.00
	BANCFIRST	1	\$184,814.51	0.13% (\$0.00
	BANCORPSOUTH BANK	1	\$184,000.00	0.13% (
	BANK IOWA	1	\$208,000.00	0.15% (1 1
	BANK MUTUAL	1	\$189,000.00	0.14% (1 1
	BANK OF THE WEST, A CALIFORNIA	1			
	STATE BANKING CORP.	1	\$235,000.00	0.17%	\$0.00
	BAXTER CREDIT UNION	1	\$256,599.11	0.19% (\$0.00
	BELMONT SAVINGS BANK	1	\$317,000.00	0.23%	1 1
	BLUELEAF LENDING, LLC	1	\$381,500.00	0.28%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$443,750.96	0.32%	\$0.00
	BREMER BANK NATIONAL	1	·		
	ASSOCIATION	1	\$294,400.00	0.21%	\$0.00
	BROADVIEW MORTGAGE	1	\$203,000.00	0.15% (\$0.00
	CORPORATION	1	ΨΔΟΣ,000.00	0.13/0	, φυ.υυ

1	\$213,000.00	0.15%	0	\$0.00
5	\$1,247,650.00	0.91%	0	\$0.00
1	\$201,000,00	0.15%	0	\$0.00
1	·			\$0.00
16	·		-	\$0.00
4				\$0.00
3	\$674,500.00			\$0.00
1	\$200,000.00	0.15%	0	\$0.00
1	\$332,000.00	0.24%	0	\$0.00
2	\$499,750.00	0.36%	0	\$0.00
6	\$1,847,630.00	1.34%	0	\$0.00
5	\$1,103,024.23	0.8%	0	\$0.00
. 6	\$1,369,724.01	1%	0	\$0.00
1	\$177,713.53	0.13%	0	\$0.00
1	\$201,534.72	0.15%	0	\$0.00
1	\$270,000.00	0.2%	0	\$0.00
1	\$259,300.00	0.19%	0	\$0.00
2	\$458,000.00	0.33%	0	\$0.00
2	\$456,998.00	0.33%	0	\$0.00
1	\$247,825.16	0.18%	0	\$0.00
1	\$204,000.00	0.15%	0	\$0.00
2	\$477,500.00	0.35%	0	\$0.00
1	\$183,000.00	0.13%	0	\$0.00
4	\$879,500.00	0.64%	0	\$0.00
1	\$200,000.00	0.15%	0	\$0.00
1	\$303,000.00	0.22%	0	\$0.00
1	\$353,348.42	0.26%	0	\$0.00
2	\$380,723.33	0.28%	0	\$0.00
7	\$1,975,939.78			\$0.00
1	\$233,250.00			\$0.00
4	\$1,003,308.00	0.73%	0	\$0.00
1	\$178,000.00	0.13%	0	\$0.00
	5 1 1 16 4 3 1 1 2 6 5 6 1 1 1 2 2 1 4 1 1 2 1 4 1 1 2 4	5 \$1,247,650.00 1 \$201,000.00 1 \$341,000.00 16 \$4,545,193.36 4 \$1,136,400.00 3 \$674,500.00 1 \$200,000.00 2 \$499,750.00 6 \$1,847,630.00 5 \$1,103,024.23 6 \$1,369,724.01 1 \$177,713.53 1 \$270,000.00 2 \$458,000.00 2 \$458,000.00 2 \$456,998.00 1 \$247,825.16 1 \$204,000.00 2 \$477,500.00 1 \$200,000.00 2 \$477,500.00 1 \$303,000.00 1 \$303,000.00 1 \$353,348.42 2 \$380,723.33 7 \$1,975,939.78 1 \$233,250.00 4 \$1,003,308.00	5 \$1,247,650.00 0.91% 1 \$201,000.00 0.15% 1 \$341,000.00 0.25% 16 \$4,545,193.36 3.31% 4 \$1,136,400.00 0.83% 3 \$674,500.00 0.49% 1 \$200,000.00 0.24% 2 \$499,750.00 0.36% 6 \$1,847,630.00 1.34% 5 \$1,103,024.23 0.8% 6 \$1,369,724.01 1% 1 \$270,000.00 0.2% 1 \$270,000.00 0.15% 1 \$270,000.00 0.2% 1 \$270,000.00 0.33% 2 \$458,000.00 0.33% 2 \$456,998.00 0.33% 1 \$204,000.00 0.15% 2 \$477,500.00 0.35% 1 \$200,000.00 0.15% 2 \$477,500.00 0.64% 1 \$200,000.00 0.15% 1 \$303,000.00 0.22% 1 \$353,348.42 0.26%	5 \$1,247,650.00 0.91% 0 1 \$201,000.00 0.15% 0 1 \$341,000.00 0.25% 0 16 \$4,545,193.36 3.31% 0 4 \$1,136,400.00 0.83% 0 3 \$674,500.00 0.49% 0 1 \$200,000.00 0.15% 0 2 \$499,750.00 0.36% 0 6 \$1,847,630.00 1.34% 0 5 \$1,103,024.23 0.8% 0 6 \$1,369,724.01 1% 0 1 \$270,000.00 0.29 0 1 \$270,000.00 0.29 0 1 \$270,000.00 0.15% 0 2 \$458,000.00 0.33% 0 2 \$458,000.00 0.33% 0 2 \$456,998.00 0.33% 0 1 \$204,000.00 0.15% 0 2 \$477,500.00 0.35% 0 1 \$183,000.00 0.15% 0 2 \$37,500.00 0.15% 0 1 \$200,000.00 0.15% 0 2 \$380,723.33 0.28% 0 7 \$1,975,939.78<

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,700.00	0.44% 0	\$0.00
FARMERS STATE BANK	2	\$367,700.00	0.27% 0	\$0.00
FARMINGTON BANK	1	\$203,250.00	0.15% 0	· ·
FBC MORTGAGE, LLC	1	\$250,000.00	0.18% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,098,759.00	0.8% 0	
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,593,377.88	1.16% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,000.00	0.3% 0	t
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.14% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.3% 0	\$0.00
FIRST PLACE BANK	4	\$890,023.31	0.65% 1	\$289,956.21
FNB TRENTON	1	\$187,900.00	0.14% 0	\$0.00
FREMONT BANK	27	\$7,378,605.37	5.37% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$330,000.00	0.24% 0	\$0.00
GMFS LLC	2	\$504,000.00	0.37% 0	\$0.00
GRAND BANK NA	6	\$1,392,910.00	1.01% 0	\$0.00
GRANITE STATE CREDIT UNION	2	\$561,412.65	0.41% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,611,800.00	1.17% 0	\$0.00
GUARANTEED RATE, INC.	3	\$831,242.04	0.6% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$210,184.81	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$658,000.00	0.48% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,886,447.00	1.37% 0	\$0.00
HOME BANK	1	\$190,000.00	0.14% 0	\$0.00
HOME STATE BANK NA	1	\$183,700.00	0.13% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$268,000.00	0.19% 0	\$0.00
HSBC BANK USA, N.A.	1	\$578,603.43	0.42% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$317,309.23	0.23% 0	
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.19% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,834,444.24	1.33% 0	\$0.00
LAKE AREA MORTGAGE	1	\$287,100.00	0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$734,000.00	0.53% 0	\$0.00
LEADER BANK NA	1	\$265,000.00	0.19% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34% 0	1
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34% 0	
LEADERONE FINANCIAL CORPORATION	2	\$500,416.57	0.36% 0	
LEGACYTEXAS BANK	1	\$291,560.82	0.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,938.00	0.7% 0	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$423,700.00	0.31% 0	\$0.00
FINANCIAL LOANDEPOT.COM, LLC	1	\$206,500.00	0.15% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$195,000.00	0.13% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$367,364.74	0.14% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.3% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A	1	ψ+17,000.00	0.5 70 0	φυ.υυ
FEDERALLY CHARTERED CREDIT UNION	3	\$774,750.00	0.56% 0	\$0.00
MONUMENT BANK	1	\$232,790.37	0.17% 0	\$0.00
MORTGAGE 1 INC	1	\$309,550.00	0.23% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$202,650.00	0.15% 0	\$0.00
MORTGAGE NOW INC	1	\$267,009.96	0.19% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.13% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,537.67	0.23% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$625,500.00	0.45% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$234,015.46	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.25% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.19% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,510,403.02	1.1% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$175,000.00	0.13% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$183,000.00	0.13% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.29% 0	\$0.00
NUMERICA CREDIT UNION	1	\$184,000.00	0.13% 0	\$0.00
O A MORTGAGE SERVICES	2	\$457,000.00	0.33% 0	\$0.00
OMT MORTGAGE LLC	1	\$385,700.00	0.28% 0	\$0.00
OPES ADVISORS, INC.	2	\$572,000.00	0.42% 0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$913,700.00	0.66% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$272,000.00	0.2% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUDNING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,000.00	0.15% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$608,606.88	0.44% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,000.00	0.14% 0	\$0.00
PATELCO CREDIT UNION	2	\$626,375.92	0.46% 0	\$0.00
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PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	
PILGRIM MORTGAGE, LLC	1	\$213,750.00	0.16% 0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,215,850.00	3.07% 0	\$0.00	_
PINNACLE MORTGAGE GROUP, INC	2	\$397,300.00	0.29% 0	\$0.00	
PLAINS COMMERCE BANK	1	\$265,000.00	0.19% 0	\$0.00	
PMAC LENDING SERVICES, INC.	12	\$3,114,450.00	2.27% 0	\$0.00	
PREMIER ATLANTA MORTGAGE CO	1	\$204,274.24	0.15% 0	\$0.00	
PREMIER ATLANTA MORTGAGE COMPA	3	\$663,951.98	0.48%	\$0.00	_
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.17% 0	\$0.00	_
PROFICIO MORTGAGE VENTURES, LLC	1	\$196,821.37	0.14% 0	\$0.00	
R M K FINANCIAL CORP	3	\$714,145.10	0.52% 0	\$0.00	
RABOBANK, N.A.	1	\$277,500.00	0.2% 0	\$0.00	
RANDOLPH BANK & TRUST	1	\$207,101.78	0.15% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.17% 0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$373,600.00	0.27% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,708,050.00	1.24% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$680,000.00	0.49% 0	\$0.00	
RENASANT BANK	1	\$190,000.00	0.14% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$191,163.53	0.14% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,000.00	0.17% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$197,153.54	0.14% 0	\$0.00	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$198,500.00	0.14% 0	\$0.00	
RMK FINANCIAL CORP	2	\$683,234.72	0.5% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$193,000.00	0.14% 0	\$0.00	
RPM MORTGAGE, INC	6	\$1,528,020.00	1.11% 0	\$0.00	
RPM MORTGAGE, INC.	2	\$462,320.00	0.34% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,488,100.00	1.08% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$398,600.00	0.29% 0	\$0.00	-
SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.14% 0	\$0.00	
SFMC, LP	1	\$244,000.00	0.18% 0	\$0.00	
SHORE MORTGAGE	6	\$1,575,200.00	1.15% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,407,876.88	6.11% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$381,000.00	0.28% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.33% 0	\$0.00	

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION				
SOUTHWEST BANK	1	\$417,000.00	0.3%	\$0.00
SOVEREIGN BANK, N.A.	1	\$413,353.82	0.3%	1
STEARNS LENDING INC.	19	\$5,006,380.35	3.64%	†
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$177,750.00		
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$594,000.00	0.43%	\$0.00
THE BANK OF MAINE	2	\$451,000.00	0.33%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.18%	\$0.00
 THE FIRST MORTGAGE CORPORATION	2	\$402,738.89	0.29%	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$195,000.00	0.14%	\$0.00
THE LENDING COMPANY, INC	2	\$720,000.00	0.52%	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,493,259.71	1.09% (\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.3%	\$0.00
UMPQUA BANK	6	\$1,458,104.07	1.06%	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$305,000.00	0.22%	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$5,987,219.08	4.35%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,000.00	0.29%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$660,500.00	0.48%	\$0.00
VALLEY NATIONAL BANK	5	\$1,184,281.74	0.86%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.13%	\$0.00
VIEWPOINT BANK	4	\$1,360,000.00	0.99%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$243,200.00	0.18%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	\$0.00
WESLEND FINANCIAL	1	\$229,026.60	0.17%	\$0.00
WESTERN REGION RETAIL	1	\$180,000.00	0.13%	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$632,366.87	0.46%	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$772,500.00	0.56%	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,500.00	0.13%	\$0.00
Unavailable	28	\$7,933,264.79	5.81%	\$0.00
	527	\$137,497,738.16	100% 1	\$289,956.21

Total

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31417FME5	ACCESS NATIONAL MORTGAGE	2	\$734,250.00	3.8% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,	3	\$717,375.00	3.71% 0	\$0.00
	INC.	3	\$/17,373.00	3./1% U	\$0.00
	AMERISAVE MORTGAGE	24	\$6,309,529.50	32.66% 0	\$0.00
	CORPORATION	24	Ψ0,307,327.30	32.00 % 0	Ψ0.00
	ARVEST BANK	2	\$556,900.00	2.88% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$177,066.00	0.92% 0	\$0.00
	BANK OF COLORADO	1	\$210,000.00	1.09% 0	\$0.00
	BAY EQUITY LLC	2	\$469,982.15	2.43% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$249,100.00	1.29% 0	\$0.00
	BOFI FEDERAL BANK	2	\$480,000.00	2.48% 0	\$0.00
			\$480,000.00	2.48% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$659,400.00	3.41% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$780,100.00	4.04% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$669,818.88	3.47% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$406,000.00	2.1% 0	\$0.00
	CMC FUNDING, INC.	1	\$236,045.00		\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46	0.92% 0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$613,000.00		\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00		
	GOLDEN OAK LENDING	1	\$188,774.69	0.98% 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$961,070.00	4.97% 0	
	LYC MORTGAGE, LLC	1	\$322,272.69	1.67% 0	
	PACIFIC MERCANTILE BANK	1	\$198,000.00		
	PARAMOUNT EQUITY MORTGAGE,	1	\$277,626.54		
	LLC PLAZA HOME MORTGAGE, INC.	9	\$2,720,724.04	14.08% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$2,720,724.04		
	Unavailable	2	\$441,114.44	2.29% 0	·
Total	Onavanable	72	\$19,319,954.31	100% 0	
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31417FMF2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59% 0	\$0.00
	CASHCALL, INC.	18	\$5,024,200.00	30.1% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00		
	CMG FINANCIAL	1	\$183,750.00	1.1% 0	
	COMERICA BANK	1	\$532,500.00	3.19% 0	
	CROSSCOUNTRY MORTGAGE INC. AN		·		
	OHIO CORPORATION	1	\$222,050.00	1.33% 0	\$0.00
	CUSTOMERS BANK	1	\$240,000.00	1.44% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$813,500.00	4.87% 0	\$0.00

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	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.35% 0	\$0.00
	FREMONT BANK	2	\$445,000.00	2.67% 0	\$0.00
	GRAND BANK NA	3	\$834,000.00	5% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$182,900.00	1.1% 0	\$0.00
	GUARANTEED RATE, INC.	2	\$671,000.00	4.02% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$275,000.00	1.65% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	2.85% 0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$245,000.00	1.47% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,000.00	1.63% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$228,750.00	1.37% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$189,000.00	1.13% 0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$256,000.00	1.53% 0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$180,077.00	1.08% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,750.00	1.81% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	1.65% 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$195,200.00	1.17% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,500.00	1.09% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,000.00	1.22% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$234,000.00	1.4% 0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$213,600.00	1.28% 0	\$0.00
	SHORE MORTGAGE	1	\$388,000.00	2.32% 0	\$0.00
	STEARNS LENDING INC.	2	\$510,000.00	3.06% 0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$275,353.29	1.65% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$186,500.00	1.12% 0	\$0.00
	TRUSTONE	1	\$216,800.00	1.3% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$365,700.00	2.19% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$307,000.00	1.84% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	2.19% 0	\$0.00
	Unavailable	1	\$180,000.00	1.04% 0	\$0.00
Total		61	\$16,693,330.29	100% 0	\$0.00
31417FMG0	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	4.49% 0	\$0.00
	ARVEST BANK	1	\$417,000.00	10.4% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$241,792.36	6.03% 0	\$0.00
	BAY EQUITY LLC	1	\$182,000.00	4.54% 0	\$0.00
		1	\$199,187.29	4.97% 0	\$0.00

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	BOKF, NA DBA BANK OF KANSAS CITY					
	BOKF, NA DBA BANK OF TEXAS	1	\$184,000.00	4.59%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$722,760.60	18.03%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$197,942.37	4.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$258,930.84	6.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	6.99%	0	\$0.00
	Unavailable	4	\$1,144,811.99	28.56%	0	\$0.00
Total		15	\$4,008,425.45	100%	0	\$0.00
31417FMH8	FIRST REPUBLIC BANK	1	\$596,065.32	5.63%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$445,839.62	4.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$440,371.46	4.16%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$8,026,888.46	75.82%	0	\$0.00
	Unavailable	2	\$1,077,385.31	10.18%	0	\$0.00
Total		22	\$10,586,550.17	100%	0	\$0.00
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31417FMJ4	ACADEMY MORTGAGE CORPORATION	1	\$458,500.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$567,716.76	0.66%	0	\$0.00
	ASSOCIATED BANK	1	\$593,500.00	0.69%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.58%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$488,000.00	0.57%	0	\$0.00
	CASHCALL, INC.	6	\$3,058,418.27	3.57%	0	\$0.00
	CMG MORTGAGE INC	1	\$613,000.00		_	
	COBALT MORTGAGE	2	\$985,920.00	1.15%	0	\$0.00
	COMERICA BANK	4	\$2,232,400.00		_	
	CORNERSTONE HOME LENDING, INC.	1	\$485,517.63		-	
	CUSTOMERS BANK	3	\$1,688,557.90	1.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,987.45	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$511,400.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$1,046,450.00	1.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,195,032.06	2.56%	0	\$0.00
	FIRST PLACE BANK	1	\$502,500.00	0.59%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,050,000.00	1.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,050.00			
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$524,226.57	0.61%	0	\$0.00

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\$1,527,492.68

1.78% 0

\$0.00

FREMONT BANK

	FREMONT BANK	3	\$1,327,492.08	1.78%	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$615,000.00	0.72% 0	\$0.00	
	FULTON BANK, N.A.	1	\$558,300.00	0.65% 0	\$0.00	
	INVESTORS BANK	1	\$624,578.50	0.73% 0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$512,800.00	0.6% 0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	9	\$5,041,346.88	5.89% 0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$5,918,500.00	6.92%	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$1,159,000.00	1.35% 0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$574,000.00	0.67% 0	\$0.00	
	O A MORTGAGE SERVICES	4	\$2,260,130.65	2.64% 0	\$0.00	
	OPES ADVISORS, INC.	1	\$625,500.00	0.73% 0	\$0.00	
	PATELCO CREDIT UNION	3	\$1,718,067.95	2.01% 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,337,884.49	5.07% 0	\$0.00	
	PMAC LENDING SERVICES, INC.	3	\$1,433,000.00	1.67% 0	\$0.00	
	RABOBANK, N.A.	1	\$529,230.50	0.62% 0	\$0.00	
	RPM MORTGAGE, INC	1	\$604,000.00	0.71% 0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$561,652.78	0.66% 0	\$0.00	
	SCHOOLSFIRST FCU	1	\$544,179.15	0.64% 0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,762,338.17	3.23%	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$7,661,121.53	8.95% 0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$448,000.00	0.52% 0	\$0.00	
	STEARNS LENDING INC.	15	\$8,527,736.88	9.96% 0	\$0.00	
	STEARNS LENDING, INC.	1	\$531,250.41	0.62% 0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$540,000.00	0.63% 0	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$479,900.00	0.56% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$9,766,619.79	11.41% 0	\$0.00	
	VIEWPOINT BANK	2	\$1,192,000.00	1.39% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$960,500.00	1.12% 0		
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.73% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,863,600.00	2.18% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$617,500.00	0.72% 0	\$0.00	
	Unavailable	3	\$1,458,000.00	1.73% 0	\$0.00	
Total		156	\$85,580,907.00	100% 0	1	
			, ,			
31417FMK1	EVERBANK	1	\$600,869.22	3.33% 0	\$0.00	
	FREMONT BANK	1	\$510,872.13	2.83% 0	1	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$480,463.82	2.66% 0		

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	PENTAGON FEDERAL C. U.	1	\$579,247.98	3.21% 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$12,707,244.27	70.42% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,260.70	3.45% 0	\$0.00
	Unavailable	6	\$2,542,883.76	14.1% 0	\$0.00
Total		35	\$18,043,841.88	100% 0	\$0.00
			·		
31417FML9	FIRST PLACE BANK	1	\$415,472.93	8.42% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$122,000.00	2.47% 0	\$0.00
	HARBORONE CREDIT UNION	1	\$219,059.81	4.44% 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$98,455.61	2% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$388,000.00	7.86% 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,153.94	1.91% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.17% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,452,342.83	49.7% 0	\$0.00
	Unavailable	1	\$149,341.62	3.03% 0	\$0.00
Total		27	\$4,933,940.63	100% 0	\$0.00
			,		
31417FMM7	1ST MIDAMERICA CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00
	1ST UNITED BANK	2	\$266,000.00	0.27% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.25% 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00	1.06% 0	\$0.00
	ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.39% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93	1.46% 0	\$0.00
	ALLIANT BANK	1	\$405,000.00	0.4% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$578,750.00	0.58% 0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$211,174.59		\$0.00
	AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.29% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$309,400.00	0.31% 0	\$0.00
	AMERICAN BANK NA	1	\$403,505.00	0.4% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.22% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,806,000.00	1.8% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$513,500.00	0.51% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,000.00	0.24% 0	\$0.00
	ANCHORBANK, FSB	17	\$2,429,700.00	2.42% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.37% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.12% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00
	AUBURNBANK	1	\$165,000.00	0.16% 0	\$0.00
	BADGER BANK	1	\$150,450.00	0.15% 0	\$0.00
	BANCFIRST	1	\$133,000.00	0.13% 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,388,268.00	1.39% 0	\$0.00

BANK	MUTUAL	5	\$950,550.00	0.95% 0	\$0.00
BANK	OF MONTGOMERY	1	\$225,500.00		
BANK	OF SPRINGFIELD	8	\$819,197.66	0.82% 0	\$0.00
BANK	OF STANLY	3	\$519,100.00		1
BAXTE	R CREDIT UNION	2	\$485,300.00	0.48% 0	\$0.00
BELL S	TATE BANK & TRUST	2	\$492,000.00	0.49% 0	\$0.00
BETHP	AGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.63% 0	\$0.00
BLC CO	OMMUNITY BANK	1	\$177,000.00	0.18% 0	\$0.00
BNYMI	ELLON	1	\$104,950.00	0.1% 0	
BRIDG	EWATER CREDIT UNION	1	\$416,000.00	0.42% 0	\$0.00
CARDI	NAL FINANCIAL COMPANY, L.P.	2	\$491,500.00	0.49% 0	\$0.00
CARRO	OLL COUNTY STATE BANK	1	\$127,800.00	0.13% 0	\$0.00
CASHC	ALL, INC.	1	\$307,500.00	0.31% 0	\$0.00
CBCFC	U	2	\$571,500.00	0.57% 0	\$0.00
CENTR	AL BANK	2	\$226,000.00	0.23% 0	\$0.00
CENTR	AL MINNESOTA CREDIT UNION	3	\$389,500.00	0.39% 0	\$0.00
CENTR	AL ONE FCU	1	\$323,000.00	0.32% 0	\$0.00
CENTR	AL SAVINGS BANK	1	\$99,532.18	0.1% 0	
CENTR	AL STATE BANK	1	\$293,000.00	0.29% 0	\$0.00
CHART	WAY FEDERAL CREDIT UNION	2	\$262,562.00	0.26% 0	\$0.00
CHERR	Y CREEK MORTGAGE CO., INC.	1	\$255,500.00	0.26% 0	\$0.00
CITIZE	NS BANK	3	\$566,000.00	0.56% 0	\$0.00
CITIZE	NS BANK OF ROGERSVILLE	2	\$225,600.00	0.23% 0	\$0.00
CITIZE	NS COMMUNITY BANK	1	\$121,002.72	0.12% 0	\$0.00
CITIZE	NS FIRST BANK	2	\$281,200.00	0.28% 0	\$0.00
CITIZE	NS STATE BANK OF LOYAL	1	\$184,000.00	0.18% 0	\$0.00
CITIZE	NS STATE BANK OF ROSEAU	2	\$597,500.00	0.6% 0	\$0.00
CITY S'	ΓΑΤΕ BANK	2	\$363,251.42	0.36% 0	\$0.00
CMG M	ORTGAGE INC	1	\$228,000.00	0.23% 0	\$0.00
COMM	ERCE STATE BANK	1	\$256,700.00	0.26% 0	\$0.00
COMM	UNITY BANK MANKATO	2	\$436,775.00	0.44% 0	\$0.00
COMM	UNITY SAVINGS BANK	2	\$438,100.00	0.44% 0	\$0.00
COMM FALLS	UNITY STATE BANK OF ROCK	1	\$137,300.00	0.14% 0	\$0.00
COMM	UNITY TRUST BANK	1	\$165,000.00	0.16% 0	\$0.00
CONTI	NENTAL HOME LOANS INC.	1	\$308,000.00	0.31% 0	\$0.00
CORTR	UST MORTGAGE INC	2	\$240,000.00	0.24% 0	\$0.00
COUNT	Y BANK	1	\$300,000.00	0.3% 0	\$0.00
CREDIT	Γ UNION OF AMERICA	1	\$134,900.00	0.13% 0	\$0.00
DENAL	I STATE BANK	1	\$188,500.00	0.19% 0	\$0.00
DHI MO	ORTGAGE COMPANY LTD	2	\$369,884.52	0.37% 0	\$0.00
DHI MO	ORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.13% 0	\$0.00
1	E CREDIT UNION	4	\$772,400.00	0.77% 0	1
	ANT MORTGAGE COMPANY,	6	\$1,520,850.00	1.52% 0	
	E BANK	1	\$216,000.00	0.22% 0	\$0.00

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EXCEL MORTGAGE SERVICING, INC.	1	\$170,900.00	0.17% 0	\$0.00
F&M STATE BANK	4	\$697,501.56	0.7% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	3	\$674,352.00	0.67% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$471,600.00	0.47% 0	\$0.00
FARMERS STATE BANK	1	\$185,600.00	0.19% 0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.42% 0	\$0.00
FIDELITY BANK	8	\$1,493,478.47	1.49% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$256,000.00	0.26% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	4	¢111 200 00	0.110/.0	¢0.00
UNION	1	\$111,300.00	0.11% 0	\$0.00
FIRST BANK & TRUST	1	\$251,750.00	0.25% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.14% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.22% 0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$119,850.00	0.12% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$380,000.00	0.38% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,750.00	0.19% 0	\$0.00
FIRST CENTURY BANK	1	\$170,000.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$741,350.00	0.74% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,800.00	0.17% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,544.35	0.31% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$338,670.00	0.34% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$347,730.00	0.35% 0	\$0.00
FIRST INTERSTATE BANK	2	\$429,992.00	0.43% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$131,744.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,040.00	0.22% 0	\$0.00
FIRST NATIONAL BANK	1	\$212,700.00	0.21% 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,034,650.00	1.03% 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	3	\$332,600.00	0.33% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,080.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$231,000.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$185,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$51,775.95	0.05% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00
FIRST REPUBLIC BANK	3	\$946,090.40	0.94% 0	\$0.00
FIRST ROBINSON SAVINGS BANK	1	\$222,400.00	0.22% 0	\$0.00

FIRST STATE BANK OF LE CENTER	1	\$148,000.00	0.15% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.15% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$206,500.00	0.21% 0	\$0.00
FLANAGAN STATE BANK	1	\$128,600.00	0.13% 0	\$0.00
FREMONT BANK	1	\$144,740.00	0.14% 0	\$0.00
FRONTIER BANK	1	\$70,000.00	0.07% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$394,336.57	0.39% 0	\$0.00
GMFS LLC	1	\$265,050.00	0.26% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$247,400.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.42% 0	\$0.00
HARBORONE CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$556,720.00	0.56% 0	\$0.00
HNB NATIONAL BANK	1	\$119,000.00	0.12% 0	\$0.00
HOME FEDERAL BANK	2	\$391,469.46	0.39% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$522,600.00	0.52% 0	\$0.00
HOMETOWN BANK	1	\$320,000.00	0.32% 0	\$0.00
HOMEWISE, INC	1	\$289,300.00	0.29% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$515,000.00	0.51% 0	\$0.00
HORICON BANK	1	\$409,370.00	0.41% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$490,291.88	0.49% 0	\$0.00
ILLINI BANK	3	\$384,980.02	0.38% 0	\$0.00
INSIGHT CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$246,500.00	0.25% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.5% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$793,000.00	0.79% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,211,000.00	1.21% 0	\$0.00
LAYTON STATE BANK	2	\$303,600.00	0.3% 0	\$0.00
LEADER BANK, N.A.	3	\$993,000.00	0.99% 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$259,000.00	0.26% 0	\$0.00
LIBERTY BANK OF ARKANSA	1	\$126,800.00	0.13% 0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.39% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.35% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$316,000.00	0.32% 0	\$0.00
M/I FINANCIAL CORP.	2	\$662,900.00	0.66% 0	\$0.00
MACON BANK, INC	2	\$447,400.00	0.45% 0	\$0.00
MARATHON SAVINGS BANK	2	\$172,600.00	0.17% 0	\$0.00
MARINE BANK	1	\$95,000.00	0.09% 0	\$0.00
MARION COUNTY STATE BANK	1	\$213,000.00	0.21% 0	\$0.00
MERCANTILE BANK	1	\$73,000.00	0.07% 0	\$0.00
WIERCHATTEE DITTIN	11	Ψ15,000.00	0.0770	

MIDLAND STATES BANK	2	\$261,500.00	0.26%	0 \$0.00	
MIDWEST BANK	2	\$470,000.00	0.47%	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	
MISSOURI CREDIT UNION	9	\$1,298,084.00	1.3%	0 \$0.00	
MOUNDCITYBANK	1	\$105,600.00	0.11%		
MOUNT VERNON BANK	1	\$249,820.00	0.25%	0 \$0.00	
MOUNTAIN AMERICA FEDERAL	7		1 4007	0 00	
CREDIT UNION	7	\$1,419,100.00	1.42%	\$0.00	
MT MCKINLEY BANK	3	\$610,250.00	0.61%	\$0.00	
NORTHVIEW BANK	1	\$251,000.00	0.25%	\$0.00	
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.42%	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$495,350.00	0.49%	\$0.00	
PARAMOUNT MORTGAGE EQUITY LLC	1	\$157,000.00	0.16%	\$0.00	
PARK BANK	1	\$256,000.00	0.26%	0 \$0.00	
PATELCO CREDIT UNION	2	\$572,885.19	0.57%		
PENTAGON FEDERAL C. U.	4	\$948,000.00	0.95%	- i	_
PEOPLES BANK	1	\$175,000.00	0.17%		_
PEOPLES BANK, NATIONAL	1				
ASSOCIATION	1	\$65,000.00	0.06%	\$0.00	
PEOPLES STATE BANK	4	\$617,600.00	0.62%	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$287,100.00	0.29%	\$0.00	
PIONEER BANK	1	\$138,228.42	0.14%	0 \$0.00	
PLAINS COMMERCE BANK	1	\$190,000.00	0.19% (0 \$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,000,725.00	1% (0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$113,848.07	0.11%	0 \$0.00	
PORTAGE COMMUNITY BANK	1	\$260,500.00	0.26%	0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$420,250.00	0.42%		
PREMIER AMERICA CREDIT UNION	3	\$603,000.00	0.6%	0 \$0.00	
PRIOR LAKE STATE BANK	1	\$225,000.00		- i	_
PROVINCIAL BANK	1	\$415,000.00	0.41%		_
PYRAMAX BANK	2	\$273,977.24	0.27%	1 1	_
PYRAMAX BANK FSB	1	\$299,000.00	0.3%	1	_
RANDOLPH-BROOKS FCU	1	\$148,000.00	0.15%	1	
RED CANOE CREDIT UNION	1	\$190,768.63	0.19% (_
RESIDENTIAL FINANCE					
CORPORATION, A CORPORATION	1	\$392,339.92	0.39%	\$0.00	
RIVER VALLEY BANK	1	\$186,000.00	0.19% (0 \$0.00	
ROCKY MOUNTAIN MORTGAGE	2				
	2	\$136,125.00	0.14%	\$0.00	
COMPANY		* 1 1 1 0 0 0 0 0 0	0.4107.0	\$0.00	
COMPANY ROUNDPOINT MORTGAGE COMPANY	1	\$414,000.00	0.41%	φο.σο	
	1	\$414,000.00 \$135,393.76	0.41% (†	
ROUNDPOINT MORTGAGE COMPANY	1 1 1	·		\$0.00	

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SCOTIABANK OF PUERTO RICO	00
SKY FEDERAL CREDIT UNION	00
SOUND COMMUNITY BANK	00
SOUTHEAST NATIONAL BANK 1	00
SOUTHERN COMMERCIAL BANK 1	_
SPC CREDIT UNION 2 \$118,500.00 0.12% 0 \$0 ST ANNE'S CREDIT UNION OF FALL 1 \$342,000.00 0.34% 0 \$0 ST ANDARD BANK AND TRUST 1 \$196,200.00 0.2% 0 \$0 STANDARD MORTGAGE 1 \$157,500.00 0.16% 0 \$0 STANDARD PACIFIC MORTGAGE, INC. 1 \$180,225.00 0.18% 0 \$0 STATE EMPLOYEES CREDIT UNION OF MARYLANDI2 \$373,380.48 0.37% 0 \$0 STATE STREET BANK & TRUST CO 1 \$303,000.00 0.3% 0 \$0 STEARNS LENDING INC. 7 \$2,206,678.36 2.2% 0 \$0 STILLWATER NATIONAL BANK & \$986,320.00 0.98% 0 \$0 STOCKMAN BANK OF MONTANA 1 \$80,000.00 0.32% 0 \$0 SUPERIOR FEDERAL CREDIT UNION 12 \$1,487,571.47 1.48% 0 \$0 SWBC MORTGAGE CORPORATION 2 \$531,361.00 0.53% 0 \$0 THE CITIZENS BANK OF PHILADELPHIA 1 \$121,795.09 0.12% 0 \$0 THE FIRST NATIONAL BANK 1 \$99,750.00 0.19% 0 \$0 THE FIRST STATE BANK 1 \$99,750.00 0.06% 0 \$0 THE MORTGAGE SOURCE 1 \$62,500.00 0.06% 0 \$0 THE NATIONAL BANK AND TRUST 1 \$225,000.00 0.22% 0 \$0 SOURCE OF THE NATIONAL BANK AND TRUST 1 \$225,000.00 0.22% 0 \$0 SOURCE OF THE NATIONAL BANK AND TRUST 1 \$225,000.00 0.22% 0 \$0 THE NATIONAL BANK AND TRUST 1 \$225,000.00 0.22% 0 \$0 THE NATIONAL BANK AND TRUST 1 \$225,000.00 0.22% 0 \$0 THE NATIONAL BANK AND TRUST 1 \$225,000.00 0.22% 0 \$0 THE NATIONAL BANK AND TRUST 1 \$225,000.00 0.06% 0 \$0 THE NATIONAL BANK AND TRUST 1 \$225,000.00 0.06% 0 \$0 THE NATIONAL BANK AND TRUST 1 \$225,000.00 0.06% 0 \$0 THE NATIONAL BANK AND TRUST 1 \$225,000.00 0.06% 0 \$0 THE NATIONAL BANK AND TRUST 1 \$225,000.00 0.06% 0 \$0 THE NATIONAL BANK AND TRUST 1 \$225,000.00 0.06% 0 THE NATIONAL BANK AND TRUST 1 \$225,000.00 0.06% 0 THE NATIONAL BANK AND TRUST 1 \$225,000.00 0.06% 0 THE NATIONAL BANK AND TRUST 1 \$225,000.00 0.06% 0 THE	
ST ANNE'S CREDIT UNION OF FALL 1 \$342,000.00 0.34% 0 \$0	
RIVER MASS 1 \$342,000.00 0.34% 0 \$0	
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THE NATIONAL BANK AND TRUST 1 \$225,000,00 0,22% 0 \$0	
COMPANY	
TOWN & COUNTRY BANK 1 \$148,530.00 0.15% 0 \$0	00
TRUSTONE 1 \$157,900.00 0.16% 0 \$0	
TWINHOLD 1 \$105,900.00 0.11% 0 \$0	_
UNION BANK OF BLAIR 1 \$324,800.00 0.32% 0 \$0.	
UNITED BANK &TRUST 6 \$901,500.00 0.9% 0 \$0.	
UNITED COMMUNITY BANK 9 \$1,066,975.00 1.06% 0 \$0.	
UNITED WHOLESALE MORTGAGE 4 \$1,282,240.31 1.28% 0 \$0.	
UNIVEST BANK AND TRUST CO 1 \$308,481.00 0.31% 0 \$0.	
VERMONT STATE EMPLOYEES CREDIT 4 \$739,500.00 0.74% 0 \$0.	00
WALLICK AND VOLK, INC. 1 \$200,000.00 0.2% 0 \$0.	00
WAUKESHA STATE BANK 3 \$582,298.29 0.58% 0 \$0.	
WAYNE BANK AND TRUST CO. 7 \$896,440.00 0.89% 0 \$0.	

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	WESTBY CO-OP CREDIT UNION	3	\$448,500.00	0.45% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.08% 0	\$0.00
	WINGS FINANCIAL CU	1	\$123,000.00	0.12% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$329,000.00		
	WORKERS' CREDIT UNION	8	\$1,980,000.00		
	WVHDF	1	\$67,200.00		· ·
	YORK TRADITIONS BANK	1	\$188,000.00		
	Unavailable	19	\$4,325,697.34		
Total		502	\$100,193,849.45	100% 0	
31417FMN5	1ST MIDAMERICA CREDIT UNION	2	\$278,750.00		· ·
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00		
	ABBEVILLE BUILDING AND LOAN	1	\$186,585.31	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	0.16% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,450.00	0.13% 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$870,000.00	0.39% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$209,100.00	0.09% 0	\$0.00
	ALABAMA ONE CREDIT UNION	13	\$1,731,893.00	0.77% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	21	\$4,762,293.89	2.11% 0	\$0.00
	ALERUS MORTGAGE	1	\$150,746.38	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,452,662.68	0.64% 0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$59,488.92		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,800.00	0.08% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.15% 0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00		
	AMERICAN BANK NA	1	\$416,000.00		1
	AMERICAN BANK, N.A.	1	\$260,100.00		· ·
	AMERICAN FEDERAL BANK	2	\$541,525.00		
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,000.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$3,356,000.00		\$0.00
	AMERICAN GATEWAY BANK	1	\$130,779.98	0.06% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$213,000.00		
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,147,000.00	0.51% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$734,015.00		
	AMERIFUND INCORPORATED	1	\$250,000.00	0.11% 0	\$0.00
	ANCHORBANK, FSB	27	\$4,671,521.37	2.07% 0	
	ANSON BANK & TRUST CO.	1	\$180,000.00		
	ARKANSAS FEDERAL CREDIT UNION	3	\$574,500.00		
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BUENA VISTA NATIONAL BANK 2					
BADGER BANK 6 \$1,456,280.00 0.64% 0 \$0.00	ASSEMBLIES OF GOD CREDIT UNION	2	\$403,548.07	0.18% 0	\$0.00
BANCFIRST	AUBURNBANK	4	\$496,500.00	0.22% 0	\$0.00
BANCORPSOUTH BANK	BADGER BANK	6	\$1,456,280.00	0.64% 0	\$0.00
BANK FIRST NATIONAL	BANCFIRST	1	\$416,299.61	0.18% 0	\$0.00
BANK FORWARD	BANCORPSOUTH BANK	4	\$1,114,500.00	0.49% 0	\$0.00
BANK MIDWEST	BANK FIRST NATIONAL	6	\$742,300.00	0.33% 0	\$0.00
BANK MUTUAL 3 \$433,100.00 0.19% 0 \$0.00	BANK FORWARD	4	\$823,900.00	0.36% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY 1	BANK MIDWEST	1	\$220,000.00	0.1% 0	\$0.00
COMPANY	BANK MUTUAL	3	\$433,100.00	0.19% 0	\$0.00
BANK OF DEERFIELD		1	\$417,000.00	0.18% 0	\$0.00
BANK OF OAKFIELD	BANK OF BRODHEAD	1	\$66,500.00	0.03% 0	\$0.00
BANK OF QUINCY	BANK OF DEERFIELD	2	\$591,100.00	0.26% 0	\$0.00
BANK OF SPRINGFIELD	BANK OF OAKFIELD	1	\$372,000.00	0.16% 0	\$0.00
BANK OF STANLY	BANK OF QUINCY	1	\$149,600.00	0.07% 0	\$0.00
BANK OF SULLIVAN	BANK OF SPRINGFIELD	15	\$2,600,171.01	1.15% 0	\$0.00
BANK OF THE CASCADES	BANK OF STANLY	5	\$845,200.00	0.37% 0	\$0.00
BANK OF WESTON	BANK OF SULLIVAN	1	\$252,000.00	0.11% 0	\$0.00
BANKERS BANK	BANK OF THE CASCADES	1	\$162,800.00	0.07% 0	\$0.00
BANNER BANK	BANK OF WESTON	1	\$290,000.00	0.13% 0	\$0.00
BAXTER CREDIT UNION 4 \$1,101,403.23 0.49% 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$765,000.00 0.34% 0 \$0.00 BELL STATE BANK & TRUST 6 \$1,262,250.00 0.56% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,542,000.00 0.68% 0 \$0.00 BLACKHAWK BANK 5 \$1,025,200.00 0.45% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$417,000.00 0.18% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$806,425.98 0.36% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$526,000.00 0.23% 0 \$0.00 BUENA VISTA NATIONAL BANK 2 \$416,138.24 0.18% 0 \$0.00 CAPITAL CREDIT UNION 1 \$226,000.00 0.32% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$950,500.00 0.42% 11\$148,356.94 CASHCALL, INC. 7 \$2,486,301.29 1.1% 0 \$0.00 CENTRAL BANK 9 \$2,095,400.00 0.93% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$226,751.36 0.1% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$226,751.36 0.1% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$149,134.94 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.15% 0 \$0.00 CITIZENS BANK 6 \$0.00 0.27% 0 \$0.00 CITIZENS BANK 0 \$0.00 0.27% 0 \$0.00	BANKERS' BANK	2	\$623,000.00	0.28% 0	\$0.00
BAY FEDERAL CREDIT UNION 2 \$765,000.00 0.34% 0 \$0.00 BELL STATE BANK & TRUST 6 \$1,262,250.00 0.56% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,542,000.00 0.68% 0 \$0.00 BLACKHAWK BANK 5 \$1,025,200.00 0.45% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$417,000.00 0.18% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$806,425.98 0.36% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$526,000.00 0.23% 0 \$0.00 BUENA VISTA NATIONAL BANK 2 \$416,138.24 0.18% 0 \$0.00 BUSEY BANK, 5 \$726,800.00 0.32% 0 \$0.00 CAPITAL CREDIT UNION 1 \$226,000.00 0.1% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$950,500.00 0.42% 1 \$148,356.94 CASHCALL, INC. 7 \$2,486,301.29 1.1% 0 \$0.00 CENTRAL BANK 9 \$2,095,400.00 0.93% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$226,751.36 0.1% 0 \$0.00 CENTURY LENDING COMPANY 1 \$212,000.00 0.09% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$149,134.94 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.27% 0 \$0.00 CITIZENS BANK 3 \$610,500.00 0.27% 0 \$0.00 CITIZENS BANK 5 \$610,500.00 0.27% 0 \$0.00 CITIZENS BANK 5 \$610,500.00 0.27% 0 \$0.00 CITIZENS BANK 5 \$610,500.00 0.27% 0 \$0.00 CITIZENS BANK 5 \$610,500.00 0.27% 0 \$0.00 CITIZENS BANK 5 \$610,500.00 0.27% 0 \$0.00 CITIZENS BANK 5 \$610,500.00 0.27	BANNER BANK	1	\$269,800.00	0.12% 0	\$0.00
BELL STATE BANK & TRUST 6 \$1,262,250.00 0.56% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 6 \$1,542,000.00 0.68% 0 \$0.00 BLACKHAWK BANK 5 \$1,025,200.00 0.45% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$417,000.00 0.18% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$806,425.98 0.36% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$526,000.00 0.23% 0 \$0.00 BUENA VISTA NATIONAL BANK 2 \$416,138.24 0.18% 0 \$0.00 BUSEY BANK, 5 \$726,800.00 0.32% 0 \$0.00 CAPITAL CREDIT UNION 1 \$226,000.00 0.1% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$950,500.00 0.42% 1 \$148,356.94 CASHCALL, INC. 7 \$2,486,301.29 1.1% 0 \$0.00 CENTRAL BANK 9 \$2,095,400.00 0.93% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$226,751.36 0.1% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$226,751.36 0.1% 0 \$0.00 CENTURY LENDING COMPANY 1 \$212,000.00 0.09% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$149,134.94 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.15% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.27% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.27% 0 \$0.00 CITIZENS BANK 5 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 5 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 5 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 5 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 5 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 5 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 5 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 5 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 5 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 5 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 5 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 5 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 6 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 6 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 6 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 6 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 6 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 6 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 6 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 6 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 6 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 6 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 6 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 6 \$0.000 0.27% 0 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 6 \$0.000 0.27% 0 \$0.000 0.27% 0 \$0.000 CITIZENS BANK 6 \$	BAXTER CREDIT UNION	4	\$1,101,403.23	0.49% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION 6 \$1,542,000.00 0.68% 0 \$0.00 BLACKHAWK BANK 5 \$1,025,200.00 0.45% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$417,000.00 0.18% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$806,425.98 0.36% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$526,000.00 0.23% 0 \$0.00 BUENA VISTA NATIONAL BANK 2 \$416,138.24 0.18% 0 \$0.00 BUSEY BANK, 5 \$726,800.00 0.32% 0 \$0.00 CAPITAL CREDIT UNION 1 \$226,000.00 0.1% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$950,500.00 0.42% 1 \$148,356.94 CASHCALL, INC. 7 \$2,486,301.29 1.1% 0 \$0.00 CENTRAL BANK 9 \$2,095,400.00 0.93% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$226,751.36 0.1% 0 \$0.00 CENTURY LENDING COMPANY 1 \$212,000.00 0.09% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$149,134.94 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.27% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.27% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.27% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.27% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.27% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.27% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.27% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.27% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.27% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.27% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.27% 0 \$0.00 CITIZENS BANK 3 \$610,500.00 0.27% 0 \$0.00 CITIZENS BANK 3	BAY FEDERAL CREDIT UNION	2	\$765,000.00	0.34% 0	\$0.00
BLACKHAWK BANK 5 \$1,025,200.00 0.45% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$417,000.00 0.18% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$806,425.98 0.36% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$526,000.00 0.23% 0 \$0.00 BUENA VISTA NATIONAL BANK 2 \$416,138.24 0.18% 0 \$0.00 BUSEY BANK, 5 \$726,800.00 0.32% 0 \$0.00 CAPITAL CREDIT UNION 1 \$226,000.00 0.1% 0 \$0.00 CASHCALL, INC. 7 \$2,486,301.29 1.1% 0 \$0.00 CBCFCU 4 \$998,500.00 0.44% 0 \$0.00 CENTRAL BANK 9 \$2,095,400.00 0.93% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$226,751.36 0.1% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$149,134.94 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00	BELL STATE BANK & TRUST	6	\$1,262,250.00	0.56% 0	\$0.00
BLUELEAF LENDING, LLC	BETHPAGE FEDERAL CREDIT UNION	6	\$1,542,000.00	0.68% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 2 \$806,425.98 0.36% 0 \$0.00	BLACKHAWK BANK	5	\$1,025,200.00	0.45% 0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUENA VISTA NATIONAL BANK 2 \$416,138.24 0.18% 0 \$0.00 BUSEY BANK, 5 \$726,800.00 0.32% 0 \$0.00 CAPITAL CREDIT UNION 1 \$226,000.00 0.1% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$950,500.00 0.42% 1 \$148,356.94 CASHCALL, INC. 7 \$2,486,301.29 1.1% 0 \$0.00 CBCFCU 4 \$998,500.00 0.44% 0 \$0.00 CENTRAL BANK 9 \$2,095,400.00 0.93% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$226,751.36 0.1% 0 \$0.00 CENTURY LENDING COMPANY 1 \$212,000.00 0.09% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$149,134.94 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.15% 0 \$0.00 CITIZENS BANK 0F ROGERSVILLE 3 \$610,500.00 0.27% 0 \$0.00	BLUELEAF LENDING, LLC	1	\$417,000.00	0.18% 0	\$0.00
AMERICAN FUNDING 2 \$526,000.00 0.23% 0 \$0.00	, ·	2	\$806,425.98	0.36% 0	\$0.00
BUSEY BANK, 5 \$726,800.00 0.32% 0 \$0.00 CAPITAL CREDIT UNION 1 \$226,000.00 0.1% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$950,500.00 0.42% 1 \$148,356.94 CASHCALL, INC. 7 \$2,486,301.29 1.1% 0 \$0.00 CBCFCU 4 \$998,500.00 0.44% 0 \$0.00 CENTRAL BANK 9 \$2,095,400.00 0.93% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$226,751.36 0.1% 0 \$0.00 CENTURY LENDING COMPANY 1 \$212,000.00 0.09% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$149,134.94 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.27% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 3 \$610,500.00 0.27% 0 \$0.00		2	\$526,000.00	0.23% 0	\$0.00
CAPITAL CREDIT UNION 1 \$226,000.00 0.1% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$950,500.00 0.42% 1 \$148,356.94 CASHCALL, INC. 7 \$2,486,301.29 1.1% 0 \$0.00 CBCFCU 4 \$998,500.00 0.44% 0 \$0.00 CENTRAL BANK 9 \$2,095,400.00 0.93% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$226,751.36 0.1% 0 \$0.00 CENTURY LENDING COMPANY 1 \$212,000.00 0.09% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$149,134.94 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.15% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 3 \$610,500.00 0.27% 0 \$0.00	BUENA VISTA NATIONAL BANK	2	\$416,138.24	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 4 \$950,500.00 0.42% 1 \$148,356.94 CASHCALL, INC. 7 \$2,486,301.29 1.1% 0 \$0.00 CBCFCU 4 \$998,500.00 0.44% 0 \$0.00 CENTRAL BANK 9 \$2,095,400.00 0.93% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$226,751.36 0.1% 0 \$0.00 CENTURY LENDING COMPANY 1 \$212,000.00 0.09% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$149,134.94 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.15% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 3 \$610,500.00 0.27% 0 \$0.00	BUSEY BANK,	5	\$726,800.00	0.32% 0	\$0.00
CASHCALL, INC. 7 \$2,486,301.29 1.1% 0 \$0.00 CBCFCU 4 \$998,500.00 0.44% 0 \$0.00 CENTRAL BANK 9 \$2,095,400.00 0.93% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$226,751.36 0.1% 0 \$0.00 CENTURY LENDING COMPANY 1 \$212,000.00 0.09% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$149,134.94 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.15% 0 \$0.00 CITIZENS BANK 5 \$610,500.00 0.27% 0 \$0.00	CAPITAL CREDIT UNION	1	\$226,000.00	0.1% 0	\$0.00
CBCFCU 4 \$998,500.00 0.44% 0 \$0.00 CENTRAL BANK 9 \$2,095,400.00 0.93% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$226,751.36 0.1% 0 \$0.00 CENTURY LENDING COMPANY 1 \$212,000.00 0.09% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$149,134.94 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.15% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 3 \$610,500.00 0.27% 0 \$0.00	CARDINAL FINANCIAL COMPANY, L.P.	4	\$950,500.00	0.42% 1	\$148,356.94
CENTRAL BANK 9 \$2,095,400.00 0.93% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$226,751.36 0.1% 0 \$0.00 CENTURY LENDING COMPANY 1 \$212,000.00 0.09% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$149,134.94 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.15% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 3 \$610,500.00 0.27% 0 \$0.00	CASHCALL, INC.	7	\$2,486,301.29	1.1% 0	\$0.00
CENTRAL SAVINGS BANK 1 \$226,751.36 0.1% 0 \$0.00 CENTURY LENDING COMPANY 1 \$212,000.00 0.09% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$149,134.94 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.15% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 3 \$610,500.00 0.27% 0 \$0.00	CBCFCU	4	\$998,500.00	0.44% 0	\$0.00
CENTURY LENDING COMPANY 1 \$212,000.00 0.09% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$149,134.94 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.15% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 3 \$610,500.00 0.27% 0 \$0.00	CENTRAL BANK	9	\$2,095,400.00	0.93% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION 1 \$149,134.94 0.07% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.15% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 3 \$610,500.00 0.27% 0 \$0.00	CENTRAL SAVINGS BANK	1	\$226,751.36	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 1 \$205,591.00 0.09% 0 \$0.00 CITIZENS BANK 2 \$342,000.00 0.15% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 3 \$610,500.00 0.27% 0 \$0.00	CENTURY LENDING COMPANY	1	\$212,000.00	0.09% 0	\$0.00
CITIZENS BANK 2 \$342,000.00 0.15% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 3 \$610,500.00 0.27% 0 \$0.00	CESSNA EMPLOYEES CREDIT UNION	1	\$149,134.94	0.07% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE 3 \$610,500.00 0.27% 0 \$0.00	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,591.00	0.09% 0	\$0.00
	CITIZENS BANK	2	\$342,000.00	0.15% 0	\$0.00
CITIZENS COMMUNITY BANK 1 \$128,365.75 0.06% 0 \$0.00	CITIZENS BANK OF ROGERSVILLE	3	\$610,500.00	0.27% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,365.75	0.06% 0	\$0.00

CITIZENS FIRST STATE BANK CITIZENS STATE BANK CLEAR LAKE BANK & TRUST	1	\$44,992.32	0.020/.0	
CLEAR LAKE BANK & TRUST		ΨΤΤ, ΣΣΔ. ΣΣ	0.02% 0	\$0.00
	2	\$318,500.00	0.14% 0	\$0.00
COMPANY	1	\$130,000.00	0.06% 0	\$0.00
CMG MORTGAGE INC	1	\$202,500.00	0.09% 0	\$0.00
CNB BANK, INC	1	\$190,000.00	0.08% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,563.30	0.11% 0	\$0.00
COMMERCE STATE BANK	2	\$333,800.00	0.15% 0	\$0.00
COMMERCIAL TRUST CO.	1	\$248,997.00	0.11% 0	\$0.00
COMMUNITY BANK	1	\$114,000.00	0.05% 0	\$0.00
COMMUNITY BANK MANKATO	7	\$1,609,455.00	0.71% 0	\$0.00
COMMUNITY SAVINGS BANK	11	\$1,643,450.00	0.73% 0	\$0.00
COMMUNITY STATE BANK	3	\$485,499.38	0.21% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,500.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	2	\$327,300.00	0.14% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.13% 0	\$0.00
CORTRUST MORTGAGE INC	3	\$438,875.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$398,700.00	0.18% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$153,800.00	0.07% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$322,000.00	0.14% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,379.00	0.16% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$487,000.00	0.22% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,783.34	0.06% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.06% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07% 0	\$0.00
DENALI STATE BANK	6	\$1,194,200.00	0.53% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$372,987.00	0.17% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$159,000.00	0.07% 0	\$0.00
DUPAGE CREDIT UNION	6	\$1,424,100.00	0.63% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$575,700.00	0.25% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$520,000.00	0.23% 0	\$0.00
	1	\$236,000.00	0.1% 0	\$0.00
EMPIRE BANK	1	\$164,722.36	0.07% 0	\$0.00
EMPIRE BANK ENT FEDERAL CREDIT UNION	1		++-	
	1	\$217,635.00	0.1% 0	\$0.00
ENT FEDERAL CREDIT UNION	1 2	\$217,635.00 \$580,500.00	0.1% 0 0.26% 0	\$0.00 \$0.00

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EXPRESS MORTGAGE	1	\$231,300.00	0.1%	0	\$0.00
F&M STATE BANK	6	\$908,991.86	0.4%	0	\$0.00
FARMERS & MERCHANTS	S BANK 1	\$215,300.00	0.1%	0	\$0.00
FARMERS & MERCHANTS BANK	S SAVINGS 1	\$216,000.00	0.1%	0	\$0.00
FARMERS AND MERCHA BANK	NTS SAVINGS 1	\$265,144.22	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00
FEDERAL HOME LOAN B	ANK 4	\$845,900.00	0.37%	0	\$0.00
FIDELITY BANK	15	\$3,923,135.94	1.74%	0	\$0.00
FIDELITY COOPERATIVE	BANK 1	\$139,500.00	0.06%	0	\$0.00
FINANCIAL PARTNERS C	REDIT UNION 1	\$157,500.00	0.07%	0	\$0.00
FINANCIAL PLUS FEDERA UNION	AL CREDIT 1	\$285,000.00	0.13%	0	\$0.00
FIRST ALLIANCE CREDIT	UNION 1	\$125,000.00	0.06%	0	\$0.00
FIRST BANK & TRUST	5	\$826,100.00	0.37%	0	\$0.00
FIRST BANK FINANCIAL	CENTRE 2	\$389,000.00	0.17%	0	\$0.00
FIRST BANK OF WYOMIN OF GLACIER BANK	IG, DIVISION 1	\$151,400.00	0.07%	0	\$0.00
FIRST BANK RICHMOND,	N.A. 4	\$883,495.00	0.39%	0	\$0.00
FIRST BANKERS TRUST ON.A.		\$397,600.00	0.18%	0	\$0.00
FIRST CALIFORNIA MOR' COMPANY	ΓGAGE 2	\$517,000.00	0.23%	0	\$0.00
FIRST CENTURY BANK	3	\$510,500.00	0.23%	0	\$0.00
FIRST CLOVER LEAF BAN	NK 1	\$122,400.00	0.05%	0	\$0.00
FIRST COMMUNITY CREI	OIT UNION 4	\$408,000.00	0.18%	0	\$0.00
FIRST CONTINENTAL MC LTD.	ORTGAGE, 1	\$300,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK O	F LOUISIANA 1	\$187,400.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OI MIDWEST	FTHE 4	\$967,800.00	0.43%	0	\$0.00
FIRST FEDERAL BANK, F	SB 1	\$236,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L AS LAKEWOOD, ISAOA	SOC. OF 5	\$1,518,440.00	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS	S BANK 6	\$819,343.80	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BOSTON		\$677,700.00	0.3%		\$0.00
FIRST FINANCIAL CREDI	T UNION 3	\$522,700.00	0.23%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$949,575.00	0.42%		\$0.00
FIRST INTERSTATE BANK		\$805,775.00	0.36%		\$0.00
FIRST MORTGAGE COMP		\$370,500.00	0.16%	_	\$0.00
FIRST MORTGAGE COMP IDAHO LLC		\$176,800.00	0.08%		\$0.00
FIRST MORTGAGE COMP	ANY, LLC 2	\$410,900.00	0.18%	0	\$0.00
FIRST MORTGAGE COMP	ANY, LLC 2	\$511,787.00	0.23%	0	\$0.00

