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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

		File 41 of 86							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			or	Assets that Were Subject of Demand		
			#	\$		(% of principal balance)	#	\$ pr	% or rince
31417EUQ2		ALLIED MORTGAGE GROUP	1	1	\$135,700.00	0.54%	0	\$0.00	
		AMERICAN SAVINGS BANK	1	1	\$135,000.00	0.54%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	1	\$536,005.39	2.14%	0	\$0.00	
		BANCORPSOUTH BANK	2	2	\$286,500.36	1.14%	0	\$0.00	
		BANK OF HAWAII	1	1	\$148,000.00	0.59%	0	\$0.00	
		BANNER BANK	1	1	\$147,000.00	0.59%	0	\$0.00	
		BNYMELLON	1	1	\$133,000.00	0.53%	0	\$0.00	
		BORDER STATE BANK	1	1	\$146,000.00	0.58%	0	\$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	2	\$272,400.00	1.09%	0	\$0.00	
		CAMBRIDGE SAVINGS BANK	1	1	\$149,000.00	0.59%	0	\$0.00	
		CARROLLTON BANK	2	2	\$267,865.00	1.07%	0	\$0.00	
		CASHCALL, INC.	4	1	\$556,000.00	2.21%	0	\$0.00	
		CENTENNIAL LENDING, LLC	1	1	\$136,600.00	0.54%	0	\$0.00	
		CHEMICAL BANK	2	2	\$276,426.13	1.1%	0	\$0.00	
		CITIZENS & NORTHERN BANK	1	1	\$128,000.00	0.51%	0	\$0.00	
		CMG FINANCIAL	1	1	\$129,553.95	0.52%	0	\$0.00	
		COMMERCIAL BANK OF TEXAS, N.A.	1	1	\$143,250.00	0.57%	0	\$0.00	
		CONSUMER LOAN SERVICES, LLC	1	1	\$135,000.00	0.54%	0	\$0.00	
		CONSUMERS CREDIT UNION	1	1	\$136,500.00	0.54%	0	\$0.00	
		CONTINENTAL HOME LOANS INC.	2	2	\$256,500.00	1.02%	0	\$0.00	
		CROW WING POWER CREDIT UNION	1	1	\$132,800.00	0.53%	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	1	\$147,930.00	0.59%	0	\$0.00	
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	1	\$148,000.00	0.59%	0	\$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	2	\$268,600.00	1.07%	0	\$0.00	
		DUPAGE CREDIT UNION	1	l	\$136,000.00	0.54%	0	\$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	ı	\$131,500.00	0.52%	0	\$0.00	
		FARMINGTON FINANCIAL GROUP	1	ı	\$130,500.00		T		
		FIDELITY BANK	1	l	\$135,000.00		T		
		FIRST CITIZENS BANK & TRUST COMPANY	1		\$135,750.00				
		FIRST COMMERCIAL BANK	1		\$130,000.00	0.52%	0	\$0.00	
			1	l	\$141,000.00		t	1	
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FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.51%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.55%	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$404,000.00	1.61%	\$0.00
FIRST PLACE BANK	5	\$663,500.00	2.64%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,026.77	1.12%	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	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 COMPANY, INC.	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%	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,091,310.00	4.35%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.6%	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$398,400.00	1.59%	\$0.00
LEADER BANK, N.A.	1	\$143,500.00	0.57%	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$546,400.55	2.18%	\$0.00
MEMBERS HERITAGE FCU	1	\$130,000.00	0.52%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,189.66	0.52%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.51%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.53%	\$0.00
MORTGAGE CENTER, LLC	1	\$132,600.00	0.53%	\$0.00
MUTUAL SAVINGS ASSOCIATION, 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 CREDIT UNION	1	\$136,391.06	0.54%	\$0.00
OLD SECOND NATIONAL BANK	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 MORTGAGE CORPORATION	2	\$255,000.00	1.02% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$145,900.00	0.58% 0	\$0.00
PRIMESOUTH BANK	1	\$130,000.00	0.52% 0	\$0.00
PRIMEWEST MORTAGE CORP	1	\$136,900.00	0.55% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$128,500.00	0.51% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$131,662.35	0.52% 0	\$0.00
RABOBANK, N.A.	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	0.58% 0	\$0.00
UNION SAVINGS BANK	15	\$2,003,329.96	7.98% 0	\$0.00
UNITED BANK &TRUST	1	\$145,500.00	0.58% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$125,481.00	0.5% 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$985,400.00	3.93% 0	\$0.00
VALLEY NATIONAL BANK	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

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	Unavailable	2	\$290,000.00	1.15% 0	\$0.00
Total		185	\$25,102,012.43	100% 0	\$0.00
31417EUR0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.87% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.78% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,250.00	0.86% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,228.00	1.08%	\$0.00
	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	\$0.00
	BELLCO CREDIT UNION	1	\$194,800.00	0.77% 0	\$0.00
	CALIBER FUNDING, LLC	1	\$183,826.07	0.73% 0	\$0.00
	CASHCALL, INC.	9	\$2,966,232.67	11.77% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	1.51% 0	\$0.00
	COBALT MORTGAGE	3	\$1,066,000.00	4.23% 0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$173,600.00	0.69% 0	\$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%	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$245,000.00	0.97%	\$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