FIRST NATIONAL BANK	3	\$658,000.00	0.29% 0	\$0.00
FIRST NATIONAL BANK ALASK	A 7	\$2,055,502.90	0.91% 0	\$0.00
FIRST NATIONAL BANK AND TI CO	RUST 1	\$227,500.00	0.1%	\$0.00
FIRST NATIONAL BANK BERLIN	N 2	\$387,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF DIE	TERICH 1	\$190,000.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$292,444.00	0.13%	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$183,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF ST I	LOUIS 1	\$192,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK RAYMO	OND 1	\$125,000.00	0.06% 0	\$0.00
FIRST NEWTON NATIONAL BAN NATIONAL BANK	NK, A	\$279,000.00	0.12%	\$0.00
FIRST NORTHERN CREDIT UNIO	ON 1	\$179,000.00	0.08% 0	\$0.00
FIRST PLACE BANK	3	\$1,022,320.00	0.45% 0	\$0.00
FIRST REPUBLIC BANK	16	\$5,369,804.51	2.38% 0	\$0.00
FIRST ROBINSON SAVINGS BAN	JK, N.A. 2	\$420,016.46	0.19% 0	\$0.00
FIRST STATE BANK	3	\$458,000.00	0.2% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	S 2	\$353,225.07	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00
FIRST TRUST AND SAVINGS BA	NK 3	\$717,000.00	0.32% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUS COMPANY	ST 1	\$248,000.00	0.11% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANI FLORIDA	3	\$889,452.78	0.39% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$61,891.31	0.03% 0	\$0.00
FIRSTRUST	1	\$380,000.00	0.17% 0	\$0.00
FLANAGAN STATE BANK	1	\$123,000.00	0.05% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$318,000.00	0.14% 0	\$0.00
FRANKENMUTH CREDIT UNION	J 1	\$100,700.00	0.04% 0	\$0.00
FREMONT BANK	1	\$191,250.00	0.08% 0	\$0.00
FRONTIER BANK	2	\$710,000.00	0.31% 0	\$0.00
FULTON BANK, N.A.	2	\$501,550.00	0.22% 0	\$0.00
GMFS LLC	3	\$789,250.00	0.35% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$285,000.00	0.13% 0	\$0.00
GOODFIELD STATE BANK	1	\$118,450.00	0.05% 0	\$0.00
GRAND BANK NA	1	\$350,000.00	0.15% 0	\$0.00
GRAND BANK NS	1	\$340,000.00	0.15% 0	\$0.00
GRANDBANK NA	1	\$193,500.00	0.09% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$610,700.00	0.27% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	E 1	\$369,500.00	0.16% 0	\$0.00
	1	\$128,000.00	0.06% 0	\$0.00

GREEN BELT BANK & TRUST, ORGANIZED				
GUILD MORTGAGE COMPANY	1	\$125,982.82	0.06% 0	\$0.00
HARBOR NATIONAL BANK	2	\$495,000.00	0.22% 0	
HARBORONE CREDIT UNION	2	\$465,000.00	0.21% 0	
HEARTLAND BANK	1	\$208,500.00	0.09% 0	
HEARTLAND CREDIT UNION	3	\$571,700.00	0.25% 0	·
HERSHEY STATE BANK	1	\$211,098.17	0.09% 0	
HILLS BANK AND TRUST COMPANY	2	\$594,575.00	0.26% 0	
HOME FEDERAL BANK	6	\$798,379.38	0.35% 0	
HOME FEDERAL SAVINGS BANK	6	\$1,137,555.00	0.5% 0	
HONOLULU HOMELOANS, INC.	2	\$805,000.00	0.36% 0	
HUTCHINSON GOVERNMENT				
EMPLOYEES CREDIT UNION	1	\$153,900.00	0.07% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,150.00	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$994,815.08	0.44% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,000.00	0.04% 0	\$0.00
IDAHO HOUSING AND FINANCE	5	\$698,944.67	0.31% 0	\$0.00
ASSOCIATION	-	\$646,006,46	0.20%	
ILLINI BANK	5	\$646,996.46	0.29% 0	
INTERCITY STATE BANK	3	\$727,200.00	0.32% 0	
IOWA STATE BANK	1	\$233,500.00	0.1% 0	
IOWA STATE SAVINGS BANK	1	\$115,000.00	0.05% 0	1
ISLAND FEDERAL CREDIT UNION	2	\$762,000.00	0.34% 0	t
JACKSONVILLE SAVINGS BANK	3	\$216,900.00	0.1% 0	1
JEFFERSON BANK OF MISSOURI	2	\$179,075.00	0.08% 0	t
JONAH BANK OF WYOMING	1	\$332,665.00	0.15% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$208,100.00	0.09% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.07%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$635,000.00	0.28%	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.28% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$512,500.00	0.23% 0	\$0.00
CALIFORNIA CORPORATION	1	¢96 250 00	0.04%	\$0.00
LANDMARK CREDIT UNION	1	\$86,250.00	0.04% 0	
LAYTON STATE BANK	4	\$655,500.00	0.29% 0	t
LEADER BANK, N.A.	7	\$1,970,900.00	0.87% 0	
LIBERTY BANK OF ARKANSAS	1	\$205,500.00	0.09% 0	1
LIBERTY SAVINGS BANK, FSB	3	\$968,019.96	0.43% 0	
LINCOLN SAVINGS BANK	1	\$122,908.00	0.05% 0	t
LUANA SAVINGS BANK	2	\$544,206.45	0.24% 0	\$0.00

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M/I FINANCIAL CORP.	5	\$1,028,000.00	0.46%	\$0.00
MACON BANK, INC	6	\$1,118,898.95	0.5%	\$0.00
MANUFACTURERS BANK & TRUST	1	\$175,600.00	0.08%	\$0.00
MARATHON SAVINGS BANK	2	\$309,200.00	0.14%	\$0.00
MARINE BANK	6	\$1,082,093.73	0.48%	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$132,776.61	0.06%	\$0.00
MERCANTILE BANK	1	\$149,847.15	0.07%	\$0.00
MERIDIAN BANK	1	\$326,250.00	0.14%	\$0.00
METCALF BANK	1	\$115,000.00	0.05%	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,200.00	0.19%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,410.00	0.05%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.08%	\$0.00
MIDLAND COMMUNITY BANK	1	\$161,250.00	0.07%	\$0.00
MIDWEST BANK	2	\$295,000.00	0.13%	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$213,800.00	0.09%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$123,000.00	0.05%	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$510,400.00	0.23%	\$0.00
MISSOURI CREDIT UNION	15	\$2,012,263.50	0.89%	\$0.00
MLD MORTGAGE, INC.	3	\$1,139,000.00	0.5%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,000.00	0.15%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.03%	\$0.00
MOUNDCITYBANK	1	\$254,000.00	0.11%	\$0.00
MOUNT VERNON BANK	1	\$386,000.00	0.17%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.14%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,499,056.00	0.66%	\$0.00
MOUNTAIN WEST BANK	1	\$49,917.39	0.02%	\$0.00
MT MCKINLEY BANK	3	\$507,850.00	0.22%	\$0.00
MWD FEDERAL CREDIT UNION	1	\$127,780.35	0.06%	\$0.00
NATIONAL BANK OF OHIO	1	\$99,000.00	0.04%	\$0.00
NCB, FSB	1	\$188,000.00	0.08%	\$0.00
MERIMODIC PINIDING I D	1	Ψ100,000.00	0.0070	
NETWORK FUNDING, L.P.	1	\$382,800.00		1
NEWTOWN SAVINGS BANK	1 1	·	0.17%	\$0.00
	1 1 1	\$382,800.00	0.17% 0 0.11% 0	\$0.00 \$0.00
NEWTOWN SAVINGS BANK	1 1 1 1	\$382,800.00 \$250,000.00	0.17% 0 0.11% 0	\$0.00 \$0.00 \$0.00
NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE CO.	1 1 1 1 1	\$382,800.00 \$250,000.00 \$45,000.00	0.17% 0 0.11% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE CO. NUVISION FCU		\$382,800.00 \$250,000.00 \$45,000.00 \$380,000.00	0.17% 0 0.11% 0 0.02% 0 0.17% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ONE COMMUNITY PCU						
ORNL FEDERAL CREDIT UNION	ONE COMMUNITY FCU	1	\$45,000.00	0.02% 0	\$0.00	
OZARK MOUNTAIN BANK	OREGON COMMUNITY BANK & TRUST	1	\$414,925.00	0.18% 0	\$0.00	
OZARK MOUNTAIN BANK		1	·	0.15% 0		
PACIFIC COMMUNITY CREDIT UNION	OZARK MOUNTAIN BANK	1		0.04% 0	\$0.00	
PARK BANK		1				
PARTNERS FEDERAL CREDIT UNION 1 \$121,000.00 0.05% 0 \$0.00 PATELCO CREDIT UNION 3 \$928,158.55 0.41% 0 \$0.00 PENTAGON FEDERAL C. U. 6 \$1,265,371.50 0.56% 0 \$0.00 PEOPLE'S BANK AND TRUST 1 \$232,900.00 0.1% 0 \$0.00 PEOPLE'S BANK 2 \$334,000.00 0.15% 0 \$0.00 PEOPLES BANK 2 \$334,000.00 0.15% 0 \$0.00 PEOPLES BANK 3 \$262,100.00 0.12% 0 \$0.00 PEOPLES BANK 8 \$1,527,300.00 0.68% 0 \$0.00 PEOPLES STATE BANK 8 \$1,527,300.00 0.66% 0 \$0.00 PERU FEDERAL SAVINGS BANK 1 \$138,800.00 0.06% 0 \$0.00 PIERREMONT MORTGAGE, INC. 1 \$139,600.00 0.06% 0 \$0.00 PIENS COMMERCE BANK 1 \$152,000.00 0.06% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$1,256,000.00 0.06% 0 \$0.00 PREMIER AMERICA CREDIT 11 \$1,696,567.20 0.75% 0 \$0.00 PREMIER AMERICA CREDIT UNION 8 \$2,611,003.08 1.16% 0 \$0.00 PREMIER BANK 1 \$95,200.00 0.04% 0 \$0.00 PREMIER BANK 3 \$874,500.00 0.39% 0 \$0.00 PYRAMAX BANK 3 \$874,500.00 0.39% 0 \$0.00 PYRAMAX BANK 3 \$813,200.00 0.05% 0 \$0.00 PREMIER AMERICA GREDIT WORK, INC. D/B/A HOMEBRIDGE 1 \$1393,000.00 0.06% 0 \$0.00 RENASANT BANK 2 \$562,000.00 0.05% 0 \$0.00 RENASANT BANK 2 \$562,000.00 0.05% 0 \$0.00 RESIDENTIAL FINANCE 1 \$193,000.00 0.09% 0 \$0.00 RESIDENTIAL FINANCE 1 \$193,000.00 0.09% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$202,232.97 0.09% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$202,232.97 0.09% 0 \$0.00 ROYAL CREDIT UNION 1 \$113,050.00 0.05% 0 \$0.00 ROYAL BANK 1 \$225,000.00 0.34% 0 \$0.00 ROYAL BANK 1 \$195,000.00 0.00% 0 \$0.00 ROYAL BANK 1 \$195,000.00 0.00% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$265,553.23 0.12% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$265,553.23 0.12% 0 \$0.00 SAVINGS BANK OF DEURTORICO 7 \$715,415.59		1	·		1	
PATELCO CREDIT UNION 3 \$928,158.55 0.41% 0 \$0.00 PENTAGON FEDERAL C. U. 6 \$1,265,371.50 0.56% 0 \$0.00 PEOPLE'S BANK AND TRUST 1 \$232,900.00 0.1% 0 \$0.00 PEOPLE'S BANK 2 \$334,000.00 0.15% 0 \$0.00 PEOPLES BANK 3 \$3262,100.00 0.12% 0 \$0.00 PEOPLES BANK 3 \$3262,100.00 0.12% 0 \$0.00 PEOPLES STATE BANK 8 \$1,527,300.00 0.68% 0 \$0.00 PEOPLES STATE BANK 1 \$138,800.00 0.06% 0 \$0.00 PERU FEDERAL SAVINGS BANK 1 \$138,600.00 0.06% 0 \$0.00 PIERREMONT MORTGAGE, INC. 1 \$139,600.00 0.06% 0 \$0.00 PIONER BANK 1 \$75,872.35 0.03% 0 \$0.00 PIANIS COMMERCE BANK 1 \$128,000.00 0.06% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$1,256,000.00 0.56% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT 11 \$1,696,567.20 0.75% 0 \$0.00 PREMIER AMERICA CREDIT UNION 8 \$2,611,003.08 1.16% 0 \$0.00 PREMIER BANK 1 \$95,200.00 0.04% 0 \$0.00 PREMIER BANK 1 \$215,000.00 0.04% 0 \$0.00 PYRAMAX BANK 1 \$215,000.00 0.05% 0 \$0.00 PYRAMAX BANK 3 \$874,500.00 0.39% 0 \$0.00 PYRAMAX BANK 5 \$1,132,000.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 1 \$133,000.00 0.09% 0 \$0.00 RESIDENITAL FINANCE 1 \$193,000.00 0.09% 0 \$0.00 RESIDENITAL FINANCE 2 \$562,000.00 0.25% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$202,232.97 0.09% 0 \$0.00 ROYAL BANK 1 \$225,000.00 0.34% 0 \$0.00 ROYAL BANK 1 \$133,000.00 0.05% 0 \$0.00 ROYAL BANK 1 \$135,000.00 0.05% 0 \$0.00 ROYAL BANK 1 \$150,000.00 0.05% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$155,000.00 0.07% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$265,553.23 0.12% 0 \$0.00 SAVINGS BANK OF PUERTORICO 7 \$715,415.59		1			1	
PENTAGON FEDERAL C. U. 6 \$1,265,371.50 0.56% 0 \$0.00 PEOPLE'S BANK AND TRUST 1 \$232,900.00 0.1% 0 \$0.00 PEOPLES BANK 2 \$334,000.00 0.15% 0 \$0.00 PEOPLES BANK 3 \$362,100.00 0.15% 0 \$0.00 PEOPLES BANK 3 \$362,100.00 0.12% 0 \$0.00 PEOPLES STATE BANK 8 \$1,527,300.00 0.68% 0 \$0.00 PERU FEDERAL SAVINGS BANK 1 \$138,800.00 0.06% 0 \$0.00 PIERREMONT MORTGAGE, INC. 1 \$139,600.00 0.06% 0 \$0.00 PIENER BANK 1 \$75,872.35 0.03% 0 \$0.00 PIONEER BANK 1 \$128,000.00 0.06% 0 \$0.00 PHAINS COMMERCE BANK 1 \$128,000.00 0.06% 0 \$0.00 PMAC LENDING SERVICES, INC. 4 \$1,256,000.00 0.06% 0 \$0.00 PREMIER AMERICA CREDIT 11 \$1,696,567.20 0.75% 0 \$0.00 PREMIER BANK 7 JACKSONVILLE 1 \$95,000.00 0.04% 0 \$0.00 PREMIER BANK 1 \$215,000.00 0.14% 0 \$0.00 PREMIER BANK 3 \$874,500.00 0.39% 0 \$0.00 PYRAMAX BANK 3 \$874,500.00 0.39% 0 \$0.00 PYRAMAX BANK 3 \$132,000.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 1 \$133,000.00 0.06% 0 \$0.00 REPUBLIC BANK TUST COMPANY 1 \$193,200.00 0.09% 0 \$0.00 RESIDENTIAL FINANCE 1 \$193,000.00 0.09% 0 \$0.00 RESIDENTIAL FINANCE 1 \$133,000.00 0.09% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$202,232.97 0.09% 0 \$0.00 ROYAL BANK 1 \$225,000.00 0.34% 0 \$0.00 ROYAL BANK 1 \$153,000.00 0.05% 0 \$0.00 ROYAL BANK 1 \$195,000.00 0.05% 0 \$0.00 ROYAL CREDIT UNION 1 \$113,050.00 0.05% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$265,553.23 0.12% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$265,553.23 0.12% 0 \$0.00		3				_
PEOPLE'S BANK AND TRUST					· · · · · · · · · · · · · · · · · · ·	
PEOPLES BANK						
PEOPLES BANK, NATIONAL 3 \$262,100.00 0.12% 0 \$0.00		2				_
ASSOCIATION 3 \$262,100.00 0.12% 0 \$0.00			·			_
PEOPLES STATE BANK	•	3	\$262,100.00	0.12%	\$0.00	
PERU FEDERAL SAVINGS BANK		8	\$1,527,300.00	0.68% 0	\$0.00	
PIERREMONT MORTGAGE, INC.		1		0.06% 0	1	
PIONEER BANK	PIERREMONT MORTGAGE, INC.	1				
PLAINS COMMERCE BANK		1				
PMAC LENDING SERVICES, INC. 4 \$1,256,000.00 0.56% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT 11 \$1,696,567.20 0.75% 0 \$0.00 PREMIER AMERICA CREDIT UNION 8 \$2,611,003.08 1.16% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$95,200.00 0.04% 0 \$0.00 PROVINCIAL BANK 1 \$215,000.00 0.04% 0 \$0.00 PYRAMAX BANK 3 \$874,500.00 0.39% 0 \$0.00 PYRAMAX BANK FSB 5 \$1,132,200.00 0.5% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$132,000.00 0.06% 0 \$0.00 REPUBLIC BANK & TRUST COMPANY 1 \$193,200.00 0.09% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$193,000.00 0.09% 0 \$0.00 RIVER VALLEY BANK 5 \$1,226,368.38 0.54% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$202,232.97 0.09% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$202,232.97 0.09% 0 \$0.00 ROYAL BANK 1 \$225,000.00 0.34% 0 \$0.00 ROYAL BANK 1 \$193,000.00 0.05% 0 \$0.00 ROYAL BANK 1 \$225,000.00 0.1% 0 \$0.00 ROYAL CREDIT UNION 1 \$113,050.00 0.05% 0 \$0.00 SAT BANK 1 \$196,000.00 0.09% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$265,553.23 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$353,771.20 0.16% 0 \$0.00		1	·		1	
POTLATCH #1 FEDERAL CREDIT 11		4				
UNION PREMIER AMERICA CREDIT UNION 8 \$2,611,003.08 1.16% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$95,200.00 0.04% 0 \$0.00 PROVINCIAL BANK 1 \$215,000.00 0.1% 0 \$0.00 PYRAMAX BANK 3 \$874,500.00 0.39% 0 \$0.00 PYRAMAX BANK FSB 5 \$1,132,200.00 0.5% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK 2 \$562,000.00 0.25% 0 \$0.00 REPUBLIC BANK & TRUST COMPANY 1 \$193,200.00 0.09% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY BANK 5 \$1,226,368.38 0.54% 0 \$0.00 RIVERLAND CREDIT UNION 1 \$134,773.25 0.06% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY 2 \$760,900.00 0.34% 0 \$0.00 ROYAL BANK 1 \$196,000.00 0.09% 0 \$0.00 SAUNGS BANK OF DANBURY 1 \$196,000.00 0.09% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$196,000.00 0.09% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$155,000.00 0.09% 0 \$0.00 SAVINGS BANK OF PUERTO RICO 7 \$715,415.59 0.32% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·					
PREMIER BANK OF JACKSONVILLE 1 \$95,200.00 0.04% 0 \$0.00	UNION	11	\$1,696,567.20	0.75% 0	\$0.00	
PROVINCIAL BANK	PREMIER AMERICA CREDIT UNION	8	\$2,611,003.08	1.16% 0	\$0.00	
PYRAMAX BANK 3 \$874,500.00 0.39% 0 \$0.00 PYRAMAX BANK FSB 5 \$1,132,200.00 0.5% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$132,000.00 0.06% 0 \$0.00 RENASANT BANK 2 \$562,000.00 0.25% 0 \$0.00 REPUBLIC BANK & TRUST COMPANY 1 \$193,200.00 0.09% 0 \$0.00 RESIDENTIAL FINANCE 1 \$193,000.00 0.09% 0 \$0.00 RIVER VALLEY BANK 5 \$1,226,368.38 0.54% 0 \$0.00 RIVERLAND CREDIT UNION 1 \$134,773.25 0.06% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$202,232.97 0.09% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$760,900.00 0.34% 0 \$0.00 ROYAL BANK 1 \$225,000.00 0.1% 0 \$0.00 ROYAL CREDIT UNION 1 \$113,050.00 0.05% 0 \$0.00 S&T BANK 1 \$196,000.00 0.09% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$265,553.23 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$3353,771.20 0.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 7 \$715,415.59 0.32% 0 \$0.00	PREMIER BANK OF JACKSONVILLE	1	\$95,200.00	0.04% 0	\$0.00	
PYRAMAX BANK FSB 5 \$1,132,200.00 0.5% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE \$132,000.00 0.06% 0 \$0.00 RENASANT BANK 2 \$562,000.00 0.25% 0 \$0.00 REPUBLIC BANK & TRUST COMPANY 1 \$193,200.00 0.09% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$193,000.00 0.09% 0 \$0.00 RIVER VALLEY BANK 5 \$1,226,368.38 0.54% 0 \$0.00 RIVERLAND CREDIT UNION 1 \$134,773.25 0.06% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$202,232.97 0.09% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$760,900.00 0.34% 0 \$0.00 ROYAL BANK 1 \$225,000.00 0.1% 0 \$0.00 ROYAL CREDIT UNION 1 \$113,050.00 0.05% 0 \$0.00 S&T BANK 1 \$196,000.00 0.09% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$265,553.23 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$353,771.20 0.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 7 \$715,415.59 0.32% 0 \$0.00	PROVINCIAL BANK	1	\$215,000.00	0.1% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1	PYRAMAX BANK	3	\$874,500.00	0.39% 0	\$0.00	
INC. D/B/A HOMEBRIDGE	PYRAMAX BANK FSB	5	\$1,132,200.00	0.5% 0	\$0.00	
RENASANT BANK 2 \$562,000.00 0.25% 0 \$0.00	REAL ESTATE MORTGAGE NETWORK,	1	\$132,000,00	0.06%.0	00.02	
REPUBLIC BANK & TRUST COMPANY 1 \$193,200.00 0.09% 0 \$0.00	INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.00%	\$0.00	
RESIDENTIAL FINANCE		2	\$562,000.00			
CORPORATION, A CORPORATION S193,000.00 0.09% 0 \$0.00 RIVER VALLEY BANK 5 \$1,226,368.38 0.54% 0 \$0.00 RIVERLAND CREDIT UNION 1 \$134,773.25 0.06% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$202,232.97 0.09% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$760,900.00 0.34% 0 \$0.00 ROYAL BANK 1 \$225,000.00 0.1% 0 \$0.00 ROYAL CREDIT UNION 1 \$113,050.00 0.05% 0 \$0.00 S&T BANK 1 \$196,000.00 0.09% 0 \$0.00 SALAL CREDIT UNION 1 \$155,000.00 0.07% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$265,553.23 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$353,771.20 0.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 7 \$715,415.59 0.32% 0 \$0.00		1	\$193,200.00	0.09% 0	\$0.00	
RIVER VALLEY BANK 5 \$1,226,368.38 0.54% 0 \$0.00		1	\$193,000,00	0.09%0	\$0.00	
RIVERLAND CREDIT UNION 1 \$134,773.25 0.06% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 2 \$202,232.97 0.09% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$760,900.00 0.34% 0 \$0.00 ROYAL BANK 1 \$225,000.00 0.1% 0 \$0.00 ROYAL CREDIT UNION 1 \$113,050.00 0.05% 0 \$0.00 S&T BANK 1 \$196,000.00 0.09% 0 \$0.00 SALAL CREDIT UNION 1 \$155,000.00 0.07% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$265,553.23 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$353,771.20 0.16% 0 \$0.00 COUNTY \$0.00 \$0.00	·		·		·	
ROCKY MOUNTAIN MORTGAGE 2 \$202,232.97 0.09% 0 \$0.00		5			1	
COMPANY 2 \$202,232.97 0.09% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$760,900.00 0.34% 0 \$0.00 ROYAL BANK 1 \$225,000.00 0.1% 0 \$0.00 ROYAL CREDIT UNION 1 \$113,050.00 0.05% 0 \$0.00 S&T BANK 1 \$196,000.00 0.09% 0 \$0.00 SALAL CREDIT UNION 1 \$155,000.00 0.07% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$265,553.23 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO 1 \$353,771.20 0.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 7 \$715,415.59 0.32% 0 \$0.00		1	\$134,773.25	0.06% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY 2 \$760,900.00 0.34% 0 \$0.00		2	\$202,232.97	0.09% 0	\$0.00	
ROYAL BANK 1 \$225,000.00 0.1% 0 \$0.00			·	0.2467.0		
ROYAL CREDIT UNION 1 \$113,050.00 0.05% 0 \$0.00 S&T BANK 1 \$196,000.00 0.09% 0 \$0.00 SALAL CREDIT UNION 1 \$155,000.00 0.07% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$265,553.23 0.12% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$353,771.20 0.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 7 \$715,415.59 0.32% 0 \$0.00		2	· ·			
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SAVINGS BANK OF MENDOCINO COUNTY 1 \$353,771.20 0.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 7 \$715,415.59 0.32% 0 \$0.00						
COUNTY 1 \$353,7/1.20 0.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 7 \$715,415.59 0.32% 0 \$0.00		1	\$265,553.23	0.12% 0	\$0.00	
SCOTIABANK OF PUERTO RICO 7 \$715,415.59 0.32% 0 \$0.00		1	\$353,771.20	0.16% 0	\$0.00	
		7	\$715 /15 50	0.2207.0	\$0.00	
1 \$155,000.00 0.0770 0 \$0.00	PCOTIADAINE OF FUERTU RICU	1				
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SECURITY BANK DBA SECURITY BANK MORTGAGE					
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$798,534.57	0.35%	0	\$0.00
SECURITY STATE BANK	1	\$320,000.00	0.14%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$287,400.00	0.13%		\$0.00
SKY FEDERAL CREDIT UNION	1	\$74,299.36	0.03%	-	\$0.00
SOUND COMMUNITY BANK	1	\$98,000.00	0.04%		\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.18%		\$0.00
SOUTHEAST NATIONAL BANK	1	\$363,600.00	0.16%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$193,600.00	0.09%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$185,000.00	0.08%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.07%	0	\$0.00
ST CLAIR COUNTY STATE BANK	2	\$220,130.63	0.1%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	3	\$452,596.90	0.2%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,193,873.40	0.97%	О	\$0.00
STARTRUST FEDERAL CREDIT UNION	1	\$400,326.48	0.18%	0	\$0.00
STATE BANK OF GRAYMONT	2	\$181,400.00	0.08%	0	\$0.00
STATE BANK OF SPEER	2	\$417,400.00	0.18%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$150,000.00	0.07%	0	\$0.00
STEARNS LENDING INC.	17	\$4,769,586.01	2.11%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,000.00	0.05%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	7	\$1,696,300.00	0.75%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$272,600.00	0.12%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	23	\$2,844,744.14	1.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$725,500.00	0.32%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$517,500.00	0.23%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	44	\$11,133,912.77	4.93%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$268,900.00	0.12%		\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.17%	0	\$0.00
THE COLUMBIA BANK	1	\$58,000.00	0.03%		\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.04%		\$0.00
	4	\$896,080.00	0.4%	0	\$0.00

		1,061	\$225,833,160.22	100% 1	\$148,356.94
_	Unavailable	49	\$11,825,822.48	5.28%	\$0.00
	YORK TRADITIONS BANK	1	\$255,000.00	0.11%	\$0.00
	WVHDF	3	\$337,770.00	0.15%	\$0.00
	WORKERS' CREDIT UNION	4	\$751,000.00	0.33%	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$420,500.00	0.19% (\$0.00
	WINGS FINANCIAL CU	5	\$1,083,500.00	0.48%	\$0.00
	UNION	5	\$1,338,000.00	0.59%	\$0.00
	WESTFIELD BANK, FSB WHATCOM EDUCATIONAL CREDIT	1	\$303,250.00	0.13%	\$0.00
	WESTERN NATIONAL BANK	1	\$108,000.00	0.05%	1 1
	WESTBY CO-OP CREDIT UNION	4	\$666,000.00	0.29% (+
	DEVELOPMENT FUND	2	\$238,300.00	0.11% (
	WEST VIRGINIA HOUSING	2	. ,		
	WEST CENTRAL BANK	1	\$280,173.00	0.12% (
	UNION WAYNE BANK AND TRUST CO.	3	\$280,175.00	0.37% (
	VERMONT STATE EMPLOYEES CREDIT	6	\$1,288,638.09	0.04% (
	UNIVERSITY FEDERAL CREDIT UNION VERMILION VALLEY BANK	4	\$695,458.60 \$90,000.00	0.31% 0	1 1
	UNITED WHOLESALE MORTGAGE	11	\$3,530,614.31	1.56% (0.31% (1 1
	THE STATE OF MINNE	11	\$2 520 614 21	1 560 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$144,000.00	0.06%	\$0.00
	UNITED COMMUNITY BANK	23	\$3,420,906.58	1.51% (\$0.00
	UNITED BANK OF UNION	4	\$620,000.00	0.27%	\$0.00
	UNITED BANK &TRUST	7	\$1,302,900.00	0.58%	
	TWINHOLD	1	\$282,000.00	0.12%	
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.11% (· ·
	TRADITION MORTGAGE LLC	2	\$408,500.00	0.18%	
	TOPLINE FEDERAL CREDIT UNION	2	\$498,109.00	0.22%	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$426,320.00	0.19%	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.04%	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	3	\$591,921.68	0.26%	
	THE MORTGAGE CENTER	1	\$237,000.00	0.1%	1 1
	OTTAWA THE GUERNSEY BANK	1	\$242,250.00	0.11% (\$0.00
	THE FIRST NATIONAL BANK OF	1	\$159,579.72	0.07%	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$202,000.00	0.09%	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,000.00	0.07%	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD				

Total

	AMERICAN INTERNET MORTGAGE,				
31417FMP0	AMERICAN INTERNET MORTGAGE, INC.	63	\$18,020,766.57	55.22% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,087,100.00	18.65% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	0.36% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$380,200.00	1.17% 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,611.67	0.33% 0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$338,580.36	1.04% 0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$198,330.65	0.61% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,346.32	0.28% 0	\$0.00
	DATCU CREDIT UNION	1	\$145,754.78	0.45% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$303,500.00	0.93% 0	\$0.00
	FIRST SECURITY TRUST BANK	4	\$1,082,963.30	3.32% 0	\$0.00
	HOCKING VALLEY BANK	1	\$221,000.00	0.68% 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$164,715.71	0.5% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$941,943.15	2.89% 0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$407,299.86	1.25% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$168,700.00	0.52% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$2,090,000.00	6.4% 0	\$0.00
	PLAZA HOME MORTGAGE,INC.	1	\$90,000.00	0.28% 0	\$0.00
	SHEA MORTGAGE INC.	4	\$878,097.68	2.69% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$130,000.00	0.4% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$670,000.00	2.03% 0	\$0.00
Total		117	\$32,635,160.05	100% 0	\$0.00
31417FMQ8	1ST CONSTITUTION	1	\$285,000.00	0.1% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$203,500.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00		\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$395,000.00	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$5,161,022.00	1.81% 0	\$0.00
	ADVANTAGE BANK	1	\$175,000.00	0.06% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,640.00	0.06% 0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$178,724.40	0.06% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$759,000.00	0.27% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$933,467.95	0.33% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$366,000.00	0.13% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,500.00	0.2% 0	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.06% 0	\$0.00
AMERICAN BANK CENTER	1	\$266,400.00	0.09% 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$176,000.00	0.06% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$703,100.00	0.25% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.1% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,339.84	0.14% 0	\$0.00
AMERICAN INTERBANC MORTGAGE	2	\$458,000.00	0.16% 0	\$0.00
AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.06% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,350.00	0.25% 0	\$0.00
AMERICAN SAVINGS BANK	1	\$184,000.00	0.06% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,147,000.00	0.4% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.08% 0	\$0.00
ANCHORBANK, FSB	3	\$563,400.00	0.2% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,515.62	0.06%	\$0.00
ARCOLA FIRST BANK	1	\$183,422.00	0.06% 0	\$0.00
ARIZONA BANK AND TRUST	3	\$730,750.00	0.26% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$615,950.00	$0.22\% \ 0$	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$928,900.00	0.33% 0	\$0.00
ASSOCIATED BANK	1	\$175,500.00	0.06% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,715,436.30	1.65% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.06% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,116.74	0.08% 0	\$0.00
AUBURNBANK	1	\$175,000.00	0.06% 0	\$0.00
AVIDIA BANK	1	\$286,000.00	0.1% 0	\$0.00
BANCFIRST	1	\$180,000.00	0.06% 0	\$0.00
BANCORPSOUTH BANK	4	\$854,400.00	0.3% 0	\$0.00
BANK MUTUAL	1	\$227,641.18	$0.08\% \ 0$	\$0.00
BANK OF DEERFIELD	1	\$182,000.00	$0.06\% \ 0$	\$0.00
BANK OF GALESVILLE	2	\$450,000.00	0.16% 0	\$0.00
BANK OF HAWAII	2	\$452,000.00	0.16% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$228,631.66	0.08%	\$0.00
BANKERS' BANK	2	\$384,000.00	0.13% 0	\$0.00
BANKNEWPORT	2	\$496,000.00	0.17% 0	\$0.00
BANNER BANK	4	\$938,500.00	0.33% 0	\$0.00

BAXTER CREDIT UNION	2	\$420,000.00	0.15%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	\$0.00
BELL STATE BANK & TRUST	1	\$229,625.00	0.08%	\$0.00
BELLCO CREDIT UNION	1	\$219,000.00	0.08%	\$0.00
BERKSHIRE BANK	1	\$175,459.02	0.06%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$604,600.00	0.21%	\$0.00
BLACKHAWK BANK	2	\$409,600.00	0.14%	\$0.00
BLC COMMUNITY BANK	1	\$176,000.00	0.06%	\$0.00
BLUELEAF LENDING, LLC	3	\$761,500.00	0.27%	\$0.00
BORDER STATE BANK	1	\$271,162.92	0.1% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$182,000.00	0.06%	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$451,250.00	0.16%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,185,500.00	0.42%	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$182,000.00	0.06%	\$0.00
BUCKS COUNTY BANK	1	\$180,000.00	0.06%	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$276,000.00	0.1%	\$0.00
CAPITOL BANK	1	\$276,000.00	0.1%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,105,000.00	0.39%	\$0.00
CARROLLTON BANK	4	\$752,500.00	0.26%	\$0.00
CASHCALL, INC.	23	\$5,750,500.00	2.02%	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.06%	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.06% 0	\$0.00
CENTRAL ONE FCU	1	\$266,500.00	0.09% 0	1
CENTRAL TRUST BANK	2	\$352,014.69	0.12% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.06% 0	
CENTRUE BANK	1	\$274,665.00	0.1%	
CENTURY LENDING COMPANY	12	\$2,763,360.94	0.97% 0	
CHARTWAY FEDERAL CREDIT UNION	2	\$392,166.00	0.14%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$4,745,910.00	1.66% 0	
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	
CHIPPEWA VALLEY BANK	1	\$215,660.06	0.08% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$757,941.00	0.27% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.06% 0	\$0.00
CLEVELAND STATE BANK	1	\$184,000.00	0.06% 0	\$0.00
CLINTON SAVINGS BANK	1	\$183,000.00	0.06% 0	
CMG MORTGAGE INC	2	\$378,750.00	0.13% 0	
COBALT MORTGAGE	9	\$2,080,896.00	0.73% 0	1
COLE TAYLOR BANK	9	\$2,107,550.00	0.74% 0	
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,712.35	0.06% 0	·
COMERICA BANK	1	\$273,000.00	0.1%	\$0.00

COMMERCE STATE BANK	3	\$633,600.00	0.22% 0	\$0.00
COMMUNITY BANK CORPORATION	1	\$219,000.00	0.08% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00
COMMUNITY TRUST BANK	2	\$456,000.00	0.16% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$183,000.00	0.06% 0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$182,212.78	0.06% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$632,000.00	0.22% 0	\$0.00
CONTINENTAL HOME FUNDING	1	\$180,400.00	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$178,550.00	0.06% 0	\$0.00
CREDIT UNION MORTGAGE	2	¢770, 700, 00	0.27%	\$0.00
ASSOCIATION, INC.	3	\$779,700.00	0.27% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.06% 0	\$0.00
CREDIT UNION WEST	1	\$274,300.00	0.1% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.	Δ 1	\$184,072.99	0.06% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.06% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$459,000.00		\$0.00
CUSTOMERS BANK	9	\$2,212,800.00		\$0.00
DAKOTA COMMUNITY BANK &		\$2,212,000.00	0.76700	ψ0.00
TRUST, N.A.	1	\$272,813.97	0.1% 0	\$0.00
DEAN COOPERATIVE BANK	3	\$665,100.00	0.23% 0	\$0.00
DEDHAM INSTITUTION FOR SAVING	S 1	\$220,000.00	0.08% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$270,773.19	0.09% 0	\$0.00
DELMAR FINANCIAL	1	\$284,300.00	0.1% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$257,700.00	0.09% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$183,432.55	0.06% 0	\$0.00
DENMARK STATE BANK	1	\$285,000.00	0.1% 0	\$0.00
DENVER MORTGAGE COMPANY	2	\$450,500.00	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,200.00	0.06% 0	\$0.00
DHA FINANCIAL INC.	1	\$229,500.00	0.08% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$759,850.00	0.27% 0	\$0.00
DIME BANK	1	\$185,000.00		\$0.00
DUPACO COMMUNITY CREDIT UNIO	N 2	\$438,700.00	0.15% 0	\$0.00
DUPAGE CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00
EASTWOOD BANK	1	\$184,500.00	0.06% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$448,000.00	0.16% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$271,482.63	0.1% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$256,000.00	0.09% 0	\$0.00
EVERGREEN MORNEYSOURCE				
MORTGAGE COMPANY A	1	\$268,251.75	0.09% 0	\$0.00
WASHINGTON CORPORATION				
EVOLVE BANK & TRUST	1	\$274,068.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,292,200.00	0.45% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. PO	/ 1	\$275,000.00	0.1% 0	\$0.00

	EXCHANGE BANK AND TRUST	1	\$183,304.69	0.06%	0 \$0.00
	FAA CREDIT UNION	1	\$217,800.00	0.08%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$355,000.00	0.12%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$2,455,900.00	0.86%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$180,000.00	0.06%	0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$271,621.88	0.1%	0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$755,000.00	0.26%	0 \$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$183,710.43	0.06%	0 \$0.00
	FARMINGTON BANK	1	\$174,724.59	0.06%	0 \$0.00
	FBC MORTGAGE, LLC	3	\$743,557.00	0.26%	0 \$0.00
	FIDELITY BANK	9	\$2,323,474.34	0.81%	0 \$0.00
	FIFTH THIRD BANK	1	\$285,000.00	0.1%	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,376,980.05	0.48%	0 \$0.00
	FIREFIGHTERS CREDIT UNION	1	\$219,100.00	0.08%	0 \$0.00
	FIRST BANK & TRUST	2	\$395,000.00	0.14%	0 \$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$269,600.00	0.09%	0 \$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$573,300.00	0.2%	0 \$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$218,000.00	0.08%	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,253,550.00	0.79%	0 \$0.00
	FIRST CENTURY BANK	1	\$216,000.00	0.08%	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,454,323.84	0.51%	0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$663,188.87	0.23%	0 \$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$212,000.00	0.07%	0 \$0.00
	FIRST COMMUNITY BANK	1	\$175,723.01	0.06%	0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$489,000.00	0.17%	0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,562,821.00	0.55%	0 \$0.00
	FIRST COUNTY BANK	1	\$267,000.00	0.09% (0 \$0.00
	FIRST FEDERAL BANK	4	\$878,110.49	0.31%	0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.09%	0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,367.00	0.14%	0 \$0.00
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.09%	0 \$0.00
	FIRST INTERSTATE BANK	6	\$1,137,950.00	0.4%	0 \$0.00
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	FIRST MONTANA, INC, A MONTANA CORPORATION	1	\$228,623.59	0.08%	0 \$0.00
		1	\$228,623.59	0.08% (

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FIRST MORTGAGE COMPANY, LLC	5	\$1,073,600.00	0.38% 0	\$0.00
FIRST NATIONAL BANK OF BALDWIN	1	\$268,200,00	0.09% 0	00.02
COUNTY	1	\$268,200.00		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$855,850.00	0.3% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$183,336.25	0.06% 0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$175,000.00	0.06% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.06% 0	\$0.00
FIRST PEOPLES CFCU	1	\$228,000.00	0.08% 0	\$0.00
FIRST PLACE BANK	16	\$3,594,961.37	1.26% 0	\$0.00
FIRST SECURITY BANK	1	\$182,000.00	0.06% 0	\$0.00
FIRST STATE BANK	1	\$180,000.00	0.06% 0	\$0.00
FIRST STATE BANK MORTGAGE	2	\$396,500.00	0.14% 0	\$0.00
COMPANY, LLC	2		0.14700	\$0.00
FIRST STATE COMMUNITY BANK	2	\$449,575.08	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,509,100.00	0.53% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$275,000.00	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.17% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$177,500.00	0.06% 0	\$0.00
FIRSTRUST BANK	2	\$551,000.00	0.19% 0	\$0.00
FLORIDA CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00
FNB BANK, N.A.	2	\$462,800.00	0.16% 0	\$0.00
FORUM CREDIT UNION	2	\$523,000.00	0.18% 0	\$0.00
FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.06% 0	\$0.00
FREMONT BANK	17	\$3,680,106.07	1.29% 0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.15% 0	\$0.00
FULTON BANK, N.A.	8	\$1,707,957.00	0.6% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,000.00	0.06% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$269,600.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.12% 0	\$0.00
GEORGETOWN BANK	1	\$275,000.00	0.1% 0	\$0.00
GESA CREDIT UNION	1	\$175,750.00	0.06% 0	\$0.00
GMFS LLC	2	\$482,931.00	0.17% 0	\$0.00
GRAND BANK NA	7	\$1,663,000.00	0.58% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$178,500.00	0.06% 0	\$0.00
GREAT WESTERN BANK	4	\$883,800.00	0.31% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.06% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$265,800.00	0.09% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$934,570.54	0.33% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00
GUARANTY FEDERAL	2	\$471,000.00	0.17% 0	\$0.00
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GUARANTY TRUST COMPANY	4	\$781,500.00	0.27% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$447,672.38	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$448,600.00	0.16% 0	\$0.00
HARBORONE CREDIT UNION	1	\$216,300.00	0.08% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,000.00	0.15% 0	\$0.00
HEARTLAND BANK	4	\$800,380.00	0.28% 0	\$0.00
HILLS BANK AND TRUST	1	\$219,239.04	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$404,400.00	0.14% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$181,000.00	0.06% 0	\$0.00
HOME BANK	2	\$414,708.85	0.15% 0	\$0.00
HOME FEDERAL BANK	1	\$203,664.68	0.07% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$176,250.00	0.06% 0	\$0.00
HOME SAVINGS & LOAN CO	1	\$267,772.00	0.09% 0	\$0.00
HOMETOWN BANK	1	\$268,000.00	0.09% 0	\$0.00
HONOR CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00
HONOR CU	1	\$256,000.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	1	\$273,000.00	0.1% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$356,200.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.08% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$448,000.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$536,410.00	0.19% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$702,051.00	0.25% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$274,828.00	0.1% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$182,000.00	0.06% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.1% 0	\$0.00
JONAH BANK OF WYOMING	2	\$404,000.00	0.14% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	2	\$465,000.00	0.16% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$651,800.00	0.23% 0	\$0.00
LAKE SUNAPEE BANK, FSB	1		0.06% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$973,600.00	0.34% 0	\$0.00
LANDMARK CREDIT UNION	1	\$181,500.00	0.06% 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$529,000.00	0.19% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.06% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$257,600.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$182,000.00	0.06% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$455,337.00	0.16% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$217,000.00	0.08% 0	\$0.00
LINCOLN SAVINGS BANK	5	\$1,184,749.61	0.42% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$357,800.00	0.13% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$1,679,137.79	0.59% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$522,490.00	0.18% 0	\$0.00
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LUANA SAVINGS BANK	3	\$647,448.29	0.23%	\$0.00
M/I FINANCIAL CORP.	1	\$180,000.00	0.06%	\$0.00
MAGNA BANK	1	\$204,000.00	0.07% (\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.08%	\$0.00
MARINE BANK	5	\$1,039,174.93	0.36%	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$175,000.00	0.06%	\$0.00
MARQUETTE BANK	1	\$218,250.00	0.08%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.09%	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	\$0.00
MAVERICK FUNDING CORP.	1	\$180,000.00	0.06%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,195.37	0.16%	\$0.00
MERIDIAN BANK	4	\$843,910.00	0.3% (\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.1%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	\$0.00
METRO BANK	1	\$255,300.00	0.09% (\$0.00
METRO CREDIT UNION	1	\$255,000.00	0.09% (\$0.00
METUCHEN SAVINGS BANK	1	\$286,000.00	0.1%	\$0.00
MICHIGAN MUTUAL, INC.	2	\$454,000.00	0.16% (\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$494,724.00	0.17%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06%	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09% (\$0.00
MIDSOUTH BANK	1	\$178,705.77	0.06%	\$0.00
MIDWEST BANK	1	\$180,000.00	0.06%	\$0.00
MIDWEST COMMUNITY BANK	2	\$450,000.00	0.16%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,920.00	0.06%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$920,350.00	0.32%	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.06% (\$0.00
MORTGAGE NOW INC	1	\$218,056.29	0.08%	1 1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,233,500.00	0.43%	
MOUNTAIN WEST FINANCIAL,INC	1	\$183,200.00	0.06% (\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$181,000.00	0.06%	†
NATIONAL BANK OF COMMERCE	1	\$255,000.00	0.09% (†
NATIONAL BANK OF MIDDLEBURY127	1	\$219,150.00	0.08%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,900.00	0.15%	
NCB, FSB	2	\$454,261.77	0.16% (\$0.00
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NETWORK FUNDING, L.P.	5	\$1,206,400.00	0.42% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$179,716.72	0.06% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$558,000.00	0.2% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.1% 0	\$0.00
NORTH SHORE BANK	1	\$285,000.00	0.1% 0	\$0.00
NORTHERN BANK & TRUST	1	\$183,000.00	0.06% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,172,082.85	0.41% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$775,200.00	0.27% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$228,000.00	$0.08\% \ 0$	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00
NUVISION FCU	1	\$179,000.00	0.06% 0	\$0.00
O A MORTGAGE SERVICES	4	\$952,200.00	0.33% 0	\$0.00
OAK BANK	2	\$359,500.00	0.13% 0	\$0.00
OCEANFIRST BANK	3	\$628,000.00	0.22% 0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$181,590.45	0.06% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$271,000.00	0.1% 0	\$0.00
OOSTBURG STATE BANK	1	\$178,200.00	0.06% 0	\$0.00
OPES ADVISORS, INC.	1	\$180,000.00	0.06% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$845,000.00	0.3% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$183,849.00	0.06% 0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$687,200.00	0.24% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$271,200.00	0.1% 0	\$0.00
PANHANDLE STATE BANK	3	\$718,800.00	0.25% 0	\$0.00
PATELCO CREDIT UNION	3	\$754,913.79	0.26% 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$628,000.00	0.22% 0	\$0.00
PENTAGON FEDERAL C. U.	21	\$4,461,643.47	1.56% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.06% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,875,320.00	1.36% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$453,128.00	0.16% 0	\$0.00
PLAINS COMMERCE BANK	3	\$709,750.00	0.25% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$489,000.00	0.17% 0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,217,129.94	0.78% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,599,000.00	0.56% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$266,600.00	0.09% 0	\$0.00
POSTAL CREDIT UNION	1	\$179,722.86	0.06% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.08% 0	\$0.00
PROVIDENCE BANK	1	\$268,000.00	0.09% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00
DD OMNOLAL DANIZ	2	\$538,160.00	0.19% 0	\$0.00
PROVINCIAL BANK		φυυί,100.00	0.17 /0 0	
PS BANK	1	\$230,000.00	0.08% 0	\$0.00
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QUALSTAR CREDIT UNION	1	\$217,000.00	0.08% 0	\$0.00
R M K FINANCIAL CORP D/B/A ALL	1	\$230,000.00	0.08% 0	\$0.00
DAY LOAN	1	\$230,000.00	0.08%0	\$0.00
R M K FINANCIAL CORP D/B/A	2	\$485,000.00	0.17% 0	\$0.00
MAJESTIC HOME LOAN				
RANLIFE, INC.	1	\$177,000.00	0.06% 0	\$0.00
RCB BANK, A CORPORATION	1	\$180,800.00	0.06% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$720,500.00	0.25% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.06% 0	\$0.00
RED RIVER BANK	1	\$182,112.94	0.06% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$218,566.29	0.08% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$218,800.00	0.08% 0	\$0.00
REDWOOD CREDIT UNION	1	\$284,000.00	0.1% 0	\$0.00
RENASANT BANK	1	\$269,100.00	0.09% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$274,000.00	0.1% 0	\$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.06% 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$451,000.00	0.16% 0	\$0.00
RIVER CITIES BANK	1	\$176,000.00	0.06% 0	\$0.00
RIVER VALLEY BANK	1	\$191,500.00	0.07% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$218,900.00	0.08% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$258,025.00	0.09% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.06% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	33	\$7,456,184.61	2.61% 0	\$0.00
ROYAL CREDIT UNION	7	\$1,393,000.00	0.49% 0	\$0.00
S&T BANK	1	\$218,000.00	0.08% 0	\$0.00
SALAL CREDIT UNION	2	\$398,000.00	0.14% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$354,161.94	0.12% 0	\$0.00
SANBORN CORPORATION	1	\$267,000.00	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY	3	\$725,840.01	0.25% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,000.00	0.06% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$749,800.00	0.26% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$254,589.84	0.09% 0	\$0.00
SECURITY STATE BANK	1	\$216,800.00	0.08% 0	\$0.00
SECURITYNATIONAL MORTGAGE		φ1 2 0 2 0 5 0 00		
COMPANY, A UTAH CORPORATION	6	\$1,283,950.00	0.45% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,300.00	0.08% 0	\$0.00
SHORE MORTGAGE	1	\$269,200.00	0.09% 0	\$0.00

	SIKORSKY FINANCIAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE	1	\$181,862.00	0.06% 0	\$0.00
	COMPANY	1			·
	SKY FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00
	SOUND COMMUNITY BANK	2	\$409,500.00	0.14% 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL	1	\$184,000.00	0.06% 0	\$0.00
	FEDERAL CREDIT UNION	4.4			
	SOVEREIGN BANK, N.A.	14	\$3,370,191.44	1.18% 0	\$0.00
	SPIRE	1	\$273,750.00	0.1% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL	2	\$482,180.43	0.17% 0	\$0.00
	RIVER MASS	2	¢(20,000,00	0.2207.0	¢0.00
	ST.MARY'S BANK	3	\$628,800.00	0.22% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$498,000.00	0.17% 0	\$0.00
	STANDARD MORTGAGE				
	CORPORATION	1	\$175,311.36	0.06% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$180,438.00	0.06% 0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$521,818.62	0.18% 0	\$0.00
	STATE BANK OF LINCOLN	2	\$420,320.00	0.15% 0	\$0.00
	STATE BANK OF WATERLOO	1	\$255,000.00	0.09% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1			
	MD, INC	3	\$746,300.00	0.26% 0	\$0.00
	STATE SAVINGS BANK	1	\$176,200.00	0.06% 0	\$0.00
	STEARNS LENDING INC.	62	\$14,370,611.29	5.04% 0	\$0.00
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	7	\$1,632,525.57	0.57% 0	\$0.00
	STERLING BANK				
	STOCK YARDS BANK & TRUST	1	\$270,000.00	0.09% 0	\$0.00
	COMPANY	1	,		
	STOCKMAN BANK OF MONTANA	3	\$574,500.00	0.2% 0	\$0.00
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.07% 0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,898,250.00	0.67% 0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,429,500.00	0.5% 0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,279,800.00	0.45% 0	\$0.00
	TALMER BANK AND TRUST	1	\$230,000.00	0.08% 0	\$0.00
	TELCOM CREDIT UNION, STATE	1	\$285,000.00	0.1% 0	\$0.00
	CHARTERED CREDIT UNION	-	·		
	THE BRYN MAWR TRUST COMPANY	2	\$530,000.00	0.19% 0	\$0.00
	THE COLUMBIA BANK	3	\$812,000.00	0.28% 0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$175,000.00	0.06% 0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$216,665.89	0.08% 0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$255,579.20	0.09% 0	\$0.00
	BATTLE LAKE	1	Ψ233,317.20	0.07700	ψ0.00
1					4
	THE MORTGAGE SOURCE	1	\$268,800.00	0.09% 0	\$0.00
	THE PARK BANK	3	\$744,500.00	0.26% 0	\$0.00
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THRIVENT FEDERAL CREDIT UNION	2	\$431,000.00	0.15% 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$271,000.00	0.1%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.07% 0	\$0.00
TOWN & COUNTRY BANK	1	\$218,000.00	0.08% 0	1
TRADITION MORTGAGE LLC	1	\$275,000.00	0.1% 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$182,020.07	0.06% 0	
TRUSTONE	3	\$808,400.00	0.28% 0	1
UMPQUA BANK	17	\$3,807,495.95	1.34% 0	1
UNION SAVINGS BANK	21	\$4,457,399.46	1.56% 0	
UNITED AMERICAN MORTGAGE				
CORPORATION	1	\$256,500.00	0.09% 0	\$0.00
UNITED BANK &TRUST	5	\$1,116,000.00	0.39% 0	\$0.00
UNITED COMMUNITY BANK	2	\$357,550.00	0.13% 0	\$0.00
UNITED FIDELITY FUNDING CORP OA MISSOURI CORPORATION	1	\$254,256.23	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$6,854,328.89	2.4% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$459,600.00	0.16% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,787,401.97	0.63% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,275,561.37	0.8% 0	\$0.00
VALLEY NATIONAL BANK	3	\$745,590.44	0.26% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$217,000.00	0.08% 0	
VERMONT STATE EMPLOYEES CREDIT	1	\$267,578.23	0.09% 0	
UNION VIEWPOINT BANK	1	\$258,000.00	0.09% 0	\$0.00
	1			
VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL	2	\$258,000.00 \$537,900.00	0.09% 0	
LLC.	1	Φ 271 000 00	0.10/.0	Φ0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.1% 0	
WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES	1	\$180,000.00 \$267,200.00	0.06% 0	
CREDIT UNION WATERSTONE MORTGAGE	3	\$758,400.00	0.27% 0	\$0.00
CORPORATION	2	¢2.62.902.14	0.120/.0	\$0.00
WAUKESHA STATE BANK	2	\$363,803.14	0.13% 0	
WELLS FARGO	1	\$256,000.00	0.09% 0	1
WEOKIE CREDIT UNION	5	\$267,500.00	0.09% 0	1
WESCOM CENTRAL CREDIT UNION WESLEND FINANCIAL CORP	1	\$1,229,500.00	0.43% 0 0.09% 0	
	1	\$268,000.00		
WEST TOWN SAVINGS BANK	2	\$217,730.51	0.08% 0	
WESTCONSIN CREDIT UNION	2	\$485,142.64	0.17% 0	1
WESTSTAR MORTGAGE, INC	1	\$256,500.00	0.09% 0	
WESTSTAR MORTGAGE, INC.	2	\$465,031.53	0.16% 0	\$0.00

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3 3					
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.1% 0	\$0.00
	WHITAKER BANK, INC.	1	\$267,000.00	0.09% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$2,478,350.00	0.87% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$385,300.00	0.14% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,250.00	0.09% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09% 0	\$0.00
	YORK TRADITIONS BANK	1	\$203,700.00	$0.07\% \ 0$	\$0.00
	Unavailable	43	\$9,500,550.46	3.58% 0	\$0.00
Total		1,269	\$285,178,499.36	100% 0	\$0.00
31417FMR6	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.18% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$584,200.00	0.27% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,413,670.00	2.47% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$472,500.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,017,079.40	0.46% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,230,765.46	1.02% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,250.00	0.23% 0	\$0.00
	AMERICASH	1	\$201,450.00	$0.09\% \ 0$	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.13% 0	\$0.00
	ANCHORBANK, FSB	2	\$575,500.00	0.26% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$400,000.00	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$694,844.00	0.32% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,348,411.63	1.07% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$218,862.51	0.1% 0	\$0.00
	AUBURNBANK	1	\$236,000.00	0.11% 0	\$0.00
	BANCORPSOUTH BANK	7	\$2,379,876.00	1.08% 0	\$0.00
	BANK FIRST NATIONAL	1	\$332,000.00	0.15% 0	\$0.00
	BANK OF HAWAII	2	\$955,500.00	0.44% 0	\$0.00
	BANK OF THE CASCADES	1	\$297,500.00	0.14% 0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$687,500.00	0.31% 0	\$0.00
	BELL STATE BANK & TRUST	12	\$3,567,270.00	1.63% 0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00
	BERKSHIRE BANK	3	\$897,353.86	0.41% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.11% 0	\$0.00
	BNYMELLON	1	\$282,720.00	0.13% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$345,000.00	0.16% 0	\$0.00

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BRIDGEWATER CREDIT UNION	1	\$310,000.00	0.14% 0	\$0.00
BROADVIEW MORTGAGE	2	\$1,046,200,00	0.48% 0	\$0.00
CORPORATION	3	\$1,046,200.00	0.48% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$281,000.00	0.13% 0	\$0.00
AMERICAN FUNDING	1	\$281,000.00	0.13%0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	2	\$647,568.89	0.3% 0	\$0.00
AMERICAN FUNDING		·		
CAPITAL CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.16% 0	\$0.00
CASHCALL, INC.	23	\$7,463,443.73	3.4% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$267,200.00	0.12% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	1	\$243,900.00	0.11% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,983,662.00	2.73% 0	\$0.00
CITIZENS BANK	1	\$240,612.36	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE	8	\$2,212,228.00	1.01% 0	\$0.00
MORTGAGE CO.	, i			
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$287,237.25	0.13% 0	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.19% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$380,000.00	0.17% 0	\$0.00
COBALT MORTGAGE	15	\$4,169,058.00	1.9% 0	\$0.00
COBALTMORTGAGE	1	\$352,000.00	0.16% 0	\$0.00
COMERICA BANK	1	\$476,000.00	0.22% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$232,800.00	0.11% 0	\$0.00
COMMUNITY STATE BANK	1	\$188,000.00	0.09% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$647,200.00	0.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$393,500.00	0.18% 0	\$0.00
CUSTOMERS BANK	2	\$1,061,000.00	0.48% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$261,279.06	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,285,848.00	0.59% 0	\$0.00
DHA FINANCIAL INC.	1	\$194,000.00	0.09% 0	\$0.00
DIME BANK	1	\$249,600.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$510,000.00	0.23% 0	\$0.00
EAST RIVER BANK	1	\$408,000.00	0.19% 0	\$0.00
EMPOWER CREDIT UNION	1	\$322,500.00	0.15% 0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$2,022,801.05	0.92% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$237,617.19	0.11% 0	\$0.00
EVERETT FINANCIAL, INC DBA				
SUPREME LENDING	2	\$731,846.42	0.33% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,534.00	0.11% 0	\$0.00
EVOLVE BANK & TRUST	1	\$349,449.17	0.16% 0	\$0.00

EXCEL MORTGAGE SERVICING, INC.	2	\$901,835.00	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,200.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$4,496,491.00	2.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,900.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	3	\$855,800.00	0.39%	0	\$0.00
FIDELITY BANK	16	\$5,069,990.81	2.31%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$189,687.69	0.09%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,314,850.00	1.97%	0	\$0.00
FIRST CHOICE BANK	1	\$261,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$650,600.00	0.3%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$203,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$576,500.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,200.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$681,000.00	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$671,142.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,300.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,433,264.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$323,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$636,450.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$302,400.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,222,000.00	0.56%	0	\$0.00
FIRST PLACE BANK	5	\$1,443,200.00	0.66%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,402,265.35	0.64%	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$451,200.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	0.27%		
FIRSTMERIT BANK, N.A.	1	\$274,500.00	0.13%	0	\$0.00
FIRSTRUST BANK	3	\$907,750.00	0.41%		\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.27%		\$0.00
FREMONT BANK	1	\$199,678.30	0.09%		\$0.00
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FULTON BANK, N.A. 7 \$1,546,716.00 0.71% 0 \$0.00 GEO-CORP INC 2 \$493,300.00 0.22% 0 \$0.00 GRAND BANK NA 4 \$1,242,600.00 0.75% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$352,000.00 0.16% 0 \$0.00 GREAT WESTERN BANK 2 \$632,000.00 0.29% 0 \$0.00 GREAT WESTERN BANK 2 \$632,000.00 0.19% 0 \$0.00 GREAT WESTERN BANK 2 \$632,000.00 0.19% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$218,400.00 0.1% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$218,400.00 0.1% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$523,760.00 0.24% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$363,000.00 0.17% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$356,000.00 0.16% 0 \$0.00 HERGET BANK, NATIONAL 485,000.00 0.16% 0 \$0.00 HERGET BANK, NATIONAL 1 \$405,000.00 0.18% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$244,960.00 0.11% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$244,960.00 0.11% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$244,960.00 0.12% 0 \$0.00 HOMEWISE, INC 1 \$284,970.00 0.13% 0 \$0.00 HORIZON BANK NA 1 \$263,308.00 0.12% 0 \$0.00 HORIZON BANK NA 1 \$279,136.48 0.13% 0 \$0.00 HORIZON BANK NA 1 \$279,136.48					
GRAND BANK NA	FULTON BANK, N.A.	7	\$1,546,716.00	0.71% 0	\$0.00
GREAT LAKES CREDIT UNION	GEO-CORP INC	2	\$493,200.00	0.22% 0	\$0.00
GREAT LAKES CREDIT UNION	GRAND BANK NA	4	\$1,242,600.00	0.57% 0	\$0.00
GREAT WESTERN BANK 2 \$632,000.00 0.29% 0 \$0.00	GREAT LAKES CREDIT UNION	1			
GREENLIGHT FINANCIAL SERVICES 1 \$375,000.00 0.17% 0 \$0.00		2	·		
GREYLOCK FEDERAL CREDIT UNION 1 \$218,400.00 0.1% 0 \$0.00		1			
GUARANTY TRUST COMPANY 2 \$523,760.00 0.24% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$363,000.00 0.17% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$356,000.00 0.16% 0 \$0.00 CREDIT UNION 1 \$356,000.00 0.16% 0 \$0.00 CREDIT UNION 1 \$405,000.00 0.18% 0 \$0.00 CREDIT UNION 1 \$405,000.00 0.09% 0 \$0.00 CREDIT UNION 1 \$205,600.00 0.09% 0 \$0.00 CREDIT UNION 1 \$205,600.00 0.09% 0 \$0.00 CREDIT UNION 1 \$225,600.00 0.09% 0 \$0.00 CREDIT UNION 1 \$225,600.00 0.09% 0 \$0.00 CREDIT UNION 1 \$258,000.00 0.11% 0 \$0.00 CREDIT UNION 1 \$258,000.00 0.12% 0 \$0.00 CREDIT UNION 1 \$263,308.00 0.12% 0 \$0.00 CREDIT UNION 2 \$635,200.00 0.29% 0 \$0.00 CREDIT UNION 2 \$635,200.00 0.29% 0 \$0.00 CREDIT UNION 2 \$635,200.00 0.44% 0 \$0.00 CREDIT UNION 1 \$184,000.00 0.08% 0 \$0.00 CREDIT UNION 1 \$220,000.00 0.08% 0 \$0.00 CREDIT UNION 1 \$200,000 0.13% 0 \$0.00 CREDIT UNION 1 \$200,000 0.15% 0 \$0.00 CREDIT UNION 1 \$200,000 0.15% 0 \$0.00 CREDIT UNION 1 \$200,000 0.15% 0 \$0.00 CREDIT UNION 1 \$210,000.00 0.15% 0 \$0.00 CREDIT		1			
GUILD MORTGAGE COMPANY		2	· · · · · · · · · · · · · · · · · · ·		
HARVARD UNIVERSITY EMPLOYEES 1 \$356,000.00 0.16% 0 \$0.00 HERGET BANK, NATIONAL 1 \$405,000.00 0.18% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$205,600.00 0.09% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$244,960.00 0.11% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$258,000.00 0.12% 0 \$0.00 HOMEWISE, INC 1 \$284,970.00 0.13% 0 \$0.00 HORIZON BANK N A 1 \$263,308.00 0.12% 0 \$0.00 HORIZON BANK N A 1 \$263,308.00 0.12% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$394,400.00 0.18% 0 \$0.00 IMORTGAGE.COM, INC. 3 \$902,500.00 0.29% 0 \$0.00 IMORTGAGE.COM, INC. 3 \$902,500.00 0.41% 0 \$0.00 INVESTORS HOME MORTGAGE 6 \$1,839,900.00 0.84% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$220,000.00 0.18% 0 \$0.00 IEANNE D'ARC CREDIT UNION 1 \$220,000.00 0.15% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$2,966,000.00 1.35% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$210,000.00 0.1% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,073,800.00 0.49% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$277,000.00 0.15% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$277,000.00 0.15% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$277,000.00 0.15% 0 \$0.00 MERRIWEST MORTGAGE 1 \$547,000.00 0.15% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$277,000.00 0.15% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$3417,000.00 0.15% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$2417,000.00 0.15% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$235,000.00 0.11% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$2417,000.00 0.11% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$184,000.00 0.08% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$184,000.00 0.08% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$184,000.00 0.08% 0 \$0.00		1			
HERGET BANK, NATIONAL	HARVARD UNIVERSITY EMPLOYEES	1	·		
ASSOCIATION		1	Ψ330,000.00	0.10700	Ψ0.00
HOME FEDERAL SAVINGS BANK	•	1	\$405,000.00	0.18% 0	\$0.00
HOMEAMERICAN MORTGAGE 1 \$258,000.00 0.12% 0 \$0.00	HIWAY FEDERAL CREDIT UNION	1	\$205,600.00	0.09% 0	\$0.00
CORPORATION	HOME FEDERAL SAVINGS BANK	1	\$244,960.00	0.11% 0	\$0.00
HOMEWISE, INC		1	\$258,000.00	0.12% 0	\$0.00
HORIZON BANK N A		1	\$284,970,00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 2 \$394,400.00 0.18% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$635,200.00 0.29% 0 \$0.00 IMORTGAGE.COM, INC. 3 \$992,500.00 0.41% 0 \$0.00 INVESTORS HOME MORTGAGE 6 \$1,839,900.00 0.84% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$184,000.00 0.08% 0 \$0.00 JEANNE D'ARC CREDIT UNION 1 \$220,000.00 0.1% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$2,966,000.00 1.35% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$210,000.00 0.1% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,073,800.00 0.49% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$279,136.48 0.13% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$279,136.48 0.13% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$322,800.00 0.15% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$277,000.00 0.13% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$277,000.00 0.13% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$195,500.00 0.09% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$195,500.00 0.19% 0 \$0.00 MORGAN FEDERAL BANK 1 \$235,000.00 0.11% 0 \$0.00 MORGAN FEDERAL BANK 1 \$235,000.00 0.11% 0 \$0.00 MORGAN FEDERAL BANK 1 \$235,000.00 0.11% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$280,000.00 0.11% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$184,000.00 0.08% 0 \$0.00	·	1		11	
IDAHO CENTRAL CREDIT UNION 2 \$635,200.00 0.29% 0 \$0.00		2			
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LAKE FOREST BANK & TRUST 1 \$210,000.00 0.1% 0 \$0.00		5	·		
COMPANY					
CALIFORNIA CORPORATION 8 \$2,120,400.00 0.97%0 \$0.00 LEADERONE FINANCIAL CORPORATION 4 \$1,073,800.00 0.49% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$279,136.48 0.13% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$322,800.00 0.15% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$277,000.00 0.13% 0 \$0.00 MERIWEST MORTGAGE COMPANY,LLC 1 \$547,000.00 0.25% 0 \$0.00 METRO CREDIT UNION 1 \$300,000.00 0.14% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$195,500.00 0.09% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$417,000.00 0.19% 0 \$0.00 MORGAN FEDERAL BANK 1 \$235,000.00 0.11% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$280,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$184,000.00 0.08% 0 \$0.00	COMPANY	1	\$210,000.00	0.1% 0	\$0.00
CORPORATION 4		8	\$2,120,400.00	0.97% 0	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$322,800.00 0.15% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$277,000.00 0.13% 0 \$0.00 MERIWEST MORTGAGE 1 \$547,000.00 0.25% 0 \$0.00 METRO CREDIT UNION 1 \$300,000.00 0.14% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$195,500.00 0.09% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$417,000.00 0.19% 0 \$0.00 MORGAN FEDERAL BANK 1 \$235,000.00 0.11% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$280,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$184,000.00 0.08% 0 \$0.00		4	\$1,073,800.00	0.49% 0	\$0.00
MERCHANTS NATIONAL BANK 1 \$277,000.00 0.13% 0 \$0.00 MERIWEST MORTGAGE COMPANY,LLC 1 \$547,000.00 0.25% 0 \$0.00 METRO CREDIT UNION 1 \$300,000.00 0.14% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$195,500.00 0.09% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$417,000.00 0.19% 0 \$0.00 MORGAN FEDERAL BANK 1 \$235,000.00 0.11% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$280,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$184,000.00 0.08% 0 \$0.00	LOGIX FEDERAL CREDIT UNION	1	\$279,136.48	0.13% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC 1 \$547,000.00 0.25% 0 \$0.00 METRO CREDIT UNION 1 \$300,000.00 0.14% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$195,500.00 0.09% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$417,000.00 0.19% 0 \$0.00 MORGAN FEDERAL BANK 1 \$235,000.00 0.11% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$280,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$184,000.00 0.08% 0 \$0.00	LOS ALAMOS NATIONAL BANK	1	\$322,800.00	0.15% 0	\$0.00
COMPANY,LLC	MERCHANTS NATIONAL BANK	1	\$277,000.00	0.13% 0	\$0.00
METRO CREDIT UNION 1 \$300,000.00 0.14% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$195,500.00 0.09% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$417,000.00 0.19% 0 \$0.00 MORGAN FEDERAL BANK 1 \$235,000.00 0.11% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$280,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$184,000.00 0.08% 0 \$0.00		1	\$547,000.00	0.25% 0	\$0.00
MIDWEST COMMUNITY BANK 1 \$195,500.00 0.09% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$417,000.00 0.19% 0 \$0.00 MORGAN FEDERAL BANK 1 \$235,000.00 0.11% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$280,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$184,000.00 0.08% 0 \$0.00		1	\$300,000.00	0.14% 0	\$0.00
MINNESOTA BANK AND TRUST 1 \$417,000.00 0.19% 0 \$0.00 MORGAN FEDERAL BANK 1 \$235,000.00 0.11% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$280,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$184,000.00 0.08% 0 \$0.00	MIDWEST COMMUNITY BANK	1	\$195,500.00	0.09% 0	\$0.00
MORGAN FEDERAL BANK 1 \$235,000.00 0.11% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$280,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$184,000.00 0.08% 0 \$0.00		1			
MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$280,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$184,000.00 0.08% 0 \$0.00		1			
MORTGAGE SOLUTIONS OF 1 \$184,000.00 0.08% 0 \$0.00	MORTGAGE MANAGEMENT	1			
	MORTGAGE SOLUTIONS OF	1	\$184,000.00	0.08% 0	\$0.00
		2	\$477,300.00	0.22% 0	\$0.00

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CREDIT UNION					
MOUNTAIN WEST FINANCIAL,INC	2	\$592,700.00	0.27%	_	\$0.00
MWABANK	1	\$204,000.00	0.09%	0	\$0.00
NAT RES - NEVADA	1	\$202,500.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$655,850.00	0.3%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,700.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$376,400.00	0.17%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$379,298.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$571,000.00	0.26%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,835,320.52	1.75%	0	\$0.00
O A MORTGAGE SERVICES	6	\$2,039,250.00	0.93%	0	\$0.00
OCEANFIRST BANK	1	\$196,000.00	0.09%	_	\$0.00
OLD SECOND NATIONAL BANK	1	\$329,000.00	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$691,372.66	0.32%	_	\$0.00
OPES ADVISORS, INC.	1	\$386,000.00	0.18%	-	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$419,600.00	0.19%	_	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$376,800.00	0.17%		\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,362,200.00	0.62%	_	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$314,000.00	0.14%	_	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,673.59	0.1%		\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$3,138,347.21	1.43%	_	\$0.00
PEOPLES STATE BANK	2	\$612,100.00	0.28%	_	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.08%		\$0.00
PIONEER BANK	1	\$193,414.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$352,000.00		T	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,165,375.00	0.99%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.19%		\$0.00
RABOBANK, N.A.	1	\$200,000.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,052,651.00	1.85%		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,545.00	0.13%	0	\$0.00
RENASANT BANK	1	\$194,801.00	0.09%	0	\$0.00
RIGHT START MORTGAGE	1	\$285,000.00	0.13%	_	\$0.00
ROCKY MOUNTAIN BANK	1	\$329,100.00	0.15%	_	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$900,900.00	0.41%	_	\$0.00
ROYAL CREDIT UNION	2	\$533,000.00	0.24%	_	\$0.00
Fro 1112 CILLDII OTTIOIT		4555,500.00	3.2170	V	Ψ0.00

	SAN DIEGO COUNTY CREDIT UNION	8	\$2,143,219.71	0.98%	\$0.00
	SCHOOLSFIRST FCU	3	\$1,047,335.63	0.48%	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,750.00	0.57%	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.11%	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$204,677.38	0.09%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$313,586.00	0.14%	\$0.00
	SEVERN SAVINGS BANK	1	\$176,000.00	0.08%	\$0.00
	SHORE MORTGAGE	2	\$428,000.00	0.2%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,909,883.00	2.69%	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,065.00	0.1%	\$0.00
	SIUSLAW BANK	1	\$230,000.00	0.1%	\$0.00
	SMW FINANCIAL LLC	1	\$204,700.00	0.09%	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,000.00	0.13%	\$0.00
	SOUTHLAND CREDIT UNION	1	\$230,000.00	0.1%	\$0.00
	SOVEREIGN BANK, N.A.	2	\$479,667.42	0.22%	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$399,600.00	0.18%	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$188,204.87	0.09%	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$402,000.00	0.18%	\$0.00
	STEARNS LENDING INC.	65	\$23,103,214.66	10.53%	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,935,181.59	0.88%	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$623,200.00	0.28%	\$0.00
	SUMMIT CREDIT UNION	2	\$407,950.00	0.19%	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,957,738.00	1.35%	\$0.00
	T. J. FINANCIAL, INC.	6	\$1,791,000.00	0.82%	\$0.00
	TALMER BANK AND TRUST	1	\$192,000.00	0.09%	\$0.00
	TECHE FEDERAL BANK	1	\$269,550.00	0.12%	\$0.00
	THE LENDING COMPANY, INC	2	\$690,400.00	0.31%	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$392,000.00	0.18%	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$329,508.00	0.15%	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.15%	\$0.00
	UMPQUA BANK	1	\$263,424.00	0.12%	\$0.00
	UNION SAVINGS BANK	17	\$4,760,255.07	2.17%	\$0.00
	UNITED BANK &TRUST	4	\$1,240,250.00	0.57%	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$382,950.93	0.17%	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,727,000.00	1.24%	\$0.00
1	UNIVERSITY OF WISCONSIN CREDIT	1			1

UNIVEST BANK AND TRUST CO. 1 \$198,092.06 0.09% 0.000		L		*****		ا ۽ ا	40.00
CREDIT UNION		UNIVEST BANK AND TRUST CO.	1	\$198,092.06	0.09%	0	\$0.00
UNION			1	\$189,000.00	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY			1	\$318,500.00	0.15%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL 3		VIEWPOINT BANK	2	\$616,000.00	0.28%	0	\$0.00
LLC. 3 \$838,860.00 0.38% 0 \$0.00		VILLAGE MORTGAGE COMPANY	1	\$481,500.00	0.22%	0	\$0.00
WALLICK AND VOLK, INC. 1 \$199,000.00 0.09% 0 \$0.00 WALLICK AND VOLK, INC. 2 \$585,273.00 0.27% 0 \$0.00 WATERSTONE MORTGAGE 3 \$799,736.00 0.36% 0 \$0.00 WATERSTONE MORTGAGE 3 \$579,736.00 0.36% 0 \$0.00 WESTER BANK, N.A. 1 \$374,422.61 0.17% 0 \$0.00 WESTEONSIN CREDIT UNION 1 \$526,400.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$240,000.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$240,000.00 0.11% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$269,250.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE, INC. 13 \$4,110,672.57 1.87% 0 \$0.00 WINTER HILL BANK, FSB 1 \$3243,610.00 0.11% 0 \$0.00 WINTER HILL BANK, FSB 1 \$337,920.00 0.11% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$377,920.00 0.17% 0 \$0.00 WI BRADLEY MORTGAGE CAPITAL 1 \$239,960.00 0.11% 0 \$0.00 Unavailable 19 \$5,572,631.00 2.51% 0 \$0.00			3	\$838,860.00	0.38%	0	\$0.00
WATERSTONE MORTGAGE 3 \$799,736.00 0.36% 0 \$0.00		WALLICK AND VOLK, INC	1	\$199,000.00	0.09%	0	\$0.00
CORPORATION 3 \$799,735.00 0.36% 0 \$0.00		WALLICK AND VOLK, INC.	2	\$585,273.00	0.27%	0	\$0.00
WELLS FARGO			3	\$799,736.00	0.36%	0	\$0.00
WESTCONSIN CREDIT UNION		WEBSTER BANK, N.A.	1	\$374,422.61	0.17%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$240,000.00 0.11% 0 \$0.00 PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE, INC 1 \$269,250.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE, INC 13 \$4.110,672.57 1.87% 0 \$0.00 WINGS FINANCIAL CU 1 \$243,616.00 0.11% 0 \$0.00 WINTER HILL BANK, FSB 1 \$358,000.00 0.16% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$337,920.00 0.17% 0 \$0.00 WJ BRADLEY MORTGAGE CAPITAL 1 \$239,960.00 0.11% 0 \$0.00 LLC Unavailable 19 \$5.572,631.00 2.51% 0 \$0.00 Total T18 \$219,356,078.61 100% 0 \$0.00 ST SECURITY BANK 1 \$203,000.00 0.02% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$1194,000.00 0.02% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$1176,000.00 0.02% 0 \$0.00 ABBEVILLE HOME MORTGAGE CORP 1 \$185,500.00 0.07% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 2 \$821,500.00 0.08% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 2 \$821,500.00 0.08% 0 \$0.00 ACACESS CAPITAL FUNDING, LLC 1 \$278,760.60 0.03% 0 \$0.00 ADVANCED MORTGAGE SERVICES 1 \$266,690.51 0.03% 0 \$0.00 ADVANTAGE BANK 1 \$196,000.00 0.02% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$		WELLS FARGO	1	\$305,000.00	0.14%	0	\$0.00
CORPORATION DBA WESTSTAR		WESTCONSIN CREDIT UNION	1	\$262,400.00	0.12%	0	\$0.00
WESTSTAR MORTGAGE, INC		CORPORATION DBA WESTSTAR	1	\$240,000.00	0.11%	0	\$0.00
WINGS FINANCIAL CU			1	\$269,250.00	0.12%	0	\$0.00
WINTER HILL BANK, FSB		·	13			1	
WISCONSIN BANK AND TRUST 1		WINGS FINANCIAL CU	1	\$243,616.00	0.11%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL 11 \$3,456,025.00 1.58% 0 \$0.00		WINTER HILL BANK, FSB	1	\$358,000.00		т	\$0.00
LLC		WISCONSIN BANK AND TRUST	1	\$377,920.00	0.17%	0	\$0.00
LLC.			11	\$3,456,025.00	1.58%	0	\$0.00
Total			1	\$239,960.00	0.11%	0	\$0.00
31417FMS4		Unavailable	19	\$5,572,631.00	2.51%	0	\$0.00
ST SECURITY BANK OF WASHINGTON 3 \$837,500.00 0.08% 0 \$0.00	Total		718	\$219,356,078.61	100%	0	\$0.00
1ST SECURITY BANK OF WASHINGTON 3 \$837,500.00 0.08% 0 \$0.00						Ш	
WASHINGTON 3 \$837,500.00 0.08% 0 \$0.00 3RD FED BANK 1 \$194,000.00 0.02% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$176,000.00 0.02% 0 \$0.00 ABERDEEN PROVING GROUND FCU 3 \$685,000.00 0.07% 0 \$0.00 ABSOLUTE HOME MORTGAGE CORP 1 \$185,500.00 0.02% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 2 \$821,500.00 0.08% 0 \$0.00 ACADEMY MORTGAGE 33 \$10,236,895.00 1% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$278,760.60 0.03% 0 \$0.00 ADVANCED MORTGAGE SERVICES 1 \$266,690.51 0.03% 0 \$0.00 ADVANTAGE BANK 1 \$196,000.00 0.02% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00	31417FMS4	1ST BANK	1	\$203,000.00	0.02%	0	\$0.00
ABBEVILLE BUILDING & LOAN 1 \$176,000.00 0.02% 0 \$0.00 ABERDEEN PROVING GROUND FCU 3 \$685,000.00 0.07% 0 \$0.00 ABSOLUTE HOME MORTGAGE CORP 1 \$185,500.00 0.02% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 2 \$821,500.00 0.08% 0 \$0.00 ACADEMY MORTGAGE 33 \$10,236,895.00 1% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$278,760.60 0.03% 0 \$0.00 ADVANCED MORTGAGE SERVICES 1 \$266,690.51 0.03% 0 \$0.00 ADVANTAGE BANK 1 \$196,000.00 0.02% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00			3	\$837,500.00	0.08%	0	\$0.00
ABERDEEN PROVING GROUND FCU ABSOLUTE HOME MORTGAGE CORP ACACIA FEDERAL SAVINGS BANK CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCED MORTGAGE SERVICES LLC ADVANTAGE BANK BERDEEN PROVING GROUND FCU SERVICES AB685,000.00 \$0.00		3RD FED BANK	1	\$194,000.00	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORP 1 \$185,500.00 0.02% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 2 \$821,500.00 0.08% 0 \$0.00 ACADEMY MORTGAGE 33 \$10,236,895.00 1% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$278,760.60 0.03% 0 \$0.00 ADVANCED MORTGAGE SERVICES 1 \$266,690.51 0.03% 0 \$0.00 ADVANTAGE BANK 1 \$196,000.00 0.02% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00		ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.02%	0	\$0.00
ACACIA FEDERAL SAVINGS BANK 2 \$821,500.00 0.08% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 33 \$10,236,895.00 1% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$278,760.60 0.03% 0 \$0.00 ADVANCED MORTGAGE SERVICES LLC 1 \$266,690.51 0.03% 0 \$0.00 ADVANTAGE BANK 1 \$196,000.00 0.02% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00		ABERDEEN PROVING GROUND FCU	3	\$685,000.00	0.07%	0	\$0.00
ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANCED MORTGAGE SERVICES LLC ADVANTAGE BANK ADVANTAGE COMMUNITY BANK 33 \$10,236,895.00 1% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		ABSOLUTE HOME MORTGAGE CORP	1	\$185,500.00	0.02%	0	\$0.00
CORPORATION 33 \$10,236,895.00 1% 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$278,760.60 0.03% 0 \$0.00 ADVANCED MORTGAGE SERVICES LLC 1 \$266,690.51 0.03% 0 \$0.00 ADVANTAGE BANK 1 \$196,000.00 0.02% 0 \$0.00 ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00		ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.08%	0	\$0.00
ADVANCED MORTGAGE SERVICES 1 \$266,690.51 0.03% 0 \$0.00 LLC 1 \$196,000.00 0.02% 0 \$0.00 ADVANTAGE BANK 2 \$435,796.26 0.04% 0 \$0.00			33	\$10,236,895.00	1%	0	\$0.00
LLC 1 \$266,690.51 0.03% 0 \$0.00		ACCESS CAPITAL FUNDING, LLC	1	\$278,760.60	0.03%	0	\$0.00
ADVANTAGE COMMUNITY BANK 2 \$435,796.26 0.04% 0 \$0.00			1	\$266,690.51	0.03%	0	\$0.00
		ADVANTAGE BANK	1	\$196,000.00	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C. 1 \$246,000.00 0.02% 0 \$0.00		ADVANTAGE COMMUNITY BANK	2	\$435 <u>,</u> 796.26	0.04%	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$246,000.00	0.02%	0	\$0.00

AKT AMERICAN CAPITAL, INC.	3	\$1,084,000.00	0.11%	\$0.00
ALASKA USA MORTGAGE COMPANY,	7	\$1,778,662.39	0.17%	\$0.00
LLC		\$1,778,002.39	0.17%	\$0.00
ALERSU MORTGAGE	1	\$362,000.00	0.04%	
ALERUS MORTGAGE	4	\$798,241.00	0.08%	\$0.00
ALLIANT BANK	1	\$218,000.00	0.02%	\$0.00
ALLIED MORTGAGE GROUP	3	\$1,025,050.00	0.1%	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$415,500.00	0.04%	\$0.00
ALPINE BANK & TRUST CO.	2	\$467,721.35	0.05%	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$856,600.00	0.08%	\$0.00
AMBER SKY HOME MORTGAGE, LLC	1	\$336,000.00	0.03%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,313,357.87	0.13%	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$256,000.00	0.03%	\$0.00
AMERICAN BANK CENTER	1	\$193,600.00	0.02%	\$0.00
AMERICAN CAPITAL CORP.	1	\$240,000.00	0.02%	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$789,500.00	0.08%	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$674,750.00	0.07%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	14	\$4,619,355.00	0.45%	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	2	\$534,663.84	0.05% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,883.08	0.02%	\$0.00
AMERICAN INTERBANC MORTGAGE	3	\$947,000.00	0.09% 0	\$0.00
AMERICAN PACIFIC MORTGAGE		·		
CORPORATION	15	\$5,015,250.00	0.49%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$4,019,500.00	0.39%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$653,000.00	0.06% 0	\$0.00
AMERICASH	1	\$417,000.00	0.04% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$730,550.00	0.07% 0	\$0.00
ANCHORBANK, FSB	26	\$6,201,100.00	0.61% 0	\$0.00
APEX FINACIAL, LC	1	\$298,400.00	0.03% 0	· · · · · · · · · · · · · · · · · · ·
APEX FINANCIAL	1	\$303,000.00	0.03% 0	t
ARIZONA BANK AND TRUST	4	\$1,150,420.00	0.11% 0	1
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.02% 0	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,300.00	0.1%	
ASSOCIATED BANK	6	\$2,276,400.00	0.22%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$12,251,135.65		\$212,880.06
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,356.00	0.05% 0	\$0.00
AUBURNBANK	1	\$203,000.00	0.02% 0	\$0.00
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AURORA FINANCIAL GROUP, INC.	1	\$327,172.91	0.03% 0	\$0.00
AVIDIA BANK	4	\$1,081,300.00	0.11% 0	\$0.00
BANCORPSOUTH BANK	17	\$4,635,026.28	0.45% 0	\$0.00
BANK FIRST	1	\$215,000.00	0.02% 0	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.02% 0	\$0.00
BANK MUTUAL	3	\$791,500.00	0.08% 0	\$0.00
BANK OF ABBEVILLE & TRUST	1	¢221 200 00	0.0207.0	\$0.00
COMPANY	1	\$231,300.00	0.02% 0	\$0.00
BANK OF GALESVILLE	2	\$572,500.00	0.06% 0	\$0.00
BANK OF HAWAII	16	\$6,196,360.00	0.61% 0	\$0.00
BANK OF HERRIN	1	\$417,000.00	0.04% 0	\$0.00
BANK OF LANCASTER	1	\$333,000.00	0.03% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$360,444.17	0.04% 0	\$0.00
BANK OF OAKFIELD	1	\$215,000.00	$0.02\% \ 0$	\$0.00
BANK OF THE CASCADES	1	\$347,500.00	0.03% 0	\$0.00
BANK OF WASHINGTON	1	\$215,600.00	0.02% 0	\$0.00
BANK OF ZACHARY	1	\$292,000.00	0.03% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,000.00	0.1% 0	\$0.00
BANKERS TRUST - CEDAR RAPIDS	1	\$259,590.81	0.03% 0	\$0.00
BANKERS TRUST COMPANY	2	\$468,500.00	0.05% 0	\$0.00
BANKERS' BANK	2	\$388,500.00	0.04% 0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$180,000.00	0.02% 0	\$0.00
BANKNEWPORT	3	\$845,000.00	0.08% 0	\$0.00
BANNER BANK	6	\$1,953,700.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	16	\$4,558,022.41	0.45% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.02% 0	\$0.00
BAYCOAST BANK	1	\$200,000.00	0.02% 0	\$0.00
BELL STATE BANK & TRUST	4	\$966,400.00	0.09% 0	\$0.00
BENTON STATE BANK	2	\$380,000.00	0.04% 0	\$0.00
BERKSHIRE BANK	2	\$366,000.00	0.04% 0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$247,000.00	0.02% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.04% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$333,000.00	0.03% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.02% 0	\$0.00
BLACKHAWK BANK	2	\$515,500.00	0.05% 0	\$0.00
BLC COMMUNITY BANK	1	\$272,500.00	0.03% 0	\$0.00
BLUELEAF LENDING, LLC	5	\$1,615,050.00	0.16% 0	\$0.00
BNYMELLON	7	\$2,038,111.00	0.2% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$495,050.00	0.05% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$179,500.00	0.02% 0	\$0.00
BROADVIEW MORTGAGE		·		
CORPORATION	3	\$1,035,200.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$344,000.00	0.03% 0	\$0.00
	2	\$558,650.00	0.05% 0	\$0.00
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC.	7	\$2,072,289.00	0.2% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,820,700.00	0.47% 0	
BRYANT MORTGAGE COMPANY, INC.	1	\$292,000.00	0.03% 0	\$0.00
BUSEY BANK,	1	\$213,000.00	0.02% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$1,137,400.00	0.11% 0	
CALIFORNIA CREDIT UNION	5	\$1,325,464.19	0.13% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$291,000.00	0.03% 0	\$0.00
CAPITAL CREDIT UNION	1	\$224,000.00	0.02% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,507,700.00	0.15% 0	\$0.00
CARROLLTON BANK	3	\$718,800.00	0.07% 0	\$0.00
CASHCALL, INC.	142	\$51,585,863.00	5.06% 0	\$0.00
CATALYST MORTGAGE	1	\$371,414.55	0.04% 0	\$0.00
CBCFCU	1	\$417,000.00	0.04% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$561,000.00	0.06% 0	\$0.00
CENTO, INC (GOLDOME)	1	\$624,515.60	0.06% 0	
CENTRAL BANK	1	\$417,000.00	0.04% 0	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$688,750.00	0.07% 0	\$0.00
CENTRAL ONE FCU	4	\$945,648.24	0.09% 0	\$0.00
CENTRAL ONE FU	1	\$275,000.00	0.03% 0	
CENTRAL PACIFIC BANK	3	\$1,751,000.00	0.17% 0	
CENTURY LENDING COMPANY	21	\$8,731,842.00	0.86% 0	
CHARTERBANK	1	\$223,000.00	0.02% 0	
CHARTERWEST NATIONAL BANK	1	\$245,700.00	0.02% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$587,076.00	0.06% 0	
CHERRY CREEK MORTGAGE CO., INC.	46	\$14,553,700.00	1.43% 0	
CHIPPEWA VALLEY BANK	1	\$175,950.00	0.02% 0	\$0.00
CITIZENS FIRST BANK	3	\$681,600.00	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,474,313.00	0.24% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.02% 0	\$0.00
CITY STATE BANK	3	\$887,693.00	0.09% 0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,500.00	0.03% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$175,000.00	0.02% 0	\$0.00
CMG FINANCIAL	1	\$282,000.00	0.03% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,482,500.00	0.15% 0	\$0.00
CMG MORTGAGE INC	10	\$3,545,000.00	0.35% 0	\$0.00
COBALT MORTGAGE	32	\$9,966,940.00	0.98% 0	\$0.00
COLE TAYLOR BANK	126	\$42,271,559.13	4.15% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$829,005.03	0.08% 0	\$0.00

COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$332,000.00	0.03%	0 \$0.00
COMERICA BANK	10	\$4,162,650.00	0.41%	0 \$0.00
COMMERCE STATE BANK	1	\$221,000.00	0.02%	0 \$0.00
COMMUNITY BANK	2	\$424,400.00	0.04%	0 \$0.00
COMMUNITY BANK CORPORATION	1	\$232,000.00	0.02%	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$204,500.00	0.02%	0 \$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$177,000.00	0.02%	0 \$0.00
COMMUNITY FIRST BANK	1	\$252,601.84	0.02%	0 \$0.00
COMMUNITY FIRST CREDIT UNION	4	\$933,000.00	0.09%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.02%	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,000.00	0.02%	0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,000.00	0.02%	0 \$0.00
COMMUNITY STATE BANK, N.A.	1	\$282,700.00	0.03%	0 \$0.00
COMMUNITY TRUST BANK	1	\$273,600.00	0.03%	0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$451,622.29	0.04%	0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$310,000.00	0.03%	0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.02%	0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$376,000.00	0.04%	0 \$0.00
CONSUMERS CREDIT UNION	2	\$542,800.00	0.05%	0 \$0.00
CONSUMERS FINACIAL COMPANY	1	\$293,250.00	0.03%	0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$330,000.00	0.03%	0 \$0.00
CORNERSTONE HOME LENDING	1	\$215,100.00	0.02%	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$589,400.00	0.06%	0 \$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$190,400.00	0.02%	0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$214,000.00	0.02%	0 \$0.00
CORNERSTONE MORTGAGE, INC.	7	\$2,162,848.00	0.21%	0 \$0.00
CORTRUST MORTGAGE INC	1	\$263,500.00	0.03%	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$290,500.00	0.03%	0 \$0.00
CORTRUST MORTGAGE, INC.	1	\$390,000.00	0.04%	0 \$0.00
COUNTY BANK	1	\$210,000.00	0.02%	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,777,657.74	0.17%	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.02%	0 \$0.00
CREDIT UNION WEST	1	\$376,000.00	0.04%	0 \$0.00
CSE FEDERAL CREDIT UNION	1	\$216,000.00	0.02%	0 \$0.00
CU CHANNELS, LLC	1	\$255,500.00	0.03%	0 \$0.00
	1	\$303,000.00	0.03%	0 \$0.00

CU HOME MORTGAGE SOLUTIONS, LLC				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,383.61	0.04%	\$0.00
CU MORTGAGE DIRECT	2	\$436,000.00	0.04%	\$0.00
CUMBERLAND SECURITY BANK	1	\$184,500.00	0.02%	\$0.00
CUSTOMERS BANK	27	\$10,132,850.00	0.99%	\$0.00
DARIEN ROWAYTON BANK (POST)	2	\$533,627.08	0.05%	
DEAN COOPERATIVE BANK	2	\$561,000.00	0.06%	1 1
DEDHAM INSTITUTION FOR SAVINGS	2	\$544,000.00	0.05%	†
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.03%	1 1
DELMAR FINANCIAL COMPANY	6	\$1,746,165.00	0.17%	
DELTA COMMUNITY CREDIT UNION	5	\$1,525,721.24	0.15%	
DENMARK STATE BANK	1	\$244,000.00	0.02%	
DENVER MORTGAGE COMPANY	2	\$470,700.00	0.05%	1
DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.04%	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,000.00	0.05%	
DHCU COMMUNITY CREDIT UNION	3	\$537,800.00	0.05%	\$0.00
DIME BANK	2	\$396,000.00	0.04%	\$0.00
DUBUQUE BANK AND TRUST	1	\$214,250.00	0.02%	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,525,900.00	0.15%	\$0.00
EAGLE BANK	2	\$518,000.00	0.05%	\$0.00
EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.02%	\$0.00
EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.02%	\$0.00
ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.27%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.04%	\$0.00
EMPIRE BANK	1	\$251,500.00	0.02%	\$0.00
EMPOWER CREDIT UNION	1	\$227,408.00	0.02%	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.15%	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,985,900.00	0.19%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.04%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.03%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	22	\$6,652,955.00	0.65%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,000.00	0.02%	\$0.00
EXCHANGE STATE BANK	1	\$417,000.00	0.04%	\$0.00
FAA CREDIT UNION	2	\$456,000.00	0.04%	\$0.00
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.02%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,709,100.00	0.17%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	22	\$7,541,150.00	0.74%	\$0.00

CORP.				
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.03% 0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.03% 0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.03% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00	1% 0	\$0.00
FARMERS STATE BANK	1	\$213,500.00	0.02% 0	\$0.00
FARMINGTON BANK	3	\$784,000.00	0.08% 0	\$0.00
FBC MORTGAGE, LLC	1	\$291,583.00	0.03% 0	\$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.05% 0	\$0.00
FIDELITY BANK	21	\$8,101,479.75	0.8% 0	\$0.00
FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.09% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.06% 0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.03% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.23% 0	\$0.00
FIRST AMERICAN BANK	1	\$198,155.75	0.02% 0	\$0.00
FIRST BANK & TRUST	2	\$617,250.00	0.06% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.17% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$369,042.97	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.19% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$249,500.00	0.02% 0	\$0.00
FIRST CHOICE BANK	2	\$424,500.00	0.04% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	26	\$7,268,293.00	0.71% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,487,943.47	0.15% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.02% 0	\$0.00
FIRST COLEBROOK BANK	1	\$300,000.00	0.03% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$197,000.00	0.02% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$929,631.66	0.09% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,672,500.00	0.16% 0	\$0.00
FIRST COUNTY BANK	1	\$184,000.00	0.02% 0	\$0.00
FIRST FEDERAL BANK	7	\$2,112,502.12	0.21% 0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.19% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.08%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.03% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,227,900.00	0.22% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$607,000.00	0.06%	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$218,000.00	0.02% 0	\$0.00

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F	FIRST HAWAIIAN BANK	1	\$310,000.00	0.03% 0	\$0.00
F	FIRST HOME MORTGAGE	1	\$416,500.00	0.04% 0	\$0.00
	CORPORATION	1	\$410,500.00	0.04 /0 0	\$0.00
Į.	FIRST INDEPENDENCE BANK	1	\$214,521.67	0.02% 0	
<u> </u>	FIRST INTERSTATE BANK	22	\$5,679,000.00	0.56% 0	\$0.00
<u> </u>	FIRST MIDWEST BANK	1	\$227,627.88	0.02% 0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.02% 0	\$0.00
F	FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.07% 0	\$0.00
F	FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.07% 0	\$0.00
F	FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.1% 0	\$0.00
F	FIRST NATIONAL BANK	1	\$208,000.00	0.02% 0	\$0.00
F	FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.07% 0	\$0.00
F	FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.07% 0	\$0.00
F	FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.04% 0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.02% 0	\$0.00
F	FIRST NATIONAL BANK OF BALDWIN	3	\$856,179.20	0.08% 0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$240,200.00	0.02% 0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	2	\$515,256.06	0.05% 0	·
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.03% 0	
F	FIRST NATIONAL BANK OF HARTFORD	2	\$563,000.00	0.06% 0	
	FIRST NATIONAL BANK OF PANA	1	\$270,000.00	0.03% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	9	\$2,172,500.00	0.21% 0	
F	FIRST NATIONAL BANK OF FENNESSEE	1	\$183,700.00	0.02% 0	
	FIRST NATIONAL BANK OF WASECA	1	\$291,509.00	0.03% 0	\$0.00
1	FIRST NATIONAL OF DURANGO	1	\$233,750.00	0.02% 0	1
1	FIRST NIAGARA BANK, N.A.	10	\$2,789,700.00	0.27% 0	1
	FIRST NORTHERN CREDIT UNION	1	\$192,900.00	0.02% 0	
	FIRST OPTION BANK	1	\$348,000.00	0.03% 0	
1	FIRST PLACE BANK	63	\$19,941,947.55	1.96% 0	
 	FIRST REPUBLIC BANK	18	\$9,990,890.76	0.98% 0	
F	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,000.00	0.03% 0	
	FIRST STATE BANK	2	\$596,845.30	0.06% 0	\$0.00
	FIRST STATE BANK MORTGAGE		\$390,643.30	0.00 % 0	φυ.υυ
	COMPANY, LLC	1	\$265,000.00	0.03% 0	
	FIRST STATE BANK NEBRASKA	1	\$233,537.31	0.02% 0	\$0.00
F	FIRST TECHNOLOGY FEDERAL	24	\$6,961,950.00	0.68% 0	\$0.00
	CREDIT UNION	24	\$0,901,930.00	0.00 %	Ψ0.00
		1	\$417,000.00	0.04% 0	

FIRSTMERIT BANK, N.A. FIRSTRUST					
FIRSTRUST 1 \$228,000.00 0.02% 0 \$0.00 FIRSTRUST BANK 9 \$2,695,500.00 0.26% 0 \$0.00 FISHER NATIONAL BANK 1 \$185,000.00 0.02% 0 \$0.00 FLORIDA PARISHES BANK 1 \$236,000.00 0.02% 0 \$0.00 FLORIDIAN FINANCIAL MORTGAGE 1 \$187,552.00 0.02% 0 \$0.00 FORT COMUNITY CREDIT UNION 2 \$400,500.00 0.01% 0 \$0.00 FORUM CREDIT UNION 4 \$1,073,500.00 0.11% 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$192,000.00 0.02% 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$192,000.00 0.02% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$257,000.00 0.03% 0 \$0.00 FREEDOM HOME MORTGAGE 2 \$1,177,616.32 0.12% 0 \$0.00 FREEDOM FORW JERSEY 2 \$506,500.00 0.05% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$506,500.00 0.05% 0 \$0.00 FULTON BANK N.A. 11 \$2,761,450.00 0.27% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 5 \$1,385,200.00 0.14% 0 \$0.00 GEO-CORPINC 1 \$270,000.00 0.03% 0 \$0.00 GEO-CORPINC 1 \$270,000.00 0.03% 0 \$0.00 GEO-CORPINC 1 \$270,000.00 0.03% 0 \$0.00 GEAT LAKES FROM HOME MORTGAGE 2 \$461,000.00 0.05% 0 \$0.00 GRAT LAKES FROM HOME MORTGAGE 2 \$461,000.00 0.05% 0 \$0.00 GREAT LAKES GREDIT UNION 1 \$207,000.00 0.05% 0 \$0.00 GREAT LAKES HOME MORTGAGE 2 \$461,000.00 0.05% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$207,000.00 0.05% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$200,000.00 0.05% 0 \$0.00 GREAT LAKES HOME MORTGAGE 2 \$615,300.00 0.05% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$183,000.00 0.02% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$183,000.00 0.02% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 5 \$1,424,200.00 0.02% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$19,400.00 0.02% 0 \$0.00 GUARANTY MORTGAGE COMPANY 5 \$1,427,150.00 0.04% 0 \$0.00 GUARANTY MORTGAGE COMPANY 5 \$1,427,150.00 0.04% 0	FIRSTMERIT BANK, N.A.	4	\$1,014,000.00	0.1% 0	\$0.00
FIRSTRUST BANK		1	· · · · · · · · · · · · · · · · · · ·	0.02% 0	\$0.00
FISHER NATIONAL BANK	FIRSTRUST BANK	9		0.26% 0	\$0.00
FLORIDA PARISHES BANK	FISHER NATIONAL BANK	1	· · · · · · · · · · · · · · · · · · ·	0.02% 0	\$0.00
FLORIDIAN FINANCIAL MORTGAGE 1 \$187,552.00		1			
FORT COMUNITY CREDIT UNION		1			
FORUM CREDIT UNION		2			
FORWARD FINANCIAL BANK SSB	FORUM CREDIT UNION	4			
FOX VALLEY SAVINGS BANK 2	FORWARD FINANCIAL BANK SSB	1			
FRANDSEN BANK & TRUST		2	·	0.04% 0	
FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK \$4 \$27,243,235.69 2.67% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$506,500.00 0.05% 0 \$0.00 FULTON BANK, N.A. 11 \$2,761,450.00 0.27% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE CORPORATION 2 \$579,664.00 0.06% 0 \$0.00 GEO-CORP INC 1 \$220,000.00 0.03% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 2 \$461,000.00 0.05% 0 \$0.00 GRAND BANK NA 17 \$5,458,790.00 0.36% 0 \$0.00 GRAND BANK NA 17 \$5,458,790.00 0.05% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$200,000.00 0.02% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$200,000.00 0.02% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$200,000.00 0.02% 0 \$0.00 GREAT BANK S 51,236,100.00 0.12% 0 \$0.00 GREAT BANK S 51,236,100.00 0.12% 0 \$0.00 GREAT BANK S 51,236,100.00 0.12% 0 \$0.00 GREAT BANK S 51,236,100.00 0.00 0.00% 0 \$0.00 GREAT BANK S 51,236,100.00 0.00 0.00% 0 \$0.00 GREAT BANK S 51,236,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		1			
FREMONT BANK	FREEDOM HOME MORTGAGE		Φ1 177 (1 (22	0.100/.0	Φ0.00
FULTON BANK OF NEW JERSEY 2 \$506,500.00 0.05% 0 \$0.00 FULTON BANK, N.A. 11 \$2,761,450.00 0.27% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 5 \$1,385,200.00 0.14% 0 \$0.00 GATEWAY MORTGAGE 2 \$579,664.00 0.06% 0 \$0.00 GEO-CORP INC 1 \$270,000.00 0.03% 0 \$0.00 GESA CREDIT UNION 1 \$207,929.36 0.02% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 2 \$461,000.00 0.05% 0 \$0.00 GRAND BANK NA 17 \$5,458,790.00 0.54% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$348,750.00 0.03% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$200,000.00 0.02% 0 \$0.00 GREAT WESTERN BANK 5 \$1,236,100.00 0.12% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$615,300.00 0.06% 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$183,000.00 0.02% 0 \$0.00 GREATLIGHT FINANCIAL SERVICES 8 \$2,466,300.00 0.02% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$630,000.00 0.02% 0 \$0.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY 1 \$240,100.00 0.02% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,424,200.00 0.14% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$190,400.00 0.02% 0 \$0.00 GUA	CORPORATION	2	\$1,177,616.32	0.12% 0	\$0.00
FULTON BANK, N.A.	FREMONT BANK	84	\$27,243,235.69	2.67% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. S1,385,200.00 0.14% 0 \$0.00	FULTON BANK OF NEW JERSEY	2	\$506,500.00	0.05% 0	\$0.00
MORTGAGE SERVICES L.P. S \$1,385,200.00 0.14% 0 \$0.00	FULTON BANK, N.A.	11	\$2,761,450.00	0.27% 0	\$0.00
CORPORATION 2 \$579,664.00 0.06% 0 \$0.00		5	\$1,385,200.00	0.14% 0	\$0.00
GESA CREDIT UNION		2	\$579,664.00	0.06% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC. 2 \$461,000.00 0.05% 0 \$0.00 GMFS LLC 15 \$3,685,850.00 0.36% 0 \$0.00 GRAND BANK NA 17 \$5,458,790.00 0.54% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$348,750.00 0.03% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$200,000.00 0.02% 0 \$0.00 GREAT WESTERN BANK 5 \$1,236,100.00 0.12% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$615,300.00 0.06% 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$183,000.00 0.02% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 8 \$2,466,300.00 0.24% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$630,000.00 0.06% 0 \$0.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY 1 \$240,100.00 0.02% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,424,200.00 0.14% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$190,400.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,098,447.00 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,098,447.00 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,098,447.00 0.11% 0 \$0.00 GUILD TOAST BANK AND TRUST CO 1 \$413,720.15 0.04% 0 \$0.00 HAMPEN BANK 1 \$176,200.00 0.02% 0 \$0.00 HAMPEN BANK 1 \$176,200.00 0.02% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 5 \$1,427,150.00 0.45% 0 \$0.00	GEO-CORP INC	1	\$270,000.00	0.03% 0	\$0.00
GMFS LLC	GESA CREDIT UNION	1	\$207,929.36	0.02% 0	\$0.00
GRAND BANK NA GREAT LAKES CREDIT UNION GREAT LAKES HOME MORTGAGE, INC GREAT WESTERN BANK SI,236,100.00 GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUARANTY MORTGAGE COMPANY GUARANTY MORTGAGE COMPANY GUARANTY TRUST COMPANY	GILPIN FINANCIAL SERVICES, INC.	2	\$461,000.00	0.05% 0	\$0.00
GREAT LAKES CREDIT UNION 1 \$348,750.00 0.03% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC 1 \$200,000.00 0.02% 0 \$0.00 GREAT WESTERN BANK 5 \$1,236,100.00 0.12% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$615,300.00 0.06% 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$183,000.00 0.02% 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$183,000.00 0.02% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 8 \$2,466,300.00 0.24% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$630,000.00 0.06% 0 \$0.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY 1 \$240,100.00 0.02% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,424,200.00 0.14% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$190,400.00 0.02% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$190,400.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,098,447.00 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,098,447.00 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,098,447.00 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.02% 0 \$0.00 HAMPEN BANK 1 \$176,200.00 0.02% 0 \$0.00 HAMPEN BANK 1 \$176,200.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,098,447.00 0.11% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.04% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.04% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.04% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.04% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.04% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.04% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.04% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.04% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.04% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.04% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,427,150.00 0.04% 0 \$0.00 GUILD MORTGAGE	GMFS LLC	15	\$3,685,850.00	0.36% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC 1 \$200,000.00 0.02% 0 \$0.00 GREAT WESTERN BANK 5 \$1,236,100.00 0.12% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$615,300.00 0.06% 0 \$0.00 GREATER SPRINGFIELD CREDIT 1 \$183,000.00 0.02% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 8 \$2,466,300.00 0.24% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$630,000.00 0.06% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$240,100.00 0.02% 0 \$0.00 TRUST COMPANY 5 \$1,424,200.00 0.14% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,424,200.00 0.14% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$190,400.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,098,447.00 0.11% 0 \$0.00 GULF COAST BANK AND TRUST CO 1 \$413,720.15 0.04% 0 \$0.00 HAMPEN BANK 1 \$176,200.00 0.02% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 5 \$1,427,150.00 0.14% 0 \$0.00 HEARTLAND BANK 19 \$4,586,809.00 0.45% 0 \$0.00	GRAND BANK NA	17	\$5,458,790.00	0.54% 0	\$0.00
GREAT WESTERN BANK 5 \$1,236,100.00 0.12% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$615,300.00 0.06% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$183,000.00 0.02% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 8 \$2,466,300.00 0.24% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$630,000.00 0.06% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$240,100.00 0.02% 0 \$0.00 FOR USE IN VIRGINIA BY GUARANTY 1 \$240,100.00 0.02% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,424,200.00 0.14% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$190,400.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,098,447.00 0.11% 0 \$0.00 GULF COAST BANK AND TRUST CO 1 \$413,720.15 0.04% 0 \$0.00 HAMPEN BANK 1 \$176,200.00 0.02% 0 \$0.00 HEARTLAND BANK 19 \$4,586,809.00 0.45% 0 \$0.00	GREAT LAKES CREDIT UNION	1	\$348,750.00	0.03% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES SERVI	GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	0.02% 0	\$0.00
SERVICES 2 \$615,300.00 0.06% 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$183,000.00 0.02% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 8 \$2,466,300.00 0.24% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$630,000.00 0.06% 0 \$0.00 GUARANTY MORTGAGE COMPANY 1 \$240,100.00 0.02% 0 \$0.00 TRUST COMPANY 5 \$1,424,200.00 0.14% 0 \$0.00 GUARANTY TRUST COMPANY 5 \$1,424,200.00 0.14% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,098,447.00 0.11% 0 \$0.00 GULF COAST BANK AND TRUST CO 1 \$413,720.15 0.04% 0 \$0.00 HAMPEN BANK 1 \$176,200.00 0.02% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 5 \$1,427,150.00 0.14% 0 \$0.00 HEARTLAND BANK 19 \$4,586,809.00 0.45% 0 \$0.00	GREAT WESTERN BANK	5	\$1,236,100.00	0.12% 0	\$0.00
UNION GREENLIGHT FINANCIAL SERVICES B \$2,466,300.00 GREYLOCK FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY GULF COAST BANK AND TRUST CO HAMPEN BANK HEARTLAND BANK 1 \$183,000.00 \$0.00		2	\$615,300.00	0.06% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION 2 \$630,000.00 0.06% 0 \$0.00 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY 1 \$240,100.00 0.02% 0 \$0.00 TRUST COMPANY 5 \$1,424,200.00 0.14% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$190,400.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,098,447.00 0.11% 0 \$0.00 GUILF COAST BANK AND TRUST CO 1 \$413,720.15 0.04% 0 \$0.00 HAMPEN BANK 1 \$176,200.00 0.02% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 5 \$1,427,150.00 0.14% 0 \$0.00 HEARTLAND BANK 19 \$4,586,809.00 0.45% 0 \$0.00		1	\$183,000.00	0.02% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY 1 \$240,100.00 0.02% 0 \$0.00 TRUST COMPANY GUARANTY TRUST COMPANY 5 \$1,424,200.00 0.14% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,098,447.00 0.11% 0 \$0.00 GUILD COAST BANK AND TRUST CO 1 \$413,720.15 0.04% 0 \$0.00 HAMPEN BANK 1 \$176,200.00 0.02% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 5 \$1,427,150.00 0.14% 0 \$0.00 HEARTLAND BANK 19 \$4,586,809.00 0.45% 0 \$0.00	GREENLIGHT FINANCIAL SERVICES	8	\$2,466,300.00	0.24% 0	\$0.00
FOR USE IN VIRGINIA BY GUARANTY 1 \$240,100.00 0.02% 0 \$0.00 TRUST COMPANY GUARANTY TRUST COMPANY 5 \$1,424,200.00 0.14% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$190,400.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,098,447.00 0.11% 0 \$0.00 GULF COAST BANK AND TRUST CO 1 \$413,720.15 0.04% 0 \$0.00 HAMPEN BANK 1 \$176,200.00 0.02% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 5 \$1,427,150.00 0.14% 0 \$0.00 HEARTLAND BANK 19 \$4,586,809.00 0.45% 0 \$0.00	GREYLOCK FEDERAL CREDIT UNION	2	\$630,000.00	0.06% 0	\$0.00
GUARDIAN CREDIT UNION 1 \$190,400.00 0.02% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,098,447.00 0.11% 0 \$0.00 GULF COAST BANK AND TRUST CO 1 \$413,720.15 0.04% 0 \$0.00 HAMPEN BANK 1 \$176,200.00 0.02% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 5 \$1,427,150.00 0.14% 0 \$0.00 HEARTLAND BANK 19 \$4,586,809.00 0.45% 0 \$0.00	FOR USE IN VIRGINIA BY GUARANTY	1	\$240,100.00	0.02% 0	\$0.00
GUILD MORTGAGE COMPANY 4 \$1,098,447.00 0.11% 0 \$0.00 GULF COAST BANK AND TRUST CO 1 \$413,720.15 0.04% 0 \$0.00 HAMPEN BANK 1 \$176,200.00 0.02% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 5 \$1,427,150.00 0.14% 0 \$0.00 HEARTLAND BANK 19 \$4,586,809.00 0.45% 0 \$0.00		5	\$1,424,200.00	0.14% 0	\$0.00
GULF COAST BANK AND TRUST CO 1 \$413,720.15 0.04% 0 \$0.00 HAMPEN BANK 1 \$176,200.00 0.02% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 5 \$1,427,150.00 0.14% 0 \$0.00 HEARTLAND BANK 19 \$4,586,809.00 0.45% 0 \$0.00	GUARDIAN CREDIT UNION	1	\$190,400.00	0.02% 0	\$0.00
HAMPEN BANK 1 \$176,200.00 0.02% 0 \$0.00	GUILD MORTGAGE COMPANY	4	· · · · · · · · · · · · · · · · · · ·	0.11% 0	\$0.00
HAMPEN BANK 1 \$176,200.00 0.02% 0 \$0.00	GULF COAST BANK AND TRUST CO	1	\$413,720.15	0.04% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES 5 \$1,427,150.00 0.14% 0 \$0.00	HAMPEN BANK	1	·		
	HARVARD UNIVERSITY EMPLOYEES	5	·		·
		19	\$4,586,809.00	0.45% 0	\$0.00
		1		1	·

HELPBRINGER MORTGAGE SERVICES INC				
HICKORY POINT BANK & TRUST	1	\$214,000.00	0.02% 0	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$2,512,840.00	0.25% 0	\$0.00
HNB NATIONAL BANK	1	\$215,300.00	0.02% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$230,000.00	0.02% 0	\$0.00
HOME BANK	3	\$1,009,200.00	0.1% 0	\$0.00
HOME FEDERAL BANK	2	\$539,539.75	0.05% 0	\$0.00
HOME LOANS TODAY	1	\$348,000.00	0.03% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$365,000.00	0.04% 0	\$0.00
HOME STATE BANK NA	2	\$579,000.00	0.06% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$278,000.00	0.03% 0	\$0.00
HOMETOWN BANK	2	\$566,300.00	0.06% 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$622,000.00	0.06% 0	\$0.00
HORICON BANK	1	\$220,000.00	0.02% 0	\$0.00
HORIZON BANK N A	2	\$528,200.00	0.05% 0	\$0.00
HORIZON BANK, N.A.	2	\$428,000.00	0.04% 0	\$0.00
IAA CREDIT UNION	1	\$212,618.98	0.02% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$925,420.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$292,500.00	0.03% 0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,359,423.00	0.23% 0	\$0.00
INVESTORS HOME MORTGAGE	11	\$3,604,800.00	0.35% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$601,800.00	0.06% 0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$479,230.00	0.05% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$231,850.00	0.02% 0	\$0.00
JONAH BANK OF WYOMING	2	\$379,000.00	0.04% 0	\$0.00
JUSTICE FCU	1	\$219,700.00	0.02% 0	\$0.00
KELLEY MORTGAGE, LLC	1	\$180,000.00	0.02% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$3,082,266.19	0.3% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.02% 0	\$0.00
LADERA LENDING, INC.	1	\$478,262.49	0.05% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$928,500.00	0.09% 0	\$0.00
LAKE AREA MORTGAGE	1	\$250,000.00	0.02% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.02% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.02% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,545,920.51	0.94% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$215,000.00	0.02% 0	\$0.00
LAYTON STATE BANK	1	\$397,000.00	0.04% 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$456,000.00	0.04% 0	\$0.00
LEADER MORTGAGE CORPORATION	1	\$176,000.00	0.02% 0	\$0.00
	2	\$394,091.00	0.04% 0	\$0.00

LEADERONE FINANCIAL CORPORATION				
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$311,250.00	0.03% 0	\$0.00
LEGACY BANK	1	\$217,800.00	0.02% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,049,350.00	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,500.00	0.04% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$555,304.00	0.05% 0	\$0.00
LIBERTY BANK	2	\$430,000.00	0.04% 0	\$0.00
LIBERTY NATIONAL BANK	2	\$516,750.00	0.05% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,185,350.00	0.12% 0	\$0.00
LIFESTORE BANK	1	\$370,000.00	0.04% 0	\$0.00
LINCOLN SAVINGS BANK	6	\$1,346,435.00	0.13% 0	\$0.00
LOANDEPOT.COM, LLC	3	\$763,500.00	0.07% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$879,251.17	0.09% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$234,500.00	0.02% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$648,000.00	0.06% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$585,400.00	0.06% 0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$222,000.00	0.02% 0	\$0.00
LUANA SAVINGS BANK	1	\$239,000.00	0.02% 0	\$0.00
M/I FINANCIAL CORP.	2	\$537,800.00	0.05% 0	\$0.00
MACHIAS SAVINGS BANK	2	\$464,750.00	0.05% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.03% 0	\$0.00
MACON BANK, INC.	2	\$438,608.13	0.04% 0	\$0.00
MAGNA BANK	2	\$651,600.00	0.06% 0	\$0.00
MAIN STREET BANK	1	\$208,000.00	0.02% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.04% 0	\$0.00
MARINE BANK	2	\$633,040.26	0.06% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,510,600.00	0.15% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.04% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$231,000.00	0.02% 0	\$0.00
MAX CREDIT UNION	1	\$180,060.00	0.02% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.02% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$397,000.00	0.04% 0	
MEMBER HOME LOAN, LLC	1	\$208,000.00	0.02% 0	\$0.00

MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.02% 0	\$0.00
MERCHANTS BANK, NATIONAL	7	\$1,663,362.24	0.16% 0	\$0.00
ASSOCIATION		\$1,005,502.24		\$0.00
MERIDIAN BANK	7	\$2,171,450.00	0.21% 0	\$0.00
MERIWEST MORTGAGE	8	\$2,416,000.00	0.24% 0	\$0.00
COMPANY,LLC				·
METCALF BANK	2	\$423,000.00	0.04% 0	\$0.00
METRO CREDIT UNION	4	\$903,396.00	0.09% 0	\$0.00
METUHEN SAVINGS BANK	1	\$204,200.00	0.02% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT	1	\$203,000.00	0.02% 0	\$0.00
LAKES MORTGAGE FUNDING		·		·
MICHIGAN MUTUAL, INC.	4	\$1,662,395.00	0.16% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST	2	\$591,877.00	0.06% 0	\$0.00
PREFERRED MORTGAGE CO.	2	Φ004 000 00	0.0007.0	Φ0.00
MID-ISLAND MORTGAGE CORP.	3	\$884,000.00	0.09% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.03% 0	\$0.00
MIDLAND STATES BANK	2	\$687,000.00	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$615,130.00	0.06% 0	\$0.00
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$336,000.00	0.03% 0	\$0.00
MIDWEST HERITAGE BANK, A				
FEDERAL SA	2	\$419,960.00	0.04% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$291,500.00	0.03% 0	\$0.00
MIDWESTONE BANK	1	\$199,000.00	0.02% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$251,000.00	0.02% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	11	\$3,077,100.00	0.3% 0	\$0.00
UNION				
MISSOULA FEDERAL CREDIT UNION	1	\$205,000.00	0.02% 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,718,042.03	0.17% 0	\$0.00
MONSON SAVINGS BANK	1	\$310,000.00	0.03% 0	\$0.00
MORTGAGE ASSOCIATES, INC.	1	\$416,314.57	0.04% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$238,000.00	0.02% 0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$289,000.00	0.03% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$231,575.00	0.02% 0	\$0.00
CONSULTANTS, INC.	1	\$231,373.00		ψ0.00
MORTGAGE MASTER, INC.	1	\$291,460.58	0.03% 0	\$0.00
MORTGAGE SOLUTIONS OF	3	\$778,820.00	0.08% 0	\$0.00
COLORADO, LLC		Ψ770,020.00	0.00700	Ψ0.00
MORTGAGE SOLUTIONS OF ST. LOUIS,	1	\$417,000.00	0.04% 0	\$0.00
LLC	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,
MOTOROLA EMPLOYEES CREDIT	3	\$812,600.00	0.08% 0	\$0.00
UNION		·		·
MOUNT VERNON BANK	2	\$509,868.00	0.05% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.02% 0	\$0.00
MOUNTAIN AMERICA FEDERAL	2	\$429,000.00	0.04% 0	\$0.00
CREDIT UNION				

MOUNTAIN WEST FINANCIAL,INC	7	\$2,096,500.00	0.21% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$212,600.00	0.02% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	2	\$705 A00 CC	0.000/.0	¢0.00
NATIONAL BANKING ASSOCIATION	3	\$785,488.66	0.08% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$474,750.00	0.05% 0	\$0.00
NATIONAL BANK OF OHIO	2	\$406,000.00	0.04% 0	\$0.00
NATIONWIDE BANK	2	\$439,000.00	0.04% 0	\$0.00
NCB, FSB	2	\$520,000.00	0.05% 0	\$0.00
NEEDHAM BANK	1	\$417,000.00	0.04% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$878,000.00	0.09% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$414,346.88	0.04% 0	\$0.00
NEW MEXICO BANK AND TRUST	5	\$1,436,300.00	0.14% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.03% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$732,000.00	0.07% 0	\$0.00
NIKKEI CREDIT UNION	1	\$300,000.00	0.03% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$250,000.00	0.02% 0	\$0.00
NORTH SHORE BANK	1	\$318,000.00	0.03% 0	\$0.00
NORTHERN BANK & TRUST	1	\$274,500.00	0.03% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$341,500.00	0.03% 0	\$0.00
NORTHERN MASS. TELEPHONE WORKERS CO	2	\$596,000.00	0.06% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPOHNE WO	1	\$406,000.00	0.04% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,028,825.68	0.1% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$1,404,850.00	0.14% 0	
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.04% 0	\$0.00
NUMARK CREDIT UNION	2	\$722,000.00	0.07% 0	
NUMERICA CREDIT UNION	1	\$178,700.00	0.02% 0	\$0.00
NUVISION FCU	10	\$3,455,350.00	0.34% 0	\$0.00
O A MORTGAGE SERVICES	11	\$4,429,710.55	0.43% 0	
OAK BANK	2	\$754,500.00	0.07% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$205,000.00	0.02% 0	
OCEANFIRST BANK	3	\$848,000.00	0.08% 0	
OLD FLORIDA NATIONAL BANK	2	\$507,331.41	0.05% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$611,328.39	0.06% 0	\$0.00
OOSTBURG STATE BANK	2	\$398,000.00	0.04% 0	\$0.00
OPES ADVISORS, INC.	12	\$4,606,835.22	0.45% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$213,648.24	0.02% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	5	\$1,419,900.00	0.14% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$199,279.00	0.02% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$601,100.00	0.06% 0	
ORRSTOWN BANK	3	\$945,000.00	0.09% 0	\$0.00
PACIFIC BAY LENDING GROUP	16	\$5,453,543.73	0.54% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	5	\$1,476,200.00	0.14% 0	
	1	\$204,000.00	0.02% 0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220				
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.03% 0	\$0.00
PALMYRA STATE BANK	1	\$260,000.00	0.03% 0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	3	\$822,100.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$433,000.00	0.04% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$681,500.00	0.07% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,179,425.00	0.12% 0	\$0.00
PATELCO CREDIT UNION	10	\$2,760,929.83	0.27% 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$1,120,000.00	0.11% 0	\$0.00
PENTAGON FEDERAL C. U.	43	\$12,554,782.01	1.23% 0	\$0.00
PEOPLES BANK	1	\$235,000.00	0.02% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$709,900.00	0.07% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.05% 0	\$0.00
PEOPLES STATE BANK	3	\$720,500.00	0.07% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,211.00	0.02% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$436,000.00	0.04% 0	\$0.00
PINNACLE BANK OF SC	1	\$213,500.00	0.02% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,809,357.00	0.47% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$983,300.00	0.1% 0	\$0.00
PIONEER BANK	2	\$609,089.15	0.06% 0	\$0.00
PIONEER CREDIT UNION	1	\$190,000.00	0.02% 0	\$0.00
PLAINS COMMERCE BANK	2	\$385,900.00	0.04% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,412,400.00	0.14% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$185,600.00	0.02% 0	\$0.00
PMAC LENDING SERVICES, INC.	39	\$12,277,712.08	1.21% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$617,000.00	0.06% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.02% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.02% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$743,007.00	0.07% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$235,700.00	0.02% 0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$415,607.99	0.04% 0	\$0.00
PREMIERBANK	1	\$196,000.00	0.02% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$786,000.00	0.08% 0	\$0.00

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PROVIDENCE BANK 2 \$523,400.00 0.05% 0 \$0.00 PROVIDENT CREDIT UNION 9 \$3,209,500.00 0.32% 0 \$0.00 PRYSMA 1 \$213,600.00 0.02% 0 \$0.00 PRYSMA 1 \$213,600.00 0.02% 0 \$0.00 PULAURI FEDERAL. CU 6 \$1,395,500.00 0.14% 0 \$0.00 PULAURI FEDERAL. CU 6 \$1,395,500.00 0.14% 0 \$0.00 PULAURI FEDERAL. CU 6 \$1,395,500.00 0.14% 0 \$0.00 PULAURI FEDERAL. CU 6 \$1,395,500.00 0.14% 0 \$0.00 PULAURI FEDERAL. CU 7 \$417,000.00 0.04% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.04% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.06% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.08% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.08% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.09% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.09% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.09% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.09% 0 \$0.00 PULAURI AND TRUST 1 \$417,000.00 0.09% 0 \$0.00 PULAURI AND TRUST 1 \$404,200.00 0.04% 0 \$0.00 PULAURI AND TRUST 1 \$404,200.00 0.04% 0 \$0.00 PULAURI AND TRUST 1 \$404,200.00 0.04% 0 \$0.00 PULAURI AND TRUST 1 \$404,200.00 0.04% 0 \$0.00 PULAURI AND TRUST 1 \$404,200.00 0.04% 0 \$0.00 PULAURI AND TRUST 1 \$404,200.00 0.04% 0 \$0.00 PULAURI AND TRUST 1 \$404,200.00 0.04% 0 \$0.00 PULAURI AND TRUST 1 \$404,200.00 0.04% 0 \$0.00 PULAURI AND TRUST 1 \$404,200.00 0.04% 0 \$0.00 PULAURI AND TRUST 1 \$404,200.00 0.04% 0 \$0.00 PULAURI AND TRUST 1 \$404,200.00 0.02% 0 \$0.00 PULAURI AND TRUST 1 \$404,200.00 0.04% 0 \$0.00 PULAURI AND TRUST 1 \$404,200.00 0.02% 0 \$0.00 PULAURI AND TRUST 1 \$404,200.00 0.02% 0 \$0.00 PULAURI AND TRUST 1 \$	PROFESSIONAL FEDERAL CREDIT UNION	1	\$304,000.00	0.03% 0	\$0.00
PROVIDENT CREDIT UNION 9 \$3,209,500.00 0.32% 0 \$0.00 PRYSMA		2	\$523,400,00	0.05%0	\$0.00
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PULASKI BANK		1	· ·		
PURDUE FEDERAL CU		2		11	
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RAYMOND JAMES BANK, N.A.	RAMSEY NATIONAL BANK	1	\$300,000.00	0.03% 0	\$0.00
RCB BANK, A CORPORATION 2 \$404,200.00 0.04% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$609,000.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 4 \$994,600.00 0.1% 0 \$0.00 RED RIVER BANK 3 \$821,052.58 0.08% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$420,627.40 0.04% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$300,000.00 0.03% 0 \$0.00 RENASANT BANK 2 \$416,250.00 0.04% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$843,331.00 0.08% 0 \$0.00 RICHLAND STATE BANK 1 \$267,568.93 0.03% 0 \$0.00 RIGHT START MORTGAGE 1 \$241,800.00 0.02% 0 \$0.00 RIGHT START MORTGAGE, INC. 6 \$1,723,500.00 0.17% 0 \$0.00 RIVER CITIES BANK 1 \$238,130.00 0.02% 0 \$0.00 RIVER VALLEY BANK 1 \$238,130.00 0.02% 0 \$0.00 RIVERNAK COMMUNITY CREDIT 2 \$393,150.00 0.04% 0 \$0.00 RIVERNAK COMMUNITY CREDIT 2 \$393,150.00 0.04% 0 \$0.00 RIVERSIDE COMMUNITY BANK 2 \$396,000.00 0.02% 0 \$0.00 RIVERNANCIAL CORP 1 \$233,000.00 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 22 \$6,392,264.00 0.63% 0 \$0.00	RANDOLPH SAVINGS BANK	3	\$795,250.00	0.08% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 2 \$609,000.00 0.06% 0 \$0.00	RAYMOND JAMES BANK, N.A.	4	\$921,000.00	0.09% 0	\$0.00
INC. 2 \$609,000.00 0.06% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 4 \$994,600.00 0.1% 0 \$0.00 RED RIVER BANK 3 \$821,052.58 0.08% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$420,627.40 0.04% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$300,000.00 0.03% 0 \$0.00 RENASANT BANK 2 \$416,250.00 0.04% 0 \$0.00 RESIDENTIAL FINANCE 2 \$843,331.00 0.08% 0 \$0.00 RICHLAND STATE BANK 1 \$267,568.93 0.03% 0 \$0.00 RIGHT START MORTGAGE 1 \$241,800.00 0.02% 0 \$0.00 RIGHT START MORTGAGE, INC. 6 \$1,723,500.00 0.17% 0 \$0.00 RIVER CITIES BANK 1 \$238,130.00 0.02% 0 \$0.00 RIVER VALLEY BANK 1 \$238,130.00 0.02% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 2 \$393,150.00 0.04% 0 \$0.00 RIVERSIDE COMMUNITY BANK 2 \$396,000.00 0.04% 0 \$0.00 RMK FINANCIAL CORP 1 \$233,000.00 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$624,400.00 0.06% 0 \$0.00	RCB BANK, A CORPORATION	2	\$404,200.00	0.04% 0	\$0.00
INC. D/B/A HOMEBRIDGE	· · · · · · · · · · · · · · · · · · ·	2	\$609,000.00	0.06% 0	\$0.00
RED RIVER BANK 3 \$821,052.58 0.08% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$420,627.40 0.04% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$300,000.00 0.03% 0 \$0.00 RENASANT BANK 2 \$416,250.00 0.04% 0 \$0.00 RESIDENTIAL FINANCE 2 \$843,331.00 0.08% 0 \$0.00 CORPORATION, A CORPORATION 2 \$843,331.00 0.08% 0 \$0.00 RICHLAND STATE BANK 1 \$267,568.93 0.03% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$177,000.00 0.02% 0 \$0.00 RIGHT START MORTGAGE 1 \$241,800.00 0.02% 0 \$0.00 RIVER CITIES BANK 1 \$210,000.00 0.02% 0 \$0.00 RIVER VALLEY BANK 1 \$238,130.00 0.02% 0 \$0.00 RIVERSIDE COMMUNITY CREDIT 2 \$393,150.00 0.04% 0 \$0.00 RMK FINANCIAL CORP 1 \$233,000.00 0.02% 0 \$0.00 ROCKLAND TRUST 1 </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td>4</td> <td>\$994,600.00</td> <td>0.1% 0</td> <td>\$0.00</td>	· · · · · · · · · · · · · · · · · · ·	4	\$994,600.00	0.1% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION 2 \$420,627.40 0.04% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$300,000.00 0.03% 0 \$0.00 RENASANT BANK 2 \$416,250.00 0.04% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$843,331.00 0.08% 0 \$0.00 RICHLAND STATE BANK 1 \$267,568.93 0.03% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$177,000.00 0.02% 0 \$0.00 RIGHT START MORTGAGE 1 \$241,800.00 0.02% 0 \$0.00 RIGHT START MORTGAGE, INC. 6 \$1,723,500.00 0.17% 0 \$0.00 RIVER CITIES BANK 1 \$210,000.00 0.02% 0 \$0.00 RIVER VALLEY BANK 1 \$238,130.00 0.02% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 2 \$393,150.00 0.04% 0 \$0.00 RIVERSIDE COMMUNITY BANK 2 \$396,000.00 0.04% 0 \$0.00 RMK FINANCIAL CORP 1 \$233,000.00 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$624,400.00 0.06% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 22 \$6,392,264.00 0.63% 0 \$0.00		3	\$821,052.58	0.08% 0	\$0.00
RENASANT BANK 2 \$416,250.00 0.04% 0 \$0.00 RESIDENTIAL FINANCE 2 \$843,331.00 0.08% 0 \$0.00 RICHLAND STATE BANK 1 \$267,568.93 0.03% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$177,000.00 0.02% 0 \$0.00 RIGHT START MORTGAGE 1 \$241,800.00 0.02% 0 \$0.00 RIGHT START MORTGAGE, INC. 6 \$1,723,500.00 0.17% 0 \$0.00 RIVER CITIES BANK 1 \$210,000.00 0.02% 0 \$0.00 RIVER VALLEY BANK 1 \$238,130.00 0.02% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 2 \$393,150.00 0.04% 0 \$0.00 RIVERSIDE COMMUNITY BANK 2 \$396,000.00 0.04% 0 \$0.00 RMK FINANCIAL CORP 1 \$233,000.00 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$624,400.00 0.66% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 22 \$6,392,264.00 0.63% 0 \$0.00	REDSTONE FEDERAL CREDIT UNION	2			\$0.00
RENASANT BANK 2 \$416,250.00 0.04% 0 \$0.00 RESIDENTIAL FINANCE 2 \$843,331.00 0.08% 0 \$0.00 RICHLAND STATE BANK 1 \$267,568.93 0.03% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$177,000.00 0.02% 0 \$0.00 RIGHT START MORTGAGE 1 \$241,800.00 0.02% 0 \$0.00 RIGHT START MORTGAGE, INC. 6 \$1,723,500.00 0.17% 0 \$0.00 RIVER CITIES BANK 1 \$210,000.00 0.02% 0 \$0.00 RIVER VALLEY BANK 1 \$238,130.00 0.02% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 2 \$393,150.00 0.04% 0 \$0.00 RIVERSIDE COMMUNITY BANK 2 \$396,000.00 0.04% 0 \$0.00 RMK FINANCIAL CORP 1 \$233,000.00 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$624,400.00 0.66% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 22 \$6,392,264.00 0.63% 0 \$0.00	REDWOOD CAPITAL BANK	1	\$300,000.00	0.03% 0	\$0.00
CORPORATION, A CORPORATION 2 \$843,331.00 0.08% 0 \$0.00 RICHLAND STATE BANK 1 \$267,568.93 0.03% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$177,000.00 0.02% 0 \$0.00 RIGHT START MORTGAGE 1 \$241,800.00 0.02% 0 \$0.00 RIGHT START MORTGAGE, INC. 6 \$1,723,500.00 0.17% 0 \$0.00 RIVER CITIES BANK 1 \$210,000.00 0.02% 0 \$0.00 RIVER VALLEY BANK 1 \$238,130.00 0.02% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 2 \$393,150.00 0.04% 0 \$0.00 RIVERSIDE COMMUNITY BANK 2 \$396,000.00 0.04% 0 \$0.00 RMK FINANCIAL CORP 1 \$233,000.00 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$624,400.00 0.06% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 22 \$6,392,264.00 0.63% 0 \$0.00	RENASANT BANK	2			
RIDDELL NATIONAL BANK 1 \$177,000.00 0.02% 0 \$0.00 RIGHT START MORTGAGE 1 \$241,800.00 0.02% 0 \$0.00 RIGHT START MORTGAGE, INC. 6 \$1,723,500.00 0.17% 0 \$0.00 RIVER CITIES BANK 1 \$210,000.00 0.02% 0 \$0.00 RIVER VALLEY BANK 1 \$238,130.00 0.02% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 2 \$393,150.00 0.04% 0 \$0.00 RIVERSIDE COMMUNITY BANK 2 \$396,000.00 0.04% 0 \$0.00 RMK FINANCIAL CORP 1 \$233,000.00 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$624,400.00 0.66% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 22 \$6,392,264.00 0.63% 0 \$0.00		2	\$843,331.00	0.08% 0	\$0.00
RIGHT START MORTGAGE 1 \$241,800.00 0.02% 0 \$0.00 RIGHT START MORTGAGE, INC. 6 \$1,723,500.00 0.17% 0 \$0.00 RIVER CITIES BANK 1 \$210,000.00 0.02% 0 \$0.00 RIVER VALLEY BANK 1 \$238,130.00 0.02% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 2 \$393,150.00 0.04% 0 \$0.00 RIVERSIDE COMMUNITY BANK 2 \$396,000.00 0.04% 0 \$0.00 RMK FINANCIAL CORP 1 \$233,000.00 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$624,400.00 0.06% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 22 \$6,392,264.00 0.63% 0 \$0.00	RICHLAND STATE BANK	1	\$267,568.93	0.03% 0	\$0.00
RIGHT START MORTGAGE, INC. 6 \$1,723,500.00 0.17% 0 \$0.00 RIVER CITIES BANK 1 \$210,000.00 0.02% 0 \$0.00 RIVER VALLEY BANK 1 \$238,130.00 0.02% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 2 \$393,150.00 0.04% 0 \$0.00 RIVERSIDE COMMUNITY BANK 2 \$396,000.00 0.04% 0 \$0.00 RMK FINANCIAL CORP 1 \$233,000.00 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$624,400.00 0.06% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 22 \$6,392,264.00 0.63% 0 \$0.00	RIDDELL NATIONAL BANK	1	\$177,000.00	0.02% 0	\$0.00
RIVER CITIES BANK 1 \$210,000.00 0.02% 0 \$0.00 RIVER VALLEY BANK 1 \$238,130.00 0.02% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 2 \$393,150.00 0.04% 0 \$0.00 RIVERSIDE COMMUNITY BANK 2 \$396,000.00 0.04% 0 \$0.00 RMK FINANCIAL CORP 1 \$233,000.00 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$624,400.00 0.06% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 22 \$6,392,264.00 0.63% 0 \$0.00	RIGHT START MORTGAGE	1	\$241,800.00	0.02% 0	\$0.00
RIVER VALLEY BANK 1 \$238,130.00 0.02% 0 \$0.00	RIGHT START MORTGAGE, INC.	6	\$1,723,500.00	0.17% 0	\$0.00
RIVERMARK COMMUNITY CREDIT 2 \$393,150.00 0.04% 0 \$0.00	RIVER CITIES BANK	1	\$210,000.00	0.02% 0	\$0.00
UNION 2 \$393,150.00 0.04% 0 \$0.00 RIVERSIDE COMMUNITY BANK 2 \$396,000.00 0.04% 0 \$0.00 RMK FINANCIAL CORP 1 \$233,000.00 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$624,400.00 0.06% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 22 \$6,392,264.00 0.63% 0 \$0.00	RIVER VALLEY BANK	1	\$238,130.00	0.02% 0	\$0.00
RMK FINANCIAL CORP 1 \$233,000.00 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$624,400.00 0.06% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 22 \$6,392,264.00 0.63% 0 \$0.00		2	\$393,150.00	0.04% 0	\$0.00
RMK FINANCIAL CORP 1 \$233,000.00 0.02% 0 \$0.00 ROCKLAND TRUST 1 \$184,708.84 0.02% 0 \$0.00 ROCKY MOUNTAIN BANK 3 \$624,400.00 0.06% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 22 \$6,392,264.00 0.63% 0 \$0.00	RIVERSIDE COMMUNITY BANK	2	\$396,000.00	0.04% 0	\$0.00
ROCKY MOUNTAIN BANK 3 \$624,400.00 0.06% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 22 \$6,392,264.00 0.63% 0 \$0.00	RMK FINANCIAL CORP	1	· ·		
ROCKY MOUNTAIN BANK 3 \$624,400.00 0.06% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 22 \$6,392,264.00 0.63% 0 \$0.00	ROCKLAND TRUST	1	\$184,708.84	0.02% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 22 \$6,392,264.00 0.63% 0 \$0.00		3	· ·		
	ROUNDPOINT MORTGAGE COMPANY		·		
	ROYAL BANK	1	\$186,000.00	0.02% 0	\$0.00

ROYAL CREDIT UNION	3	\$739,590.83	0.07% 0	\$0.00
RPM MORTGAGE, INC	5	\$1,720,500.00	0.17% 0	\$0.00
RPM MORTGAGE, INC.	1	\$238,500.00	0.02% 0	\$0.00
RTN FEDERAL CU	2	\$489,851.02	0.05% 0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$188,000.00	0.02% 0	\$0.00
SALAL CREDIT UNION	3	\$957,000.00	0.09% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	3	\$947,000.00	0.09% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,453,911.70	0.24% 0	\$0.00
SANBORN CORPORATION	3	\$922,000.00	0.09% 0	\$0.00
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$412,000.00	0.04% 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$591,667.38	0.06% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,526.61	0.03% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$582,000.00	0.06% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,187,450.00	0.41% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$222,500.00	0.02% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$234,600.00	0.02% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,350.00	0.02% 0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$370,000.00	0.04% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,000.00	0.03% 0	\$0.00
SECURITY STATE BANK	1	\$234,400.00	0.02% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,249,156.43	0.12% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$177,500.00	0.02% 0	\$0.00
SHORE MORTGAGE	4	\$955,600.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	73	\$24,030,131.72	2.36% 0	\$0.00
SIU CREDIT UNION	1	\$402,700.00	0.04% 0	\$0.00
SOUND COMMUNITY BANK	1	\$251,250.00	0.02% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,000.00	0.09% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$201,600.00	0.02% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.02% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$396,000.00	0.04% 0	\$0.00
SOVEREIGN BANK, N.A.	112	\$34,147,211.19	3.35% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,632,900.00	0.16% 0	\$0.00
ST.MARY'S BANK	2	\$449,000.00	0.04% 0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$414,000.00	0.04% 0	\$0.00

	ANDARD MORTGAGE ORPORATION	2	\$467,000.00	0.05%	0	\$0.00
	ANDARD PACIFIC MORTGAGE, INC.	1	\$213,088.00	0.02%	0	\$0.00
	ATE BANK OF CROSS PLAINS	4	\$834,800.00	0.08%		
ST	ATE BANK OF SOUTHERN UTAH	1	\$257,300.00	0.03%	0	\$0.00
	ATE EMPLOYEES CREDIT UNION OF ARYLAND	2	\$511,000.00	0.05%	0	\$0.00
	ATE EMPLOYEES CREDIT UNION OF D, INC	3	\$957,000.00	0.09%	0	\$0.00
_	ATE EMPLOYEES CREDIT UNION OF D,INC	1	\$200,000.00	0.02%	0	\$0.00
	ATE STREET BANK & TRUST OMPANY	1	\$202,700.00	0.02%	0	\$0.00
ST	EARNS LENDING INC.	215	\$69,286,963.09	6.8%	0	\$0.00
WA	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA ERLING BANK	8	\$2,276,851.64	0.22%	O	\$0.00
	ILLWATER NATIONAL BANK TRUST COMPANY	1	\$249,300.00	0.02%	0	\$0.00
	OCK YARDS BANK & TRUST OMPANY	3	\$749,802.24	0.07%	0	\$0.00
ST	OCKMAN BANK OF MONTANA	4	\$1,193,040.00	0.12%	0	\$0.00
SU	MMIT BANK AND TRUST	1	\$345,000.00	0.03%	0	\$0.00
SU	MMIT CREDIT UNION	10	\$2,372,950.00	0.23%	0	\$0.00
SW	VBC MORTGAGE CORPORATION	3	\$996,000.00	0.1%	0	\$0.00
Т	J. FINANCIAL, INC.	41	\$14,283,500.00	1.4%	0	\$0.00
ТА	LMER BANK AND TRUST	8	\$2,716,100.00	0.27%	0	\$0.00
ТА	YLOR COUNTY BANK	1	\$229,697.76	0.02%	0	\$0.00
	LCOM CREDIT UNION, STATE IARTERED CREDIT UNION	1	\$256,000.00	0.03%	0	\$0.00
	XAS BANK FINANCIAL DBA TEXAS NK MORTGAGE CO.	1	\$213,350.00	0.02%	0	\$0.00
TH	IE BRYN MAWR TRUST COMPANY	6	\$1,533,000.00	0.15%	0	\$0.00
ТН	IE COLUMBIA BANK	5	\$1,978,000.00	0.19%	0	\$0.00
	IE FIRST NATIONAL BANK OF EERWOOD	2	\$607,000.00	0.06%	0	\$0.00
	IE FIRST NATIONAL BANK OF TAWA	1	\$204,000.00	0.02%	0	\$0.00
ТН	IE LENDING COMPANY, INC	1	\$361,100.00	0.04%	0	\$0.00
TH	IE MILFORD BANK	1	\$291,200.00	0.03%	0	\$0.00
ТН	IE MORTGAGE HOUSE, INC.	2	\$607,500.00	0.06%	0	\$0.00
ТН	IE MORTGAGE SOURCE	1	\$335,000.00	0.03%	0	\$0.00
	IE NATIONAL BANK AND TRUST OMPANY	1	\$214,400.00	0.02%	0	\$0.00
	DIVIT AIN I					
TH	IE OLD FORT BANKING COMPANY	1	\$200,000.00	0.02%	0	\$0.00
		1	\$200,000.00 \$218,000.00	0.02% 0.02%	1 1	\$0.00 \$0.00

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THINK MUTUAL BANK					
THRIVENT FEDERAL CREDIT UNION 2 \$553,700.00 0.05% 0 SO.	THE WASHINGTON TRUST COMPANY	3	\$793,000.00	0.08% 0	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION S.	THINK MUTUAL BANK	4	\$937,500.00	0.09% 0	\$0.00
CORPORATION 3 SI,117,70,000 0.11% 0 SO.	THRIVENT FEDERAL CREDIT UNION	2	\$553,700.00	0.05% 0	\$0.00
TRADITION MORTGAGE LLC 3 \$867,000.00 0.09% 0 \$0. TRAVERSE CITY STATE BANK 1 \$225,000.00 0.02% 0 \$0. TRUMARK FINANCIAL CREDIT UNION 8 \$1,782,800.00 0.18% 0 \$0. TRUSTONE 6 \$1,299,250.00 0.13% 0 \$0. TWO RIVERS BANK AND TRUST 1 \$272,300.00 0.03% 1\$263,509. UMPQUA BANK 28 \$8,185,427.06 0.8% 0 \$0. UNICLE CREDIT UNION 2 \$440,000.00 0.04% 0 \$0. UNION SAVINGS BANK 21 \$5,150,389.64 0.51% 0 \$0. UNITED AMERICAN MORTGAGE 1 \$399,000.00 0.04% 0 \$0. UNITED BANK 1 \$175,500.00 0.02% 0 \$0. UNITED BANK 1 \$175,500.00 0.09% 0 \$0. UNITED BANK 1 \$175,500.00 0.09% 0 \$0. UNITED COMMUNITY BANK 1 \$240,000.00 0.02% 0 \$0. UNITED WHOLESALE MORTGAGE 93 \$27,902,846.00 2.74% 0 \$0. UNIVERSAL AMERICAN MORTGAGE 6 \$1,844,300.00 0.18% 0 \$0. UNIVERSAL AMERICAN MORTGAGE 17 \$4,905,634.39 0.48% 0 \$0. UNIVERSAL LENDING CORPORATION 1 \$212,850.00 0.02% 0 \$0. UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$733,050.00 0.07% 0 \$0. UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$733,050.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$198,500.00 0.02% 0 \$0. UNIVES		3	\$1,117,750.00	0.11% 0	\$0.00
TRAVERSE CITY STATE BANK 1 \$225,000.00 0.02% 0 \$0.		3	\$867,000,00	0.09%0	\$0.00
TRUMARK FINANCIAL CREDIT UNION 8 \$1,782,800.00 0.18% 0 \$0.					
TRUSTONE					
TWO RIVERS BANK AND TRUST					1
UMPQUA BANK					
UNICLE CREDIT UNION	 				
UNION SAVINGS BANK 21 \$5,150,389.64 0.51% 0 \$0.					
UNITED AMERICAN MORTGAGE 1 \$399,000.00 0.04% 0 \$0.					
UNITED BANK	UNITED AMERICAN MORTGAGE				
UNITED BANK &TRUST 3 \$925,800.00 0.09% 0 \$0. UNITED COMMUNITY BANK 1 \$240,000.00 0.02% 0 \$0. UNITED WHOLESALE MORTGAGE 93 \$27,902,846.00 2.74% 0 \$0. UNIVERSAL AMERICAN MORTGAGE 6 \$1,844,300.00 0.18% 0 \$0. UNIVERSAL AMERICAN MORTGAGE 17 \$4,905,634.39 0.48% 0 \$0. UNIVERSAL AMERICAN MORTGAGE 17 \$4,905,634.39 0.48% 0 \$0. UNIVERSAL LENDING CORPORATION 1 \$212,850.00 0.02% 0 \$0. UNIVERSITY CREDIT UNION 3 \$733,050.00 0.07% 0 \$0. UNIVERSITY OF WISCONSIN CREDIT 11 \$2,690,749.88 0.26% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.08% 0 \$0. VALLEY NATIONAL BANK 7 \$1,953,710.54 0.19% 0 \$0. VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$630,800.00 0.06% 0 \$0. VECTRA BANK COLORADO, NA 1 \$217,157.46 0.02% 0 \$0. VERMONT FEDERAL CREDIT UNION 1 \$198,500.00 0.02% 0 \$0. VERMONT STATE EMPLOYEES CREDIT 1 \$249,606.56 0.02% 0 \$0. VIEWPOINT BANK 7 \$2,118,300.00 0.21% 0 \$0. VIEWPOINT BANK 7 \$2,118,300.00 0.21% 0 \$0. VILLAGE MORTGAGE 2 \$520,750.00 0.05% 0 \$0. VILLAGE MORTGAGE 2 \$520,750.00 0.05% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$217,000.00 0.02% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$217,000.00 0.02% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$200,000.00 0.02% 0 \$0. W. J. BRADLEY MO		1	\$175,500.00	0.02% 0	\$0.00
UNITED COMMUNITY BANK	UNITED BANK &TRUST	3		0.09% 0	
UNITED WHOLESALE MORTGAGE					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST UNION UNIVEST BANK AND TRUST UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK 7 \$2,118,300.00 0.02% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0		93			1
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UNIVERSAL LENDING CORPORATION 1 \$212,850.00 0.02% 0 \$0. UNIVERSITY CREDIT UNION 3 \$733,050.00 0.07% 0 \$0. UNIVERSITY OF WISCONSIN CREDIT UNION 11 \$2,690,749.88 0.26% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST 1 \$188,000.00 0.08% 0 \$0. UNIVEST BANK AND TRUST CO 4 \$842,500.00 0.08% 0 \$0. VALLEY NATIONAL BANK 7 \$1,953,710.54 0.19% 0 \$0. VAN DYK MORTGAGE CORPORATION, 3 \$630,800.00 0.06% 0 \$0. VECTRA BANK COLORADO, NA 1 \$217,157.46 0.02% 0 \$0. VERMONT FEDERAL CREDIT UNION 1 \$198,500.00 0.02% 0 \$0. VERMONT STATE EMPLOYEES CREDIT 1 \$249,606.56 0.02% 0 \$0. VIEWPOINT BANK 7 \$2,118,300.00 0.21% 0 \$0. VIEWPOINT BANK 7 \$2,118,300.00 0.21% 0 \$0. VILLAGE MORTGAGE 2 \$520,750.00 0.05% 0 \$0. VOLUNTEER MORTGAGE CAPITAL 1 \$217,000.00 0.02% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. UJ. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. UJ. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. UJ. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. UJ. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. UJ. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. UJ. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. UJ. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0.	UNIVERSAL AMERICAN MORTGAGE	17	\$4,905,634.39	0.48% 0	\$0.00
UNIVERSITY CREDIT UNION 3 \$733,050.00 0.07% 0 \$0.		1	\$212,850.00	0.02% 0	\$0.00
UNION UNIVEST BANK AND TRUST 1 \$188,000.00 0.02% 0 \$0. UNIVEST BANK AND TRUST CO 4 \$842,500.00 0.08% 0 \$0. VALLEY NATIONAL BANK 7 \$1,953,710.54 0.19% 0 \$0. VAN DYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VECTRA BANK COLORADO, NA 1 \$217,157.46 0.02% 0 \$0. VERMONT FEDERAL CREDIT UNION 1 \$198,500.00 0.02% 0 \$0. VERMONT STATE EMPLOYEES CREDIT 1 \$249,606.56 0.02% 0 \$0. VIEWPOINT BANK 7 \$2,118,300.00 0.21% 0 \$0. VILLAGE MORTGAGE VOLUNTEER MORTGAGE, INC. 1 \$332,067.00 0.03% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$217,000.00 0.02% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0.	UNIVERSITY CREDIT UNION	3	\$733,050.00		
UNIVEST BANK AND TRUST CO 4 \$842,500.00 0.08% 0 \$0. VALLEY NATIONAL BANK 7 \$1,953,710.54 0.19% 0 \$0. VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$630,800.00 0.06% 0 \$0. VECTRA BANK COLORADO, NA 1 \$217,157.46 0.02% 0 \$0. VERMONT FEDERAL CREDIT UNION 1 \$198,500.00 0.02% 0 \$0. VERMONT STATE EMPLOYEES CREDIT 1 \$249,606.56 0.02% 0 \$0. VIEWPOINT BANK 7 \$2,118,300.00 0.21% 0 \$0. VILLAGE MORTGAGE 2 \$520,750.00 0.05% 0 \$0. VOLUNTEER MORTGAGE, INC. 1 \$332,067.00 0.03% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL 1 \$217,000.00 0.02% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0. W.J. BRADLEY MORTGAGE CAPITAL 1 \$230,000.00 0.02% 0 \$0.		11	\$2,690,749.88	0.26% 0	\$0.00
VALLEY NATIONAL BANK 7 \$1,953,710.54 0.19% 0 \$0. VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$630,800.00 0.06% 0 \$0. VECTRA BANK COLORADO, NA 1 \$217,157.46 0.02% 0 \$0. VERMONT FEDERAL CREDIT UNION 1 \$198,500.00 0.02% 0 \$0. VERMONT STATE EMPLOYEES CREDIT UNION 1 \$249,606.56 0.02% 0 \$0. VIEWPOINT BANK 7 \$2,118,300.00 0.21% 0 \$0. VILLAGE MORTGAGE 2 \$520,750.00 0.05% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL LLC 1 \$217,000.00 0.02% 0 \$0. W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$230,000.00 0.02% 0 \$0. W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$230,000.00 0.02% 0 \$0. W.J. BRADLEY MORTGAGE CAPITAL LLC 6 \$1,532,000.00 0.15% 0 \$0.	UNIVEST BANK AND TRUST	1	\$188,000.00	0.02% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 3 \$630,800.00 0.06% 0 \$0. VECTRA BANK COLORADO, NA 1 \$217,157.46 0.02% 0 \$0. VERMONT FEDERAL CREDIT UNION 1 \$198,500.00 0.02% 0 \$0. VERMONT STATE EMPLOYEES CREDIT UNION 1 \$249,606.56 0.02% 0 \$0. VIEWPOINT BANK 7 \$2,118,300.00 0.21% 0 \$0. VILLAGE MORTGAGE 2 \$520,750.00 0.05% 0 \$0. VOLUNTEER MORTGAGE, INC. 1 \$332,067.00 0.03% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL LLC 1 \$217,000.00 0.02% 0 \$0. W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$230,000.00 0.02% 0 \$0. W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$1,532,000.00 0.15% 0 \$0.	UNIVEST BANK AND TRUST CO	4	\$842,500.00	0.08% 0	\$0.00
A CORPORATION 3 \$630,800.00 0.06% 0 \$0.	VALLEY NATIONAL BANK	7	\$1,953,710.54	0.19% 0	\$0.00
VERMONT FEDERAL CREDIT UNION 1 \$198,500.00 0.02% 0 \$0. VERMONT STATE EMPLOYEES CREDIT UNION 1 \$249,606.56 0.02% 0 \$0. VIEWPOINT BANK 7 \$2,118,300.00 0.21% 0 \$0. VILLAGE MORTGAGE 2 \$520,750.00 0.05% 0 \$0. VOLUNTEER MORTGAGE, INC. 1 \$332,067.00 0.03% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL LLC 1 \$217,000.00 0.02% 0 \$0. W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$230,000.00 0.02% 0 \$0. W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$1,532,000.00 0.15% 0 \$0.	·	3	\$630,800.00	0.06%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$249,606.56 0.02% 0 \$0. VIEWPOINT BANK 7 \$2,118,300.00 0.21% 0 \$0. VILLAGE MORTGAGE 2 \$520,750.00 0.05% 0 \$0. VOLUNTEER MORTGAGE, INC. 1 \$332,067.00 0.03% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL LLC 1 \$217,000.00 0.02% 0 \$0. W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$230,000.00 0.02% 0 \$0. W.J. BRADLEY MORTGAGE CAPITAL LLC. 6 \$1,532,000.00 0.15% 0 \$0.	VECTRA BANK COLORADO, NA	1	\$217,157.46	0.02% 0	\$0.00
UNION VIEWPOINT BANK 7 \$2,118,300.00 0.21% 0 \$0. VILLAGE MORTGAGE 2 \$520,750.00 0.05% 0 \$0. VOLUNTEER MORTGAGE, INC. 1 \$332,067.00 0.03% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL LLC W.J.	VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.02% 0	\$0.00
VILLAGE MORTGAGE 2 \$520,750.00 0.05% 0 \$0. VOLUNTEER MORTGAGE, INC. 1 \$332,067.00 0.03% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL LLC 1 \$217,000.00 0.02% 0 \$0. W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$230,000.00 0.02% 0 \$0. W.J. BRADLEY MORTGAGE CAPITAL LLC. 6 \$1,532,000.00 0.15% 0 \$0.		1	\$249,606.56	0.02% 0	\$0.00
VILLAGE MORTGAGE 2 \$520,750.00 0.05% 0 \$0. VOLUNTEER MORTGAGE, INC. 1 \$332,067.00 0.03% 0 \$0. W. J. BRADLEY MORTGAGE CAPITAL LLC 1 \$217,000.00 0.02% 0 \$0. W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$230,000.00 0.02% 0 \$0. W.J. BRADLEY MORTGAGE CAPITAL LLC. 6 \$1,532,000.00 0.15% 0 \$0.	VIEWPOINT BANK	7	\$2,118,300.00	0.21% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC 1 \$217,000.00 0.02% 0 \$0. \$0. \$0. W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC. 6 \$1,532,000.00 0.15% 0 \$0.	VILLAGE MORTGAGE	2	\$520,750.00	0.05% 0	\$0.00
LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC 6 \$1,532,000.00 0.02% 0 \$0.	VOLUNTEER MORTGAGE, INC.	1	\$332,067.00	0.03% 0	\$0.00
LLC		1	\$217,000.00		
LLC. 6 \$1,532,000.00 0.15% 0 \$0.		1	\$230,000.00	0.02% 0	\$0.00
WAVEELELD CO OPEDATIVE DANK 1 \$405,000,00 0,0407 0 \$0		6	\$1,532,000.00	0.15% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.04% 0	\$0.00

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$261,773.39	0.03% 0	\$0.00
	THE LAWS OF THE STATE OF IOWA				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,083,892.64	0.11% 0	\$0.00
	WATERSTONE MORTGAGE	3	\$778,700.00	0.08% 0	\$0.00
	CORPORATION WAUKESHA STATE BANK	1	\$192,100.00	0.02% 0	\$0.00
	WELLS FARGO	1	\$192,100.00	0.02% 0	
	WESCOM CENTRAL CREDIT UNION	14	\$4,111,400.00		i - i -
	WEST COMMUNITY CREDIT UNION	1	\$291,540.46		
	WESTEY CO-OP CREDIT UNION	2	\$399,200.00	1	i - i -
	WESTCONSIN CREDIT UNION	1	\$214,600.00		
	WESTERN COOP CU	1	\$215,000.00		1
	WESTERN REGION RETAIL	1	\$625,500.00		
	WESTERRA CREDIT UNION	1	\$196,397.15	0.02% 0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.04% 0	
	WESTSTAR MORTGAGE, INC	4	\$1,201,500.00	0.12%	\$0.00
	WESTSTAR MORTGAGE, INC.	11	\$3,756,150.00	0.37%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$263,565.00	0.03% 0	\$0.00
	WINGS FINANCIAL CU	3	\$759,715.16	0.07% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.03% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$659,700.00	0.06%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	25	\$7,846,711.00	0.77% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,888,600.00	0.19% 0	\$0.00
	WOOD & HUSTON BANK	2	\$494,500.00	0.05%	\$0.00
	YORK TRADITIONS BANK	1	\$260,000.00		· ·
	Unavailable	83	\$24,818,034.68	2.5% 0	\$0.00
Total		3,363	\$1,018,737,680.30	100% 2	\$476,389.97
31417FMT2	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.14% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,468.81	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$474,000.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,234,587.00	0.86%	\$0.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$233,124.43	0.09%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,450.00	0.12%	\$0.00
	ALLIANT BANK	1	\$206,000.00	0.08%	\$0.00
	ALPINE BANK & TRUST CO.	1	\$399,000.00	0.15% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,150.00	0.08%	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,988.00	0.11% 0	\$0.00
AMERICAN BANK CENTER	1	\$209,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.18%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,863.14	0.08%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$803,000.00	0.31% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$619,500.00	0.24% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.19% 0	\$0.00
ANCHORBANK, FSB	1	\$218,500.00	0.08% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.15% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$258,000.00	0.1% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.1% 0	\$0.00
ASSOCIATED BANK	3	\$1,081,000.00	0.42% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,724,507.46	1.05% 0	\$0.00
AUBURNBANK	1	\$228,000.00	0.09% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$278,000.00	0.11% 0	\$0.00
BANCFIRST	1	\$178,000.00	0.07% 0	\$0.00
BANCORPSOUTH BANK	4	\$1,295,800.00	0.5% 0	\$0.00
BANK MUTUAL	2	\$411,450.00	0.16% 0	\$0.00
BANK OF GALESVILLE	1	\$178,000.00	$0.07\% \ 0$	\$0.00
BANK OF HAWAII	2	\$968,000.00	0.37% 0	\$0.00
BANK OF KAMPSVILLE	1	\$216,800.00	$0.08\% \ 0$	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,685.24	0.08%	\$0.00
BANKERS' BANK	1	\$408,000.00	0.16% 0	\$0.00
BAXTER CREDIT UNION	3	\$954,215.28	0.37% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$355,300.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST	1	\$184,100.00	0.07% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$245,600.00	0.09% 0	\$0.00
 BEVERLY COOPERATIVE BANK	1	\$280,000.00	0.11% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$267,000.00	0.1% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$199,678.31	0.08% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$353,000.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,123,600.00	0.43% 0	\$0.00
 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.23% 0	\$0.00

C.U. MORTGAGE SERVICES, INC.	2	\$468,000.00	0.18% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15% 0	
CAPITOL BANK	1	\$388,500.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$322,400.00	0.12% 0	\$0.00
CASHCALL, INC.	35	\$14,075,700.00	5.42% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,213,900.00	0.47% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$5,174,000.00	1.99% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$223,282.01	0.09% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$781,424.00	0.3% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
CITY STATE BANK	1	\$216,204.04	0.10% 0	
CMG MORTGAGE INC	1	\$415,200.00	0.16% 0	1
COBALT MORTGAGE	11	\$3,693,300.00	1.42% 0	1
COLE TAYLOR BANK	4	\$1,709,121.83	0.66% 0	
COLONIAL NATIONAL MORTGAGE, A	4	\$1,709,121.63	0.00%0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$317,998.75	0.12% 0	\$0.00
COMERICA BANK	3	\$1,289,000.00	0.5% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,000.00	0.12%	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$255,000.00	0.1% 0	\$0.00
CORNERSTONE BANK	1	\$205,000.00	0.08% 0	
CORNERSTONE MORTGAGE, INC.	2	\$458,500.00	0.18% 0	
COUNTY BANK	1	\$183,700.00	0.07% 0	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$714,400.00	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO COPORATION	1	\$333,000.00	0.13% 0	\$0.00
CU CHANNELS, LLC	1	\$194,000.00	0.07% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$246,750.00	0.1% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$476,000.00	0.18% 0	
CUSTOMERS BANK	8	\$2,695,750.00	1.04% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$264,793.12	0.1% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$192,197.05	0.07% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$407,000.00	0.16% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$236,250.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$300,386.06	0.12% 0	\$0.00
DIME BANK	1	\$260,000.00	0.1% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$195,100.00	0.08% 0	1
EAST RIVER BANK	1	\$417,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$344,000.00	0.13% 0	1
EMORY ALLIANCE CREDIT UNION	1	\$386,363.88	0.15% 0	
ENT FEDERAL CREDIT UNION	1	\$256,078.39	0.1% 0	1
EQUITY RESOURCES, INC.	1	\$233,946.91	0.09% 0	\$0.00
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EXCEL MORTGAGE SERVICING, INC.	4	\$1,109,000.00	0.43% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$206,000.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$370,000.00	0.14%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,130,700.00	0.82%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,345,711.00	1.29% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$178,100.00	0.07% 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$191,929.68	0.07% 0	\$0.00
FARMERS STATE BANK	1	\$200,000.00	0.08% 0	\$0.00
FBC MORTGAGE, LLC	2	\$440,704.00	0.17% 0	\$0.00
FIDELITY BANK	5	\$1,870,121.58	0.72% 0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$527,903.61	0.2% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.1% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
FIRST AMERICAN BANK	1	\$210,000.00	0.08% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$387,000.00	0.15% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,943,750.00	1.52% 0	\$0.00
FIRST CENTURY BANK	1	\$217,000.00	0.08% 0	\$0.00
FIRST CHOICE BANK	1	\$416,813.00	0.16% 0	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,650,277.05	1.02% 0	
FIRST CITY CREDIT UNION	1	\$249,615.08	0.1% 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07% 0	
FIRST COUNTY BANK	1	\$380,000.00	0.15% 0	
FIRST FEDERAL BANK	3	\$1,056,700.00	0.41% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$649,288.00	0.25% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$830,000.00	0.32% 0	\$0.00
FIRST INTERSTATE BANK	8	\$1,998,498.00	0.77% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$230,000.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$226,800.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK	1	\$270,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$183,700.00	0.07% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$370,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$211,900.00	0.08% 0	i i
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$184,000.00	0.07% 0	
FIRST PLACE BANK	12	\$4,158,583.31	1.6% 0	\$0.00
FIRST REPUBLIC BANK	5	\$2,147,366.41	0.83% 0	
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FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$380,000.00	0.15% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$182,712.00	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,247,125.00	0.48% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,250.00	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$537,651.78	0.21% 0	\$0.00
FIRSTRUST BANK	1	\$385,000.00	0.15% 0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$207,150.00	0.08% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,000.00	0.18% 0	\$0.00
FREMONT BANK	11	\$3,446,113.89	1.33% 0	\$0.00
FULTON BANK, N.A.	5	\$1,568,700.00	0.6% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00
GMFS LLC	1	\$391,000.00	0.15% 0	\$0.00
GRAND BANK NA	2	\$603,000.00	0.23% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,500.00	0.08% 0	\$0.00
GREAT WESTERN BANK	1	\$356,250.00	0.14% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$265,000.00	0.1% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,654,425.00	0.64% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00
GUARANTY FEDERAL	1	\$417,000.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$982,000.00	0.38% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$564,621.02	0.22% 0	\$0.00
HARBORONE CREDIT UNION	2	\$439,900.00	0.17% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,271.27	0.09% 0	\$0.00
HEARTLAND BANK	2	\$434,840.00	0.17% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$189,000.00	0.07% 0	\$0.00
HNB NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00
HOME FEDERAL BANK	1	\$176,000.00	0.07% 0	\$0.00
HOME STATE BANK NA	1	\$220,000.00	0.08% 0	\$0.00
HOMETOWN BANK	1	\$180,000.00	0.07% 0	\$0.00
HORIZON BANK N A	1	\$226,000.00	0.09% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$409,020.00	0.16% 0	\$0.00
INLAND HOME MORTGAGE	1	\$411,000.00	0.16% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$387,389.38	0.15% 0	\$0.00
INSIGHT CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00
JUSTICE FCU	2	\$535,285.00	0.21% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,779,573.05	1.07% 0	\$0.00
LAKE AREA MORTGAGE	1	\$268,000.00	0.1% 0	\$0.00
LAKELAND BANK	3	\$1,357,800.00	0.52% 0	\$0.00
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,500.00	0.22% 0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$239,920.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15% 0	\$0.00
LIBERTY BANK	1	\$243,750.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$300,400.00	0.12% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$432,867.31	0.17% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$270,000.00	0.1% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$534,750.00	0.21% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,518.42	0.12% 0	\$0.00
LUANA SAVINGS BANK	1	\$212,000.00	0.08% 0	\$0.00
M/I FINANCIAL CORP.	2	\$410,650.00	0.16% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$355,500.00	0.14% 0	\$0.00
MAGNA BANK	2	\$365,979.00	0.14% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$770,500.00	0.3% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,883.21	0.12% 0	\$0.00
MERIDIAN BANK	2	\$493,400.00	0.19% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,412,500.00	0.54% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11% 0	\$0.00
METRO CREDIT UNION	2	\$547,000.00	0.21% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$668,250.00	0.26% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$179,432.61	0.07% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$530,500.00	0.2% 0	\$0.00
MIDSTATES BANK, NA	1	\$230,000.00	0.09% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$306,000.00	0.12% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$406,500.00	0.16% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.13% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.09% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$402,698.53	0.16% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$227,134.07	0.09% 0	\$0.00
NATIONWIDE BANK	1	\$180,988.00	0.07% 0	\$0.00
NCB, FSB	1	\$221,543.08	0.09% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,105,000.00	0.43% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$372,500.00	0.14% 0	\$0.00
	2	\$555,500.00	0.21% 0	\$0.00
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NORTHERN MASS TELEPHONE WORKERS COM					
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$295,000.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$907,759.52	0.35%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$670,329.26	0.26%		\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.08%		\$0.00
O A MORTGAGE SERVICES	7	\$2,516,300.00	0.97%	0	\$0.00
OBEE CREDIT UNION	1	\$187,697.61	0.07%	0	\$0.00
OCEANFIRST BANK	1	\$405,000.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$512,000.00	0.2%		\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%		\$0.00
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.11%		\$0.00
OPES ADVISORS, INC.	2	\$670,000.00	0.26%		\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$459,500.00	0.18%		\$0.00
ORRSTOWN BANK	1	\$250,000.00	0.1%		\$0.00
PACIFIC BAY LENDING GROUP	7	\$2,404,300.00	0.93%		\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,459.56	0.13%		
PARAMOUNT EQUITY MTG LLC	1	\$272,720.00	0.11%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$717,800.00	0.28%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,048,674.69	0.4%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$551,471.51	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	19	\$6,147,896.45	2.37%	0	\$0.00
PEOPLES BAK	1	\$187,000.00	0.07%	0	\$0.00
PEOPLES STATE BANK	1	\$232,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,714,959.87	0.66%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$254,400.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	1	\$417,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,453,950.00	1.33%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$204,300.00	0.08%	0	\$0.00
PROVINCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.07%		\$0.00
PURDUE FEDERAL CU	1	\$370,000.00	0.14%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$283,300.00	0.11%	-	\$0.00
R M K FINANCIAL CORP	1	\$333,000.00	0.13%		\$0.00
RANDOLPH SAVINGS BANK	2	\$451,000.00	0.17%		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,068,900.00	0.41%		\$0.00

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TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION					
THE BRYN MAWR TRUST COMPANY	1	\$249,750.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$408,000.00	0.16%	_	\$0.00
THE OLD FORT BANKING COMPANY	1	\$413,000.00	0.16%		\$0.00
THE PARK BANK	1	\$417,000.00	0.16%	_	\$0.00
THE PEOPLES BANK	1	\$240,000.00	0.09%	_	\$0.00
THINK MUTUAL BANK	1	\$205,000.00	0.08%		\$0.00
TOTALBANK, A FLORIDA BANKING					
CORPORATION	1	\$347,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$347,793.00	0.13%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$399,500.00	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$500,118.78	0.19%	0	\$0.00
TRUSTONE	1	\$348,000.00	0.13%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00
UMPQUA BANK	10	\$3,018,441.79	1.16%	0	\$0.00
UNCLE CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00
UNION SAVINGS BANK	12	\$3,092,000.46	1.19%	0	\$0.00
UNION STATE BANK	1	\$183,200.00	0.07%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$414,500.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,819,687.32	1.86%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$307,469.00	0.12%	0	\$0.00
COMPANY OF CALIFORNIA	1	\$307,409.00	0.12%	U_	\$0.00
UNIVERSAL AMERICAN MORTGAGE	7	\$2,302,623.94	0.89%	٥	\$0.00
COMPANY, LLC	'				
UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,049,918.67	0.4%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08%	_	\$0.00
VALLEY NATIONAL BANK	8	\$2,396,519.61	0.92%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$803,500.00	0.31%	0	\$0.00
VIEWPOINT BANK	1	\$204,000.00	0.08%	0	\$0.00
VILLAGE MORTGAGE	1	\$281,500.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,583,200.00	0.61%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES	2	\$480,000.00	0.18%	Λ	\$0.00
CREDIT UNION		φ+60,000.00	0.1070	<u></u>	\$0.00
WATERSTONE MORTGAGE	1	\$254,700.00	0.1%	0	\$0.00
CORPORATION WAUKESHA STATE BANK	1	\$399,700.00	0.15%	0	\$0.00
WAYNE BANK	1	\$486,749.41	0.13%	_	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.19%	_	\$0.00
WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC	1	\$263,000.00	0.1%	-	\$0.00
WESTSTAK WIUKTUAUE, INC	1	φ ∠40,000.00	0.1%	U	φυ.υυ

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	WESTSTAR MORTGAGE, INC.	2	\$394,500.00	0.15% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,700.00	0.07% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,772,576.00	1.84% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.08% 0	\$0.00
	WOOD & HUSTON BANK	1	\$373,000.00	0.14% 0	\$0.00
	WOODFORD STATE BANK	1	\$288,600.00	0.11% 0	\$0.00
	Unavailable	26	\$8,324,183.44	3.15% 0	\$0.00
Total		854	\$259,640,330.22	100% 0	\$0.00
31417FMU9	ABSOLUTE HOME MORTGAGE CORP	1	\$264,000.00	0.09% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,316,600.00	0.45% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,495.00	0.95% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$246,500.00	0.08% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.11% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$806,921.90		
	ALERSU MORTGAGE	1	\$270,400.00	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$202,000.00		\$0.00
	ALPINE BANK & TRUST CO.	2	\$477,350.00		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$959,600.00		
	AMERICAN BANK CENTER	2	\$502,300.00	0.17% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,700.99		
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,700.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,242,500.00		
	AMERICAN INTERBANC MORTGAGE	2	\$623,375.39	0.21% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$564,300.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,335,608.72	0.79% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$505,046.00	0.17% 0	\$0.00
	ANCHORBANK, FSB	3	\$568,699.52	0.19% 0	\$0.00
	ARIZONA BANK AND TRUST	2	\$660,000.00	0.22% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$732,400.00	0.25% 0	\$0.00
	ASSOCIATED BANK	4	\$1,619,000.00		\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,305,600.00		
	AURORA FINANCIAL GROUP, INC.	1	\$344,944.28	0.12% 0	\$0.00
	AVIDIA BANK	1	\$417,000.00		
	BANCORPSOUTH BANK	1	\$253,000.00	11	
	BANK OF HAWAII	11	\$4,235,220.00		\$0.00
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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	
BANK OF THE CASCADES	2	\$618,000.00	0.21%	0	\$0.00	_
BANK OF THE WEST, A CALIFORNIA	1	\$412,335.70	0.14%		\$0.00	
STATE BANKING CORP.		·		-		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	
BANKNEWPORT	1	\$198,700.00	0.07%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$396,500.00	0.13%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$364,000.00	0.12%	0	\$0.00	
BELLCO CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	
BERKSHIRE BANK	1	\$290,000.00	0.1%	0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$230,350.00	0.08%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$335,000.00	0.11%	0	\$0.00	
BNYMELLON	2	\$483,330.00	0.16%		\$0.00	
BROKER SOLUTIONS ,INC. DBA NEW AMERICAN FUNDING	1	\$406,000.00	0.14%		\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$486,400.00	0.17%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$784,100.00	0.27%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.1%	0	\$0.00	_
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,459,800.00	0.5%	_	\$0.00	
CASHCALL, INC.	32	\$11,790,731.87	4%	_	\$0.00	
CENTENNIAL LENDING, LLC	2	\$509,130.00	0.17%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$384,791.02	0.13%	0	\$0.00	
CENTRUE BANK	1	\$258,400.00	0.09%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$1,628,546.74	0.55%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,764,600.00	0.94%	0	\$0.00	
CITIZENS BANK	1	\$192,000.00	0.07%	0	\$0.00	
CITIZENS BANK OF ADA	1	\$289,417.00	0.1%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$870,835.00	0.3%	0	\$0.00	
CITY STATE BANK	1	\$261,547.00	0.09%	0	\$0.00	
CLINTON SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$512,000.00	0.17%	0	\$0.00	
COBALT MORTGAGE	21	\$7,137,360.00	2.42%	0	\$0.00	
COLE TAYLOR BANK	5	\$1,875,000.00	0.64%	_	\$0.00	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,918.17	0.11%		\$0.00	
COMERICA BANK	3	\$1,277,800.00	0.43%	0	\$0.00	_
COMMERCE STATE BANK	1	\$226,800.00	0.08%	T	\$0.00	_
COMMUNITY FIRST CREDIT UNION OF FL	 	\$258,500.00	0.09%		\$0.00	
COMMUNITY TRUST BANK	1	\$279,539.75	0.09%	0	\$0.00	_
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CONSUMER LOAN SERVICES, LLC	1	\$186,080.00	0.06%	0 \$0.0	0
CORNERSTONE MORTGAGE COMPANY	1	\$259,489.98	0.09%	0 \$0.0	0
CORNERSTONE MORTGAGE, INC.	3	\$704,740.00	0.24%	0 \$0.0	0
COULEE BANK	1	\$193,700.00	0.07%		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.06%		
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$659,700.00	0.22%	0 \$0.0	0
CUSTOMER'S BANK	1	\$404,500.00	0.14%	0 \$0.0	0
CUSTOMERS BANK	9	\$3,234,550.00	1.1%		_
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,910.00	0.08%		
DAKOTALAND FEDERAL CREDIT UNION	1	\$254,350.00	0.09%	0 \$0.0	0
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.14%	0 \$0.0	0
DELMAR FINANCIAL COMPANY	1	\$222,100.00	0.08%	0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,562.58	0.17%	0 \$0.0	0
DEXTER CREDIT UNION	1	\$248,000.00	0.08%	0 \$0.0	0
DHI MORTGAGE COMPANY, LTD.	1	\$194,387.24	0.07%	0 \$0.0	0
EARLHAM SAVINGS BANK	1	\$228,000.00	0.08%	0 \$0.0	0
EASTLAND FINANCIAL	1	\$417,000.00	0.14%	0 \$0.0	0
ELEVATIONS CREDIT UNION	1	\$413,000.00	0.14%	0 \$0.0	0
ENT FEDERAL CREDIT UNION	1	\$224,638.09	0.08%	0 \$0.0	0
EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.08%	0 \$0.0	0
EXCEL MORTGAGE SERVICING, INC.	7	\$1,946,844.00	0.66%	0 \$0.0	0
EXCHANGE BANK AND TRUST	1	\$208,000.00	0.07%	0 \$0.0	0
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$190,000.00	0.06%	0 \$0.0	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$3,617,350.00	1.23%	0 \$0.0	0
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$287,000.00	0.1%	0 \$0.0	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$826,000.00	0.28%	0 \$0.0	0
FBC MORTGAGE, LLC	2	\$600,000.00	0.2%	0 \$0.0	0
FIDELITY BANK	8	\$2,846,060.09	0.97%	0 \$0.0	0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$207,000.00	0.07%	0 \$0.0	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,295,400.00	0.44%	0 \$0.0	0
FIRST BANK FINANCIAL CENTRE	3	\$790,900.00	0.27%	0 \$0.0	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$310,000.00	0.11%	0 \$0.0	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,314,000.00	0.79%	0 \$0.0	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,543.73	0.51%	0 \$0.0	0

FIRST CITIZENS BANK AND TRUST CO.	2	\$602,595.59	0.2% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$413,000.00	0.14% 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$614,000.00	0.21% 0	\$0.00
FIRST FEDERAL BANK	1	\$221,503.58	0.08% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$535,000.00	0.18% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.08% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$395,400.00	0.13% 0	\$0.00
FIRST FLIGHT FCU	1	\$200,000.00	0.07% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,116.85	0.08% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,994,300.00	0.68% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$262,400.00	0.09% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$238,300.00	0.08% 0	\$0.00
FIRST NATIONAL BANK	1	\$409,300.00	0.14% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$350,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$508,247.69	0.17% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$511,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$398,571.74	0.14% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$925,540.97	0.31% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$224,000.00	0.08% 0	\$0.00
FIRST PLACE BANK	17	\$5,207,564.96	1.77% 0	\$0.00
FIRST REPUBLIC BANK	2	\$947,000.00	0.32% 0	\$0.00
FIRST STATE BANK	1	\$201,000.00	0.07% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,836,000.00	0.96% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$211,200.00	0.07% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$490,400.98	0.17% 0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$417,000.00	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$595,500.00	0.2% 0	\$0.00
FIRSTRUST BANK	2	\$466,000.00	0.16% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$448,000.00	0.15% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$537,500.00	0.18% 0	\$0.00
FREMONT BANK	11	\$3,255,527.98	1.11% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.06% 0	\$0.00
FULTON BANK, N.A.	3	\$793,200.00	0.27% 0	\$0.00
GEO-CORP INC	1	\$200,000.00	0.07% 0	\$0.00
GESA CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00

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GILPIN FINANCIAL SERVICES, INC.	1	\$188,500.00	0.06% 0	\$0.00
GMFS LLC	1	\$235,000.00	0.08% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$252,000.00	0.09% 0	\$0.00
GRAND BANK NA	5	\$1,432,400.00	0.49% 0	\$0.00
GREAT WESTERN BANK	1	\$319,485.29	0.11% 0	
GREENLIGHT FINANCIAL SERVICES	5	\$1,637,500.00	0.56% 0	ii
GREYLOCK FEDERAL CREDIT UNION	1	\$227,200.00	0.08% 0	1
GUARANTY TRUST COMPANY	4	\$1,209,700.00	0.41% 0	1
GUARDIAN CREDIT UION	1	\$233,900.00	0.08% 0	1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$645,429.01	0.22% 0	
HEARTLAND BANK	2	\$600,000.00	0.2% 0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,400.00	0.07% 0	
HILLTOP NATIONAL BANK	1	\$254,300.00	0.09% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$188,700.00	0.06% 0	
HOME FEDERAL SAVINGS BANK	1	\$249,000.00	0.08% 0	
HOME STATE BANK	1	\$202,000.00	0.07% 0	1
HONOR CU	1	\$280,000.00	0.1% 0	1
IBERIABANK MORTGAGE COMPANY	2	\$425,000.00	0.14% 0	1
IC FEDERAL CREDIT UNION	1	\$301,000.00	0.1% 0	ii
IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.08% 0	
IMORTGAGE.COM, INC.	5	\$1,987,294.47	0.67% 0	1
INVESTORS HOME MORTGAGE	4	\$1,318,381.00	0.45% 0	
ISB COMMUNITY BANK	1	\$207,000.00	0.07% 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$306,000.00	0.1% 0	
LAFAYETTE AMBASSADOR BANK	2	\$536,500.00	0.18% 0	ii
LAKE FOREST BANK & TRUST COMPANY	2	\$544,000.00	0.18% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,400.00	1.54% 0	\$0.00
LANDMARK CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$372,000.00	0.13% 0	\$0.00
LEADER BANK N.A.	1	\$453,000.00	0.15% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.07% 0	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$896,000.00	0.3% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$312,000.00	0.11% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$230,400.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08% 0	
LINCOLN SAVINGS BANK	3	\$865,760.00	0.29% 0	1
LOANDEPOT.COM, LLC	1	\$305,000.00	0.1% 0	
LOGIX FEDERAL CREDIT UNION	3	\$1,104,576.24	0.37% 0	
LOS ALAMOS NATIONAL BANK	2	\$600,000.00	0.2% 0	
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M/I FINANCIAL CORP.	1	\$307,100.00	0.1%	\$0.00
MAGNA BANK	1	\$339,041.79	0.12%	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$222,500.00	0.08%	\$0.00
MAINSTREET CREDIT UNION	1	\$226,000.00	0.08% 0	\$0.00
MARINE BANK	1	\$264,035.73	0.09%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$381,000.00	0.13%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$640,000.00	0.22%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$422,319.61	0.14%	\$0.00
MERIDIAN BANK	1	\$225,000.00	0.08%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$706,317.00	0.24%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$593,000.00	0.2%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,700.00	0.09%	\$0.00
MIDDLETON COMMUNITY BANK	2	\$576,000.00	0.2%	\$0.00
MIDWEST COMMUNITY BANK	2	\$668,000.00	0.23%	\$0.00
MIDWESTONE BANK	3	\$660,000.00	0.22%	\$0.00
MINNESOTA BANK AND TRUST	1	\$205,600.00	0.07%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,000.00	0.19% 0	\$0.00
MLD MORTGAGE, INC.	1	\$400,000.00	0.14% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,000.00	0.13% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$403,000.00	0.14% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$200,320.00	0.07%	\$0.00
MT MCKINLEY BANK	1	\$235,996.00	0.08%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$283,000.00	0.1%	\$0.00
NETWORK FUNDING, L.P.	1	\$254,000.00	0.09%	\$0.00
NEW AMERICAN MORTGAGE	1	\$417,000.00	0.14%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$254,300.00	0.09%	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.09%	\$0.00
NORTHVIEW BANK	1	\$283,000.00	0.1%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$299,516.75	0.1%	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$599,350.00	0.2%	\$0.00
NRL FEDERAL CREDIT UNION	1	\$362,400.00	0.12%	\$0.00
NUVISION FCU	3	\$710,700.00	0.24%	\$0.00
O A MORTGAGE SERVICES	8	\$2,889,857.11	0.98%	\$0.00
OAK BANK	1	\$375,350.00	0.13% 0	\$0.00
OCEANFIRST BANK	2	\$713,000.00	0.24%	\$0.00
OLD SECOND NATIONAL BANK	1	\$254,400.00	0.09%	\$0.00
ON Q FINANCIAL, INC.	1	\$327,000.00	0.11%	\$0.00

	OOSTBURG STATE BANK	1	\$238,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	3	\$992,150.00	0.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$949,500.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$240,000.00	0.08%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$191,290.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	6	\$2,174,000.00	0.74%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA					
	CLEARVSION FUNDING A	1	\$593,584.67	0.2%	n	\$0.00
	CALIFORNIAL LIMTED LIABILITY		ψ373,304.07	0.270		Ψ0.00
	COMPANY				_	
	PARAMOUNT EQUITY MTG LLC	2	\$727,300.00	0.25%	_	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$938,750.00	0.32%	_	\$0.00
	PATELCO CREDIT UNION	5	\$1,843,749.62	0.63%	_	\$0.00
	PENTAGON FEDERAL C. U.	13	\$3,746,672.55	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,856,700.00	1.65%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$416,700.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE	1 1	\$280,000.00	0.1%	Λ	\$0.00
	CORPORATION	1	\$280,000.00	0.1 /0	V	φυ.υυ
	PMAC LENDING SERVICES, INC.	5	\$1,466,400.00	0.5%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00
	POLONIA BANK	1	\$260,000.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$364,442.44	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$486,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	1	\$253,500.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$315,500.85	0.11%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL	2	\$582,000.00	0.2%	Λ	\$0.00
	DAY LOAN		\$382,000.00	0.270	V	φυ.υυ
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP.	2	\$654,500.00	0.22%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$196,696.68	0.07%	_	\$0.00
	RANDOLPH SAVINGS BANK	2	\$508,500.00	0.17%	_	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$198,112.00	0.07%	_	\$0.00
	REAL ESTATE MORTGAGE NETWORK,		·			
	INC.	3	\$820,000.00	0.28%	U	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	2	¢597 500 00	0.207	Λ	00.00
	INC. D/B/A HOMEBRIDGE	2	\$587,500.00	0.2%	V	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	RESIDENTAL FINANCE	1	\$209,669.51	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,500.00	0.21%	0	\$0.00
	RICHLAND STATE BANK	2	\$479,781.56	0.16%	0	\$0.00
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	HT START MORTGAGE, INC.	2	\$630,500.00	0.21%	0	\$0.00
RIV	ER VALLEY BANK	1	\$338,400.00	0.11%	0	\$0.00
RIV UNI	ERMARK COMMUNITY CREDIT ON	1	\$225,000.00	0.08%	0	\$0.00
RM	K FINANCIAL CORP	3	\$1,204,000.00	0.41%	0	\$0.00
ROO	CKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
ROU	JNDPOINT MORTGAGE COMPANY	9	\$2,596,550.00	0.88%	0	\$0.00
	ISBURY BANK AND TRUST MPANY	1	\$236,775.00	0.08%	0	\$0.00
SAN	DIEGO COUNTY CREDIT UNION	2	\$529,348.04	0.18%	0	\$0.00
	IK VALLEY BANK & TRUST MPANY	1	\$302,500.00	0.1%	0	\$0.00
SAV	INGS BANK OF DANBURY	1	\$298,519.07	0.1%	0	\$0.00
SCH UNI	OOLSFIRST FEDERAL CREDIT ON	3	\$876,700.00	0.3%	0	\$0.00
SCC	TIABANK OF PUERTO RICO	1	\$206,000.00	0.07%	0	\$0.00
SEA	TTLE MORTGAGE COMPANY	1	\$400,000.00	0.14%	0	\$0.00
SEC	URITY STATE BANK	3	\$650,400.00	0.22%	0	\$0.00
	URITYNATIONAL MORTGAGE MPANY, A UTAH CORPORATION	2	\$640,980.00	0.22%	0	\$0.00
SHR UNI	EWSBURY FEDERAL CREDIT ON	1	\$220,000.00	0.07%	0	\$0.00
	RRA PACIFIC MORTGAGE MPANY, INC.	43	\$13,217,439.62	4.49%	0	\$0.00
	ARITY CREDIT UNION	1	\$207,208.39	0.07%	0	\$0.00
SOU	IND COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00
	THERN MISSOURI BANK OF RSHFIEL	1	\$350,000.00	0.12%	0	\$0.00
SOV	EREIGN BANK, N.A.	22	\$6,888,185.88	2.34%	0	\$0.00
SPE	NCER SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00
SPR	ING VALLEY CITY BANK	1	\$210,894.00	0.07%	0	\$0.00
STA	TE BANK & TRUST	1	\$249,000.00	0.08%	0	\$0.00
STE	ARNS LENDING INC.	62	\$20,877,496.34	7.09%	0	\$0.00
WA	RLING SAVINGS BANK, A SHINGTON CORPORATION, DBA RLING BANK	8	\$2,647,022.71	0.9%	0	\$0.00
	CK YARDS BANK & TRUST MPANY	1	\$262,000.00	0.09%	0	\$0.00
STC	CKMAN BANK OF MONTANA	1	\$239,500.00	0.08%	0	\$0.00
STC BAN	NEHAMBANK - A CO-OPERATIVE JK	1	\$297,000.00	0.1%	0	\$0.00
SUN	MIT CREDIT UNION	1	\$220,410.00	0.07%	0	\$0.00
SUN	MIT FUNDING, INC.	1	\$201,000.00	0.07%	0	\$0.00
SIIN	MARK COMMUNITY BANK	1	\$260,500.00	0.09%	0	\$0.00
	OC MODEC A CE CODDOD ATION		¢442.750.00	0.150/	Λ	¢ለ ለለ
	BC MORTGAGE CORPORATION	2	\$443,750.00	0.15%	V	\$0.00
SWI	FINANCIAL, INC.	6	\$443,750.00 \$2,198,750.00	0.15%		\$0.00

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	TECHNOLOGY CREDIT UNION	3	\$993,000.00	0.34% 0	\$0.00
	THE COLUMBIA BANK	5	\$1,852,500.00		\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$390,764.35	0.13% 0	\$0.00
	THE MILFORD BANK	1	\$400,000.00	0.14% 0	\$0.00
	THE PARK BANK	2	\$431,105.00	0.15% 0	\$0.00
	THINK MUTUAL BANK	1	\$310,000.00	0.11% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$559,500.00	0.19% 0	\$0.00
	UMPQUA BANK	16	\$5,487,846.89	1.86% 0	\$0.00
	UNION SAVINGS BANK	13	\$3,394,774.13	1.15% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$350,459.57	0.12% 0	\$0.00
	UNITED BANK &TRUST	1	\$403,000.00		\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,364,900.00	1.82% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,633,628.87	0.55% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	. , ,		\$0.00
<u> </u>	UNIVEST BANK AND TRUST CO	2			\$0.00
<u> </u>	VALLEY NATIONAL BANK	5	\$1,610,800.00	0.55% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	·		\$0.00
<u> </u>	VECTRA BANK COLORADO, NA	1	\$224,851.18	0.08% 0	\$0.00
<u> </u>	VIEWPOINT BANK	4	\$1,382,800.00	0.47% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$591,000.00	0.2% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.08% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	. , ,		\$0.00
	WESCOM CENTRAL CREDIT UNION	4	. , ,	0.39% 0	\$0.00
<u> </u>	WEST MILTON STATE BANK	1	\$350,000.00	0.12% 0	\$0.00
<u> </u>	WESTCONSIN CREDIT UNION	3	\$666,305.90		\$0.00
	WESTSTAR MORTGAGE INC.	2	\$655,000.00	0.22% 0	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC.	6	\$2,047,604.00	0.7% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,125,100.00	0.38% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,948,192.00	1.68% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$773,600.00	0.26% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$227,633.27	0.08% 0	\$0.00
<u> </u>	YORK TRADITIONS BANK	1	\$302,500.00	0.1% 0	\$0.00
	Unavailable	25	\$7,346,724.50	2.47% 0	\$0.00
Total		950	\$294,586,487.51	100% 0	\$0.00
31417FMV7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$539,900.00	0.19% 0	\$0.00

1ST SECURITY BANK OF WASHINGTON	2	\$923,000.00	0.33% 0	\$0.00
ACACIA FEDERAL SAVINGS BAN	JK 1	\$351,000.00	0.13% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.2% 0	\$0.00
ADVANTAGE BANK	1	\$355,000.00	0.13% 0	\$0.00
AFFILIATED MORTGAGE COMPA	ANY 1	\$184,000.00	0.07% 0	
AKT AMERICAN CAPITAL, INC.	1	\$405,000.00	0.15% 0	\$0.00
ALASKA USA MORTGAGE COMP LLC	ANY, 3	\$717,686.90	0.26% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.08% 0	\$0.00
AMERICA FIRST FEDERAL CRED UNION	IT 3	\$609,400.00	0.22%	\$0.00
AMERICAN INTERBANC MORTG	AGE 1	\$290,000.00	0.1% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,613,600.00	0.58%	\$0.00
AMERICAN SAVINGS BANK, F.S.I	B. 9	\$2,827,900.00	1.01% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$275,350.00	0.1%	\$0.00
ARIZONA STATE CREDIT UNION	3	\$649,400.00	0.23% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVIC LLC DBA BENCHMARK MORTGA LIMITED LIABILITY COMPANY		\$224,000.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$10,856,551.79	3.89% 1	\$230,508.90
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00
AURORA FINANCIAL GROUP, INC	C. 4	\$1,051,287.00	0.38% 0	\$0.00
BANCORPSOUTH BANK	17	\$4,312,014.47	1.55% 0	\$0.00
BANK MUTUAL	2	\$605,100.00	0.22% 0	\$0.00
BANK OF AMERICAN FORK	1	\$196,000.00	0.07% 0	\$0.00
BANK OF HAWAII	5	\$2,359,000.00	0.85% 0	
BANK OF SPRINGFIELD	1	\$202,216.00	0.07% 0	\$0.00
BANK OF WASHINGTON	1	\$342,370.00	0.12% 0	\$0.00
BANKNEWPORT	2	\$759,000.00	0.27% 0	1
BANNER BANK	1	\$359,000.00	0.13% 0	1
BAXTER CREDIT UNION	4	\$1,227,748.00	0.44% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$191,000.00	0.07% 0	
BNYMELLON	2	\$565,277.00	0.2% 0	
BOONE COUNTY NATIONAL BAN	NK 2	\$692,000.00	0.25% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$296,000.00	0.11% 0	\$0.00
BROKER SOLUTIONS, INC. DBA N AMERICAN FUNDING	NEW 7	\$2,269,155.00	0.81% 0	\$0.00
BUSEY BANK,	2	\$549,000.00	0.2% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$230,500.00	0.08%	\$0.00
CARDINAL FINANCIAL COMPAN	Y, L.P. 5	\$1,481,409.00	0.53% 0	\$0.00
CARROLLTON BANK	3	\$686,800.00	0.25% 0	\$0.00

CASHCALL, INC.	79	\$28,045,300.00	10.06% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$197,500.00	0.07% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,650.00	0.07% 0	\$0.00
CENTRAL ONE FCU	1	\$343,000.00	0.12% 0	\$0.00
CENTRAL PACIFIC BANK	3	\$913,857.28	0.33% 0	\$0.00
CENTRAL TRUST BANK	1	\$203,738.43	0.07% 0	\$0.00
CENTURY LENDING COMPANY	1	\$277,000.00	0.1% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$200,500.00	0.07% 0	\$0.00
CHEMICAL BANK	1	\$223,500.00	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,530,471.00	1.62% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$239,250.00	0.09% 0	\$0.00
CITIMORTGAGE	1	\$186,000.00	0.07% 0	\$0.00
CITIZENS BANK	1	\$210,000.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$699,500.00	0.25% 0	\$0.00
CMG MORTGAGE INC	2	\$677,000.00	0.24% 0	\$0.00
COBALT MORTGAGE	22	\$6,771,185.00	2.43% 0	\$0.00
COBALT MOTGAGE	1	\$417,000.00	0.15% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$509,613.00	0.18% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$182,323.56	0.07% 0	\$0.00
COMMUNITY STATE BANK	1	\$187,888.95	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$266,200.00	0.1% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$189,000.00	0.07% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,500.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$253,000.00	0.09% 0	\$0.00
DEAN COOPERATIVE BANK	3	\$935,600.00	0.34% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$449,400.00	0.16% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$229,922.18	0.08% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$362,600.00	0.13% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.07% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$473,500.00	0.17% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$264,162.73	0.09% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.15% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$290,583.96	0.1% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$440,000.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$724,000.00	0.26% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,095,777.00	1.11% 0	\$0.00
	2	\$558,000.00	0.2% 0	\$0.00

FARMINGTON BANK	FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY BANK		1	\$360,000.00	0.13%	0	\$0.00
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COMPANY 3		3	\$711,500.00	0.26%	0	\$0.00
S327,000.00 0.12% 0 \$0.00		3	\$835,530.00	0.3%	0	\$0.00
FIRSTRUST BANK 2 \$632,000.00 0.23% 0 \$0.00 FNB BANK, N.A. 1 \$273,000.00 0.1% 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$413,000.00 0.15% 0 \$0.00 FREMONT BANK 22 \$7,055,518.81 2.53% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$276,000.00 0.1% 0 \$0.00 FULTON BANK, N.A. 5 \$1,359,000.00 0.49% 0 \$0.00 GATEWAY MORTGAGE 1 \$182,750.00 0.07% 0 \$0.00 GEORGETOWN BANK 3 \$802,864.00 0.29% 0 \$0.00 GESA CREDIT UNION 1 \$361,941.86 0.13% 0 \$0.00		1	\$327,000.00	0.12%	0	\$0.00
FNB BANK, N.A. 1 \$273,000.00 0.1% 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$413,000.00 0.15% 0 \$0.00 FREMONT BANK 22 \$7,055,518.81 2.53% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$276,000.00 0.1% 0 \$0.00 FULTON BANK, N.A. 5 \$1,359,000.00 0.49% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$182,750.00 0.07% 0 \$0.00 GEORGETOWN BANK 3 \$802,864.00 0.29% 0 \$0.00 GESA CREDIT UNION 1 \$361,941.86 0.13% 0 \$0.00	FIRSTMERIT BANK, N.A.	3	\$649,250.00	0.23%	0	\$0.00
FORWARD FINANCIAL BANK SSB 1 \$413,000.00 0.15% 0 \$0.00 FREMONT BANK 22 \$7,055,518.81 2.53% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$276,000.00 0.1% 0 \$0.00 FULTON BANK, N.A. 5 \$1,359,000.00 0.49% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$182,750.00 0.07% 0 \$0.00 GEORGETOWN BANK 3 \$802,864.00 0.29% 0 \$0.00 GESA CREDIT UNION 1 \$361,941.86 0.13% 0 \$0.00	FIRSTRUST BANK	2	\$632,000.00	0.23%	0	\$0.00
FREMONT BANK 22 \$7,055,518.81 2.53% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$276,000.00 0.1% 0 \$0.00 FULTON BANK, N.A. 5 \$1,359,000.00 0.49% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$182,750.00 0.07% 0 \$0.00 GEORGETOWN BANK 3 \$802,864.00 0.29% 0 \$0.00 GESA CREDIT UNION 1 \$361,941.86 0.13% 0 \$0.00	FNB BANK, N.A.	1	\$273,000.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY 1 \$276,000.00 0.1% 0 \$0.00 FULTON BANK, N.A. 5 \$1,359,000.00 0.49% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$182,750.00 0.07% 0 \$0.00 GEORGETOWN BANK 3 \$802,864.00 0.29% 0 \$0.00 GESA CREDIT UNION 1 \$361,941.86 0.13% 0 \$0.00	FORWARD FINANCIAL BANK SSB	1	\$413,000.00	0.15%	0	\$0.00
FULTON BANK, N.A. 5 \$1,359,000.00 0.49% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$182,750.00 0.07% 0 \$0.00 GEORGETOWN BANK 3 \$802,864.00 0.29% 0 \$0.00 GESA CREDIT UNION 1 \$361,941.86 0.13% 0 \$0.00	FREMONT BANK	22	\$7,055,518.81	2.53%	0	\$0.00
GATEWAY MORTGAGE 1 \$182,750.00 0.07% 0 \$0.00	FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.1%	0	\$0.00
CORPORATION 1 \$182,750.00 0.07% 0 \$0.00 GEORGETOWN BANK 3 \$802,864.00 0.29% 0 \$0.00 GESA CREDIT UNION 1 \$361,941.86 0.13% 0 \$0.00	FULTON BANK, N.A.	5	\$1,359,000.00	0.49%	0	\$0.00
GESA CREDIT UNION 1 \$361,941.86 0.13% 0 \$0.00		1	\$182,750.00	0.07%	0	\$0.00
GESA CREDIT UNION 1 \$361,941.86 0.13% 0 \$0.00		3	\$802,864.00	0.29%	0	\$0.00
		1				
	GILPIN FINANCIAL SERVICES, INC.	1			_	\$0.00

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GREAT WESTERN BANK 2 \$439,744.00 0.16% 0 \$ GREATER NEVADA MORTGAGE 1 \$208,900.00 0.07% 0 \$ SERVICES 1 \$230,000.00 0.08% 0 \$ GREATER SPRINGFIELD CREDIT 1 \$230,000.00 0.08% 0 \$ GREATER SPRINGFIELD CREDIT 1 \$230,000.00 0.08% 0 \$ GREATER SPRINGFIELD CREDIT 1 \$230,000.00 0.21% 0 \$ GREATER SPRINGFIELD CREDIT UNION 2 \$582,000.00 0.21% 0 \$ GUARDIAN CREDIT UNION 1 \$392,000.00 0.14% 0 \$ GUARDIAN MORTGAGE COMPANY 2 \$452,750.00 0.16% 0 \$ INC. GUILD MORTGAGE COMPANY 2 \$593,600.00 0.21% 0 \$ HARBORONE CREDIT UNION 4 \$11,165,700.00 0.42% 0 \$ HOME FIDERAL SAVINGS BANK 1 \$195,000.00 0.07% 0 \$ HOME FIDERAL SAVINGS BANK 1 \$195,000.00 0.07% 0 \$ HONGLULU HOMELOANS, INC. 1 \$625,500.00 0.022% 0 \$ HOPEWELL FEDERAL CREDIT UNION 1 \$185,000.00 0.07% 0 \$ HORIZON BANK N A 1 \$191,100.00 0.07% 0 \$ IDAHO CENTRAL CREDIT UNION 3 \$501,600.00 0.33% 0 \$ IMORTGAGE.COM, INC. 3 \$865,784.93 0.31% 0 \$ INVESTORS HOME MORTGAGE 5 \$1,358,250.00 0.49% 0 \$ IOWA BANKERS MORTGAGE 5 \$223,000.00 0.08% 0 \$ IOWA BANKERS MORTGAGE 1 \$223,000.00 0.11% 0 \$ IEFFERSON BANK OF MISSOURI 1 \$235,000.00 0.14% 0 \$ IEFFERSON BANK OF MISSOURI 1 \$236,000.00 0.14% 0 \$ IEFFERSON BANK OF MISSOURI 1 \$268,000.00 0.14% 0 \$ ILAND/HOME FINANCIAL SERVICES, A CALIFORNIA CREDIT UNION 2 \$642,000.00 0.23% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CREDIT UNION 2 \$5473,000.00 0.17% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CREDIT UNION 2 \$642,000.00 0.17% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CREDIT UNION 2 \$643,000.00 0.17% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CREDIT UNION 2 \$643,000.00 0.17% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CREDIT UNION 2 \$643,000.00 0.17% 0 \$ LAND/HOME FINANCIAL S					
GREAT WESTERN BANK 2 \$439,744.00 0.16% 0 S GREATER NEVADA MORTGAGE 1 \$208,900.00 0.07% 0 S SERVICES GREATER SPRINGFIELD CREDIT 1 \$230,000.00 0.08% 0 S GREATER SPRINGFIELD CREDIT 1 \$230,000.00 0.08% 0 S GREATER SPRINGFIELD CREDIT 1 \$230,000.00 0.08% 0 S GREATER SPRINGFIELD CREDIT 1 \$230,000.00 0.21% 0 S GUARDIAN CREDIT UNION 1 \$392,000.00 0.21% 0 S GUARDIAN CREDIT UNION 1 \$392,000.00 0.14% 0 S GUARDIAN CREDIT UNION 1 \$392,000.00 0.14% 0 S GUARDIAN CREDIT UNION 2 \$452,750.00 0.16% 0 S GUARDIAN CREDIT UNION 4 \$11,65,700.00 0.22% 0 S HARBORONE CREDIT UNION 4 \$11,65,700.00 0.22% 0 S HOME FIDANCING CERTER, INC. 1 \$215,817.00 0.08% 0 S HOME FIDANCING CERTER, INC. 1 \$215,817.00 0.08% 0 S HOME FIDANCING CERTER, INC. 1 \$215,817.00 0.08% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S HORIZON BANK A 1 \$268,000.00 0.14% 0 S HORIZON BANK A 1 \$268,000.00 0.14% 0 S HORIZON BANK A 1 \$280,000.00 0.14% 0 S HORIZON BANK A 1 \$280,000.00 0.14% 0 S HORIZON BANK A	GMFS LLC	6	\$1,287,157.00	0.46% 0	\$0.00
GREATER NEVADA MORTGAGE 1 \$208,900.00 0.07% 0 \$		2			\$0.00
UNION		1			\$0.00
GUARDIAN CREDIT UNION 1 \$392,000.00 0.14% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$230,000.00	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	GREYLOCK FEDERAL CREDIT UNION	2	\$582,000.00	0.21% 0	\$0.00
INC. 2 \$452,750.00 0.16% 0 S	GUARDIAN CREDIT UNION	1	\$392,000.00	0.14% 0	\$0.00
HARBORONE CREDIT UNION	·	2	\$452,750.00	0.16% 0	\$0.00
HOME FEDERAL SAVINGS BANK	GUILD MORTGAGE COMPANY	2	\$593,600.00	0.21% 0	\$0.00
HOME FINANCING CENTER, INC.	HARBORONE CREDIT UNION	4	\$1,165,700.00	0.42% 0	\$0.00
HONOLULU HOMELOANS, INC. 1	HOME FEDERAL SAVINGS BANK	1	\$195,000.00	$0.07\% \ 0$	\$0.00
HOPEWELL FEDERAL CREDIT UNION 1 \$185,000.00 0.07% 0 S HORIZON BANK N A 1 \$191,100.00 0.07% 0 S IDAHO CENTRAL CREDIT UNION 3 \$917,600.00 0.33% 0 S IMORTGAGE.COM, INC. 3 \$865,784.93 0.31% 0 S INVESTORS HOME MORTGAGE 5 \$1,358,250.00 0.49% 0 S IOWA BANKERS MORTGAGE 1 \$223,000.00 0.08% 0 S IOWA BANKERS MORTGAGE 1 \$223,000.00 0.12% 0 S IDAMES B. NUTTER & COMPANY 1 \$277,600.00 0.12% 0 S IDAMES B. NUTTER & COMPANY 1 \$277,600.00 0.12% 0 S IDAMES B. NUTTER & COMPANY 1 \$277,600.00 0.14% 0 S IDAMES B. NUTTER & COMPANY 1 \$268,000.00 0.14% 0 S IDAMES B. NUTTER & COMPANY 1 \$268,000.00 0.14% 0 S IDAMES B. NUTTER & COMPANY 1 \$268,000.00 0.14% 0 S IDAMES B. NUTTER & COMPANY 1 \$318,855.00 0.11% 0 S IDAMES B. NUTTER & COMPANY 2 \$642,000.00 0.23% 0 S IDAMES B. NUTTER & CREDIT UNION 2 \$642,000.00 0.23% 0 S IDAMES B. NUTTER & CREDIT UNION 2 \$642,000.00 0.23% 0 S IDAMES B. NUTTER BANK & TRUST 4 \$1,130,700.00 0.41% 0 S IDAMES B. NUTTER CREDIT UNION 2 \$2525,000.00 0.27% 0 S IDAMES B. NUTTER CREDIT UNION 2 \$473,000.00 0.17% 0 S IDAMES B. NUTTER CREDIT UNION 2 \$473,000.00 0.17% 0 S IDAMES B. NUTTER CREDIT UNION 2 \$473,000.00 0.17% 0 S IDAMES B. NUTTER CREDIT UNION 2 \$473,000.00 0.17% 0 S IDAMES B. NUTTER CREDIT UNION 2 \$473,000.00 0.17% 0 S IDAMES B. NUTTER CREDIT UNION 2 \$473,000.00 0.17% 0 S IDAMES B. NUTTER CREDIT UNION 2 \$473,000.00 0.17% 0 S IDAMES B. NUTTER CREDIT UNION 2 \$473,000.00 0.17% 0 S IDAMES B. NUTTER CREDIT UNION 2 \$473,000.00 0.17% 0 S IDAMES B. NUTTER CREDIT UNION 2 \$473,000.00 0.17% 0 S IDAMES B. NUTTER CREDIT UNION 2 \$473,000.00 0.17% 0 S IDAMES B. NUTTER CREDIT UNION 2 \$473,000.00 0.17% 0 S IDAMES B. NUTTER CREDIT UNION 2 \$473,000.00 0.17% 0	HOME FINANCING CENTER, INC.	1	\$215,817.00	0.08% 0	\$0.00
HORIZON BANK N A	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.22% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 3 \$917,600.00 0.33% 0 \$ IMORTGAGE.COM, INC. 3 \$865,784.93 0.31% 0 \$ INVESTORS HOME MORTGAGE 5 \$1,358,250.00 0.49% 0 \$ IOWA BANKERS MORTGAGE 1 \$223,000.00 0.08% 0 \$ S IOWA BANKERS MORTGAGE 1 \$223,000.00 0.08% 0 \$ S IOWA BANKERS MORTGAGE 1 \$223,000.00 0.12% 0 \$ S IOWA BANKERS MORTGAGE 1 \$223,000.00 0.12% 0 \$ S IOWA BANKERS MORTGAGE 1 \$223,000.00 0.12% 0 \$ S IOWA BANKERS MORTGAGE 1 \$223,000.00 0.12% 0 \$ S IOWA BANKERS MORTGAGE 1 \$277,600.00 0.12% 0 \$ S IOWA BANKERS MORTGAGE 1 \$277,600.00 0.12% 0 \$ S IOWA BANKERS MORTGAGE 1 \$268,000.00 0.14% 0 \$ S IOWA BANKERS MORTGAGE IOWA BANKERS MORTGAGE COMPANY 1 \$277,600.00 0.14% 0 \$ S IOWA BANKERS MORTGAGE COMPANY 1 \$277,600.00 0.12% 0 \$ S IOWA BANKERS MORTGAGE COMPANY 1 \$277,600.00 0.12% 0 \$ S IOWA BANKERS MORTGAGE COMPANY, INC. 2 \$525,000.00 0.27% 0 \$ IOWA BANKERS MORTGAGE COMPANY, INC. 2 \$525,000.00 0.19% 0 \$ IOWA BANKERS MORTGAGE COMPANY, INC. 2 \$525,000.00 0.17% 0 \$ IOWA BANKERS MORTGAGE IOWA BANK 1 \$280,000.00 0.17% 0 \$ IOWA BANK 1 \$208,000.00 0.17% 0 \$ IOWA BANK 1 \$208,000.00 0.17% 0 \$ IOWA BANK 1 \$208,000.00 0.14% 0 \$ IOWA BANK 1 \$208,000.00 0.14% 0 \$ IOWA BANK 1 \$380,300.00 0.14% 0 \$ IOWA BANK 1 \$3624,515.60 0.22% 0	HOPEWELL FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00
IMORTGAGE.COM, INC. 3 \$865,784.93 0.31% 0 5 INVESTORS HOME MORTGAGE 5 \$1,358,250.00 0.49% 0 \$1 IOWA BANKERS MORTGAGE 1 \$223,000.00 0.08% 0 \$2 IOWA BANKERS MORTGAGE 1 \$223,000.00 0.08% 0 \$2 ISB COMMUNITY BANK 1 \$325,000.00 0.12% 0 \$3 JAMES B. NUTTER & COMPANY 1 \$277,600.00 0.1% 0 \$3 IJAMES B. NUTTER & COMPANY 1 \$277,600.00 0.1% 0 \$3 IJAMES B. NUTTER & COMPANY 1 \$277,600.00 0.1% 0 \$3 IJAMES B. NUTTER & COMPANY 1 \$277,600.00 0.1% 0 \$3 IJAMES B. NUTTER & COMPANY 1 \$277,600.00 0.1% 0 \$3 IJAMES B. NUTTER & COMPANY 1 \$268,000.00 0.64% 0 \$3 IJAMES B. NUTTER & COMPANY 1 \$217,600.00 0.64% 0 \$3 IJAMES B. NUTTER & COMPANY 1 \$318,855.00 0.11% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$318,855.00 0.11% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$1,130,700.00 0.41% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$1,130,700.00 0.27% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & SANCHER & SANCHER & SANCHER & SANCHER & SANCHER & SANCHER & SANCHER & SANC	HORIZON BANK N A	1	\$191,100.00	0.07% 0	\$0.00
IMORTGAGE.COM, INC. 3 \$865,784.93 0.31% 0 5 INVESTORS HOME MORTGAGE 5 \$1,358,250.00 0.49% 0 \$1 IOWA BANKERS MORTGAGE 1 \$223,000.00 0.08% 0 \$2 IOWA BANKERS MORTGAGE 1 \$223,000.00 0.08% 0 \$2 ISB COMMUNITY BANK 1 \$325,000.00 0.12% 0 \$3 JAMES B. NUTTER & COMPANY 1 \$277,600.00 0.1% 0 \$3 IJAMES B. NUTTER & COMPANY 1 \$277,600.00 0.1% 0 \$3 IJAMES B. NUTTER & COMPANY 1 \$277,600.00 0.1% 0 \$3 IJAMES B. NUTTER & COMPANY 1 \$277,600.00 0.1% 0 \$3 IJAMES B. NUTTER & COMPANY 1 \$277,600.00 0.1% 0 \$3 IJAMES B. NUTTER & COMPANY 1 \$268,000.00 0.64% 0 \$3 IJAMES B. NUTTER & COMPANY 1 \$217,600.00 0.64% 0 \$3 IJAMES B. NUTTER & COMPANY 1 \$318,855.00 0.11% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$318,855.00 0.11% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$1,130,700.00 0.41% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$1,130,700.00 0.27% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & COMPANY 1 \$280,000.00 0.17% 0 \$4 IJAMES B. NUTTER & SANCHER & SANCHER & SANCHER & SANCHER & SANCHER & SANCHER & SANCHER & SANC	IDAHO CENTRAL CREDIT UNION	3	·	0.33% 0	\$0.00
INVESTORS HOME MORTGAGE 5 \$1,358,250.00 0.49% 0 \$ IOWA BANKERS MORTGAGE 1 \$223,000.00 0.08% 0 \$ IOWA BANKERS MORTGAGE 1 \$223,000.00 0.08% 0 \$ ISB COMMUNITY BANK 1 \$325,000.00 0.12% 0 \$ IJAMES B. NUTTER & COMPANY 1 \$277,600.00 0.1% 0 \$ IJEFFERSON BANK OF MISSOURI 1 \$268,000.00 0.1% 0 \$ KINECTA FEDERAL CREDIT UNION 3 \$1,788,000.00 0.64% 0 \$ KIRTLAND FEDERAL CREDIT UNION 1 \$318,855.00 0.11% 0 \$ L&N FEDERAL CREDIT UNION 2 \$642,000.00 0.23% 0 \$ LAKE FOREST BANK & TRUST 4 \$1,130,700.00 0.41% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,065,500.00 0.38% 0 \$ LANDMARK CREDIT UNION 3 \$762,500.00 0.27% 0 \$ LEOMINSTER CREDIT UNION 2 \$525,000.00 0.19% 0 \$ LEOMINSTER CREDIT UNION 2 \$473,000.00 0.17% 0 \$ LIBERTY BANK 1 \$280,000.00 0.17% 0 \$ LOANDEPOT.COM, LLC 4 \$1,030,100.00 0.37% 0 \$ LOANGELES POLICE FEDERAL 1 \$208,000.00 0.07% 0 \$ LOS ANGELES POLICE FEDERAL 1 \$208,000.00 0.07% 0 \$ MAGNA BANK 1 \$380,300.00 0.14% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MERCHANTS BANK, NATIONAL 3 \$864,500.00 0.31% 0 \$	IMORTGAGE.COM, INC.	3			\$0.00
CORPORATION 1 \$223,000.00 0.08% 0 \$1 \$18 COMMUNITY BANK 1 \$325,000.00 0.12% 0 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3	INVESTORS HOME MORTGAGE	5	\$1,358,250.00	0.49% 0	\$0.00
ISB COMMUNITY BANK		1	\$223,000.00	0.08% 0	\$0.00
JAMES B. NUTTER & COMPANY 1 \$277,600.00 0.1% 0 \$ JEFFERSON BANK OF MISSOURI 1 \$268,000.00 0.1% 0 \$ KINECTA FEDERAL CREDIT UNION 3 \$1,788,000.00 0.64% 0 \$ KIRTLAND FEDERAL CREDIT UNION 1 \$318,855.00 0.11% 0 \$ L&N FEDERAL CREDIT UNION 2 \$642,000.00 0.23% 0 \$ LAKE FOREST BANK & TRUST COMPANY 4 \$1,130,700.00 0.41% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,065,500.00 0.38% 0 \$ LANDMARK CREDIT UNION 3 \$762,500.00 0.27% 0 \$ LEOMINSTER CREDIT UNION 2 \$525,000.00 0.19% 0 \$ LEOMINSTER CREDIT UNION 2 \$473,000.00 0.17% 0 \$ LIBERTY BANK 1 \$280,000.00 0.17% 0 \$ LOANDEPOT.COM, LLC 4 \$1,030,100.00 0.37% 0 \$ LOANDEPOT.COM, LLC 4 \$1,030,100.00 0.14% 0 \$ LOANDEPOT.COM, LLC 4 \$1,030,100.00 0.37% 0 \$ LOANDEPOT.COM, LACADET	ISB COMMUNITY BANK	1	\$325,000.00	0.12% 0	\$0.00
JEFFERSON BANK OF MISSOURI 1 \$268,000.00 0.1% 0 \$ KINECTA FEDERAL CREDIT UNION 3 \$1,788,000.00 0.64% 0 \$ KIRTLAND FEDERAL CREDIT UNION 1 \$318,855.00 0.11% 0 \$ \$ L&N FEDERAL CREDIT UNION 2 \$642,000.00 0.23% 0 \$ LAKE FOREST BANK & TRUST 4 \$1,130,700.00 0.41% 0 \$ \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$762,500.00 0.38% 0 \$ LANDMARK CREDIT UNION 3 \$762,500.00 0.27% 0 \$ LEADER MORTGAGE COMPANY, INC. 2 \$525,000.00 0.19% 0 \$ LEOMINSTER CREDIT UNION 2 \$473,000.00 0.17% 0 \$ LIBERTY BANK 1 \$280,000.00 0.17% 0 \$ LOS ANGELES POLICE FEDERAL 1 \$208,000.00 0.37% 0 \$ LOS ANGELES POLICE FEDERAL 1 \$208,000.00 0.14% 0 \$ MAGNA BANK 1 \$380,300.00 0.14% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ MASON-MCDUFFIE MORTGAGE 1 MASON-MCDUFFIE MORTGAGE 1 MASON-MCDUFFIE MORTGAGE 1 MASON-MCDUFFIE MORTGAGE 1 MASON-MCDUFFIE MORTGAGE 1 MASON-MCDUFFIE MORTGAGE 1 MASON-MCDUFFIE MORTGAG		1	\$277,600.00	0.1% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION 1 \$318,855.00 0.11% 0 \$318,855.00 0.11% 0 \$318,855.00 0.23% 0 \$31,065,000.00 0.23% 0 \$31,065,000.00 0.23% 0 \$31,130,700.00 0.41% 0 \$31,130,700.00 0.41% 0 \$31,130,700.00 0.41% 0 \$31,130,700.00 0.41% 0 \$31,130,700.00 0.41% 0 \$31,065,500.00 0.38% 0 \$31,065,500.00 0.38% 0 \$31,065,500.00 0.38% 0 \$31,065,500.00 0.27% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.22% 0 \$31,065,500.00 0.	JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1% 0	\$0.00
L&N FEDERAL CREDIT UNION 2 \$642,000.00 0.23% 0 \$ LAKE FOREST BANK & TRUST COMPANY 4 \$1,130,700.00 0.41% 0 \$ LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,065,500.00 0.38% 0 \$ LANDMARK CREDIT UNION 3 \$762,500.00 0.27% 0 \$ LEADER MORTGAGE COMPANY, INC. 2 \$525,000.00 0.19% 0 \$ LEOMINSTER CREDIT UNION 2 \$473,000.00 0.17% 0 \$ LOANDEPOT.COM, LLC 4 \$1,030,100.00 0.37% 0 \$ LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$208,000.00 0.07% 0 \$ MAGNA BANK 1 \$380,300.00 0.14% 0 \$ MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$624,515.60 0.22% 0 \$ MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$864,500.00 0.31% 0 \$	KINECTA FEDERAL CREDIT UNION	3	\$1,788,000.00	0.64% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY COMPANY COMPANY Standard Standar	KIRTLAND FEDERAL CREDIT UNION	1	\$318,855.00	0.11% 0	\$0.00
COMPANY 4	L&N FEDERAL CREDIT UNION	2	\$642,000.00	0.23% 0	\$0.00
CALIFORNIA CORPORATION 3 \$1,065,500.00 0.38% 0 \$3 LANDMARK CREDIT UNION 3 \$762,500.00 0.27% 0 \$4 LEADER MORTGAGE COMPANY, INC. 2 \$525,000.00 0.19% 0 \$5 LEOMINSTER CREDIT UNION 2 \$473,000.00 0.17% 0 \$4 LIBERTY BANK 1 \$280,000.00 0.1% 0 \$4 LOANDEPOT.COM, LLC 4 \$1,030,100.00 0.37% 0 \$5 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$208,000.00 0.07% 0 \$5 MAGNA BANK 1 \$380,300.00 0.14% 0 \$5 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$624,515.60 0.22% 0 \$6 MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$864,500.00 0.31% 0 \$6		4	\$1,130,700.00	0.41% 0	\$0.00
LEADER MORTGAGE COMPANY, INC. 2 \$525,000.00 0.19% 0 \$ LEOMINSTER CREDIT UNION 2 \$473,000.00 0.17% 0 \$ LIBERTY BANK 1 \$280,000.00 0.1% 0 \$ LOANDEPOT.COM, LLC 4 \$1,030,100.00 0.37% 0 \$ LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$208,000.00 0.07% 0 \$ MAGNA BANK 1 \$380,300.00 0.14% 0 \$ MARINE BANK 2 \$683,681.86 0.25% 0 \$ MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$624,515.60 0.22% 0 \$ MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$864,500.00 0.31% 0 \$	· ·	3	\$1,065,500.00	0.38% 0	\$0.00
LEOMINSTER CREDIT UNION 2 \$473,000.00 0.17% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	LANDMARK CREDIT UNION	3	\$762,500.00	0.27% 0	\$0.00
LIBERTY BANK 1 \$280,000.00 0.1% 0 \$	LEADER MORTGAGE COMPANY, INC.	2	\$525,000.00	$0.19\% \ 0$	\$0.00
LOANDEPOT.COM, LLC	LEOMINSTER CREDIT UNION	2	\$473,000.00	$0.17\% \ 0$	\$0.00
LOS ANGELES POLICE FEDERAL 1 \$208,000.00 0.07% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	LIBERTY BANK	1	\$280,000.00	0.1% 0	\$0.00
CREDIT UNION 1 \$208,000.00 0.07% 0 \$380,300.00 0.07% 0 \$380,300.00 0.14% 0 \$380,300.00 0.14% 0 \$380,300.00 0.14% 0 \$380,300.00	LOANDEPOT.COM, LLC	4	\$1,030,100.00	0.37% 0	\$0.00
MARINE BANK 2 \$683,681.86 0.25% 0 \$ MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$624,515.60 0.22% 0 \$ MERCHANTS BANK, NATIONAL ASSOCIATION 3 \$864,500.00 0.31% 0 \$		1	\$208,000.00	0.07% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ \$864,500.00 0.31% 0 \$	MAGNA BANK	1	\$380,300.00	0.14% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MASON-MCDUFFIE MORTGAGE 1 \$624,515.60 0.22% 0 \$ \$864,500.00 0.31% 0 \$	 	2	·	0.25% 0	\$0.00
ASSOCIATION 3 \$864,500.00 0.31% 0 \$	MASON-MCDUFFIE MORTGAGE	1			\$0.00
	MERCHANTS BANK, NATIONAL	3	\$864,500.00	0.31% 0	\$0.00
MERRIMACK MORTGAGE COMPANY 1 \$284,000.00 0.1% 0 \$	MERRIMACK MORTGAGE COMPANY	1	\$284,000.00	0.1% 0	\$0.00

METCALF BANK	1	\$273,100.00	0.1% 0	\$0.00	
METRO CREDIT UNION	3	\$1,082,000.00	0.39% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$197,591.00	0.07% 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.07% 0	\$0.00	-
MIDWEST COMMUNITY BANK	3	\$740,600.00	0.27% 0	\$0.00	-
MIDWESTONE BANK	1	\$198,400.00	0.07% 0	\$0.00	-
MISSION FEDERAL CREDIT UNION, A	1	Ψ170,100.00	0.0770	ψ0.00	_
FEDERALLY CHARTERED CREDIT UNION	2	\$686,300.00	0.25% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$302,500.00	0.11% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$662,500.00	0.24% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$219,000.00	0.08% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$498,500.00	0.18% 0	\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$675,400.00	0.24% 0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,688.69	0.15% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$626,727.00	0.22% 0	\$0.00	
NATIONAL BANK OF MIDDLEBURY127	1	\$393,750.00	0.14% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,094,275.00	0.39% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,120.00	0.19% 0	\$0.00	
NETWORK FUNDING, L.P.	3	\$822,500.00	0.3% 0	\$0.00	
NEW MEXICO BANK AND TRUST	4	\$1,151,900.00	0.41% 0	\$0.00	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.09% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	3	\$700,900.00	0.25% 0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$412,000.00	0.15% 0	\$0.00	
NUVISION FCU	2	\$529,600.00	0.19% 0	\$0.00	
O A MORTGAGE SERVICES	5	\$2,119,500.00	0.76% 0	\$0.00	
OCEANFIRST BANK	1	\$339,053.00	0.12% 0	\$0.00	
OPES ADVISORS, INC.	4	\$1,837,500.00	0.66% 0	\$0.00	
ORRSTOWN BANK	1	\$350,000.00	0.13% 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$191,300.00	0.07% 0	\$0.00	_
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	3	\$994,750.00	0.36% 0	\$0.00	
PACIFIC TRUST BANK	1	\$238,100.00	0.09% 0	\$0.00	
PATELCO CREDIT UNION	4	\$1,334,387.00	0.48% 0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$477,100.58	0.17% 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.08% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,450,500.00	0.52% 0	\$0.00	
	5	\$1,207,400.00	0.43% 0	\$0.00	-

PLATINUM HOME MOR CORPORATION	TGAGE				
PORT WASHINGTON ST	TATE BANK 3	\$783,500.0	0 0.28%	0	\$0.00
PROVIDENT CREDIT UN		\$294,000.0		\vdash	\$0.00
PULASKI BANK	2	\$820,178.6			\$0.00
OUALSTAR CREDIT UN		\$339,500.0		\vdash	\$0.00
REAL ESTATE MORTGA	AGE NETWORK, 3	\$977,157.00	1	Ħ	\$0.00
RENASANT BANK	3	\$842,000.0	0.3%	0	\$0.00
RESIDENTIAL HOME FU	JNDING CORP. 1	\$252,000.0	0.09%	0	\$0.00
RIVER VALLEY BANK	2	\$572,000.0	0.21%	0	\$0.00
ROCKY MOUNTAIN BA	NK 1	\$253,000.0	0.09%	0	\$0.00
ROLLSTONE BANK & T	RUST 1	\$231,700.0		0	\$0.00
ROUNDPOINT MORTGA	AGE COMPANY 22	\$6,694,350.0		\vdash	\$0.00
ROYAL CREDIT UNION		\$690,000.0		\vdash	\$0.00
S&T BANK	2	\$521,500.0			\$0.00
SAN DIEGO COUNTY C	REDIT UNION 24	\$6,954,291.60		+	\$0.00
SAVINGS BANK OF DAI		\$476,245.42		\vdash	\$0.00
SCHOOLSFIRST FEDER. UNION		\$724,000.0			\$0.00
SEATTLE MORTGAGE O	COMPANY 1	\$291,350.72	2 0.1%	0	\$0.00
SECURITY FIRST BANK DAKOTA		\$403,600.0			\$0.00
SECURITYNATIONAL M COMPANY, A UTAH CO	1 3	\$762,100.00	0 0.27%	0	\$0.00
SHORE MORTGAGE	4	\$1,340,000.0	0 0.48%	0	\$0.00
SIERRA PACIFIC MORT COMPANY, INC.	GAGE 3	\$906,900.0		0	\$0.00
SILVER STATE SCHOOL COMPANY	S MORTGAGE 1	\$206,000.00	0.07%	0	\$0.00
SOUND COMMUNITY B	ANK 1	\$405,000.0	0.15%	0	\$0.00
SOUTH PACIFIC FINANG CORPORATION	CIAL 1	\$223,750.00		0	\$0.00
SOVEREIGN BANK, N.A	33	\$9,930,231.5	7 3.56%	0	\$0.00
ST ANNE'S CREDIT UNI RIVER MASS	ON OF FALL 1	\$235,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$302,000.0	0.11%	0	\$0.00
STANDARD MORTGAG CORPORATION	E 1	\$243,000.00		0	\$0.00
STATE BANK OF CROSS	S PLAINS 1	\$417,000.0	0.15%	0	\$0.00
STEARNS LENDING INC		\$3,762,000.0		T	\$0.00
STERLING SAVINGS BA WASHINGTON CORPOR STERLING BANK	NK, A	\$488,000.00			\$0.00
STOCK YARDS BANK & COMPANY	TRUST	\$293,000.0	0 0.11%	0	\$0.00
		\$293,000.00	0.1170		

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\$212,500.00

\$0.00

SUMMIT CREDIT UNION

SUMMIT CREDIT UNION	1	\$212,500.00	0.00 /	\$0.00	
SUMMIT FUNDING, INC.	4	\$1,505,000.00	0.54%	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$650,986.00	0.23%	\$0.00	
TELCOM CREDIT UNION, STATE	1	\$264,000,00	0.00%	\$0.00	
CHARTERED CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00		i -	
THE CITIZENS BANKING CO	1	\$176,000.00	0.06% 0	\$0.00	
THE COLUMBIA BANK	4	\$1,248,000.81	0.45%	\$0.00	
THINK MUTUAL BANK	1	\$237,500.00	0.09%	\$0.00	
UMPQUA BANK	11	\$3,384,231.34	1.21%	\$0.00	
UNION SAVINGS BANK	38	\$10,017,566.99	3.59%	\$0.00	
UNITED BANK &TRUST	2	\$818,000.00	0.29%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	\$410,700.00	0.15%	\$0.00	
COMPANY, LLC	3	\$935,100.00	0.34%	\$0.00	
UNIVERSITY CREDIT UNION	2	\$429,000.00	0.15%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$408,500.00	0.15%	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.15% 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	6	\$1,261,900,00	0.45% 0	\$0.00	
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·	3	\$974,970.99	0.35%	\$0.00	_
UNION	3	\$703,187.93	0.25%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,548,200.00	0.56% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$567,500.00	0.2%	\$0.00	
WESCOM CENTRAL CREDIT UNION	7	\$2,341,800.00			
WEST GATE BANK	1	\$228,000.00	0.08%	\$0.00	
WINGS FINANCIAL CU	1	\$292,000.00	0.1%	\$0.00	
WINTER HILL BANK, FSB	1	\$329,000.00	0.12% 0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$230,800.00	0.08%	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,898,960.00	1.04%	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,290,826.00	0.82%	\$0.00	
Unavailable	23	\$7,686,474.99	2.68% 0	\$0.00	
	923	\$278,806,537.26	100% 1	\$230,508.90	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	\$0.00	
1ST CONSTITUTION	1	\$280,038.94	0.11% 0	\$0.00	
1ST SECURITY BANK OF WASHINGTON	3	\$943,220.00			
	SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING CO THE COLUMBIA BANK THINK MUTUAL BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK &TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WINGS FINANCIAL CU WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC. UNIVER HILL BANK, FSB WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC. UNIVER HILL BANK, FSB WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC. UNIVER HILL BANK, FSB WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC. UNIVER HILL BANK, FSB WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC. UNIVER HILL BANK, FSB	SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING CO THE COLUMBIA BANK THINK MUTUAL BANK UMPQUA BANK UNION SAVINGS BANK UNITED BANK &TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK UNION WEST GATE BANK WINGS FINANCIAL CU WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST UNION WEST GATE BANK WINGS FINANCIAL CU WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST UNION WISCONSIN BANK AND TRUST UNION WEST GATE BANK UNION WEST GATE BANK UNION WINGS FINANCIAL CU WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST UNION WISCONSIN BANK AND TRUST UNION WEST GATE BANK UNION WISCONSIN BANK AND TRUST UNION WISCONSIN BANK AND TRUST UNION WEST GATE BANK UNION WISCONSIN BANK AND TRUST UNI	SUMMIT FUNDING, INC. 4	SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION 3 \$650,986.00 0.23% 0 TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$264,000.00 0.09% 0 THE BRYN MAWR TRUST COMPANY 1 \$225,000.00 0.08% 0 THE CITIZENS BANKING CO 1 \$176,000.00 0.06% 0 THE COLUMBIA BANK 4 \$1,248,000.81 0.45% 0 THE COLUMBIA BANK 1 \$223,500.00 0.09% 0 UMPQUA BANK 11 \$3,334,231.34 1.21% 0 UNION SAVINGS BANK 38 \$10,017,566.99 3.59% 0 UNITED BANK &TRUST 2 \$818,000.00 0.29% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$410,700.00 0.15% 0 UNIVERSITY CREDIT UNION 2 \$429,000.00 0.15% 0 UNIVERSITY FEDERAL CREDIT UNION 2 \$4408,500.00 0.15% 0 UNIVERSITY OF WISCONSIN CREDIT 4 \$417,000.00 0.15% 0 UNIVERSITY OF WISCONSIN CREDIT 5 \$1,261,900.00 0.45% 0 VALLEY NATIONAL BANK 19 \$5,741,000.00 0.34% 0 VALLEY NATIONAL BANK 19 \$5,741,000.00 0.34% 0 VALLEY NATIONAL BANK 19 \$5,741,000.00 0.35% 0 VERMONT STATE EMPLOYEES CREDIT 3 \$703,187.93 0.25% 0 W.J. BRADLEY MORTGAGE CAPITAL LC. WATERSTONE MORTGAGE CAPITAL 5 \$1,548,200.00 0.36% 0 WESCOM CENTRAL CREDIT UNION 7 \$2,341,800.00 0.84% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.15% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WESCOM CENTRAL CREDIT UNION 7 \$2,341,800.00 0.86% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.16% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.08% 0 WISCONSIN BANK AND TRUST 1 \$229,000.00 0.08% 0 WISCONS	SUMMIT FUNDING, INC.

3 RIVERS FEDERAL CU	1	\$180,000.00	0.07% 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	3	\$940,050.00	0.38% 0	\$0.00
ACADEMY MORTGAGE	10	\$2,548,942.00	1.02% 0	\$0.00
CORPORATION	10	\$2,548,942.00		·
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,719.00	0.11% 0	\$0.00
AKT AMERICAN CAPITAL, INC.	3	\$1,131,900.00	0.45% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,500.00	0.09% 0	\$0.00
ALERUS MORTGAGE	2	\$523,253.00	0.21% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$394,000.00	0.16% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$548,050.00	$0.22\% \ 0$	\$0.00
AMARILLO NATIONAL BANK	1	\$218,000.00	0.09% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,676,780.00	0.67% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$447,100.00	0.18% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,298,917.00	0.52% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,389,980.78	0.56% 0	\$0.00
AMERICASH	1	\$320,856.00	0.13% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$444,607.00	0.18% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$417,000.00	0.17% 0	\$0.00
ANCHORBANK, FSB	2	\$431,200.00	0.17% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	3	\$662,390.00	0.26% 0	\$0.00
CREDIT UNION AND ITS DIVISION		·		·
ANSON BANK & TRUST CO.	1	\$240,000.00	0.1% 0	\$0.00
ARIZONA BANK AND TRUST	2	\$763,800.00	0.31% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,900.00	0.15% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00
ASSOCIATED BANK	1	\$495,000.00	0.2% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,907,363.89	2.36% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$242,600.58	0.1% 0	\$0.00
AUBURNBANK	1	\$392,000.00	0.16% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.08% 0	\$0.00
BANCORPSOUTH BANK	7	\$1,818,500.00	0.73% 0	\$0.00
BANK IOWA	1	\$263,566.06	0.11% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$338,000.00	0.14% 0	\$0.00
BANK OF DEERFIELD	1	\$203,000.00	0.08% 0	\$0.00
BANK OF HAWAII	6	\$2,438,900.00	0.97% 0	\$0.00
BANK OF LANCASTER	1	\$188,000.00		\$0.00
	3	\$767,000.00		\$0.00

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\$284,000.00 \$221,100.00 \$248,000.00 \$390,270.24 \$178,000.00	0.11% 0 0.09% 0 0.1% 0 0.16% 0	
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\$340,000.00		\$0.00
\$1,756,750.00	0.7% 0	\$0.00
\$207,665.44	0.08% 0	\$0.00
		\$0.00
		\$0.00
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	0.64% 0	\$0.00
\$227,700.00		\$0.00
\$7,237,232.00	2.89% 0	\$0.00
\$2,676,970.00	1.07% 0	\$0.00
\$219,700.00	0.09% 0	\$0.00
\$252,800.00	0.1% 0	\$0.00
	0.35% 0	\$0.00
\$4,145,600.00		\$0.00
\$224,602.21	0.09% 0	\$0.00
\$394,000.00	0.16% 0	\$0.00
		\$0.00
		\$0.00
\$356,000.00	0.14% 0	\$0.00
\$660,500.00	0.26% 0	\$0.00
\$294,600.00	0.12% 0	\$0.00
\$200,000.00	0.08% 0	\$0.00
\$478,000.00	0.19% 0	\$0.00
	\$648,000.00 \$4,867,100.00 \$272,000.00 \$298,000.00 \$322,500.00 \$322,500.00 \$340,000.00 \$1,756,750.00 \$207,665.44 \$369,000.00 \$468,750.00 \$1,481,100.00 \$312,000.00 \$5,215,900.00 \$227,700.00 \$227,700.00 \$227,700.00 \$227,700.00 \$227,700.00 \$224,602.21 \$394,000.00 \$3188,000.00 \$307,500.00 \$356,000.00 \$294,600.00 \$294,600.00 \$200,000.00	\$178,000.00

2	\$490,480.00	0.2%	\$0.00
1	\$319,168.84	0.13%	\$0.00
1	\$367,500.00	0.15% (\$0.00
1	·		1 1
1	·	+	
1	\$310,709.00	0.12% (1 1
1	\$400,017.73	0.16%	\$0.00
3	\$1,037,969.00	0.41% (\$0.00
2		0.21% (1
1	\$343,200.00	0.14%	\$0.00
1	\$585,000.00	0.23% (\$0.00
1	\$252,000.00	0.1%	
3	\$1,015,310.00	0.41% (\$0.00
2	\$393,477.00	0.16%	
4	\$1,106,776.00	0.44%	\$0.00
2	\$474,000.00	0.19%	\$0.00
1	\$358,126.00	0.14%	\$0.00
3	\$1,173,600.00	0.47% (\$0.00
17	\$5,144,429.33	2.06% (\$0.00
1	\$417,000.00	0.17%	\$0.00
15	\$5,477,736.49	2.19%	\$0.00
1	\$251,800.00	0.1%	\$0.00
11	\$2,999,458.37	1.2%	\$342,288.13
1	\$314,372.74	0.13% (\$0.00
3	\$552,800.00	0.22%	\$0.00
1	\$321,438.36	0.13% (\$0.00
1	\$310,000.00	0.12%	\$0.00
1	\$414,346.88	0.17%	\$0.00
6	\$1,499,370.00	0.6%	\$0.00
1	\$199,200.00	0.08%	\$0.00
1	\$356,712.00	0.14%	\$0.00
12	\$3,258,246.28	1.3% (\$0.00
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	2 1 1 1 3 2 4 2 4 2 1 15 1 11 1 1 1 1 1 1 1 1 1 1 1	1 \$319,168.84 1 \$367,500.00 1 \$208,800.00 1 \$200,500.00 1 \$310,709.00 1 \$400,017.73 3 \$1,037,969.00 2 \$513,033.68 1 \$343,200.00 1 \$585,000.00 1 \$252,000.00 2 \$393,477.00 4 \$1,106,776.00 2 \$474,000.00 1 \$358,126.00 3 \$1,173,600.00 1 \$358,126.00 3 \$1,173,600.00 1 \$358,126.00 3 \$1,173,600.00 1 \$358,126.00 3 \$1,173,600.00 1 \$358,126.00	1 \$319,168.84 0.13% (1) 1 \$367,500.00 0.15% (1) 1 \$208,800.00 0.08% (1) 1 \$200,500.00 0.08% (1) 1 \$310,709.00 0.12% (1) 1 \$400,017.73 0.16% (1) 2 \$513,033.68 0.21% (1) 1 \$343,200.00 0.14% (1) 2 \$513,033.68 0.21% (1) 1 \$343,200.00 0.14% (1) 2 \$513,033.68 0.21% (1) 1 \$343,200.00 0.14% (1) 2 \$393,477.00 0.16% (1) 3 \$1,015,310.00 0.41% (1) 2 \$393,477.00 0.16% (1) 4 \$1,106,776.00 0.44% (1) 2 \$474,000.00 0.19% (1) 1 \$358,126.00 0.14% (1) 3 \$1,173,600.00 0.47% (1) 1 \$417,000.00 0.17% (1) 1 \$2,999,458.37 1.2% (1) 1 \$314,372.74 0.13% (1) 1 \$314,372.74 0.13% (1)

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,500.00	0.08% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$588,812.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$643,361.00	0.26% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$345,930.45	0.14% 0	\$0.00
FIRST NATIONAL BANK AND TRUST				
co	1	\$220,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$705,200.00	0.28% 0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,255,000.00	0.5% 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$578,400.00	0.23% 0	\$0.00
FIRST PLACE BANK	7	\$2,552,700.00	1.02% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,400.00	0.55% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$657,000.00	0.26% 0	\$0.00
FIRSTRUST	1	\$187,000.00	0.07% 0	\$0.00
FIRSTRUST BANK	3	\$859,070.00	0.34% 0	\$0.00
FREMONT BANK	2	\$617,700.00	0.25% 0	\$0.00
FULTON BANK OF NEW JERSEY	4	\$912,000.00	0.36% 0	\$0.00
FULTON BANK, N.A.	14	\$3,960,542.19	1.58% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.08% 0	\$0.00
GEO-CORP INC	2	\$405,000.00	0.16% 0	\$0.00
GESA CREDIT UNION	1	\$207,250.19	0.08% 0	\$0.00
GMFS LLC	2	\$679,000.00	0.27% 0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$416,343.73	0.17% 0	\$0.00
GREAT WESTERN BANK	2	\$681,000.00	0.27% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.09% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,697,700.00	0.68% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$250,000.00	0.1% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00
HARBOR NATIONAL BANK	1	\$350,000.00	0.14% 0	\$0.00
HARBORONE CREDIT UNION	2	\$475,000.00	0.19% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES				
CREDIT UNION	1	\$329,600.00	0.13% 0	\$0.00
HEARTLAND BANK	1	\$380,000.00	0.15% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$536,200.00	0.21% 0	\$0.00
HOME FEDERAL BANK	4	\$903,366.46	0.36% 0	\$0.00
HOME LOANS TODAY	1	\$310,000.00	0.12% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$202,715.00	0.08% 0	\$0.00
HOME STATE BANK NA	1	\$204,900.00	0.08% 0	\$0.00
HORIZON BANK N A	1	\$280,000.00	0.11% 0	\$0.00

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HORIZON BANK, N.A.	2	\$508,207.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,187,750.00	0.47% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$222,250.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.09% 0	\$0.00
IMORTGAGE.COM, INC.	13	\$3,709,902.00	1.48% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$222,400.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	7	\$2,370,250.00	0.95% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$188,995.14	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$4,468,500.00	1.79% 0	\$0.00
LAKE AREA MORTGAGE	3	\$827,754.00	0.33% 0	\$0.00
LAKE FOREST BANK & TRUST		·		
COMPANY	1	\$185,000.00	0.07% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	5	\$1,566,600.00	0.63% 0	\$0.00
CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	1	\$377,900.00	0.15% 0	\$0.00
LEOMINSTER CREDIT UNION	2	\$472,220.00	0.19% 0	\$0.00
LIBERTY BANK	3	\$890,000.00	0.36% 0	\$0.00
LIFESTORE BANK	1	\$278,000.00	0.11% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$213,000.00	0.09% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$303,075.00	0.12% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00
M/I FINANCIAL CORP.	18	\$4,727,525.00	1.89% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$395,620.00	0.16% 0	\$0.00
MAGNA BANK	5	\$1,475,896.30	0.59% 0	\$0.00
MARQUETTE BANK	1	\$236,500.00	0.09% 0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$244,000.00	0.1% 0	\$0.00
CORPORATION		·		,
MAYFLOWER COOPERATIVE BANK	1	\$284,000.00	0.11% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$396,000.00	0.16% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,336.47	0.09% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000.00	0.14% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$202,000.00	0.08% 0	\$0.00
METCALF BANK	2	\$500,400.00	0.2% 0	\$0.00
METRO CREDIT UNION	6	\$1,724,700.00	0.69% 0	\$0.00
METROPOLITAN BANK	1	\$349,437.03	0.14% 0	\$0.00
MIDLAND STATES BANK	1	\$288,000.00	0.12% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$219,900.00	0.09% 0	\$0.00
MINNESOTA BANK AND TRUST	2	\$675,950.71	0.27% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$179,500.00	0.07% 0	\$0.00
MLD MORTGAGE, INC.	1	\$407,343.75	0.16% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.11% 0	\$0.00
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MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$448,300.00	0.18%	\$0.00
MOUNTAIN WEST FINANCIAL.INC	1	\$400,000.00	0.16%	\$0.00
MVB BANK, INC.	1	\$182,900.00	0.10% 0	1
NAT RES - NEVADA	1	\$270,000.00	0.11% 0	
NAT RES - SAN DIEGO COUNTY	2	\$361,700.00	0.14% 0	1
NATIONAL BANK OF MIDDLEBURY	1	\$266,050.00	0.11% 0	
NATIONAL EXCHANGE BANK AND	1			
TRUST	1	\$182,000.00	0.07%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$512,000.00	0.2%	\$0.00
NETWORK FUNDING, L.P.	1	\$224,000.00	0.09% 0	\$0.00
NEW AMERICAN MORTGAGE	1	\$206,250.00	0.03%	1
NEW MEXICO BANK AND TRUST	4	\$1,088,099.00	0.43% 0	
NORTHWEST FEDERAL CREDIT UNION	1 1	\$606,501.43	0.43 % 0	
NORTHWEST TEBERAE CREBIT CHION	1	\$225,000.00	0.09% 0	
NUMERICA CREDIT UNION	4	\$812,135.00	0.32% 0	
NUVISION FCU	2	\$591,750.00	0.24% 0	1
O A MORTGAGE SERVICES	7	\$1,963,000.00	0.78% 0	1
OAK BANK/LENDER	1	\$249,000.00	0.1% 0	i i
ON Q FINANCIAL, INC.	3	\$859,093.51	0.34% 0	
OPES ADVISORS, INC.	5	\$1,383,250.00	0.55% 0	
PACIFIC BAY LENDING GROUP	1	\$352,000.00	0.14% 0	
PARTNERS FEDERAL CREDIT UNION	3	\$885,116.32	0.35% 0	
PATELCO CREDIT UNION	3	\$747,495.77	0.3% 0	i i
PATHWAYS FINANCIAL CREDIT		·		
UNION, INC.	2	\$371,050.00	0.15%	
PEOPLES BANK, A WA CORPORATION	2	\$624,500.00	0.25%	·
PEOPLES STATE BANK	2	\$515,400.00	0.21% 0	\$0.00
PINNACLE BANK OF SC	1	\$239,243.48	0.1%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,538,550.00	1.01%	\$0.00
PIONEER BANK	1	\$417,000.00	0.17% 0	\$0.00
PLAINS COMMERCE BANK	1	\$276,000.00	0.11% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$494,000.00	0.2% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$3,087,500.00	1.23% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,313,740.00	0.53% 0	
POLONIA BANK	1	\$360,000.00	0.14% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,600.00	0.14% 0	· ·
PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.08%	i i
PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION	1	\$417,000.00	0.1% 0	i i
PSECU PSECU	2	\$359,271.60	0.17% 0	
PURDUE FEDERAL CU	1	\$339,271.00	0.14% 0	
	1		0.09% 0	
R M K FINANCIAL CORP	1	\$510,000.00	U.2% U	\$0.00

RABOBANK, N.A.	1	\$310,000.00	0.12%	0 \$0.00
RANDOLPH SAVINGS BANK	2	\$481,000.00	0.19%	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,313,000.00	0.52%	0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$707,049.68	0.28%	0 \$0.00
RIVER VALLEY BANK	1	\$175,800.00	0.07%	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$402,750.00	0.16%	0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$181,625.00	0.07%	0 \$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$176,000.00	0.07%	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$240,000.00	0.1%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,135,964.00	1.25%	0 \$0.00
S&T BANK	1	\$417,000.00	0.17%	0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$217,600.00	0.09%	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,462,828.44	0.58%	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$536,116.00	0.21%	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,267,050.00	0.51%	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.09%	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$588,200.00	0.24%	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$323,310.00	0.13%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,011,320.00	0.8%	0 \$0.00
SOUND COMMUNITY BANK	1	\$180,700.00	0.07%	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,544,450.00	0.62%	0 \$0.00
SOVEREIGN BANK, N.A.	2	\$608,048.65	0.24%	0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$181,000.00	0.07%	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$222,300.00	0.09%	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$222,170.00	0.09%	0 \$0.00
STATE SAVINGS BANK	1	\$202,500.00	0.08%	0 \$0.00
STEARNS LENDING INC.	32	\$11,669,450.00	4.66%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$824,300.00	0.33%	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.09%	0 \$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0 \$0.00
SUMMIT CREDIT UNION	3	\$764,400.00	0.31%	0 \$0.00
SUMMIT FUNDING, INC.	5	\$1,427,953.00	0.57%	0 \$0.00

1	\$202,500.00	0.08% 0	\$0.00
4	\$885,600.00	0.35% 0	\$0.00
1	\$200,000.00	0.08% 0	\$0.00
1	·		\$0.00
3	\$748,000.00	0.3% 0	\$0.00
3		0.41% 0	\$0.00
3	\$950,638.26	0.38% 0	\$0.00
3	\$1,055,500.00	0.42% 0	\$0.00
1	\$184,000.00	0.07% 0	\$0.00
1	\$216,000.00	0.09% 0	\$0.00
1	\$300,000.00	0.12% 0	\$0.00
1	\$200,000.00	0.08% 0	\$0.00
1	\$190,500.00	0.08% 0	\$0.00
1	\$183,920.00	0.07% 0	\$0.00
9	\$2,226,675.00	0.89% 0	\$0.00
14	\$3,495,742.64	1.4% 0	\$0.00
2	\$769,000.00	0.31% 0	\$0.00
1	\$237,307.02	0.09% 0	\$0.00
1	\$624,000.00	0.25% 0	\$0.00
2	\$593,020.29	0.24% 0	\$0.00
5	\$1,118,045.00	0.45% 0	\$0.00
2	\$396,900.00	0.16% 0	\$0.00
2	\$433,180.00	0.17% 0	\$0.00
1	\$277,000.00	0.11% 0	\$0.00
1		0.09% 0	\$0.00
8			\$0.00
, 2	\$659,255.11	0.26% 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00
1	\$183,415.02	0.07% 0	\$0.00
1			\$0.00
Γ 1	\$175,221.47	0.07% 0	\$0.00
1	\$245,100.00	0.1% 0	\$0.00
2	\$415,200.00	0.17% 0	\$0.00
3	\$658,860.00	0.26% 0	\$0.00
	\$869,600.00	0.35% 0	\$0.00
	1 1 1 3 3 3 3 3 3 3 3 3 1 1 1 1 1 1 1 1	4 \$885,600.00 1 \$200,000.00 1 \$468,000.00 3 \$748,000.00 3 \$1,016,750.00 3 \$950,638.26 3 \$1,055,500.00 1 \$184,000.00 1 \$216,000.00 1 \$200,000.00 1 \$190,500.00 1 \$183,920.00 9 \$2,226,675.00 14 \$3,495,742.64 2 \$769,000.00 1 \$237,307.02 1 \$624,000.00 2 \$769,000.00 2 \$769,000.00 2 \$769,000.00 2 \$769,000.00 2 \$769,000.00 2 \$769,000.00 2 \$769,000.00 2 \$769,000.00 2 \$769,000.00 3 \$7659,255.11 4 \$175,221.47 1 \$175,221.47 1 \$175,221.47 1 \$245,100.00 2 \$415,200.00	4

			T		1
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.1% 0	
	WESTCONSIN CREDIT UNION	1	\$252,100.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$229,450.00	0.09% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,950,400.00	0.78% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,215,850.00	0.49% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00
	Unavailable	28	\$7,296,053.23	2.9% 0	
Total		857	\$250,217,574.96		\$342,288.13
			. , ,		
31417FMX3	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,483,080.00	1.04% 0	
	ACCESS CAPITAL FUNDING, LLC	1	\$176,390.00	0.05% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$295,800.00	0.09% 0	
	ADVANTGE COMMUNITY BANK	1	\$239,000.00	0.07% 0	
	AKT AMERICAN CAPITAL, INC.	4	\$1,363,000.00	0.41% 0	
	ALASKA MORTGAGE COMPANY, LLC	1	\$463,486.06	0.14% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$608,564.51	0.18% 0	
	ALERUS MORTGAGE	1	\$194,087.31	0.06% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.12% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$228,900.00	0.07% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,900.00	0.06% 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.08% 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$358,535.22	0.11% 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$529,000.00	0.16% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,649.05	0.07% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,525,000.00	0.45% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,109,188.04	0.63% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$365,500.00	0.11% 0	\$0.00
	AMERICASH	1	\$375,000.00	0.11% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.06%	\$0.00
	ANCHORBANK, FSB	4	\$1,147,400.00	0.34% 0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$199,651.90	0.06% 0	\$0.00
	APGFCU	1	\$183,400.00	0.05% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$210,705.00	0.06% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$273,250.00	0.08% 0	\$0.00
		1	\$380,000.00	0.11% 0	\$0.00

ARK-LA-TEX FINANCIAL SE LLC DBA BENCHMARK LEN	· ·			
LIMITED LIABILITY COMPA	, , , , , , , , , , , , , , , , , , ,			
ARK-LA-TEX FINANCIAL SE	RVICES,			
LLC DBA BENCHMARK MOR	RTGAGE, A 2	\$519,000.00	0.15% 0	\$0.00
LIMITED LIABILITY COMPA	NY			
ASSOCIATED BANK	3	\$961,700.00	0.29% 0	\$0.00
ASSOCIATED BANK NATION ASSOCIATION	NAL 10	\$2,448,180.56	0.73% 0	\$0.00
ASSOCIATED CREDIT UNIO	N 1	\$320,000.00	0.1% 0	\$0.00
AUBURNBANK	2	\$650,600.00	0.19% 0	\$0.00
AURORA FINANCIAL GROU	P, INC. 1	\$508,900.00	0.15% 0	\$0.00
AVIDIA BANK	2	\$619,000.00		
BADGER BANK	1	\$328,000.00	0.1% 0	\$0.00
BANCORPSOUTH BANK	8	\$2,018,250.00	0.6% 0	
BANK MUTUAL	1	\$204,800.00	0.06% 0	\$0.00
BANK OF FARMINGTON	1	\$340,000.00	0.1% 0	\$0.00
BANK OF HAWAII	5	\$1,301,000.00	0.39% 0	\$0.00
BANK OF HERRIN	1	\$241,600.00	0.07% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$727,000.00	0.22% 0	\$0.00
BANK OF STANLY	1	\$340,000.00	0.1% 0	\$0.00
BANK OF THE CASCADES	1	\$224,000.00	0.07% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$304,700.00	0.09% 0	\$0.00
BANK-FUND STAFF FEDERA UNION	AL CREDIT 1	\$184,000.00	0.05%	\$0.00
BANNER BANK	3	\$718,459.86	0.21% 0	\$0.00
BAXTER CREDIT UNION	1	\$307,005.39	0.09% 0	\$0.00
BAY FEDERAL CREDIT UNIO	ON 2	\$580,200.00	0.17% 0	\$0.00
BELL STATE BANK & TRUST	Γ 1	\$180,000.00	0.05% 0	\$0.00
BENTON STATE BANK	1	\$176,000.00	0.05% 0	\$0.00
BERKSHIRE BANK	1	\$235,000.00	0.07% 0	\$0.00
BETTER BANKS	1	\$176,577.34	0.05% 0	\$0.00
BNYMELLON	2	\$606,538.00	0.18% 0	\$0.00
BRANSON BANK	1	\$359,408.26	0.11% 0	\$0.00
BRIDGE COMMUNITY BANK BANK	X, AN IOWA	\$204,000.00	0.06%	\$0.00
BRIDGEWATER CREDIT UNI	ION 2	\$723,100.00	0.22% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,529,800.00	0.46% 0	\$0.00
BROKER SOLUTIONS INC., E AMERICAN FUNDING	DBA NEW 1	\$275,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS, INC.	1	\$305,000.00	0.09% 0	\$0.00
BROKER SOLUTIONS, INC. D AMERICAN FUNDING	DBA NEW 1	\$390,000.00	0.12% 0	
BUSEY BANK,	1	\$228,000.00	0.07% 0	\$0.00
CALIFORNIA CREDIT UNION	N 2	\$676,000.00	0.2% 0	1 1

CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.25%	0	\$0.00	
CAPITOL BANK	1	\$185,000.00	0.06%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$626,000.00	0.19%	0	\$0.00	_
CARROLLTON BANK	1	\$355,600.00	0.11%	0	\$0.00	
CASHCALL, INC.	33	\$11,324,610.43	3.38%	0		_
CENTENNIAL LENDING, LLC	2	\$464,114.00	0.14%	0	\$0.00	
CENTRAL BANK	1	\$184,000.00	0.05%			_
CENTRAL BANK OF LAKE OF THE	1		0.068		ф0,00	
OZARKS	1	\$217,100.00	0.06%	U	\$0.00	
CENTRAL ONE FCU	1	\$320,000.00	0.1%	0	\$0.00	
CENTURY LENDING COMPANY	9	\$3,333,646.28	0.99%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$504,000.00	0.15%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,521,310.00	1.65%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$676,200.50	0.2%	0	\$0.00	
CITIZENS AND NORTHERN BANK	1	\$219,538.54	0.07%	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$251,580.69	0.08%	0	\$0.00	
CITIZENS FIRST BANK	1	\$187,000.00	0.06%	0	\$0.00	
CITIZENS FIRST WHOLESALE	2	Φ.C. 57, 205, 00	0.207		Φ0.00	
MORTGAGE CO.	2	\$657,295.00	0.2%	U	\$0.00	
CITY STATE BANK	1	\$364,511.00	0.11%	0	\$0.00	
CLINTON SAVINGS BANK	1	\$223,000.00	0.07%	0	\$0.00	
CMG MORTGAGE INC	2	\$613,000.00	0.18%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	
COBALT MORTGAGE	13	\$4,137,822.81	1.23%	0	\$0.00	
COLE TAYLOR BANK	10	\$3,107,968.16	0.93%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A	1	\$296 2 06 44	0.120/	^	\$0.00	_
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$386,206.44	0.12%	U	\$0.00	
COMERICA BANK	3	\$1,230,000.00	0.37%	0	\$0.00	
COMMERCE STATE BANK	1	\$395,000.00	0.12%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$199,678.31	0.06%			
COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.08%	0	\$0.00	
COMMUNITY STATE BANK	1	\$308,000.00	0.09%	0	\$0.00	
COMMUNTIY CREDIT UNION OF LYNN	1	\$417,000.00	0.12%	0	\$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$364,500.00	0.11%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$341,600.00	0.1%	0	\$0.00	
CORNERSTONE MORTGAGE	1	\$211,600.00	0.06%	Λ	\$0.00	
COMPANY	1	\$211,000.00	0.00 //	Ŭ	\$0.00	
CORNERSTONE MORTGAGE						
COMPANY DBA CORNERSTONE HOME	1	\$472,000.00	0.14%	0	\$0.00	
LENDING, INC.				Н	-	_
CORNERSTONE MORTGAGE, INC.	2	\$670,850.00	0.2%			_
CORTRUST MORTGAGE, INC.	1	\$244,000.00	0.07%	0	\$0.00	_
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,376,084.28	0.41%	0	\$0.00	
riodomilion, inc.	1	\$399,200.00	0.12%	0	\$0.00	_
	1	Ψ377,200.00	0.12/0	Ĭ	ψυ.υυ	

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION				
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.05% 0	\$0.00
CU MORTGAGE DIRECT	1	\$417,000.00	0.12% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$268,000.00	0.08% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.07% 0	\$0.00
CUSTOMERS BANK	10	\$3,948,500.00	1.18% 0	\$0.00
DARIEN ROWAYTON BANK (NIANTIC)	1	\$201,000.00	0.06% 0	\$0.00
DHA FINANCIAL INC.	1	\$278,500.00	0.08% 0	\$0.00
DIME BANK	1	\$286,000.00	0.09% 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	\$0.00
DUBUQUE BANK AND TRUST	2	\$586,200.00	0.17% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$444,000.00	0.13% 0	\$0.00
DUPAGE CREDIT UNION	1	\$281,000.00	0.08% 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$357,000.00	0.11% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$232,000.00	0.07% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$509,993.64	0.15% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$276,000.00	0.08%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.12% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$332,276.24	0.1% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,200.00	0.05% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,700,750.00	0.51% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$738,800.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$476,500.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,706,900.00	0.51% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$343,708.22	0.1% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$540,000.00	0.16% 0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,800.00	0.05% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00	0.05% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$217,104.69	0.06% 0	\$0.00
FIDELITY BANK	9	\$2,915,267.48	0.87% 0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$362,000.00	0.11% 0	\$0.00
FIFTH THIRD BANK	1	\$202,500.00	0.06% 0	\$0.00
	1	\$315,000.00	0.09% 0	\$0.00

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FIRST ALLIANCE HOME MORTGAGE LLC				
FIRST BANK FINANCIAL CENTRE	2	\$492,828.00	0.15% 0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$255,000.00	0.08% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$244,000.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,689,797.70	1.1% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$252,584.14	0.08% 0	\$0.00
FIRST CHOICE BANK	1	\$274,000.00	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,910,863.00	0.87% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,196,500.00	0.36% 0	
FIRST CLOVER LEAF BANK	1	\$220,800.00	0.07% 0	\$0.00
FIRST COMMUNITY BANK	1	\$195,000.00	0.06% 0	i i
FIRST COMMUNITY CREDIT UNION	3	\$623,800.00	0.19% 0	i i
FIRST COMMUNITY MORTGAGE, INC.	3	\$801,125.00	0.24% 0	·
FIRST COUNTY BANK	1	\$417,000.00	0.12% 0	· ·
FIRST FEDERAL BANK	5	\$1,407,251.47	0.42% 0	
FIRST FEDERAL BANK OF OHIO	1	\$322,521.00	0.1% 0	i i
FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.11% 0	
FIRST FEDERAL OF CENTRAL IL	1	\$250,107.18	0.07% 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,968,610.00	0.59% 0	
FIRST FEDERAL SAVINGS BANK	4	\$1,101,000.00	0.33% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,120,000.00	0.33% 0	
FIRST INTERSTATE BANK	10	\$2,877,500.00	0.86% 0	\$0.00
FIRST MIDWEST BANK	1	\$341,790.98	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$871,700.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$783,680.00	0.23% 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,257,916.38	0.38% 0	
FIRST NATIONAL BANK BERLIN	2	\$506,400.00	0.15% 0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$177,600.00	0.05%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$204,800.00	0.06%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$584,000.00	0.17% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$940,000.00	0.28% 0	\$0.00
FIRST PLACE BANK	28	\$8,855,048.18	2.64% 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,041,326.34	0.31% 0	i i
FIRST ROBINSON SAVINGS BANK N.A.	1	\$246,400.00	0.07% 0	
FIRST STATE BANK	1	\$248,000.00	0.07% 0	
FIRST STATE BANK AND TRUST CO.	1	\$198,500.00	0.06% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,111,600.00	0.63% 0	

FIRST TRUST AND SAVINGS BANK	1	\$290,400.00	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$1,041,715.00	0.31% 0	\$0.00
COMPANY	4	\$1,041,713.00	0.31% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$206,000.00	$0.06\% \ 0$	\$0.00
FIRSTRUST BANK	3	\$864,750.00	0.26% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$344,000.00	0.1% 0	\$0.00
FORUM CREDIT UNION	1	\$352,000.00	0.1% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$198,361.00	0.06% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$191,200.00	$0.06\% \ 0$	\$0.00
FRANDSEN BANK & TRUST	2	\$491,334.41	0.15% 0	\$0.00
FREMONT BANK	13	\$4,462,693.91	1.33% 0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$1,054,700.00	0.31% 0	\$0.00
FULTON BANK, N.A.	5	\$1,337,700.00	0.4% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$654,500.00	0.2% 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$186,367.36	0.06% 0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$179,100.00	0.05% 0	\$0.00
GEO-CORP INC	2	\$488,000.00	0.15% 0	\$0.00
GEORGETOWN BANK	2	\$730,000.00	0.22% 0	\$0.00
GMFS LLC	1	\$220,000.00	0.07% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00
GRAND BANK NA	3	\$930,000.00	0.28% 0	\$0.00
GREAT WESTERN BANK	3	\$863,594.00	0.26% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,450,800.00	0.43% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$215,500.00	0.06% 0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$218,000.00	0.06% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$879,400.00	0.26% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.06% 0	\$0.00
HAMPDEN BANK	2	\$394,250.00	0.12% 0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00
HARBORONE CREDIT UNION	2	\$771,000.00	0.23% 0	\$0.00
HEARTLAND BANK	2	\$469,122.14	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$426,345.00	0.13% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00
HOME BANK	2	\$479,581.80	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$270,400.00	0.08% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$292,000.00	0.09% 0	\$0.00
HOMEBANC, N.A.	1	\$293,600.00	0.09% 0	\$0.00
HOMEWISE, INC	1	\$196,000.00	0.06% 0	\$0.00
HORIZON BANK, N.A.	1	\$273,000.00	$0.08\% \ 0$	\$0.00

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IBERIABANK MORTGAGE COMPANY	3	\$1,033,000.00	0.31%	\$0.00
IC FEDERAL CREDIT UNION	1	\$238,500.00	0.07%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	0.05%	\$0.00
IMORTGAGE.COM, INC.	7	\$2,483,131.36		
INVESTORS HOME MORTGAGE	3	\$1,244,500.00		
IOWA STATE BANK	1	\$228,000.00	0.07%	\$0.00
JANESVILLE STATE BANK	1	\$256,000.00		1 1
JONAH BANK OF WYOMING	1	\$198,000.00		
KINECTA FEDERAL CREDIT UNION	3	\$1,827,050.01	0.54%	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,565,450.00	0.76%	\$0.00
LEADER MORTGAGE CORPORATION	1	\$184,000.00	0.05%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$474,100.00	0.14%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,500.00	0.08%	\$0.00
LIBERTY NATIONAL BANK	1	\$224,000.00	0.07%	\$0.00
LINCOLN SAVINGS BANK	4	\$800,936.00		\$0.00
LOANDEPOT.COM, LLC	1	\$392,000.00	0.12%	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,202,896.34	0.36%	\$0.00
M/I FINANCIAL CORP.	3	\$765,300.00	0.23%	\$0.00
MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$176,000.00	0.05%	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.07%	\$0.00
MARINE BANK	1	\$176,635.00	0.05%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$611,500.00	0.18%	\$0.00
MAVERICK FUNDING CORP.	1	\$251,400.00	0.07%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.09%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.07%	\$0.00
MERIDIAN BANK	3	\$608,100.00	0.18%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.1%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.06%	\$0.00
METRO CREDIT UNION	2	\$475,385.00	0.14%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.1%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$378,000.00	0.11%	\$0.00
MID AMERICA MORTGAGE	1	\$194,000.00	0.06%	\$0.00
MIDLAND STATES BANK	2	\$463,559.34	0.14%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,000.00	0.06%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$348,700.00	0.1%	\$0.00

MIT F	EDERAL CREDIT UNION	1	\$352,000.00	0.1% 0	\$0.00
MLD	MORTGAGE, INC.	3	\$1,243,804.84	0.37% 0	\$0.00
MOU.	NDCITYBANK	1	\$186,621.50	0.06% 0	\$0.00
	NTAIN AMERICA FEDERAL DIT UNION	5	\$1,339,500.00	0.4% 0	\$0.00
	NTAIN WEST FINANCIAL,INC	6	\$1,680,090.00	0.5% 0	\$0.00
	BANK, INC.	1	\$1,080,090.00		\$0.00
	RES - SAN DIEGO COUNTY	4	\$1,496,450.00	0.45% 0	\$0.00
	ONAL BANK OF COMMERCE	1	\$213,500.00		\$0.00
	ONAL BANK OF OHIO	1	\$194,400.00	0.06% 0	\$0.00
NCB,		1	\$367,200.00	0.00%0	\$0.00
	VORK FUNDING, L.P.	3	\$834,500.00	11	
	TOWN SAVINGS BANK	2	\$422,000.00		\$0.00
	TH VALLEY BANK	1	\$203,755.00	11	\$0.00
t	THEAST SECURITY BANK	1	\$209,600.00		\$0.00
	THERN MASS. TELEPHONE	1	·		ψ0.00
	KERS CO	1	\$376,500.00	0.11% 0	\$0.00
NORT LLC	THWEST MORTGAGE ALLIANCE,	1	\$248,000.00	0.07% 0	\$0.00
NUM.	ARK CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00
NUVI	SION FCU	3	\$840,900.00	0.25% 0	\$0.00
OAM	ORTGAGE SERVICES	4	\$1,211,000.00	0.36% 0	\$0.00
OAK	BANK	1	\$318,750.00	0.1% 0	\$0.00
OCEA	NFIRST BANK	1	\$215,000.00	0.06% 0	\$0.00
OLD I	FLORIDA NATIONAL BANK	1	\$287,546.75	0.09% 0	\$0.00
OLD :	SECOND NATIONAL BANK	2	\$452,750.00	0.13% 0	\$0.00
ONB :	BANK AND TRUST COMPANY	1	\$203,200.00	0.06% 0	\$0.00
OPES	ADVISORS, INC.	3	\$1,234,000.00	0.37% 0	\$0.00
OPPO	RTUNITIES CREDIT UNION	2	\$382,480.58	0.11% 0	\$0.00
ORAN	NGE COUNTY'S CREDIT UNION	5	\$1,481,500.00	0.44% 0	\$0.00
OREC UNIO	GONIANS FEDERAL CREDIT N	1	\$249,904.11	0.07% 0	\$0.00
ORRS	TOWN BANK	1	\$216,750.00	0.06% 0	\$0.00
PACIJ	FIC BAY LENDING GROUP	8	\$2,383,400.00	0.71% 0	\$0.00
	FIC COAST HOME MORTGAGE	1	\$442,800.00	0.13% 0	\$0.00
	FIC COMMUNITY CREDIT UNION	1	\$317,000.00	0.09% 0	\$0.00
	MOUNT EQUITY MTG LLC	2	\$639,500.00		\$0.00
	NERS FEDERAL CREDIT UNION	3	\$1,176,400.00	0.35% 0	\$0.00
	LCO CREDIT UNION	2	\$657,329.28	0.2% 0	\$0.00
	TUCKET CREDIT UNION	3	\$570,364.65	0.17% 0	\$0.00
	AGON FEDERAL C. U.	7	\$2,164,432.14	0.65% 0	\$0.00
	LES BANK, A WA CORPORATION	5	\$1,463,000.00	0.44% 0	\$0.00
DININI			·		
	ACLE CAPITAL MORTGAGE PORATION	9	\$2,620,334.00	0.78% 0	\$0.00
CORP	ACLE CAPITAL MORTGAGE ORATION ACLE MORTGAGE GROUP, INC	9	\$2,620,334.00 \$572,000.00	0.78% 0	\$0.00

PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK	1	\$281,250.00	0.08% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$217,500.00	0.06% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$813,800.00	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	16	\$5,271,600.00	1.57% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$676,000.00	0.2% 0	\$0.00
POLONIA BANK	1	\$230,100.00	0.07% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$234,600.00	0.07% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$338,928.27	0.1% 0	\$0.00
R M K FINANCIAL CORP	4	\$1,122,500.00	0.33% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$992,000.00	0.3% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$178,650.00	0.05% 0	\$0.00
RANLIFE, INC.	1	\$288,268.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,876.64	0.06% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDGE	4	\$1,034,600.00	0.31% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$190,771.76	0.06% 0	\$0.00
RENASANT BANK	5	\$1,728,000.00	0.52% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$877,532.13	0.26% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$290,018.00	0.09% 0	\$0.00
RIVER VALLEY BANK	2	\$769,000.00	0.23% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,000.00	0.11% 0	\$0.00
RMK FINANCIAL CORP	3	\$908,750.00	0.27% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.1% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,462,351.00	1.33% 0	\$0.00
ROYAL CREDIT UNION	2	\$478,320.00	0.14% 0	\$0.00
RTN FEDERAL CU	1	\$297,862.12	0.09% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$389,000.00	0.12% 0	\$0.00
SALAL CREDIT UNION	1	\$218,000.00	0.06% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	3	\$1,051,000.00	0.31% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,395,309.17	0.42% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,327,999.76	0.69% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$414,000.00	0.12% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.12% 0	\$0.00

SEATTLE MORTGAGE COMPANY 3 \$1,197,140.62 0.36% 0 \$0.00					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	SEATTLE MORTGAGE COMPANY	3	\$1,197,140.62	0.36% 0	\$0.00
COMPANY, A UTAH CORPORATION S1,760,320,366 0.52% 0 S0.00	SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.05% 0	\$0.00
SIERRA PACIFIC MORTGAGE 39 \$11,617,420.13 3.46% 0 \$0.00 \$0	SECURITYNATIONAL MORTGAGE	6	¢1.760.220.96	0.5207.0	\$0.00
COMPANY, INC. 39 \$11,617,420.13 3.46% 0 \$0.00	COMPANY, A UTAH CORPORATION	О	\$1,760,320.86	0.52% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION 1 S348,000.00 0.1% 0 \$0.00	SIERRA PACIFIC MORTGAGE	20	¢11 617 420 12	2 4607 0	\$0.00
SOLARITY CREDIT UNION	COMPANY, INC.	39	\$11,017,420.13	3.40% 0	\$0.00
SOUND COMMUNITY BANK	SIKORSKY FINANCIAL CREDIT UNION	1	\$348,000.00	0.1% 0	\$0.00
SOVEREIGN BANK, N.A. 18 \$5,545,396.79 1.65% 0 \$0.00	SOLARITY CREDIT UNION	1	\$271,141.61	$0.08\% \ 0$	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1	SOUND COMMUNITY BANK	1	\$417,000.00	0.12% 0	\$0.00
RIVER MASS 1 \$194,940.00 0.00% 0 \$0.00	SOVEREIGN BANK, N.A.	18	\$5,545,396.79	1.65% 0	\$0.00
ST.MARY'S BANK	ST ANNE'S CREDIT UNION OF FALL	1	\$104,040,00	0.06%	00.02
STANDARD BANK AND TRUST 2 \$634,000.00 0.19% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$479,921.00 0.14% 0 \$0.00 STATE BANK OF SPEER 1 \$180,000.00 0.05% 0 \$0.00 STATE BANK OF THE LAKES 1 \$184,767.07 0.06% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$309,000.00 0.09% 0 \$0.00 MD, INC STEARNS LENDING INC. 82 \$26,355,169.88 7.86% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 5 \$1,538,258.69 0.46% 0 \$0.00 STECK YARDS BANK & TRUST 1 \$318,600.00 0.09% 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$318,600.00 0.09% 0 \$0.00 STONEHAMBANK - A CO-OPERATIVE 1 \$199,000.00 0.06% 0 \$0.00 SUMMIT CREDIT UNION 3 \$859,900.00 0.26% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,505,000.00 0.45% 0 \$0.00 T.J. FINANCIAL, INC. 5 \$1,753,000.00 0.52% 0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$633,500.00 0.19% 0 \$0.00 TELCOM CREDIT UNION, STATE 1 \$262,400.00 0.08% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$300,000.00 0.09% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$268,000.00 0.02% 0 \$0.00 THE NATIONAL BANK 2 \$727,000.00 0.22% 0 \$0.00 THE NATIONAL BANK 2 \$584,950.00 0.07% 0 \$0.00 THE PARK BANK 2 \$584,950.00 0.07% 0 \$0.00 THE PARK BANK 1 \$226,000.00 0.00% 0 \$0.00 THE PARK BANK 1 \$226,000.00 0.00% 0 \$0.00 THE PARK BANK 1 \$226,000.00 0.00% 0 \$0.00 THINK MUTUAL BANK 1 \$226,000.00 0.00% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$264,000.00 0.00% 0 \$0.00 TOTAL BANK, A FLORIDA BANKING 1 \$376,000.00 0.01% 0 \$0.00 TOTALBANK, A FLORIDA BANKING 1 \$376,000.00 0.01% 0 \$0.00 TOTALBANK, A FLORIDA BANKING 1 \$376,000.00 0.01% 0 \$0.00 TOTALBANK, A FLORIDA BANKING 1 \$376,000.00 0.01% 0 \$0.00 TOTALBANK, A FLORIDA BANKING 1 \$376,000.00 0.01% 0 \$0.00 TOTALBANK, A	RIVER MASS	1	\$194,940.00		·
STANDARD PACIFIC MORTGAGE, INC. 2 \$479,921.00 0.14% 0 \$0.00	ST.MARY'S BANK	2	\$489,000.00	0.15% 0	\$0.00
STATE BANK OF SPEER	STANDARD BANK AND TRUST	2		0.19% 0	\$0.00
STATE BANK OF THE LAKES 1 \$184,767.07 0.06% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC \$309,000.00 0.09% 0 \$0.00 STEARNS LENDING INC. 82 \$26,355,169.88 7.86% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK \$1,538,258.69 0.46% 0 \$0.00 STOCK YARDS BANK & TRUST \$318,600.00 0.09% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$475,000.00 0.14% 0 \$0.00 STONEHAMBANK - A CO-OPERATIVE BANK 1 \$199,000.00 0.06% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,505,000.00 0.45% 0 \$0.00 T. J. FINANCIAL, INC. 5 \$1,753,000.00 0.52% 0 \$0.00 TELCOM CREDIT UNION 2 \$633,500.00 0.19% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$262,400.00 0.08% 0 \$0.00 THE OLUMBIA BANK 2 \$727,000.00 0.08% 0 \$0.00 THE NATIONAL BANK AND TRUST 1 \$193,850.00 0.06% 0 \$0.00 THE PARK BANK 2 \$584,950.00 0.17% 0 \$0.00 THE PARK BANK 2 \$584,950.00 0.17% 0 \$0.00 THINK MUTUAL BANK 1 \$228,000.00 0.06% 0 \$0.00 THINK MUTUAL BANK 1 \$228,000.00 0.08% 0 \$0.00 TOTAL BANK, A FLORIDA BANKING 1 \$262,400.00 0.08% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$264,000.00 0.08% 0 \$0.00 TOTAL BANK, A FLORIDA BANKING 1 \$2376,000.00 0.11% 0 \$0.00 TOTAL BANK, A FLORIDA BANKING 1 \$376,000.00 0.11% 0 \$0.00 TOTAL BANK, A FLORIDA BANKING 1 \$376,000.00 0.11% 0 \$0.00 TOTAL BANK, A FLORIDA BANKING 1 \$376,000.00 0.11% 0 \$0.00 TOTAL BANK, A FLORIDA BANKING 1 \$376,000.00 0.11% 0 \$0.00 TOTAL BANK, A FLORIDA BANKING 1 \$376,000.00 0.11% 0 \$0.00 TOTAL BANK, A FLORIDA BANKING 1 \$376,000.00 0.11% 0 \$0.00 TOTAL BANK, A FLORIDA BANKING 1 \$376,000.00 0.11% 0 \$0.00 TOTAL BANK, A FLORIDA BANKING 1 \$376,000.00 0.11% 0 \$0.00 TOTAL BANK, A FLORIDA BANKING 1 \$376,000.00 0.11% 0 \$0.00 TOTAL BANK, A FLO	STANDARD PACIFIC MORTGAGE, INC.	2	\$479,921.00	0.14% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC S309,000.00 0.09% 0 \$0.00	STATE BANK OF SPEER	1	\$180,000.00	0.05% 0	\$0.00
MD, INC 1 \$309,000.00 0.09% 0 \$0.00	STATE BANK OF THE LAKES	1	\$184,767.07	0.06% 0	\$0.00
STEARNS LENDING INC. S2 \$26,355,169.88 7.86% 0 \$0.00	STATE EMPLOYEES CREDIT UNION OF	1	\$300,000,00	0.00%	00.02
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA 2 \$475,000.00 0.14% 0 \$0.00 STONEHAMBANK - A CO-OPERATIVE S199,000.00 0.06% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,538,258.69 0.46% 0 \$0.00 SUMMIT CREDIT UNION 3 \$859,900.00 0.26% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,505,000.00 0.45% 0 \$0.00 SWBC MORTGAGE CORPORATION 5 \$1,753,000.00 0.52% 0 \$0.00 SUMMIT CREDIT UNION 2 \$633,500.00 0.19% 0 \$0.00 SUMMIT CREDIT UNION 2 \$633,500.00 0.19% 0 \$0.00 SUMMIT CREDIT UNION 1 \$262,400.00 0.08% 0 \$0.00 SUMMIT CREDIT UNION 1 \$268,000.00 0.09% 0 \$0.00 SUMMIT CREDIT UNION 1 \$268,000.00 0.09% 0 \$0.00 SUMMIT CREDIT UNION 1 \$193,850.00 0.09% 0 \$0.00 SUMMIT CREDIT UNION SUMMIT CREDIT UNION 1 \$193,850.00 0.06% 0 \$0.00 SUMMIT CREDIT UNION SUM	MD, INC	1	Ψ307,000.00		·
WASHINGTON CORPORATION, DBA 5 \$1,538,258.69 0.46% 0 \$0.00 \$STERLING BANK STOCK YARDS BANK & TRUST 1 \$318,600.00 0.09% 0 \$0.00 \$0.00 \$STOCK YARDS BANK & TRUST 1 \$318,600.00 0.14% 0 \$0.00 \$STOCKMAN BANK OF MONTANA 2 \$475,000.00 0.14% 0 \$0.00 \$STONEHAMBANK - A CO-OPERATIVE 1 \$199,000.00 0.06% 0 \$0.00 \$SUMMIT CREDIT UNION 3 \$859,900.00 0.26% 0 \$0.00 \$SWBC MORTGAGE CORPORATION 5 \$1,505,000.00 0.45% 0 \$0.00 \$SWBC MORTGAGE CORPORATION 5 \$1,753,000.00 0.52% 0 \$0.00 \$TECHNOLOGY CREDIT UNION 2 \$633,500.00 0.19% 0 \$0.00 \$10.		82	\$26,355,169.88	7.86% 0	\$0.00
STERLING BANK STOCK YARDS BANK & TRUST COMPANY 1 \$318,600.00 0.09% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·				
STOCK YARDS BANK & TRUST		5	\$1,538,258.69	0.46% 0	\$0.00
COMPANY 1 \$.318,600.00 0.09% 0 \$0.00					
STOCKMAN BANK OF MONTANA 2		1	\$318,600.00	0.09% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK 1 \$199,000.00 0.06% 0 \$0.00	<u> </u>	2	¢475 000 00	0.140/.0	\$0.00
BANK 1 \$199,000.00 0.06% 0 \$0.00	<u> </u>		\$473,000.00	0.14% 0	\$0.00
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TECHNOLOGY CREDIT UNION 2 \$633,500.00 0.19% 0 \$0.00 TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION 1 \$262,400.00 0.08% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$300,000.00 0.09% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$268,000.00 0.08% 0 \$0.00 THE COLUMBIA BANK 2 \$727,000.00 0.22% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY 1 \$193,850.00 0.06% 0 \$0.00 THE PARK BANK 2 \$584,950.00 0.17% 0 \$0.00 THINK MUTUAL BANK 1 \$234,000.00 0.07% 0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$208,000.00 0.06% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$264,000.00 0.08% 0 \$0.00 TOTALBANK, A FLORIDA BANKING CORPORATION 1 \$376,000.00 0.11% 0 \$0.00	SWBC MORTGAGE CORPORATION	5	\$1,505,000.00	0.45% 0	\$0.00
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CHARTERED CREDIT UNION	TELCOM CREDIT UNION, STATE	1	¢262,400,00		
THE CAPE COD FIVE CENTS SAVINGS BANK THE COLUMBIA BANK 2 \$727,000.00 0.22% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY THE PARK BANK 2 \$584,950.00 0.17% 0 \$0.00 THINK MUTUAL BANK 1 \$234,000.00 0.06% 0 \$0.00 THRIVENT FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOTALBANK, A FLORIDA BANKING CORPORATION 1 \$376,000.00 0.11% 0 \$0.00	CHARTERED CREDIT UNION	1	\$202,400.00	0.08%	\$0.00
BANK	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.09% 0	\$0.00
THE COLUMBIA BANK 2		1	\$268,000,00	0.08%0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY 1 \$193,850.00 0.06% 0 \$0.00 THE PARK BANK 2 \$584,950.00 0.17% 0 \$0.00 THINK MUTUAL BANK 1 \$234,000.00 0.07% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$208,000.00 0.06% 0 \$0.00 TOTALBANK, A FLORIDA BANKING CORPORATION 1 \$376,000.00 0.11% 0 \$0.00			·		·
COMPANY 1 \$193,850.00 0.06% 0 \$0.00 THE PARK BANK 2 \$584,950.00 0.17% 0 \$0.00 THINK MUTUAL BANK 1 \$234,000.00 0.07% 0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$208,000.00 0.06% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$264,000.00 0.08% 0 \$0.00 TOTALBANK, A FLORIDA BANKING 1 \$376,000.00 0.11% 0 \$0.00		2	\$727,000.00	0.22% 0	\$0.00
THE PARK BANK 2 \$584,950.00 0.17% 0 \$0.00		1	\$193,850.00	0.06% 0	\$0.00
THINK MUTUAL BANK 1 \$234,000.00 0.07% 0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$208,000.00 0.06% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$264,000.00 0.08% 0 \$0.00 TOTALBANK, A FLORIDA BANKING CORPORATION 1 \$376,000.00 0.11% 0 \$0.00			·		·
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TOTALBANK, A FLORIDA BANKING 1 \$376,000.00 0.11% 0 \$0.00		1			
CORPORATION 1 \$376,000.00 0.11% 0 \$0.00		1	\$264,000.00	0.08% 0	\$0.00
	I	1	\$376,000.00	0.11% 0	\$0.00
	<u> </u>	1	\$352,305.00	0.11% 0	\$0.00

TRAV	IS CREDIT UNION	1	\$279,224.00	0.08%	0	\$0.00
TRUM	IARK FINANCIAL CREDIT UNION	1	\$199,678.31	0.06%	0	\$0.00
TWIN	HOLD	1	\$213,380.00	0.06%	0	\$0.00
TWO	RIVERS BANK AND TRUST	1	\$190,000.00	0.06%	0	\$0.00
UMPQ	QUA BANK	5	\$1,453,239.48	0.43%	0	\$0.00
UNIO	N SAVINGS BANK	6	\$1,433,063.46	0.43%	0	\$0.00
UNITI	ED BANK &TRUST	1	\$312,300.00	0.09%	0	\$0.00
UNITI	ED BANK OF UNION	1	\$417,000.00	0.12%	0	\$0.00
UNITI	ED COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00
AND I	ED PRAIRIE BANK, ORGANIZED EXISTING UNDER THE LAWS OF TATE OF MINNESOTA	1	\$184,100.00	0.05%	0	\$0.00
UNITI	ED SECURITY FINANCIAL CORP	1	\$359,400.00	0.11%	0	\$0.00
UNITI	ED WHOLESALE MORTGAGE	7	\$2,475,600.00	0.74%	0	\$0.00
COME	ERSAL AMERICAN MORTGAGE PANY OF CALIFORNIA	3	\$678,525.79	0.2%	0	\$0.00
	ERSAL AMERICAN MORTGAGE PANY, LLC	8	\$2,238,029.54	0.67%	0	\$0.00
UNIV	ERSAL LENDING CORPORATION	1	\$216,700.00	0.06%	0	\$0.00
UNIV	ERSITY CREDIT UNION	1	\$329,469.21	0.1%	0	\$0.00
UNIV UNIO	ERSITY OF WISCONSIN CREDIT N	4	\$842,400.00	0.25%	0	\$0.00
UNIV	EST BANK AND TRUST CO	2	\$440,500.00	0.13%	0	\$0.00
USE C	REDIT UNION	1	\$208,600.00	0.06%	0	\$0.00
VALL	EY BANK AND TRUST CO.	1	\$177,500.00	0.05%	0	\$0.00
VALL	EY NATIONAL BANK	2	\$471,400.00	0.14%	0	\$0.00
	OYK MORTGAGE CORPORATION, RPORATION	2	\$630,000.00	0.19%	0	\$0.00
VIEW	POINT BANK	4	\$1,444,000.00	0.43%	0	\$0.00
VILLA	AGE MORTGAGE	1	\$223,000.00	0.07%	0	\$0.00
W.J. B LLC.	RADLEY MORTGAGE CAPITAL	2	\$556,000.00	0.17%	0	\$0.00
WASH	HINGTON TRUST BANK	1	\$372,000.00	0.11%	0	\$0.00
	ERSTONE MORTGAGE ORATION	2	\$497,564.32	0.15%	0	\$0.00
WAUI	KESHA STATE BANK	2	\$366,010.34	0.11%	0	\$0.00
WESC	OM CENTRAL CREDIT UNION	5	\$1,627,400.00	0.49%	0	\$0.00
WESL	END FINANCIAL CORP.	1	\$407,500.00	0.12%	0	\$0.00
WEST	CONSIN CREDIT UNION	1	\$344,000.00	0.1%	0	\$0.00
WEST UNIO	ERN COOPERATIVE CREDIT	1	\$310,000.00	0.09%	0	\$0.00
WEST	ERN REGION RETAIL	1	\$546,250.00	0.16%	0	\$0.00
WEST	ERRA CREDIT UNION	1	\$407,000.00	0.12%	0	\$0.00
CORP	STAR MORTGAGE ORATION DBA WESTSTAR FIC MORTGAGE	1	\$409,500.00	0.12%	0	\$0.00
	STAR MORTGAGE, INC	1	\$516,203.98	0.15%	0	\$0.00
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0 0					
	WESTSTAR MORTGAGE, INC.	2	\$405,713.57	0.12% 0	\$0.00
	WINTER HILL BANK, FSB	2	\$624,000.00	0.19% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	8	\$2,345,840.00	0.7% 0	\$0.00
	LLC WJ BRADLEY MORTGAGE CAPITAL	1	\$296,500.00	0.09% 0	\$0.00
	LLC. Unavailable	26	·		\$0.00
Total	Onavanable	1,127	. , ,		\$0.00 \$ 0.00
1 Otal		1,127	\$335,404,338.38	100% 0	\$0.00
31417FMY1	1-800- EAST WEST MORTGAGE CO	1	\$209,587.08	0.32% 0	\$0.00
	IST MARINER BANK	1	\$181,319.93	0.28% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$186,564.54	0.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,913.50	0.51% 0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$349,914.97	0.54% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,152.90	0.27% 0	\$0.00
	AMERICAN BANK, A TENNESSEE CORPORATION	1	\$194,135.40	0.3% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,636.19	0.8%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,076,561.07	1.66% 0	\$0.00
	ASCENDANT CAPITAL, LLC	1	\$400,381.32	0.62% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,202.27	0.27% 0	\$0.00
	ASSOCIATED BANK, NA	1	\$296,737.17	0.46% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,664.85	0.96% 0	\$0.00
	BELMONT SAVINGS BANK	11	\$3,775,254.00	5.83% 0	\$0.00
	BERKSHIRE BANK	7	\$1,869,506.58	2.89% 0	\$0.00
	BONDCORP REALTY	1	\$481,070.38	0.74% 0	\$0.00
	CALIBER FUNDING LLC	1	\$224,701.20	0.35% 0	\$0.00
	CALIBER FUNDING, LLC	1	\$344,859.28	0.53% 0	\$0.00
	CAPCORP	1	\$480,264.57	0.74% 0	\$0.00
	CITIZENS AND NORTHERN BANK	1	\$208,087.53	0.32% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$412,325.49	0.64% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,271,485.64	3.51% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$187,805.02	0.29% 0	\$0.00
	EAGLEBANK	1	\$521,624.90	0.81% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$239,740.05	0.37% 0	\$0.00
	EQUITY LOANS LLC	1	\$248,891.53	0.38% 0	\$0.00
	EVERBANK	1	\$502,869.54	0.78% 0	\$0.00
	FARMINGTON BANK	5	\$1,362,370.09	2.11% 0	\$0.00
	FIDELITY BANK	2	\$640,117.81	0.99% 0	\$0.00

FIRST CITIZENS BANK AND TRUST CO. FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB	2	\$199,032.22 \$645,600.12	0.31% 1%	_	\$0.00 \$0.00
	2	\$645,600.12	1%	0	00.02
FIRST FEDERAL BANK, FSB	1			~	Φ0.00
	1	\$415,068.05	0.64%	0	\$0.00
FIRST HOME MORTGAGE	1	¢257 224 15	0.550	^	\$0.00
CORPORATION	1	\$357,234.15	0.55%	U	\$0.00
FIRST MIDWEST BANK	6	\$1,511,263.53	2.34%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$510,834.72	0.79%	0	\$0.00
FIRST PLACE BANK	1	\$413,444.13	0.64%	0	\$0.00
GRAND BANK NA	1	\$252,098.34	0.39%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$391,852.69	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$262,402.01	0.41%	_	\$0.00
IMORTGAGE.COM, INC.	1	\$264,233.88	0.41%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$396,824.44	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$314,567.68	0.49%	0	\$0.00
LEGACY GROUP LENDING, INC	2	\$694,808.78	1.07%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,234,719.72	1.91%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$854,039.49	1.32%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	19	\$5,525,909.21	8.54%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,659.60	0.33%	0	\$0.00
MAGNOLIA BANK	1	\$224,968.53	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,787.86	0.39%	0	\$0.00
METRO BANK	2	\$432,940.21	0.67%	0	\$0.00
MIDCOUNTRY BANK	1	\$222,916.06	0.34%	0	\$0.00
NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	\$377,264.73	0.58%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,835.25	0.36%	0	\$0.00
PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$229,555.33	0.35%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$546,459.83	0.84%	0	\$0.00
PIONEER BANK	4	\$1,207,018.11	1.87%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$354,277.33	0.55%	0	\$0.00
RED CANOE CREDIT UNION	1	\$329,954.29	0.51%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$261,846.23	0.4%	0	\$0.00
RTN FEDERAL CU	2	\$420,678.28	0.65%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$702,181.33	1.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$298,610.00	0.46%	0	\$0.00

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	STANDARD PACIFIC MORTGAGE, INC.	1	\$330,355.53	0.51% 0	\$0.00
	STEARNS LENDING INC.	3	\$984,954.68	1.52% 0	\$0.00
	THE FIRST MORTGAGE CORPORATION	2	\$526,277.87	0.81% 0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$184,124.00	0.28% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,310,694.27	2.03% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,933.96	0.49% 0	\$0.00
	VECTRA BANK COLORADO, NA	4	\$915,629.71	1.42% 0	\$0.00
	VECTRA BANK COLORADO,NA	1	\$326,144.29	0.5% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,963.71	0.5% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$580,591.96	0.9% 0	\$0.00
	WOOD & HUSTON BANK	1	\$200,524.96	0.31% 0	\$0.00
	Unavailable	69	\$18,930,545.35	29.26% 0	\$0.00
Total		224	\$64,707,848.27	100% 0	\$0.00
			·		
31417FMZ8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$182,000.00	0.06% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.08% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$277,547.00	0.09% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$256,000.00	0.08% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,675,600.00	0.53% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,687,348.12	0.53% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	3	\$689,000.00	0.22% 0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CLAIFORNAI CORPORATION	1	\$210,349.20	0.07% 0	\$0.00
	AFFLILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$393,379.93	0.12% 0	\$0.00
	ALERUS MORTGAGE	1	\$190,000.00	0.06% 0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$282,000.00	0.09% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,614,000.00	0.51% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$1,100,088.00	0.35% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,200.00	0.06% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,442,000.00	0.45% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	8	\$2,100,413.68	0.66% 0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$192,000.00	0.06% 0	\$0.00
	AMERICAN NATIONAL BANK	5	\$1,349,580.20	0.43% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,345,300.00	0.74%	0 \$0.00)
AMERIFIRST FINANCIAL CORPORATION	4	\$1,052,350.00	0.33%	0 \$0.00)
ANCHORBANK, FSB	1	\$220,000.00	0.07%	0 \$0.00)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.08%)
ARIZONA BANK AND TRUST	1	\$417,000.00	0.13%	0 \$0.00)
ASSEMBLIES OF GOD CREDIT UNION	1	\$175,000.00	0.06%		
ASSOCIATED BANK	1	\$288,000.00	0.09%	0 \$0.00)
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$935,208.00	0.29%	0 \$0.00)
ASSOCIATED CREDIT UNION	1	\$398,000.00	0.13%	0 \$0.00)
AURORA FINANCIAL GROUP, INC.	1	\$298,799.00	0.09%	0 \$0.00)
BANCFIRST	3	\$924,750.00	0.29%	0 \$0.00)
BANCORPSOUTH BANK	7	\$2,391,000.00	0.75%	0 \$0.00)
BANK MUTUAL	2	\$498,300.00	0.16%	0 \$0.00)
BANK OF HAWAII	1	\$212,000.00	0.07%	0 \$0.00)
BANK OF LEE'S SUMMIT	1	\$227,249.44	0.07%	0 \$0.00)
BANK OF MILTON	1	\$339,453.12	0.11%		_
BANK OF MONTGOMERY	1	\$213,648.24	0.07%	0 \$0.00)
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$779,500.00	0.25%		
BANK OF PUTNAM COUNTY	1	\$237,633.56	0.07%	0 \$0.00)
BANK OF THE CASCADES	1	\$393,100.00	0.12%	0 \$0.00)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,200.00	0.09%	0 \$0.00)
BANKERS TRUST COMPANY	2	\$652,425.81	0.21%	0 \$0.00)
BANKERS' BANK	14	\$3,633,457.37	1.14%	0 \$0.00)
BAXTER CREDIT UNION	1	\$496,000.00	0.16%	0 \$0.00)
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0 \$0.00)
BAYCOAST BANK	1	\$291,200.00	0.09%)
BELL STATE BANK & TRUST	5	\$1,087,805.00	0.34%	0 \$0.00)
BEST ADVANTAGE CREDIT UNION	1	\$315,000.00	0.1%	0 \$0.00)
BLACK HILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.15%	0 \$0.00)
BLUCURRENT CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00)
BLUELEAF LENDING, LLC	3	\$829,000.00	0.26%	0 \$0.00)
BNA BANK	1	\$238,500.00	0.08%	0 \$0.00)
BRAND MORTGAGE GROUP,LLC	1	\$261,987.04	0.08%	0 \$0.00)
BRIDGEWATER CREDIT UNION	1	\$298,600.00	0.09%		+
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$604,000.00	0.19%		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,489,000.00	0.47%	0 \$0.00)
BUD WEBER MORTGAGES LLC	1	\$375,250.00	0.12%	0 \$0.00)

C.U. MORTGAGE SERVICES, INC.	1	\$201,600.00	0.06% (\$0.00
CAPITAL CREDIT UNION	1	\$179,920.00	0.06%	\$0.00
CAPITAL MORTGAGE SOLUTIONS LLC	C 1	\$224,000.00	0.07% (\$0.00
CARDINAL FINANCIAL COMPANY, L.F	P. 2	\$534,500.00	0.17%	\$0.00
CASHCALL, INC.	19	\$6,224,200.00	1.96% (\$0.00
CENTENNIAL LENDING, LLC	3	\$800,000.00	0.25%	\$0.00
CENTRAL BANK OF LAKE OF THE	1	\$387,000.00	0.12% (\$0.00
OZARKS	1	\$367,000.00	0.12%	50.00
CENTRAL CITY CREDIT UNION	5	\$1,099,000.00	0.35%	\$0.00
CENTRAL ONE FCU	1	\$265,600.00	0.08%	\$0.00
CENTRAL TRUST BANK	1	\$209,800.00	0.07% (\$0.00
CENTURY LENDING COMPANY	1	\$283,920.00	0.09% (\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$206,800.00	0.07%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	. 18	\$5,606,600.00	1.77% (\$0.00
CITIZENS BANK & TRUST COMPANY,	1	\$185,000.00	0.06%	\$0.00
A CORPORATION	1	\$165,000.00	0.00%	5 \$0.00
CITIZENS FIRST WHOLESALE	7	\$1,445,001.00	0.46%	\$0.00
MORTGAGE CO.				·
CITY NATIONAL BANK	1	\$180,000.00	0.06%	1
CLEAR MOUNTAIN BANK	1	\$351,000.00	0.11% (+
CLEVELAND STATE BANK	1	\$179,716.72	0.06%	1 1
CLINTON SAVINGS BANK	2	\$673,900.00	0.21%	1
CMG MORTGAGE INC	2	\$795,000.00	0.25%	
CNB BANK, INC.	1	\$235,000.00	0.07%	1
COASTLINE FEDERAL CREDIT UNION		\$417,000.00	0.13% (1 1
COBALT MORTGAGE	10	\$4,428,360.00	1.39% (\$0.00
COLE TAYLOR BANK	11	\$2,985,630.05	0.94% (\$0.00
COMMUNITY BANK CORPORATION	1	\$185,000.00	0.06% (\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	4	\$1,060,818.86	0.33%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.08%	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,120.00	0.08%	\$0.00
COMMUNITY TRUST BANK	3	\$689,165.51	0.22%	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$1,607,200.00	0.51% (\$0.00
COPPERMARK BANK	3	\$893,600.00	0.28%	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.06% (\$0.00
CORNERSTONE BANK	2	\$498,500.00	0.16% (\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$580,300.00	0.18% (\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$246,602.71	0.08%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$736,000.00	0.23%	\$0.00
CREDIT UNION OF AMERICA	1	\$235,150.00	0.07% (\$0.00
CREDIT UNION WEST	1	\$270,300.00	0.09% (\$0.00

AN OHIO CORPORATION	.00
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DESERT SCHOOLS FEDERAL CREDIT	
UNION 1 \$240,800.00 0.08% 0 \$0	.00
DIME BANK 1 \$333,000.00 0.1% 0 \$0	.00
DOMINION CREDIT UNION 1 \$256,000.00 0.08% 0 \$0	.00
DUBUQUE BANK AND TRUST 1 \$204,800.00 0.06% 0 \$0	.00
DUPAGE CREDIT UNION 2 \$441,683.00 0.14% 0 \$0	.00
ELI LILLY FEDERAL CREDIT UNION 1 \$216,358.96 0.07% 0 \$0	.00
EMERY FEDERAL CREDIT UNION 1 \$389,585.91 0.12% 0 \$0	.00
ENDURA FINANCIAL FEDERAL 2 \$796,000.00 0.25% 0 \$0	.00
CREDIT UNION	
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ESB FINANCIAL, A BANKING 1 \$180,000.00 0.06% 0 \$0	.00
ESSEX RESIDENTIAL MORTGAGE LLC 1 \$408,000.00 0.13% 0 \$0	.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$245,925.00 0.08% 0 \$0	.00
EVERGREEN MONEYSOURCE 1 \$416,000,00 0,13%10 \$6	.00
MORTGAGE COMPANY 1 \$410,000.00 0.13% 0 \$0	
CORP 2 \$631,900.00 0.2% 0 \$0	.00
FAIRWAY INDEPENDENT MORTGAGE 7 \$1,891,000.00 0.6% 0 \$0	.00
FAIRWAY INDEPENDENT MORTGAGE CORP MERIT FINANCIAL SERVICES 1 \$185,000.00 0.06% 0	.00
FARMERS BANK & TRUST, NA, A CORPORATION 4 \$1,013,490.00 0.32% 0 \$0	.00
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FIRST AMERICAN BANK	1	\$209,000.00	0.07% 0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$198,800.00	0.06% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$370,000.00	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,581,800.00	0.5% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,965,300.00	0.62% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.13% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,500,704.10	0.47% 0	\$0.00
FIRST COMMERCIAL BANK	2	\$461,750.00	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$193,500.00	0.06% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$365,700.00	0.12% 0	\$0.00
FIRST COUNTY BANK	4	\$1,096,366.60	0.35% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$317,125.13	0.1% 0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$300,000.00	0.09% 0	\$0.00
FIRST FEDERAL BANK	2	\$616,800.00	0.19% 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$422,000.00	0.13% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,500.00	0.06% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$199,383.21	0.06% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,222,075.00	0.7% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,500.00	0.06% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$897,000.00	0.28% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$376,000.00	0.12% 0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$243,535.51	0.08% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,796,546.00	0.57% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$319,920.00	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$561,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK	1	\$210,700.00	0.07% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$539,500.00	0.17% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$406,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$313,500.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$474,622.29	0.15% 0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$200,483.99	0.06% 0	\$0.00
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FIRST NATIONAL BANK U.S.A.	1	\$216,000.00	0.07% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$433,500.00	0.14% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,500.00	0.08% 0	\$0.00
FIRST PLACE BANK	8	\$2,886,635.97	0.91% 0	\$0.00
FIRST REPUBLIC BANK	8	\$3,117,259.04	0.98% 0	\$0.00
FIRST STATE BANK	1	\$181,350.00	0.06% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$258,165.65	0.08% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$401,000.00	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,787,200.00	0.56% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$763,400.00	0.24% 0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$251,000.00	0.08% 0	\$0.00
FIRSTAR BANK, N.A.	1	\$264,500.00	0.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$192,080.00	0.06% 0	\$0.00
FIRSTRUST BANK	3	\$813,400.00	0.26% 0	\$0.00
FLORIDA PARISHES BANK	2	\$586,841.24	0.18% 0	\$0.00
FNB BANK, N.A.	1	\$417,000.00	0.13% 0	\$0.00
FNB DURANGO	1	\$399,000.00	0.13% 0	\$0.00
FORUM CREDIT UNION	1	\$313,000.00	0.1% 0	\$0.00
FOUNTAIN CITY FUNDING	4	\$1,014,008.00	0.32% 0	\$0.00
FREMONT BANK	23	\$6,859,191.49	2.16% 0	\$0.00
FRONTENAC BANK	1	\$415,000.00	0.13% 0	\$0.00
FULTON BANK, N.A.	17	\$4,639,246.80	1.46% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.08% 0	\$0.00
GCS FEDERAL CREDIT UNION	2	\$524,370.00	0.17% 0	\$0.00
GENERAL MILLS CREDIT UNION	5	\$1,386,300.00	0.44% 0	\$0.00
GEO-CORP INC	1	\$186,000.00	0.06% 0	\$0.00
GMFS LLC	2	\$759,000.00	0.24% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$328,500.00	0.1% 0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$215,500.00	0.07% 0	\$0.00
GREAT WESTERN BANK	2	\$629,600.00	0.2% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$443,000.00	0.14% 0	\$0.00
GUARANTY BANK	1	\$218,311.89	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,200.00	0.08%	\$0.00
GUILD MORTGAGE COMPANY	3	\$805,900.00	0.25% 0	\$0.00
HARRINGTON BANK	1	\$209,676.67	0.07% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES			11	

HEARTLAND BANK	5	\$1,279,801.00	0.4% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$374,000.00	0.12% 0	
HERITAGE BANK	2	\$386,500.00	0.12% 0	\$0.00
HNB NATIONAL BANK	1	\$417,000.00	0.13% 0	\$0.00
HOME STATE BANK	4	\$1,193,000.00	0.38% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$930,000.00	0.29% 0	\$0.00
HOMETOWN LENDERS LLC	2	\$638,898.00	0.2% 0	\$0.00
HONOR CREDIT UNION	1	\$260,000.00	0.08% 0	\$0.00
HORIZON BANK, N.A.	1	\$178,000.00	0.06% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,263,500.00	0.4% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$285,001.00	0.09% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$405,200.00	0.13% 0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,814,300.00	0.57% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$201,682.10	0.06% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,330,900.00	0.42% 0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$505,500.00	0.16% 0	\$0.00
JONAH BANK OF WYOMING	1	\$202,410.00	0.06% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$182,000.00	0.06% 0	\$0.00
KANSAS STATE BANK OF	1	\$204,000.00	0.06% 0	\$0.00
MANHATTAN	1	·		·
KELLEY MORTGAGE, LLC	1	\$293,000.00	0.09% 0	
KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	0.18% 0	
LAKE AREA MORTGAGE	3	\$730,900.00	0.23% 0	\$0.00
LAKELAND BANK	1	\$242,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,414,750.00	1.39% 0	\$0.00
LEADERONE FINANCIAL	5	\$1,819,254.00	0.57% 0	\$0.00
CORPORATION	2		0.100/.0	Φ0.00
LIBERTY BANK	2	\$397,950.00	0.13% 0	
LIBERTY BANK OF ARKANSAS	3	\$650,800.00	0.2% 0	
LIBERTY FINANCIAL SERVICES, LLC	1	\$286,000.00		
LIBERTY FIRST CREDIT UNION	1	\$329,457.57	0.1% 0	\$0.00
LIBERTY FIRST CU	1	\$286,528.25	0.09% 0	
LIBERTY SAVINGS BANK, F.S.B.	1	\$178,500.00	0.06% 0	
LINCOLN FEDERAL SAVINGS BANK	1	\$224,630.17	0.07% 0	\$0.00
LINN AREA CREDIT UNION	3	\$682,407.85	0.21% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$681,700.00	0.21% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$415,000.00	0.13% 0	\$0.00
 MAGNA BANK	1	\$390,000.00	0.12% 0	\$0.00
MARINE BANK	1	\$237,909.48	0.07% 0	\$0.00
MARQUETTE BANK	1	\$225,000.00	0.07% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	3	\$673,400.00	0.21% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$176,600.00	0.06% 0	\$0.00
	3	\$886,500.00	0.28% 0	
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MEMBERS MORTGAGE COMPANY, INC.				
MEMBERS' ADVANTAGE CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$576,400.00	0.18% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.06% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$249,050.00	0.08% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$364,500.00	0.11% 0	\$0.00
MIDWEST BANK	1	\$212,000.00	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.11% 0	\$0.00
MIDWESTONE BANK	1	\$236,000.00	0.07% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.13% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$347,000.00	0.11% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$478,800.00	0.15% 0	\$0.00
MORTGAGE CLEARING CORP	3	\$600,200.00	0.19% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$321,950.00	0.1% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$300,000.00	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,003,747.00	0.32% 0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$262,225.00	0.08% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$756,900.00	0.24% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.08% 0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$417,000.00	0.13% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$307,500.00	0.1% 0	\$0.00
NATIONWIDE BANK	9	\$2,205,503.54	0.69% 0	\$0.00
NCB, FSB	2	\$592,701.90	0.19% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$769,000.00	0.24% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$485,000.00	0.15% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.07% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$1,047,710.00	0.33% 0	\$0.00
NUVISION FCU	4	\$1,155,900.00	0.36% 0	\$0.00
O A MORTGAGE SERVICES	3	\$1,385,200.00	0.44% 0	\$0.00
OCEANFIRST BANK	2	\$679,000.00	0.21% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$259,600.00	0.08% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.1% 0	\$0.00
OMT MORTGAGE LLC	3	\$884,974.57	0.28% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.13% 0	\$0.00

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COMPANY	1	\$387,000.00	0.12%	0	\$0.00
	4	\$1,437,000.00	0.45%	0	\$0.00
EDIT UNION	1	\$254,700.00	0.08%	0	\$0.00
	1	\$221,000.00	0.07%	0	\$0.00
′	1	\$203,600.00	0.06%	o	\$0.00
	4	\$1,276,100.00	0.4%	0	\$0.00
NK	1	\$244,000.00	0.08%	0	\$0.00
ORTGAGE	1	\$233,750.00	0.07%	0	\$0.00
EDIT UNION	3	\$1,173,600.00	0.37%	0	\$0.00
N	4	\$1,322,581.00	0.42%	0	\$0.00
NION	3	\$763,000.00	0.24%	0	\$0.00
U.	33	\$9,985,802.95	3.14%	0	\$0.00
	1	\$191,697.83	0.06%	0	\$0.00
ГСО	1	\$228,400.00	0.07%	0	\$0.00
RTGAGE	5	\$1,960,500.00	0.62%	0	\$0.00
BK&TRUST	1	\$182,800.00	0.06%	0	\$0.00
ES, INC.	1	\$393,000.00	0.12%	0	\$0.00
	1	\$199,500.00	0.06%	0	\$0.00
ATE BANK	4	\$1,176,625.00	0.37%	0	\$0.00
	1				\$0.00
ERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00
	1	\$411,322.78	0.13%	0	\$0.00
ION	2	\$669,000.00		т	\$0.00
T UNION	1	\$272,000.00		_	\$0.00
	6			-	\$0.00
	1	·			\$0.00
NK	1	·		Н	\$0.00
	1	· ·	t	Н	\$0.00
	2	\$576,000.00			\$0.00
<i>'</i>	1	\$188,000.00	0.06%	0	\$0.00
	1	\$219,646.14	0.07%	0	\$0.00
		, , ,			\$0.00
RPORATION	2	\$497,119.24	0.16%	\mathbf{v}	
RPORATION REDIT UNION	2	\$497,119.24 \$350,000.00	0.16% 0.11%	Н	\$0.00
	2 1 2	\$350,000.00	0.11%	0	\$0.00
	1			0	
	COMPANY EDIT UNION REDIT UNION, PORTLAND, BA MISSION KERS NK RORTGAGE EDIT UNION N NION U. T CO RTGAGE BK&TRUST ES, INC. RAL CREDIT ATE BANK TRUST ERVICES, INC. ION T UNION NK TION GE NETWORK, OME.COM	EDIT UNION 1 EREDIT UNION, 1 PORTLAND, 1 BA MISSION KERS NK 1 IORTGAGE 1 EDIT UNION 3 U. 33 U. 33 U. 33 ET CO 1 RTGAGE 5 BK&TRUST 1 ES, INC. 1 RAL CREDIT 1 ATE BANK 4 TRUST 1 ERVICES, INC. 1 ION 2 T UNION 1 ION 2 T UNION 1 ION 2 T UNION 1 ION 2 T UNION 1 GE NETWORK, 1	### ### ##############################	## \$1,437,000.00	### STAND ST

RICHLAND STATE BANK					
RIVERLAND CREDIT UNION	RICHLAND STATE BANK	1	\$177,500.00	0.06%	\$0.00
ROCKFORD COMMUNITY FCU	RIVER VALLEY BANCORP	1	\$293,716.41	0.09%	\$0.00
ROCKY MOUNTAIN BANK	RIVERLAND CREDIT UNION	1	\$198,672.90	0.06%	\$0.00
RPM MORTGAGE, INC 3 \$1,190,250.00 0.37% 0 \$0.00 RPM MORTGAGE, INC 2 \$1,042,500.00 0.33% 0 \$0.00 \$3.0	ROCKFORD COMMUNITY FCU	1	\$229,000.00	0.07% (\$0.00
RPM MORTGAGE, INC. 2 \$1.042,500.00 0.33% 0 \$0.00	ROCKY MOUNTAIN BANK	1	\$350,000.00	0.11%	\$0.00
S&T BANK 2	RPM MORTGAGE, INC	3	\$1,190,250.00	0.37%	\$0.00
SALAL CREDIT UNION	RPM MORTGAGE, INC.	2	\$1,042,500.00	0.33% (\$0.00
SANDIA LABORATORY FEDERAL 1 \$230,444.64 0.07% 0 \$0.00	S&T BANK	2	\$420,000.00	0.13%	\$0.00
CREDIT UNION	SALAL CREDIT UNION	2	\$484,000.00	0.15%	\$0.00
CREDIT UNION 1 \$295,523,90 0.09% 0 \$0.00		1	\$230,444.64	0.07%	\$0.00
SAVINGS BANK OF MENDOCINO		1	\$295,523.90	0.09%	\$0.00
COUNTY S280,800.00 0.09% 0 \$0.00	SAVINGS BANK OF DANBURY	4	\$1,488,449.07	0.47% (\$0.00
UNION		1	\$280,800.00	0.09%	\$0.00
SECURITY BANK DBA SECURITY 1 \$207,500.00 0.07% 0 \$0.00		2	\$832,400.00	0.26%	\$0.00
BANK MORTGAGE 1 \$207,500.00 0.07% 0 \$0.00	SEATTLE MORTGAGE COMPANY	3	\$775,500.00	0.24%	\$0.00
FUNDING, LL SECURITY NATIONAL MORTGAGE SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION SHELL LAKE STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SIKORSKY FINANCIAL CREDIT UNION SIUSLAW BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH STORY BANK & TRUST, A STATE BANK SOVEREIGN BANK, N.A. SIVER BANK SOVEREIGN BANK, N.A. SIVER BANK SOVEREIGN BANK, N.A. SIVER BANK SOVEREIGN BANK, N.A. STATE BANK SOVEREIGN BANK AND TRUST STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF STANDARD OF CORPORATION STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND		1	\$207,500.00	0.07%	\$0.00
SECURITY NATIONAL MORTGAGE 1 \$320,400.00 0.1% 0 \$0.00		1	\$195,677.83	0.06%	\$0.00
MINNESOTA BANKING CORPORATION \$238,015.58 0.08% 0 \$0.00 SHELL LAKE STATE BANK 2 \$417,076.83 0.13% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 10 \$3,662,212.41 1.15% 0 \$0.00 SIGNATURE BANK OF ARKANSAS 1 \$312,000.00 0.1% 0 \$0.00 SIKORSKY FINANCIAL CREDIT UNION 1 \$290,000.00 0.09% 0 \$0.00 SIMPLY HOME LENDING INC. 1 \$315,200.00 0.1% 0 \$0.00 SIUSLAW BANK 1 \$227,000.00 0.07% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$260,800.00 0.08% 0 \$0.00 SOUTH STORY BANK & TRUST, A STATE BANK 1 \$2285,949.27 0.09% 0 \$0.00 SPIRE FCU 2 \$459,500.00 0.11% 0 \$0.00 ST. CLOUD FEDERAL CREDIT UNION 1 \$322,000.00 0.14% 0 \$0.00 STANDARD BANK AND TRUST 1 \$206,400.00 0.06% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$417,000.00 0.13% 0	SECURITY NATIONAL MORTGAGE	1	\$320,400.00	0.1% (\$0.00
SIERRA PACIFIC MORTGAGE 10 \$3,662,212.41 1.15% 0 \$0.00	· I	1	\$238,615.58	0.08%	\$0.00
COMPANY, INC. 10	SHELL LAKE STATE BANK	2	\$417,076.83	0.13% (\$0.00
SIKORSKY FINANCIAL CREDIT UNION 1 \$290,000.00 0.09% 0 \$0.00 SIMPLY HOME LENDING INC. 1 \$315,200.00 0.1% 0 \$0.00 SIUSLAW BANK 1 \$227,000.00 0.07% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$260,800.00 0.08% 0 \$0.00 SOUTH STORY BANK & TRUST, A STATE BANK 1 \$285,949.27 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$350,000.00 0.11% 0 \$0.00 SPIRE FCU 2 \$459,500.00 0.14% 0 \$0.00 ST. CLOUD FEDERAL CREDIT UNION 1 \$322,000.00 0.14% 0 \$0.00 STANDARD BANK AND TRUST 1 \$206,400.00 0.06% 0 \$0.00 STANDARD MORTGAGE 1 \$255,200.00 0.08% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$417,000.00 0.13% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND 3 \$720,500.00 0.23% 0 \$0.00		10	\$3,662,212.41	1.15%	\$0.00
SIMPLY HOME LENDING INC. 1 \$315,200.00 0.1% 0 \$0.00	SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.1%	\$0.00
SIUSLAW BANK 1 \$227,000.00 0.07% 0 \$0.00	SIKORSKY FINANCIAL CREDIT UNION	1	\$290,000.00	0.09% (\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$260,800.00 0.08% 0 \$0.00	SIMPLY HOME LENDING INC.	1	\$315,200.00	0.1%	\$0.00
UNION SOUTH STORY BANK & TRUST, A STATE BANK SOVEREIGN BANK, N.A. SPIRE FCU SPIRE FCU STANDARD BANK AND TRUST STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS SOUTH STORY BANK & TRUST, A 1 \$285,949.27 0.09% 0 \$0.00 \$0.00	SIUSLAW BANK	1	\$227,000.00	0.07%	\$0.00
STATE BANK 1 \$285,949.27 0.09% 0 \$0.00		1	\$260,800.00	0.08%	\$0.00
SPIRE FCU 2 \$459,500.00 0.14% 0 \$0.00 ST. CLOUD FEDERAL CREDIT UNION 1 \$322,000.00 0.1% 0 \$0.00 STANDARD BANK AND TRUST 1 \$206,400.00 0.06% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$255,200.00 0.08% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$417,000.00 0.13% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND 3 \$720,500.00 0.23% 0 \$0.00	·	1	\$285,949.27	0.09%	\$0.00
ST. CLOUD FEDERAL CREDIT UNION 1 \$322,000.00 0.1% 0 \$0.00 STANDARD BANK AND TRUST 1 \$206,400.00 0.06% 0 \$0.00 STANDARD MORTGAGE 1 \$255,200.00 0.08% 0 \$0.00 CORPORATION 1 \$417,000.00 0.13% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$417,000.00 0.13% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND 3 \$720,500.00 0.23% 0 \$0.00	SOVEREIGN BANK, N.A.	1	\$350,000.00	0.11% (\$0.00
STANDARD BANK AND TRUST 1 \$206,400.00 0.06% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$255,200.00 0.08% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$417,000.00 0.13% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND 3 \$720,500.00 0.23% 0 \$0.00	SPIRE FCU	2	\$459,500.00	0.14% (\$0.00
STANDARD MORTGAGE CORPORATION 1 \$255,200.00 0.08% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$417,000.00 0.13% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND 3 \$720,500.00 0.23% 0 \$0.00	ST. CLOUD FEDERAL CREDIT UNION	1	\$322,000.00	0.1%	\$0.00
CORPORATION 1 \$255,200.00 0.08% 0 \$0.00	STANDARD BANK AND TRUST	1	\$206,400.00	0.06%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND 3 \$720,500.00 0.23% 0 \$0.00		1	\$255,200.00	0.08%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND 3 \$720,500.00 0.23% 0 \$0.00		1	\$417,000.00	0.13% (\$0.00
 	STATE EMPLOYEES CREDIT UNION OF	3	·		
		1	\$399,356.62	0.13% (\$0.00

STE	EARNS LENDING INC.	41	\$13,891,614.56	4.37%	0	\$0.00
STE	ERLING SAVINGS BANK, A					
WA	SHINGTON CORPORATION, DBA	12	\$4,863,473.90	1.53%	0	\$0.00
STE	ERLING BANK					
STE	ERLING SAVINGS BANK, A					
WA	SHINGTON CORPORATION,DBA	1	\$283,000.00	0.09%	0	\$0.00
SOI	NOMA BANK					
STO	OCKMAN BANK OF MONTANA	4	\$887,500.00	0.28%	0	\$0.00
	BURBAN MORTAGE COMPANY OF					1
	W MEXICO DBA INTERCAP	3	\$1,101,897.46	0.35%	0	\$0.00
	NDING, A CORPORATION.					
	MMIT BANK AND TRUST	2	\$581,500.00	0.18%		
	MMIT CREDIT UNION	2	\$480,300.00	0.15%	_	\$0.00
SW	BC MORTGAGE CORPORATION	2	\$1,107,000.00	0.35%	0	\$0.00
Т. Ј	. FINANCIAL, INC.	1	\$625,500.00	0.2%	0	\$0.00
TA	LMER BANK AND TRUST	1	\$370,000.00	0.12%	0	\$0.00
TEC	CHNOLOGY CREDIT UNION	1	\$415,000.00	0.13%	0	\$0.00
TH	E CAPE COD FIVE CENTS SAVINGS	1	\$324,500.00	0.1%	Λ	\$0.00
BA	NK	1	Ψ324,300.00	0.1 /0	V	Ψ0.00
	E CATTLE NATIONAL BANK &	1	\$296,800.00	0.09%	Λ	\$0.00
<u> </u>	UST CO.	1	Ψ290,000.00	0.0770	Ü	Ψ0.00
	E CITIZENS BANK OF	1	\$207,000.00	0.07%	0	\$0.00
1	LADELPHIA	1	·			·
	E COLUMBIA BANK	1	\$405,000.00	0.13%	0	\$0.00
	E FIRST NATIONAL BANK OF	1	\$256,000.00	0.08%	0	\$0.00
	NNING	-	·			·
1	E HOME LENDING GROUP, LLC	1	\$234,138.95	0.07%	0	\$0.00
	E HONESDALE NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00
	OA		·			·
	E MORTGAGE PLACE, INC.	1	\$199,588.51	0.06%	0	\$0.00
	E NATIONAL BANK OF	1	\$417,000.00	0.13%	0	\$0.00
	DIANAPOLIS		, , , ,			
	E OHIO EDUCATIONAL CREDIT	1	\$312,500.00	0.1%	0	\$0.00
	ION E PORTAGE COUNTY BANK	1	\$202.550.00	0.000	$^{\circ}$	\$0.00
		1	\$292,550.00	0.09%		
	TAL MORTGAGE SERVICES, LLC	1	\$290,700.00	0.09%	U	\$0.00
	ΓALBANK, A FLORIDA BANKING RPORATION	1	\$404,900.00	0.13%	0	\$0.00
		1	\$260,000,00	0.08%	Λ	00.02
	AVERSE CITY STATE BANK	2	\$260,000.00	0.08%		·
	UMPH BANK		\$483,700.00			
	UMARK FINANCIAL CREDIT UNION	1	\$199,685.24	0.06%		\$0.00
	USTAR FEDERAL CREDIT UNION	1	\$189,000.00	0.06%		\$0.00
	PQUA BANK	8	\$3,166,965.09	1%		\$0.00
	ITED BANK &TRUST	2	\$737,000.00	0.23%		
	ITED COMMUNITY BANK	5	\$1,198,400.00	0.38%		\$0.00
	ITED PRAIRIE BANK, ORGANIZED	2	\$369,000.00	0.12%	O	\$0.00
I AN	D EXISTING UNDER THE LAWS OF					
•	•		•	•		•

THE STATE OF MINNESOTA					
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$289,543.60	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,039,650.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,795,969.00	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$5,485,692.00	1.73%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$262,500.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,855,100.00	0.9%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.21%	0	\$0.00
VILLAGE MORTGAGE	2	\$484,800.00	0.15%	0	\$0.00
VIRGINIA CREDIT UNION	1	\$303,920.00	0.1%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$662,700.00	0.21%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.13%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$485,600.00	0.15%	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$198,000.00	0.06%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,400.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$810,000.00	0.26%	0	\$0.00
WAUKESHA STATE BANK	2	\$484,000.00	0.15%	0	\$0.00
WEBSTER BANK, N.A.	1	\$200,000.00	0.06%		
WEST COMMUNITY CREDIT UNION	2	\$446,500.00		_	
WEST GATE BANK	1	\$226,100.00	0.07%	0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$639,900.00	0.2%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$183,000.00	0.06%	0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$261,250.00	0.08%	0	\$0.00
WJ BRADELY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.13%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$6,455,800.00	2.03%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,000.00	0.07%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.06% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$404,000.00	0.13% 0	\$0.00
	Unavailable	40	\$12,394,640.47	3.86% 0	\$0.00
<u>Fotal</u>		1,075	\$317,540,544.34	100% 0	\$0.00
31417FNA2	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$522,905.00	0.65% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	13	\$3,767,375.00	4.69% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	13	\$228,631.13	0.28% 0	\$0.00
	ACRE MORTGAGE &FINANCIAL, INC.	2	\$775,250.66	0.97% 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$175,800.00	0.22% 0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$249,245.74	0.31% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.23% 0	\$0.00
	AMERISAVE MORTGAGE	2	\$421,400.00	0.52% 0	\$0.00
	CORPORATION ARVEST BANK	5	\$1,262,540,00	1.57% 0	\$0.00
	ARVEST BAINK ARVEST MORTGAGE COMPANY	10	\$1,263,540.00 \$2,339,361.00	2.91% 0	\$0.00
	BAY EQUITY LLC	21	\$7,540,996.00	9.39% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	6	\$1,662,070.82	2.07% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$765,200.00	0.95% 0	\$0.00
	BOFI FEDERAL BANK	2	\$569,600.00	0.71% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	0.23% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$477,400.00	0.59% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,116,200.00	1.39% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$924,500.00	1.15% 0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$236,000.00	0.29% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,864.95	0.34% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$644,049.78	0.8% 0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$233,500.00	0.29% 0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$381,198.77	0.47% 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$438,672.51	0.55% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,624.35	0.48% 0	\$0.00
	CMC FUNDING, INC.	3	\$793,950.00	0.99% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,265,947.88	1.58% 0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$198,400.00	0.25% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$2,436,098.20	3.03% 0	\$0.00
	DIRECT MORTGAGE, CORP.	6	\$1,716,500.00	2.14% 0	\$0.00
	,	1	\$337,291.23		\$0.00

NEW JERSEY LIMI	NAGEMENT, LLC, A TED LIABILITY				
COMPANY					<u> </u>
EAST COAST MOR		1	\$300,000.00	0.37% 0	\$0.00
FINANCIAL SERVI			, ,		
EVERETT FINANC	*				
SUPREME LENDIN	G, A TEXAS	1	\$276,582.80	0.34%	\$0.00
CORPORATION					
FAMILY FIRST FU	•	2	\$473,100.00	0.59%	
FIRST COMMUNIT	Y MORTGAGE	1	\$213,000.00	0.27% 0	\$0.00
FIRST PRIORITY F	INANCIAL INC.	2	\$835,155.43	1.04%	\$0.00
FIRST RATE FINAL	NCIAL GROUP	2	\$732,000.00	0.91% 0	\$0.00
GATEWAY FUNDI	NG DIVERSIFIED	2.4	¢7.069.225.00	0.007.0	ΦΩ ΩΩ
MORTGAGE SERV	ICES L.P.	24	\$7,068,225.00	8.8%	\$0.00
GENCOR MORTGA	GE, INC.	1	\$312,116.46	0.39% 0	\$0.00
GIBSLAND BANK	& TRUST (7708)	2	\$434,000.00	0.54% 0	\$0.00
GOLDEN EMPIRE	MORTGAGE, INC., A			0.04.00	40.00
CALIFORNIA COR	*	2	\$733,393.72	0.91%	\$0.00
GOTMORTGAGE.C	COM	1	\$318,550.53	0.4% 0	\$0.00
IMORTGAGE.COM		3	\$959,411.00	1.19% 0	1
JEFF DAVIS BANK	•		Ψ,υ, 111.00		
COMPANY	THIE TROOT	1	\$272,000.00	0.34%	\$0.00
JERSEY MORTGAG	GE COMPANY	1	\$296,000.00	0.37% 0	\$0.00
KLEINBANK	DL COMI AIVI	1	\$262,250.00	0.33% 0	
LEGACY GROUP L	ENDING INC	1	\$232,327.46	0.29% 0	
	·	1	·	0.23% 0	
LYC MORTGAGE,	LLC	2	\$185,300.00		1
M&T BANK	aedinaea nia	2	\$463,201.29	0.58% 0	1
MBA MORTGAGE		1	\$180,500.00	0.22% 0	\$0.00
MEGASTAR FINAN COLORADO CORP	′	2	\$473,885.19	0.59% 0	\$0.00
MID-VALLEY FINA	ANCIAL SERVICES	1	\$341,000.00	0.42% 0	\$0.00
MORTGAGE CAPIT	TAL ASSOCIATES,	1	\$355,463.81	0.44%	\$0.00
MORTGAGE CAPIT	TAL PARTNERS, INC	1	\$255,614.42	0.32% 0	\$0.00
	ΓΥ PARTNERS LLC	2	\$680,000.00	0.85% 0	
	ESS, LLC, A OREGON	1	\$207,487.02	0.26%	
	ESS, LLC, A OREGON Y COMPANY	1	\$231,650.57	0.29% 0	\$0.00
MORTGAGE TRUS		4	\$910,164.02	1.13% 0	\$0.00
MUTUAL OF OMA		2	\$629,975.13	0.78%	1
			φυ49,973.13	0.76%	φυ.υυ
NTFN, INC. DBA PI		1	\$393,550.00	0.49%	\$0.00
NATIONWIDE LEN		1	\$222.0 <i>(5.</i> 02	0.2007.0	\$0.00
ON Q FINANCIAL,		1	\$222,065.03	0.28% 0	1
PACIFIC MERCAN		4	\$1,432,956.70	1.78% 0	
PARAMOUNT RES MORTGAGE GROU		1	\$319,528.57	0.4%	\$0.00

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	CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$265,998.76	0.33%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$479,292.86	0.6%	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,513.89	0.57%	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,500,645.98	1.87%	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,304,939.00	2.87%	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$892,174.53	1.11%	\$0.00
	PLAZA HOME MORTGAGE, INC.	34	\$11,124,958.86	13.85%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$389,382.65	0.48%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,223,165.98	1.52%	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$209,042.00	0.26%	\$0.00
	PULTE MORTGAGE LLC	5	\$1,970,566.00	2.45%	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$305,848.76	0.38%	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$416,385.67	0.52%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$201,000.00	0.25%	\$0.00
	SHEA MORTGAGE INC.	7	\$2,314,057.00	2.88%	\$0.00
	SHERBURNE STATE BANK	1	\$224,000.00	0.28%	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$308,000.00	0.38%	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$242,500.00	0.3%	\$0.00
	TECHE BANK & TRUST CO.	1	\$252,000.00		
	UNIVERSAL LENDING CORPORATION.	1	\$300,542.21		
	VANTAGE POINT BANK	1	\$265,266.42	0.33%	
	VERITAS FUNDING LLC	1	\$303,542.13	0.38%	1
	WATERSIDE MORTGAGE, INC.	1	\$413,376.45	0.51%	
	WHOLESALE CAPITAL CORPORATION	1	\$211,181.45	0.26%	
	Unavailable	1	\$253,191.67	0.34%	
Total		271	\$80,334,599.44	100%	\$0.00
31417FNB0	OPES ADVISORS, INC	1	\$437,412.27	9.29% (\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$776,402.68	16.49% (\$0.00
	Unavailable	17	\$3,494,204.45	74.22%	\$0.00
Total		22	\$4,708,019.40	100%	\$0.00
31417FNC8	1ST CONSTITUTION	1	\$226,000.00	0.08%	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$412,100.00		1
	ABERDEEN PROVING GROUND FCU	1	\$209,100.00	0.07%	

ACACIA FEDERAL SAVINGS BANK	2	\$661,000.00	0.23% 0	\$0.00
ACADEMY MORTGAGE	11	\$3,224,800.00	1.14% 0	\$0.00
CORPORATION	11	\$5,224,800.00	1.14%0	\$0.00
AKT AMERICAN CAPITAL	1	\$341,500.00	0.12% 0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$324,800.00	0.11% 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$377,000.00	0.13% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,304.63	0.09% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	0.07% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,739.00	0.26% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$882,000.00	0.31% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$354,628.67	0.13% 0	\$0.00
AMERICAN INTERBANC MORTGAGE	2	\$563,000.00	0.2% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$190,800.00	0.07% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,744,627.00	0.62% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,125,300.00	0.4% 0	\$0.00
ANCHORBANK, FSB	1	\$222,500.00	0.08% 0	\$0.00
APGFCU	2	\$464,116.00	0.16% 0	\$0.00
ARIZONA BANK AND TRUST	2	\$485,000.00	0.17% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$434,450.00	0.15% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$640,000.00	0.23% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00
ASSOCIATED BANK	1	\$320,000.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,086,001.96	0.74% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,400.00	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,893.00	0.07% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$200,000.00	0.07% 0	\$0.00
BANCFIRST	1	\$409,440.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	6	\$1,630,150.00	0.57% 0	\$0.00
BANK FORWARD	1	\$365,797.73	0.13% 0	\$0.00
BANK OF GALESVILLE	1	\$231,000.00	0.08% 0	\$0.00
BANK OF HAWAII	9	\$2,931,400.00	1.03% 0	\$0.00
BANK OF SPRINGFIELD	1	\$260,000.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$409,354.75	0.14% 0	\$0.00
BANKNEWPORT	2	\$626,800.00	0.22% 0	\$0.00
BAXTER CREDIT UNION	1	\$246,600.00	0.09% 0	\$0.00
BELL STATE BANK & TRUST	2	\$421,000.00	0.15% 0	\$0.00

BELLWETHER COMM	UNITY CU	1	\$297,750.00	0.1%	0 \$0.00
BELMONT SAVINGS E	SNAK	1	\$335,000.00	0.12%	0 \$0.00
BERKSHIRE BANK		1	\$231,200.00	0.08%	0 \$0.00
BEVERLY COOPERAT	IVE BANK	1	\$368,000.00	0.13%	0 \$0.00
BNYMELLON		1	\$332,000.00	0.12%	0 \$0.00
BOONE COUNTY NAT	IONAL BANK	1	\$252,000.00	0.09%	0 \$0.00
BREMER BANK NATIO	ONAL	1	\$198,000.00	0.070/	0 00
ASSOCIATION		1	\$198,000.00	0.07%	0 \$0.00
BROKER SOLUTIONS	INC.	1	\$300,490.00	0.11%	0 \$0.00
BROKER SOLUTIONS AMERICAN FUNDING	·	2	\$656,900.00	0.23%	\$0.00
BROKER SOLUTIONS, AMERICAN FUNDING		5	\$1,762,398.45	0.62%	\$0.00
CARDINAL FINANCIA	L COMPANY, L.P.	6	\$1,753,500.00	0.62%	0 \$0.00
CARROLLTON BANK		2	\$644,300.00	0.23%	0 \$0.00
CASHCALL, INC.		37	\$15,443,700.00	5.45%	\$0.00
CBCFCU		1	\$187,000.00	0.07%	\$0.00
CENTRAL TRUST BAN	ΙK	1	\$210,000.00	0.07%	0 \$0.00
CENTURY LENDING O	COMPANY	5	\$2,013,467.05	0.71%	0 \$0.00
CHARTWAY FEDERAL	L CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00
CHERRY CREEK MOR	TGAGE CO., INC.	12	\$4,078,905.00	1.44%	0 \$0.00
CITIZENS FIRST WHO MORTGAGE CO.	LESALE	5	\$1,651,449.00	0.58%	0 \$0.00
CITIZENS STATE BAN	K OF LOYAL	1	\$205,000.00	0.07%	0 \$0.00
CITIZENS STATE BAN		1	\$400,000.00	0.14%	1 1
CITY STATE BANK		1	\$249,198.53	0.09% (0 \$0.00
CLEARPOINT FUNDIN	G INC	1	\$417,000.00	0.15%	
CMG MORTGAGE INC		2	\$619,400.00	0.22%	0 \$0.00
COBALT MORTGAGE		14	\$4,809,600.00	1.7% (0 \$0.00
COBALT MORTGAGE)	1	\$240,000.00	0.08%	+
COLE TAYLOR BANK		9	\$3,637,096.45	1.28%	0 \$0.00
COLUMBIA CREDIT U		1	\$204,800.00	0.07%	
COMERICA BANK		1	\$295,000.00	0.1%	
COMMUNITY CREDIT	UNION OF LYNN	2	\$692,500.00	0.24%	0 \$0.00
COMMUNITYONE BA		1	\$416,343.73	0.15%	1 1
CORNERSTONE HOMI		1	\$417,000.00	0.15%	1 1
CORNERSTONE MORT	rgage	1	\$289,000.00	0.1%	0 \$0.00
CORNERSTONE MORT COMPANY DBA CORN LENDING, INC.		1	\$287,700.00	0.1%	\$0.00
CORNERSTONE MORT	GAGE GROUP	1	\$417,000.00	0.15%	\$0.00
COVANTAGE CREDIT		1	\$245,000.00	0.09%	1
CREDIT UNION MORT ASSOCIATION, INC.		2	\$483,678.94	0.17%	
CUSTOMERS BANK		13	\$4,629,200.00	1.63% (0 \$0.00
CONTOINE DITTIN		10	Ψ 1,027,200.00	1.05/0	Ψυίου

DE	AN COOPERATIVE BANK	2	\$412,500.00	0.15% 0	\$0.00
DU	BUQUE BANK AND TRUST	1	\$200,000.00	0.07% 0	\$0.00
DU	PACO COMMUNITY CREDIT UNION	3	\$721,200.00	0.25% 0	\$0.00
E-(CENTRAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00
EA	GLE BANK	3	\$821,000.00	0.29% 0	\$0.00
EL	EVATIONS CREDIT UNION	1	\$311,500.00	0.11% 0	\$0.00
EN	T FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00
	ERETT FINANCIAL, INC DBA PREME LENDING	1	\$340,000.00	0.12% 0	\$0.00
EV	OLVE BANK & TRUST	1	\$293,520.37	0.1% 0	\$0.00
EX	CEL MORTGAGE SERVICING, INC.	3	\$874,100.00	0.31% 0	\$0.00
FA	A CREDIT UNION	1	\$252,000.00	0.09% 0	\$0.00
	IRFIELD COUNTY FEDERAL CREDIT	1	\$310,000.00	0.11% 0	\$0.00
	IRWAY INDEPENDENT MORTGAGE ORP	2	\$547,000.00	0.19%	\$0.00
	IRWAY INDEPENDENT MORTGAGE PRP.	8	\$2,145,375.00	0.76% 0	\$0.00
	RMERS & MERCHANTS STATE NK	1	\$193,500.00	0.07% 0	\$0.00
	RMERS AND MERCHANTS SAVINGS NK	1	\$315,000.00	0.11% 0	\$0.00
	RMERS BANK & TRUST, NA, A PRPORATION	4	\$1,294,550.00	0.46% 0	\$0.00
FA	RMINGTON BANK	1	\$225,000.00	0.08% 0	\$0.00
	DELITY BANK	2	\$638,200.00	0.23% 0	\$0.00
FII	DELITY DEPOSIT & DISCOUNT BANK	1	\$260,000.00	0.09% 0	\$0.00
FIN	NANCIAL PARTNERS CREDIT UNION	3	\$724,800.00	0.26% 0	\$0.00
FIF	RST BANK & TRUST	2	\$611,400.00	0.22% 0	\$0.00
FIF	RST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07% 0	\$0.00
	RST BANK OF WYOMING, DIVISION GLACIER BANK	1	\$234,000.00	0.08%	\$0.00
	RST CALIFORNIA MORTGAGE	7	\$2,505,310.94	0.88% 0	\$0.00
FIF	RST CHOICE BANK	1	\$514,207.07	0.18% 0	\$0.00
FIF	RST CHOICE LOAN SERVICES, INC.	4	\$1,379,000.00	0.49% 0	\$0.00
FIF	RST CITIZENS BANK AND TRUST CO.	1	\$194,000.00	0.07% 0	\$0.00
	RST COMMUNITY BANK OF THE ARKS	1	\$193,500.00	0.07% 0	\$0.00
FIF	RST COMMUNITY CREDIT UNION	1	\$205,661.39	0.07% 0	\$0.00
FIF	RST FEDERAL BANK	2	\$671,208.25	0.24% 0	\$0.00
FIF	RST FEDERAL BANK OF LOUISIANA	1	\$248,000.00	0.09% 0	\$0.00
FIF	RST FEDERAL BANK, FSB	1	\$199,000.00	0.07% 0	\$0.00
FIE					
	RST FEDERAL S & L ASSN OF BUCKS JUNTY	1	\$246,000.00	0.09% 0	\$0.00

FIRST FEDERAL SAVINGS BANK					
SC70,400.00	FIRST FEDERAL SAVINGS BANK	1	\$336,170.00	0.12% 0	\$0.00
FIRST INTERSTATE BANK 3 \$1,056,130.00 0.37% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$230,351.00 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$264,000.00 0.09% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$885,178.31 0.31% 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$885,178.31 0.31% 0 \$0.00 FIRST NATIONAL BANK OF BALDWIN 2 \$631,234.98 0.22% 0 \$0.00 FIRST NATIONAL BANK OF BALDWIN 2 \$631,234.98 0.22% 0 \$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$317,019.30 0.11% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 4 \$1,145,700.00 0.4% 0 \$0.00 FIRST PLACE BANK 15 \$4,690,056.58 1.65% 0 \$0.00 FIRST REPUBLIC BANK 2 \$969,000.00 0.34% 0 \$0.00 FIRST REPUBLIC BANK 2 \$969,000.00 0.34% 0 \$0.00 FIRST REPUBLIC BANK 1 \$338,000.00 0.14% 0 \$0.00 FIRST REPUBLIC BANK 2 \$4,245,600.00 1.5% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$265,000.00 0.09% 0 \$0.00 FIRST WHITED BANK AND TRUST 1 \$265,000.00 0.09% 0 \$0.00 FIRST BANK PR DBA FIRSTBANK 2 \$566,068.00 0.2% 0 \$0.00 FIRST RETUBLIC BANK 1 \$231,920.00 0.08% 0 \$0.00 FIRST BANK PR DBA FIRSTBANK 1 \$224,000.00 0.08% 0 \$0.00 FIRST WAS BANK 1 \$223,200.00 0.08% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$223,200.00 0.08% 0 \$0.00 FRANDSEN BANK 1 \$223,200.00 0.08% 0 \$0.00 FREMONT BANK 1 \$228,000.00 0.1% 0 \$0.00 FREMONT BANK 1 \$229,000.00 0.1% 0 \$0.00 FREMONT BANK 1 \$229,000.00 0.1% 0 \$0.00 FREMONT BANK 1 \$229,000.00 0.1% 0 \$0.00 GARAND BANK 1 \$229,000.00 0.1% 0 \$0.00 GRENLIGHT FINANCIAL SERVICES 2 \$737,500.00 0.26% 0 \$0.00 GUARANTY BANK 1 \$3	FIRST FEDERAL SAVINGS BANK OF	1	\$270,400,00	0.1%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	BOSTON	1	\$270,400.00		·
FIRST MORTGAGE COMPANY, LLC		3			'
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF BURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK 15 \$4,690,056.58 FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK FIRST WHITED BANK AND TRUST COMPANY FIRST BANK PR DBA FIRSTBANK FLORIDA FIRST WHITED BANK AND TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRST WHITED BANK AND TRUST COMPANY FIRST BANK 1 \$225,000.00 0.09% 0 \$0.00 FIRST WHITED BANK 1 \$224,000.00 0.08% 0 \$0.00 FRANDSEN BANK 1 \$223,000.00 0.08% 0 \$0.00 FRANDSEN BANK THE STOR SANK THE STOR SANK THE STOR SANK FRANDSEN BANK THE STOR SANK THE STOR SANK FRANDSEN BANK THE STOR SANK THE STOR SANK THE STOR SANK THE STOR SANK FRANDSEN BANK THE STOR SANK FRANDSEN BANK THE STOR SANK THE STOR SANK FRANDSEN BANK THE STOR SANK THE STOR SANK THE STOR SANK FRANDSEN BANK THE STOR SANK THE STOR SANC THE STOR SA	FIRST MORTGAGE COMPANY, LLC	1	\$230,351.00		
FIRST NATIONAL BANK BERLIN 1 \$195,000.00 0.07% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF DURANGO 1 \$317,019.30 0.11% 0 \$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$317,019.30 0.11% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 4 \$1,145,700.00 0.4% 0 \$0.00 FIRST PLACE BANK 15 \$4,690,056.58 1.65% 0 \$0.00 FIRST PLACE BANK 2 \$969,000.00 0.34% 0 \$0.00 FIRST REPUBLIC BANK 2 \$969,000.00 0.34% 0 \$0.00 FIRST REPUBLIC BANK 1 \$388,000.00 0.14% 0 \$0.00 FIRST REPUBLIC BANK 1 \$388,000.00 0.14% 0 \$0.00 FIRST TROBINSON SAVINGS BANK, N.A. 1 \$388,000.00 0.14% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 12 \$4,245,600.00 1.5% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$265,000.00 0.09% 0 \$0.00 COMPANY 1 \$265,000.00 0.09% 0 \$0.00 FIRST BANK PR DBA FIRSTBANK 2 \$566,068.00 0.2% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK 1 \$195,000.00 0.07% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$195,000.00 0.07% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$224,000.00 0.08% 0 \$0.00 FIRSTBANK 1 \$223,000.00 0.08% 0 \$0.00 FIRSTBANK 1 \$223,200.00 0.08% 0 \$0.00 FIRSTBANK 1 \$231,920.00 0.08% 0 \$0.00 FIRSTBANK 1 \$223,200.00 0.08% 0 \$0.00 FIRSTBANK 1 \$223,000.00 0.07% 0 \$0.00 FIRSTBANK 1 \$200,000.00 0.07% 0		3			i i
COUNTY 2 \$631,234,98 0.22% 0 \$0.00 FIRST NATIONAL BANK OF DURANGO 1 \$317,019,30 0.11% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 4 \$1,145,700.00 0.4% 0 \$0.00 FIRST PLACE BANK 15 \$4,690,056,58 1.65% 0 \$0.00 FIRST REPUBLIC BANK 2 \$969,000.00 0.34% 0 \$0.00 FIRST REPUBLIC BANK 2 \$969,000.00 0.34% 0 \$0.00 FIRST ROBINSON SAVINGS BANK, N.A. 1 \$338,000.00 0.14% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 12 \$4,245,600.00 1.5% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$265,000.00 0.09% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$265,000.00 0.09% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK 2 \$5566,068.00 0.2% 0 \$0.00 FIRSTMERIT BANK 1 \$195,000.00 0.07% 0 \$0.00 FIRSTRUST BANK 1 \$224,000.00 0.08% 0 \$0.00 FIRSTRUST BANK 1 \$223,000.00 0.08% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$223,200.00 0.08% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$206,000.00 0.07% 0 \$0.00 FREMONT BANK 1 \$233,900.00 0.07% 0 \$0.00 FREMONT BANK 1 \$230,000.00 0.07% 0 \$0.00 FREMONT BANK 1 \$220,000.00 0.07% 0 \$0.00 FREMONT BANK 1 \$288,000.00 0.21% 0 \$0.00 FULTON BANK 1 \$288,000.00 0.21% 0 \$0.00 GATEWAY MORTGAGE 1 \$288,000.00 0.07% 0 \$0.00 GREAT WESTERN BANK 1 \$290,000.00 0.07% 0 \$0.00 GREAND BANK NA 1 \$290,000.00 0.07% 0 \$0.00 GREAND BANK 1 \$230,000.00 0.07% 0 \$0.00 GREAND BANK 1 \$200,000.00 0.07% 0 \$0.00 GREAND BANK 1 \$220,000.00 0.07% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.07% 0 \$0.00 HIL		1	\$195,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS 4 \$1,145,700.00 0.4% 0 \$0.00 FIRST PLACE BANK 15 \$4,690,056.58 1.65% 0 \$0.00 FIRST REPUBLIC BANK 2 \$969,000.00 0.34% 0 \$0.00 FIRST REPUBLIC BANK 1 \$388,000.00 0.34% 0 \$0.00 FIRST ROBINSON SAVINGS BANK, N.A. 1 \$388,000.00 0.14% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 12 \$4,245,600.00 1.5% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$265,000.00 0.09% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$265,000.00 0.09% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$265,000.00 0.09% 0 \$0.00 FIRST BANK PLORIDA FIRSTBANK PLORIDA FIRSTBANK 1 \$195,000.00 0.07% 0 \$0.00 FIRSTRUST BANK 1 \$224,000.00 0.08% 0 \$0.00 FIRSTRUST BANK 1 \$224,000.00 0.08% 0 \$0.00 FIRSTRUST BANK 1 \$223,000.00 0.08% 0 \$0.00 FIRSTRUST BANK 1 \$224,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 1 \$224,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 1 \$224,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 1 \$224,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 1 \$224,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 1 \$224,000.00 0.09% 0 \$0.00 GIRSTRUST FIRSTRUST FIRSTRUST BANK 1 \$224,000.00 0.09% 0 \$0.00 GIRSTRUST FIRSTRUST		2	\$631,234.98	0.22% 0	\$0.00
FIRST PLACE BANK 15 \$4,690,056.58 1.65% 0 \$0.00 FIRST REPUBLIC BANK 2 \$969,000.00 0.34% 0 \$0.00 FIRST ROBINSON SAVINGS BANK, N.A. 1 \$388,000.00 0.14% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 12 \$4,245,600.00 1.5% 0 \$0.00 CREDIT UNION 12 \$4,245,600.00 1.5% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$265,000.00 0.09% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK 2 \$566,068.00 0.2% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK 1 \$195,000.00 0.07% 0 \$0.00 FIRSTRUST BANK 1 \$224,000.00 0.08% 0 \$0.00 FIRSTRUST BANK 1 \$223,200.00 0.08% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$223,200.00 0.08% 0 \$0.00 FRANDSEN BANK \$TRUST 1 \$206,000.00 0.07% 0 \$0.00 FREMONT BANK 15 \$5,249,820.64 1.85% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$585,000.00 0.21% 0 \$0.00 FULTON BANK NA. 3 \$992,000.00 0.35% 0 \$0.00 GATEWAY MORTGAGE 1 \$288,000.00 0.1% 0 \$0.00 GATEWAY MORTGAGE 1 \$288,000.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.1% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$523,700.00 0.18% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.10% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$220,000.00 0.00% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.00% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$220,000.00 0.00% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.00% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$220,000.00 0.00% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.00% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$220,000.00 0.00% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.00% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$220,000.00 0.00% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.00% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$220,000.00 0.00% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$220,000.00 0.00% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$220,000.00 0.00% 0 \$0.00 HILLS BANK AND TRUST COM	FIRST NATIONAL BANK OF DURANGO	1	\$317,019.30	0.11% 0	\$0.00
FIRST REPUBLIC BANK	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,145,700.00	0.4% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A. 1 \$388,000.00 0.14% 0 \$0.00	FIRST PLACE BANK	15	\$4,690,056.58	1.65% 0	\$0.00
FIRST TECHNOLOGY FEDERAL 12 \$4,245,600.00 1.5% 0 \$0.00 FIRST UNITED BANK AND TRUST \$265,000.00 0.09% 0 \$0.00 FIRST UNITED BANK PR DBA FIRSTBANK \$566,068.00 0.2% 0 \$0.00 FIRSTBANK PR DBA FIRSTBANK \$195,000.00 0.07% 0 \$0.00 FIRSTMERIT BANK, N.A. \$195,000.00 0.07% 0 \$0.00 FIRSTRUST BANK \$224,000.00 0.08% 0 \$0.00 FIRSTRUST BANK \$2231,920.00 0.08% 0 \$0.00 FOX VALLEY SAVINGS BANK \$223,200.00 0.08% 0 \$0.00 FRANDSEN BANK & TRUST \$206,000.00 0.07% 0 \$0.00 FREMONT BANK 15 \$5,249,820.64 1.85% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$585,000.00 0.21% 0 \$0.00 FULTON BANK, N.A. 3 \$992,000.00 0.35% 0 \$0.00 GATEWAY MORTGAGE \$288,000.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$2290,000.00 0.1% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$737,500.00 0.26% 0 \$0.00 GREVLOCK FEDERAL CREDIT UNION 2 \$523,700.00 0.18% 0 \$0.00 GUARANTY BANK 1 \$309,112.02 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$320,000.00 0.11% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$320,000.00 0.17% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HOME FEDERAL BANK 1 \$220,000.00	FIRST REPUBLIC BANK	2	\$969,000.00	0.34% 0	\$0.00
CREDIT UNION	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$388,000.00	0.14% 0	\$0.00
COMPANY		12	\$4,245,600.00	1.5% 0	\$0.00
FLORIDA FIRSTMERIT BANK, N.A. I \$195,000.00 0.07% 0 \$0.00 FIRSTRUST BANK I \$224,000.00 0.08% 0 \$0.00 FLEETWOOD BANK I \$231,920.00 0.08% 0 \$0.00 FOX VALLEY SAVINGS BANK I \$223,200.00 0.08% 0 \$0.00 FRANDSEN BANK & TRUST I \$206,000.00 0.07% 0 \$0.00 FREMONT BANK IS \$5,249,820.64 1.85% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$585,000.00 0.21% 0 \$0.00 FULTON BANK, N.A. 3 \$992,000.00 0.35% 0 \$0.00 GATEWAY MORTGAGE CORPORATION GMFS LLC 3 \$588,068.00 0.21% 0 \$0.00 GREAT WESTERN BANK I \$200,000.00 0.07% 0 \$0.00 GREAT WESTERN BANK I \$200,000.00 0.07% 0 \$0.00 GREAT WESTERN BANK I \$200,000.00 0.07% 0 \$0.00 GREAT WESTERN BANK I \$200,000.00 0.18% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION GUARANTY BANK I \$309,112.02 0.11% 0 \$0.00 GUARANTY TRUST COMPANY I \$220,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY I \$220,000.00 0.09% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK I \$210,100.00 0.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$488,200.00 0.17% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$488,200.00 0.17% 0 \$0.00 HOME FEDERAL BANK I \$228,000.00 0.17% 0 \$0.00 HOME FEDERAL BANK I \$228,000.00 0.17% 0 \$0.00		1	\$265,000.00	0.09% 0	\$0.00
FIRSTMERIT BANK, N.A. 1 \$195,000.00 0.07% 0 \$0.00 FIRSTRUST BANK 1 \$224,000.00 0.08% 0 \$0.00 FIRSTRUST BANK 1 \$223,1920.00 0.08% 0 \$0.00 FLEETWOOD BANK 1 \$231,920.00 0.08% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$223,200.00 0.08% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$206,000.00 0.07% 0 \$0.00 FREMONT BANK 15 \$5,249,820.64 1.85% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$585,000.00 0.21% 0 \$0.00 FULTON BANK, N.A. 3 \$992,000.00 0.35% 0 \$0.00 GATEWAY MORTGAGE 1 \$288,000.00 0.1% 0 \$0.00 GATEWAY MORTGAGE 1 \$288,000.00 0.1% 0 \$0.00 GRAND BANK NA 1 \$290,000.00 0.1% 0 \$0.00 GRAND BANK NA 1 \$290,000.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.07% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$523,700.00 0.26% 0 \$0.00 GUARANTY BANK 1 \$309,112.02 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.09% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.09% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.09% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$248,000.00 0.09% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$320,000.00 0.07% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$320,000.00 0.07% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$488,000.00 0.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$488,200.00 0.17% 0 \$0.00 HOME FEDERAL BANK 1 \$228,000.00 0.17% 0 \$0.00		2	\$566,068.00	0.2% 0	\$0.00
FIRSTRUST BANK		1	\$195,000.00	0.07% 0	\$0.00
FLEETWOOD BANK		1			i i
FRANDSEN BANK & TRUST 1 \$206,000.00 0.07% 0 \$0.00 FREMONT BANK 15 \$5,249,820.64 1.85% 0 \$0.00 FULTON BANK OF NEW JERSEY 2 \$585,000.00 0.21% 0 \$0.00 FULTON BANK, N.A. 3 \$992,000.00 0.35% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$288,000.00 0.1% 0 \$0.00 GRAND BANK NA 1 \$290,000.00 0.1% 0 \$0.00 GRAND BANK NA 1 \$290,000.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$737,500.00 0.26% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$523,700.00 0.18% 0 \$0.00 GUARANTY BANK 1 \$309,112.02 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$248,000.00 0.09% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$320,000.00 0.11% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$320,000.00 0.07% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$320,000.00 0.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$448,200.00 0.17% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$448,200.00 0.17% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$448,200.00 0.17% 0 \$0.00 HOME FEDERAL BANK 1 \$228,000.00 0.17% 0 \$0.00	FLEETWOOD BANK	1			l
FREMONT BANK	FOX VALLEY SAVINGS BANK	1	\$223,200.00	0.08% 0	\$0.00
FULTON BANK OF NEW JERSEY 2 \$585,000.00 0.21% 0 \$0.00 FULTON BANK, N.A. 3 \$992,000.00 0.35% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$288,000.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$290,000.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.07% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$523,700.00 0.18% 0 \$0.00 GUARANTY BANK 1 \$309,112.02 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.09% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.09% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$248,000.00 0.09% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$320,000.00 0.11% 0 \$0.00 HEARTLAND BANK 1 \$210,100.00 0.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$488,200.00 0.17% 0 \$0.00 HOME FEDERAL BANK 1 \$222,000.00 0.17% 0 \$0.00	FRANDSEN BANK & TRUST	1	\$206,000.00	0.07% 0	\$0.00
FULTON BANK, N.A. 3 \$992,000.00 0.35% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$288,000.00 0.1% 0 \$0.00 GMFS LLC 3 \$588,068.00 0.21% 0 \$0.00 GRAND BANK NA 1 \$290,000.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$737,500.00 0.26% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$523,700.00 0.18% 0 \$0.00 GUARANTY BANK 1 \$309,112.02 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$248,000.00 0.09% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$320,000.00 0.11% 0 \$0.00 HEARTLAND BANK 1 \$210,100.00 0.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HOME FEDERAL CR	FREMONT BANK	15	\$5,249,820.64	1.85% 0	\$0.00
GATEWAY MORTGAGE 1 \$288,000.00 0.1% 0 \$0.00	FULTON BANK OF NEW JERSEY	2	\$585,000.00	0.21% 0	\$0.00
S288,000.00 O.1% O S0.00	FULTON BANK, N.A.	3	\$992,000.00	0.35% 0	\$0.00
GMFS LLC 3 \$588,068.00 0.21% 0 \$0.00 GRAND BANK NA 1 \$290,000.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$737,500.00 0.26% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$523,700.00 0.18% 0 \$0.00 GUARANTY BANK 1 \$309,112.02 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$248,000.00 0.09% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$320,000.00 0.11% 0 \$0.00 HEARTLAND BANK 1 \$210,100.00 0.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$488,200.00 0.17% 0 \$0.00 HOME FEDERAL BANK 1 \$282,000.00 0.17% 0 \$0.00		1	\$288,000.00	0.1% 0	\$0.00
GRAND BANK NA 1 \$290,000.00 0.1% 0 \$0.00 GREAT WESTERN BANK 1 \$200,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$737,500.00 0.26% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$523,700.00 0.18% 0 \$0.00 GUARANTY BANK 1 \$309,112.02 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$248,000.00 0.09% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$320,000.00 0.11% 0 \$0.00 HEARTLAND BANK 1 \$210,100.00 0.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$488,200.00 0.17% 0 \$0.00 HOME FEDERAL BANK 1 \$282,000.00 0.17% 0 \$0.00	GMFS LLC	3	\$588,068.00	0.21% 0	\$0.00
GREAT WESTERN BANK 1 \$200,000.00 0.07% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 2 \$737,500.00 0.26% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$523,700.00 0.18% 0 \$0.00 GUARANTY BANK 1 \$309,112.02 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$248,000.00 0.09% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$320,000.00 0.11% 0 \$0.00 HEARTLAND BANK 1 \$210,100.00 0.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$488,200.00 0.17% 0 \$0.00 HOME FEDERAL BANK 1 \$282,000.00 0.1% 0 \$0.00	GRAND BANK NA	1	\$290,000.00		
GREYLOCK FEDERAL CREDIT UNION 2 \$523,700.00 0.18% 0 \$0.00 GUARANTY BANK 1 \$309,112.02 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$248,000.00 0.09% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$320,000.00 0.11% 0 \$0.00 HEARTLAND BANK 1 \$210,100.00 0.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$488,200.00 0.17% 0 \$0.00 HOME FEDERAL BANK 1 \$282,000.00 0.1% 0 \$0.00	GREAT WESTERN BANK	1	\$200,000.00		
GUARANTY BANK 1 \$309,112.02 0.11% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$248,000.00 0.09% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$320,000.00 0.11% 0 \$0.00 HEARTLAND BANK 1 \$210,100.00 0.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$488,200.00 0.17% 0 \$0.00 HOME FEDERAL BANK 1 \$282,000.00 0.1% 0 \$0.00	GREENLIGHT FINANCIAL SERVICES	2	\$737,500.00	0.26% 0	\$0.00
GUARANTY TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$248,000.00 0.09% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$320,000.00 0.11% 0 \$0.00 HEARTLAND BANK 1 \$210,100.00 0.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$488,200.00 0.17% 0 \$0.00 HOME FEDERAL BANK 1 \$282,000.00 0.1% 0 \$0.00	GREYLOCK FEDERAL CREDIT UNION	2	\$523,700.00	0.18% 0	\$0.00
GUARDIAN CREDIT UNION 1 \$248,000.00 0.09% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$320,000.00 0.11% 0 \$0.00 HEARTLAND BANK 1 \$210,100.00 0.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$488,200.00 0.17% 0 \$0.00 HOME FEDERAL BANK 1 \$282,000.00 0.1% 0 \$0.00	GUARANTY BANK	1	\$309,112.02	0.11% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES 1 \$320,000.00 0.11% 0 \$0.00	GUARANTY TRUST COMPANY	1	\$220,000.00	0.08% 0	\$0.00
CREDIT UNION 1 \$320,000.00 0.11% 0 \$0.00 HEARTLAND BANK 1 \$210,100.00 0.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$488,200.00 0.17% 0 \$0.00 HOME FEDERAL BANK 1 \$282,000.00 0.1% 0 \$0.00	GUARDIAN CREDIT UNION	1	\$248,000.00	0.09% 0	\$0.00
HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$488,200.00 0.17% 0 \$0.00 HOME FEDERAL BANK 1 \$282,000.00 0.1% 0 \$0.00		1	\$320,000.00	0.11% 0	\$0.00
HILLS BANK AND TRUST COMPANY 2 \$613,554.00 0.22% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$488,200.00 0.17% 0 \$0.00 HOME FEDERAL BANK 1 \$282,000.00 0.1% 0 \$0.00	HEARTLAND BANK	1	\$210,100.00	0.07% 0	\$0.00
HOME FEDERAL BANK 1 \$282,000.00 0.1% 0 \$0.00	HILLS BANK AND TRUST COMPANY	2	\$613,554.00	0.22% 0	\$0.00
HOME FEDERAL BANK 1 \$282,000.00 0.1% 0 \$0.00	HIWAY FEDERAL CREDIT UNION	2	\$488,200.00	0.17% 0	\$0.00
HOMEFIRST MORTGAGE, LLC 1 \$186,400.00 0.07% 0 \$0.00	HOME FEDERAL BANK	1	\$282,000.00	0.1% 0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$186,400.00	0.07% 0	\$0.00

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HONOLULU HOMELOANS, INC.	2	\$1,007,250.00	0.36% 0	\$0.00
HONOR BANK	1	\$394,000.00	0.14% 0	\$0.00
HOOSAC BANK	1	\$417,000.00	0.15% 0	\$0.00
HORIZON BANK N A	2	\$497,325.00	0.18% 0	\$0.00
HORIZON BANK, N.A.	1	\$222,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$547,000.00	0.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,252,336.00	0.44% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$909,400.00	0.32% 0	\$0.00
IOWA BANKERS MORTGAGE	1	¢252,000,00	0.0007.0	¢0.00
CORPORATION	1	\$252,000.00	0.09% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.18% 0	\$0.00
LADERA LENDING, INC.	1	\$483,238.29	0.17% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.14% 0	\$0.00
LAKE AREA MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$328,000.00	0.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,805,100.00	2.05% 0	\$0.00
LANDMARK CREDIT UNION	1	\$245,000.00	0.09% 0	\$0.00
LAYTON STATE BANK	1	\$396,800.00	0.14% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$345,000.00	0.12% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.12% 0	\$0.00
LEADER MORTGAGE COMPANY,INC.	1	\$309,000.00	0.11% 0	\$0.00
LEADERONE FINANCIAL	2		0.19% 0	\$0.00
CORPORATION	2	\$546,250.00	0.19% 0	\$0.00
LEGACY BANK	1	\$277,000.00	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$490,100.00	0.17% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$415,000.00	0.15% 0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$202,160.00	$0.07\% \ 0$	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.07% 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$831,798.00	0.29% 0	\$0.00
M/I FINANCIAL CORP.	1	\$336,400.00	0.12% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.15% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$224,000.00	0.08% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09% 0	\$0.00
MAX CREDIT UNION	1	\$231,000.00	0.08% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,000.00	0.07% 0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$964,086.02	0.34% 0	\$0.00
MERIDIAN BANK	3	\$917,500.00	0.32% 0	\$0.00
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MERIWEST MORTGAGE COMPANY,LLC	1	\$341,500.00	0.12% 0	\$0.00
METRO CREDIT UNION	2	\$571,000.00	0.2% 0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$416,000.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$405,000.00	0.14% 0	\$0.00
MORTGAGE NOW INC	1	\$414,846.09	0.15% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$305,000.00	0.11% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$233,000.00	0.08% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,321,250.00	0.47% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$310,000.00	0.11% 0	\$0.00
NCB, FSB	1	\$223,200.00	0.08% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$473,200.00	0.17% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$245,700.00	0.09% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$238,000.00	0.08% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$545,550.00	0.19% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$620,290.31	0.22% 0	\$0.00
NUVISION FCU	4	\$1,265,000.00	0.45% 0	\$0.00
O A MORTGAGE SERVICES	4	\$1,147,000.00	0.4% 0	\$0.00
OCEANFIRST BANK	1	\$303,000.00	0.11% 0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.11% 0	\$0.00
OPES ADVISORS, INC.	2	\$677,000.00	0.24% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$419,700.00	0.15% 0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,214,500.00	0.43% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	0.14% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,000.00	0.07% 0	\$0.00
PACIFIC TRUST BANK	1	\$417,000.00	0.15% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$331,750.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$412,723.23	0.15% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$731,500.00	0.26% 0	\$0.00
PATELCO CREDIT UNION	2	\$810,322.40	0.29% 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$651,527.00	0.23% 0	\$0.00
PENTAGON FEDERAL C. U.	14	\$4,196,320.87	1.48% 0	\$0.00
PEOPLES BANK	1	\$270,200.00	0.1% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$282,000.00	0.1% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,700.00	0.07% 0	\$0.00
	7	\$2,578,143.00	0.91% 0	\$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION				
PINNACLE MORTGAGE GROUP, INC	3	\$1,058,000.00	0.37% 0	\$0.00
PLAINS COMMERCE BANK	3	\$1,015,000.00	0.36% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$975,800.00	0.34% 0	
PMAC LENDING SERVICES, INC.	15	\$5,337,090.00	1.88% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$234,124.73	0.08% 0	
PREMIER ATLANTA MORTGAGE CO	1	\$356,988.39	0.13% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.15% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$246,400.00	0.09% 0	i i
PROVINCIAL BANK	2	\$420,500.00	0.15% 0	
PURDUE FEDERAL CU	1	\$234,300.00	0.08% 0	
R M K FINANCIAL CORP	1	\$236,000.00	0.08% 0	l
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$400,000.00	0.14% 0	
R M K FINANCIAL CORP.	1	\$510,000.00	0.18% 0	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.15% 0	
RANDOLPH SAVINGS BANK	1	\$352,000.00	0.12% 0	
RAYMOND JAMES BANK, N.A.	2	\$555,950.00	0.2% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$681,000.00	0.24% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$780,000.00	0.28% 0	\$0.00
RENASANT BANK	3	\$926,000.00	0.33% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$231,000.00	0.08% 0	i i
RIVER VALLEY BANK	1	\$240,000.00	0.08% 0	
ROGUE FEDERAL CREDIT UNION	1	\$189,900.00	0.07% 0	i i
ROUNDPOINT MORTGAGE COMPANY	20	\$5,861,961.34	2.07% 0	
ROYAL BANK	2	\$512,800.00	0.18% 0	
ROYAL CREDIT UNION	1	\$199,000.00		
SALISBURY BANK AND TRUST COMPANY	2	\$681,000.00	0.24% 0	
SANBORN CORPORATION	1	\$360,000.00	0.13% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$194,693.11	0.07% 0	l
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,000.00	0.07% 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,301,200.00	0.46% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$404,000.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$740,500.00	0.26% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,075,147.79	3.55% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$200,000.00	0.07% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.11% 0	

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SOVEREIGN BANK, N.A. 12 \$3,958,456.58 1.4% 0 \$0.00					
RIVER MASS	SOVEREIGN BANK, N.A.	12	\$3,958,456.58	1.4% 0	\$0.00
STEARNS STANDARD BANK STANDARD BANK STANDARD PACIFIC MORTGAGE, INC. S318,750.00 0.11% 0 \$0.00	ST ANNE'S CREDIT UNION OF FALL	1	\$245,000,00	0.12%	00.02
STANDARD BANK AND TRUST 3 \$926,000.00 0.33% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$348,995.40 0.12% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$192,000.00 0.07% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$394,400.00 0.14% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$394,400.00 0.14% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$394,400.00 0.14% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 7 \$2,169,966.23 0.77% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$219,652.89 0.08% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$219,652.89 0.08% 0 \$0.00 SONOMA BANK STILLWATER NATIONAL BANK 1 \$242,250.00 0.09% 0 \$0.00 SUMMIT GROWN OF MONTANA 1 \$197,000.00 0.07% 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$417,000.00 0.15% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$212,000.00 0.07% 0 \$0.00 SUMMIT CREDIT UNION 3 \$945,525.00 0.33% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$320,505.77 0.11% 0 \$0.00 SUBC MORTGAGE CORPORATION 4 \$1.082,766.00 0.33% 0 \$0.00 T. J. FINANCIAL, INC. 2 \$625,000.00 0.22% 0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$609,869.90 0.22% 0 \$0.00 THE COLUMBIA BANK 1 \$204,684.36 0.07% 0 \$0.00 THE MILFORD BANK 1 \$204,684.36 0.07% 0 \$0.00 THE PARK BANK 1 \$204,684.36 0.07% 0 \$0.00 THE PARK BANK 1 \$204,684.36 0.07% 0 \$0.00 THE PARK BANK 1 \$200,000.00 0.07% 0 \$0.00 THE PARK BANK 1 \$200,000.00 0.07% 0 \$0.00 THE PARK BANK 1 \$320,000.00 0.07% 0 \$0.00 THE PARK BANK 1 \$333,	RIVER MASS	1	\$343,000.00	0.12%0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. \$348,995.40	ST.MARY'S BANK	1	\$318,750.00	0.11% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	STANDARD BANK AND TRUST	3	\$926,000.00		\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC S394,400.00 0.14% 0 \$0.00	STANDARD PACIFIC MORTGAGE, INC.	1	\$348,995.40	0.12% 0	\$0.00
MD, INC 1 S394,400.00 0.14% 0 S0.00	STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.07% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA TERLING BANK		1	\$394,400.00	0.14% 0	\$0.00
WASHINGTON CORPORATION, DBA TETELING BANK	STEARNS LENDING INC.	56	\$19,279,238.99	6.8% 0	\$0.00
WASHINGTON CORPORATION,DBA 1 \$219,652.89 0.08% 0 \$0.00 \$SONOMA BANK 1 \$242,250.00 0.09% 0 \$0.00 \$SONOMA BANK 1 \$242,250.00 0.09% 0 \$0.00 \$0.00 \$SONOMA BANK 1 \$242,250.00 0.09% 0 \$0.00 \$0.00 \$STOCKMAN BANK OF MONTANA 1 \$197,000.00 0.07% 0 \$0.00 \$0.00 \$SUBURBAN MORTGAGE CO. OF NM 1 \$417,000.00 0.15% 0 \$0.00 \$SUMMIT BANK AND TRUST 1 \$212,000.00 0.07% 0 \$0.00 \$SUMMIT GREDIT UNION 3 \$945,525.00 0.33% 0 \$0.00 \$SUMMIT FUNDING, INC. 1 \$320,505.77 0.11% 0 \$0.00 \$SUBC MORTGAGE CORPORATION 4 \$1,082,766.00 0.38% 0 \$0.00 \$SUBC MORTGAGE CORPORATION 4 \$1,082,766.00 0.38% 0 \$0.00 \$T.J. FINANCIAL, INC. 2 \$625,000.00 0.22% 0 \$0.00 \$1.00 \$	WASHINGTON CORPORATION, DBA	7	\$2,169,966.23	0.77% 0	\$0.00
&TRUST COMPANY 1 \$242,250.00 0.09% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$197,000.00 0.07% 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$417,000.00 0.15% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$212,000.00 0.07% 0 \$0.00 SUMMIT CREDIT UNION 3 \$945,525.00 0.33% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,082,766.00 0.38% 0 \$0.00 T. J. FINANCIAL, INC. 2 \$625,000.00 0.22% 0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$609,869.90 0.22% 0 \$0.00 THE COLUMBIA BANK 2 \$702,500.00 0.25% 0 \$0.00 THE MILFORD BANK 1 \$204,684.36 0.07% 0 \$0.00 THE PARK BANK 1 \$200,000.00 0.07% 0 \$0.00 THE PARK BANK 1 \$220,000.00 0.07% 0 \$0.00 THE PEOPLES BANK 1 \$312,000.00 0.07% 0 \$0.00 THINK MUTUAL BANK	WASHINGTON CORPORATION, DBA	1	\$219,652.89	0.08% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1		1	\$242,250.00	0.09% 0	\$0.00
DBA INTERCAP LENDING	STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.07% 0	\$0.00
SUMMIT CREDIT UNION 3 \$945,525.00 0.33% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$320,505.77 0.11% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,082,766.00 0.38% 0 \$0.00 T. J. FINANCIAL, INC. 2 \$625,000.00 0.22% 0 \$0.00 TALMER BANK AND TRUST 2 \$470,000.00 0.17% 0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$609,869.90 0.22% 0 \$0.00 THE COLUMBIA BANK 2 \$702,500.00 0.25% 0 \$0.00 THE MILFORD BANK 1 \$204,684.36 0.07% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$200,000.00 0.07% 0 \$0.00 THE PEOPLES BANK 1 \$312,000.00 0.11% 0 \$0.00 THE PEOPLES BANK 1 \$312,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1 \$221,000.00 0.08% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$193,600.00 0.07% 0 \$0.00 TRUSTONE 2 \$566,600.00 0.2% 0 \$0.00 TRUSTONE 2 \$566,600.00 0.2% 0 \$0.00 UMPQUA BANK 11 \$3,533,395.23 1.25% 0 \$0.00 UNION SAVINGS BANK 11 \$3,533,395.23 1.25% 0 \$0.00 UNION SAVINGS BANK 11 \$3,321,713.70 1.17% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$4,422,500.00 1.56% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$1,492,911.08 0.53% 0 \$0.00		1	\$417,000.00	0.15% 0	\$0.00
SUMMIT FUNDING, INC. 1 \$320,505.77 0.11% 0 \$0.00	SUMMIT BANK AND TRUST	1	\$212,000.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION 4 \$1,082,766.00 0.38% 0 \$0.00	SUMMIT CREDIT UNION	3	\$945,525.00	0.33% 0	\$0.00
T. J. FINANCIAL, INC. TALMER BANK AND TRUST 2 \$470,000.00 0.17% 0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$609,869.90 0.22% 0 \$0.00 THE COLUMBIA BANK 2 \$702,500.00 0.25% 0 \$0.00 THE MILFORD BANK 1 \$204,684.36 0.07% 0 \$0.00 THE PARK BANK 1 \$200,000.00 0.07% 0 \$0.00 THE PARK BANK 1 \$260,050.00 0.09% 0 \$0.00 THE PEOPLES BANK 1 \$312,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1 \$221,000.00 0.08% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$193,600.00 0.07% 0 \$0.00 TRUSTONE 2 \$566,600.00 0.2% 0 \$0.00 UMPQUA BANK 11 \$3,3533,395.23 1.25% 0 \$0.00 UNION SAVINGS BANK 11 \$3,321,713.70 1.17% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$1,492,911.08 0.53% 0 \$0.00	SUMMIT FUNDING, INC.	1	\$320,505.77	0.11% 0	\$0.00
TALMER BANK AND TRUST 2 \$470,000.00 0.17% 0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$609,869.90 0.22% 0 \$0.00 THE COLUMBIA BANK 2 \$702,500.00 0.25% 0 \$0.00 THE MILFORD BANK 1 \$204,684.36 0.07% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$200,000.00 0.07% 0 \$0.00 THE PARK BANK 1 \$260,050.00 0.09% 0 \$0.00 THE PEOPLES BANK 1 \$312,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1 \$221,000.00 0.08% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$193,600.00 0.07% 0 \$0.00 TRADITION MORTGAGE LLC 4 \$1,336,091.41 0.47% 0 \$0.00 TRUSTONE 2 \$566,600.00 0.2% 0 \$0.00 UNPQUA BANK 11 \$3,533,395.23 1.25% 0 \$0.00 UNION SAVINGS BANK 11 \$3,321,713.70 1.17% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 <td>SWBC MORTGAGE CORPORATION</td> <td>4</td> <td>\$1,082,766.00</td> <td>0.38% 0</td> <td>\$0.00</td>	SWBC MORTGAGE CORPORATION	4	\$1,082,766.00	0.38% 0	\$0.00
TECHNOLOGY CREDIT UNION 2 \$609,869.90 0.22% 0 \$0.00 THE COLUMBIA BANK 2 \$702,500.00 0.25% 0 \$0.00 THE MILFORD BANK 1 \$204,684.36 0.07% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$200,000.00 0.07% 0 \$0.00 THE PARK BANK 1 \$260,050.00 0.09% 0 \$0.00 THINK BANK 1 \$312,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1 \$221,000.00 0.08% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$193,600.00 0.07% 0 \$0.00 TRADITION MORTGAGE LLC 4 \$1,336,091.41 0.47% 0 \$0.00 TRUSTONE 2 \$566,600.00 0.2% 0 \$0.00 UMPQUA BANK 11 \$3,533,395.23 1.25% 0 \$0.00 UNICLE CREDIT UNION 2 \$473,179.78 0.17% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 15 \$4,422,500.00 1.56% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 </td <td>T. J. FINANCIAL, INC.</td> <td>2</td> <td>\$625,000.00</td> <td>0.22% 0</td> <td>\$0.00</td>	T. J. FINANCIAL, INC.	2	\$625,000.00	0.22% 0	\$0.00
THE COLUMBIA BANK 2 \$702,500.00 0.25% 0 \$0.00 THE MILFORD BANK 1 \$204,684.36 0.07% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$200,000.00 0.07% 0 \$0.00 THE PARK BANK 1 \$260,050.00 0.09% 0 \$0.00 THE PEOPLES BANK 1 \$312,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1 \$221,000.00 0.08% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$193,600.00 0.07% 0 \$0.00 TRADITION MORTGAGE LLC 4 \$1,336,091.41 0.47% 0 \$0.00 TRUSTONE 2 \$566,600.00 0.2% 0 \$0.00 UMPQUA BANK 11 \$3,533,395.23 1.25% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$1,492,911.08 0.53% 0 \$0.00 \$0	TALMER BANK AND TRUST	2	\$470,000.00	0.17% 0	\$0.00
THE MILFORD BANK 1 \$204,684.36 0.07% 0 \$0.00 THE OLD FORT BANKING COMPANY 1 \$200,000.00 0.07% 0 \$0.00 THE PARK BANK 1 \$260,050.00 0.09% 0 \$0.00 THE PEOPLES BANK 1 \$312,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1 \$221,000.00 0.08% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$193,600.00 0.07% 0 \$0.00 TRADITION MORTGAGE LLC 4 \$1,336,091.41 0.47% 0 \$0.00 TRUSTONE 2 \$566,600.00 0.2% 0 \$0.00 UMPQUA BANK 11 \$3,533,395.23 1.25% 0 \$0.00 UNICLE CREDIT UNION 2 \$473,179.78 0.17% 0 \$0.00 UNION SAVINGS BANK 11 \$3,321,713.70 1.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$4,422,500.00 1.56% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$1,492,911.08 0.53% 0 \$0.00	TECHNOLOGY CREDIT UNION	2	\$609,869.90	$0.22\% \ 0$	\$0.00
THE OLD FORT BANKING COMPANY 1 \$200,000.00 0.07% 0 \$0.00 THE PARK BANK 1 \$260,050.00 0.09% 0 \$0.00 THE PEOPLES BANK 1 \$312,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1 \$221,000.00 0.08% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$193,600.00 0.07% 0 \$0.00 TRADITION MORTGAGE LLC 4 \$1,336,091.41 0.47% 0 \$0.00 TRUSTONE 2 \$566,600.00 0.2% 0 \$0.00 UMPQUA BANK 11 \$3,533,395.23 1.25% 0 \$0.00 UNCLE CREDIT UNION 2 \$473,179.78 0.17% 0 \$0.00 UNION SAVINGS BANK 11 \$3,321,713.70 1.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$4,422,500.00 1.56% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$684,765.81 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$1,492,911.08 0.53% 0 \$0.00	THE COLUMBIA BANK	2	\$702,500.00	0.25% 0	\$0.00
THE PARK BANK 1 \$260,050.00 0.09% 0 \$0.00 THE PEOPLES BANK 1 \$312,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1 \$221,000.00 0.08% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$193,600.00 0.07% 0 \$0.00 TRADITION MORTGAGE LLC 4 \$1,336,091.41 0.47% 0 \$0.00 TRUSTONE 2 \$566,600.00 0.2% 0 \$0.00 UMPQUA BANK 11 \$3,533,395.23 1.25% 0 \$0.00 UNCLE CREDIT UNION 2 \$473,179.78 0.17% 0 \$0.00 UNION SAVINGS BANK 11 \$3,321,713.70 1.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$4,422,500.00 1.56% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$1,492,911.08 0.53% 0 \$0.00	THE MILFORD BANK	1	\$204,684.36	0.07% 0	\$0.00
THE PEOPLES BANK 1 \$312,000.00 0.11% 0 \$0.00 THINK MUTUAL BANK 1 \$221,000.00 0.08% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$193,600.00 0.07% 0 \$0.00 TRADITION MORTGAGE LLC 4 \$1,336,091.41 0.47% 0 \$0.00 TRUSTONE 2 \$566,600.00 0.2% 0 \$0.00 UMPQUA BANK 11 \$3,533,395.23 1.25% 0 \$0.00 UNCLE CREDIT UNION 2 \$473,179.78 0.17% 0 \$0.00 UNION SAVINGS BANK 11 \$3,321,713.70 1.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$4,422,500.00 1.56% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$684,765.81 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$1,492,911.08 0.53% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$1,492,911.08 0.53% 0 \$0.00	THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.07% 0	\$0.00
THINK MUTUAL BANK 1 \$221,000.00 0.08% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$193,600.00 0.07% 0 \$0.00 TRADITION MORTGAGE LLC 4 \$1,336,091.41 0.47% 0 \$0.00 TRUSTONE 2 \$566,600.00 0.2% 0 \$0.00 UMPQUA BANK 11 \$3,533,395.23 1.25% 0 \$0.00 UNCLE CREDIT UNION 2 \$473,179.78 0.17% 0 \$0.00 UNION SAVINGS BANK 11 \$3,321,713.70 1.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$4,422,500.00 1.56% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$684,765.81 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$1,492,911.08 0.53% 0 \$0.00	THE PARK BANK	1	\$260,050.00	0.09% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC 1 \$193,600.00 0.07% 0 \$0.00 TRADITION MORTGAGE LLC 4 \$1,336,091.41 0.47% 0 \$0.00 TRUSTONE 2 \$566,600.00 0.2% 0 \$0.00 UMPQUA BANK 11 \$3,533,395.23 1.25% 0 \$0.00 UNCLE CREDIT UNION 2 \$473,179.78 0.17% 0 \$0.00 UNION SAVINGS BANK 11 \$3,321,713.70 1.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$4,422,500.00 1.56% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$684,765.81 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$1,492,911.08 0.53% 0 \$0.00	THE PEOPLES BANK	1	\$312,000.00	0.11% 0	\$0.00
TRADITION MORTGAGE LLC 4 \$1,336,091.41 0.47% 0 \$0.00 TRUSTONE 2 \$566,600.00 0.2% 0 \$0.00 UMPQUA BANK 11 \$3,533,395.23 1.25% 0 \$0.00 UNCLE CREDIT UNION 2 \$473,179.78 0.17% 0 \$0.00 UNION SAVINGS BANK 11 \$3,321,713.70 1.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$4,422,500.00 1.56% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$684,765.81 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$1,492,911.08 0.53% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$1,492,911.08 0.53% 0 \$0.00	THINK MUTUAL BANK	1	\$221,000.00	$0.08\% \ 0$	\$0.00
TRUSTONE 2 \$566,600.00 0.2% 0 \$0.00 UMPQUA BANK 11 \$3,533,395.23 1.25% 0 \$0.00 UNCLE CREDIT UNION 2 \$473,179.78 0.17% 0 \$0.00 UNION SAVINGS BANK 11 \$3,321,713.70 1.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$4,422,500.00 1.56% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$684,765.81 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$1,492,911.08 0.53% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$1,492,911.08 0.53% 0 \$0.00	TOTAL MORTGAGE SERVICES, LLC	1	\$193,600.00	0.07% 0	\$0.00
UMPQUA BANK 11 \$3,533,395.23 1.25% 0 \$0.00 UNCLE CREDIT UNION 2 \$473,179.78 0.17% 0 \$0.00 UNION SAVINGS BANK 11 \$3,321,713.70 1.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$4,422,500.00 1.56% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$684,765.81 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$1,492,911.08 0.53% 0 \$0.00	TRADITION MORTGAGE LLC	4	\$1,336,091.41	0.47% 0	\$0.00
UNCLE CREDIT UNION 2 \$473,179.78 0.17% 0 \$0.00 UNION SAVINGS BANK 11 \$3,321,713.70 1.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$4,422,500.00 1.56% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$684,765.81 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 5 \$1,492,911.08 0.53% 0 \$0.00	TRUSTONE	2	\$566,600.00	0.2% 0	\$0.00
UNION SAVINGS BANK 11 \$3,321,713.70 1.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$4,422,500.00 1.56% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$684,765.81 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$1,492,911.08 0.53% 0 \$0.00	UMPQUA BANK	11	\$3,533,395.23	1.25% 0	\$0.00
UNITED WHOLESALE MORTGAGE 15 \$4,422,500.00 1.56% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$684,765.81 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$1,492,911.08 0.53% 0 \$0.00	UNCLE CREDIT UNION	2	\$473,179.78	0.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$1,492,911.08 0.53% 0 \$0.00	UNION SAVINGS BANK	11	\$3,321,713.70		\$0.00
COMPANY OF CALIFORNIA 2 \$684,765.81 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$1,492,911.08 0.53% 0 \$0.00	UNITED WHOLESALE MORTGAGE	15	\$4,422,500.00	1.56% 0	\$0.00
COMPANY, LLC 5 \$1,492,911.08 0.53% 0 \$0.00		2	\$684,765.81	0.24% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU 1 \$302,000.00 0.11% 0 \$0.00		5	\$1,492,911.08	0.53% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$302,000.00	0.11% 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT	3	\$762,171.25	0.27%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT	1			+ + + + + + + + + + + + + + + + + + + +
			\$330,825.00	0.12%	\$0.00
	UNION	1	\$208,000.00	0.07%	\$0.00
	VALLEY NATIONAL BANK	1	\$338,000.00	0.12%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	0.08%	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,000.00	0.07%	\$0.00
	VIEWPOINT BANK	4	\$1,536,000.00	0.54%	\$0.00
	VILLAGE MORTGAGE	2	\$657,000.00	0.23%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,109,500.00	0.39%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$777,100.00	0.27%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,399,324.92	0.49%	\$0.00
	WEBSTER BANK, N.A.	1	\$189,707.46	0.07%	\$182,729.62
	WESCOM CENTRAL CREDIT UNION	5	\$1,188,900.00	0.42%	\$0.00
	WESLEND FINANCIAL CORP.	1	\$248,200.00	0.09% (\$0.00
	WESTERN REGION RETAIL	1	\$449,000.00	0.16%	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$368,200.00	0.13%	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,085,656.88	0.74% (\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$365,000.00	0.13%	\$0.00
	WISCONSIN BANK AND TRUST	1	\$368,000.00	0.13%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,040,570.00	1.42%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$302,000.00	0.11%	\$0.00
	WORKERS' CREDIT UNION	2	\$497,000.00	0.18%	\$0.00
	Unavailable	22	\$6,730,649.36	2.25%	\$0.00
Total		902	\$283,621,710.31	100%	\$182,729.62
31417FND6	1ST FARM CREDIT SERVICES	1	\$320,000.00	0.1%	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.12%	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14% (\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,663,371.00	0.54%	\$0.00
	ADVANTAGE BANK	1	\$245,000.00	0.08%	\$0.00

AΙ	OVANTAGE COMMUNITY BANK	1	\$190,000.00	0.06% 0	\$0.00
Aŀ	KT AMERICAN CAPITAL, INC.	1	\$295,000.00	0.1% 0	\$0.00
AI LL	LASKA USA MORTGAGE COMPANY, .C	1	\$465,749.65	0.15%	\$0.00
AI	LIED MORTGAGE GROUP	2	\$478,975.00	0.16% 0	\$0.00
	MERICA FIRST FEDERAL CREDIT	2	\$593,946.10	0.19% 0	\$0.00
AN IN	MERICAN FINANCIAL RESOURCES, C	1	\$331,600.00	0.11% 0	\$0.00
AN	MERICAN INTERBANC MORTGAGE	1	\$370,000.00	0.12% 0	\$0.00
	MERICAN NATIONAL BANK FOX ΓΙΕS	2	\$554,400.00	0.18%	\$0.00
	MERICAN PACIFIC MORTGAGE DRPORATION	7	\$2,172,960.00	0.71%	\$0.00
AN	MERICAN SAVINGS BANK, F.S.B.	2	\$561,800.00	0.18% 0	\$0.00
	MERIFIRST FINANCIAL DRPORATION	3	\$904,600.00	0.29%	\$0.00
AN	NCHORBANK, FSB	8	\$2,186,300.00	0.71% 0	\$0.00
	NHEUSER-BUSCH EMPLOYEES' REDIT UNION AND ITS DIVISION	1	\$193,600.00	0.06%	\$0.00
LL	RK-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK LENDING, A MITED LIABILITY COMPANY	1	\$279,000.00	0.09% 0	\$0.00
LL	RK-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK MORTGAGE, A MITED LIABILITY COMPANY	5	\$1,533,943.73	0.5% 0	\$0.00
AS	SSOCIATED BANK	2	\$835,200.00	0.27% 0	\$0.00
	SSOCIATED BANK NATIONAL SSOCIATION	2	\$434,000.00	0.14%	\$0.00
AS	SSOCIATED CREDIT UNION	1	\$196,500.00	0.06% 0	\$0.00
AU	JBURNBANK	1	\$231,000.00	0.08%	\$0.00
BA	ANCORPSOUTH BANK	9	\$2,728,089.46	0.89% 0	\$0.00
BA	ANK FORWARD	1	\$193,000.00	0.06% 0	\$0.00
BA	ANK OF DEERFIELD	1	\$189,100.00	0.06% 0	\$0.00
BA	ANK OF HAWAII	5	\$1,562,500.00	0.51% 0	\$0.00
BA	ANK OF ST. ELIZABETH	1	\$224,438.42	0.07% 0	\$0.00
	NK OF THE WEST, A CALIFORNIA TATE BANKING CORP.	1	\$239,622.29	0.08%	\$0.00
BA	ANKNEWPORT	1	\$400,000.00	0.13% 0	\$0.00
BA	ANNER BANK	2	\$535,932.00	0.17% 0	\$0.00
BA	AXTER CREDIT UNION	1	\$302,822.67	0.1% 0	\$0.00
BE	ELLCO CREDIT UNION	1	\$296,000.00	0.1% 0	\$0.00
BL	UELEAF LENDING, LLC	2	\$694,000.00	0.23% 0	\$0.00
BC	DEING EMPLOYEES' CREDIT UNION	1	\$277,600.00	0.09% 0	\$0.00
BR	RIDGEWATER CREDIT UNION	1	\$209,600.00	0.07% 0	\$0.00
	COADVIEW MORTGAGE DRPORATION	1	\$375,200.00	0.12% 0	\$0.00

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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,064,600.00	0.35% 0	\$0.00
BROKER SOLUTIONS, INC.	1	\$195,000.00	0.06% 0	\$0.00