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\$222,400.00

\$951,495.37

0.88% 0

3.78% 0

\$0.00

\$0.00

HILLS BANK AND TRUST COMPANY

KINECTA FEDERAL CREDIT UNION

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
	1	\$374,266.96	1.49% 0	\$0.00
	1			\$0.00
	1	· · · · · · · · · · · · · · · · · · ·		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$741,000.00	2.94% 0	\$0.00
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
	88	\$25,200,511.62	100% 0	\$0.00
1ST 2ND MODTGAGE CO. OF N. I. INC.	2	\$221,400,00	1 220% 0	\$0.00
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	1			\$0.00
	2	· · · · · · · · · · · · · · · · · · ·		\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$185,000.00	0.73% 0	\$0.00
	1	\$345,000,00	1.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$175,000.00	0.7% 0	\$0.00
	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
	- 1	\$375,000.00	1.49% 0	\$0.00
COMERICA BANK	11	ψ515,000.001	1.77/0101	φυ.υυ
	MAGNA BANK MARBLEHEAD BANK MEMBERS MORTGAGE COMPANY, INC. MIDWEST COMMUNITY BANK MOUNTAIN RIVER CREDIT UNION NCB, FSB PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. ROUNDPOINT MORTGAGE COMPANY SCHOOLSFIRST FCU SECURITY NATIONAL MORTGAGE SHORE MORTGAGE SOMERSET TRUST COMPANY STEARNS LENDING INC. SWBC MORTGAGE CORPORATION THE MORTGAGE HOUSE, INC. UNION SAVINGS BANK UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VILLAGE MORTGAGE Unavailable IST 2ND MORTGAGE Unavailable IST 2ND MORTGAGE AMES COMMUNITY BANK BANCORPSOUTH BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC.	MAGNA BANK MARBLEHEAD BANK MEMBERS MORTGAGE COMPANY, INC. MIDWEST COMMUNITY BANK MOUNTAIN RIVER CREDIT UNION NCB, FSB PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. ROUNDPOINT MORTGAGE COMPANY SCHOOLSFIRST FCU SECURITY NATIONAL MORTGAGE SHORE MORTGAGE SOMERSET TRUST COMPANY STEARNS LENDING INC. SWBC MORTGAGE CORPORATION THE MORTGAGE HOUSE, INC. UNION SAVINGS BANK UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VILLAGE MORTGAGE 1 UNAVAILAGE MORTGAGE 1 UNAVAILAGE MORTGAGE 1 UNAVAILAGE MORTGAGE 1 LONG SAVINGS BANK 1 VILLAGE MORTGAGE 1 LONG SAVINGS BANK 1 VILLAGE MORTGAGE 1 LONG SAVINGS BANK 1 VILLAGE MORTGAGE 1 LONG SAVINGS BANK 1 CALLEY NATIONAL BANK 1 BANCORPSOUTH BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CAMBRIDGE SAVINGS BANK 1 CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC.	MAGNA BANK 1 \$271,600.00 MARBLEHEAD BANK 1 \$185,000.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$300,000.00 MIDWEST COMMUNITY BANK 1 \$374,266.96 MOUNTAIN RIVER CREDIT UNION 1 \$375,000.00 NCB, FSB 1 \$237,000.00 PINNACLE CAPITAL MORTGAGE 2 \$741,000.00 CORPORATION 2 \$741,000.00 RABOBANK, N.A. 1 \$365,000.00 REAL ESTATE MORTGAGE 1 \$168,540.00 NETWORK, INC. 1 \$362,560.00 ROUNDPOINT MORTGAGE 1 \$372,500.00 SCHOOLSFIRST FCU 1 \$372,500.00 SHORE MORTGAGE 1 \$405,099.23 SOMERSET TRUST COMPANY 1 \$174,169.00 STEARNS LENDING INC. 3 \$714,000.00 SWBC MORTGAGE CORPORATION 1 \$192,000.00 THE MORTGAGE HOUSE, INC. 1 \$219,000.00 UNION SAVINGS BANK 3 \$887,436.62 UNITED WHOLESALE MORTGAGE 5	MAGNA BANK

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$985,000.00	3.91%	\$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%	\$0.00
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%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.74%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.66%	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$160,259.26	0.64%	\$0.00
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$322,000.00	1.28%	\$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%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200.00	0.71%	\$0.00
FIRSTBANK PUERTO RICO	1	\$247,470.69	0.98%	\$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%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500.00	1.69%	\$0.00
LEADER BANK, N.A.	1	\$328,500.00	1.3% 0	\$0.00
MERIDIAN BANK	1	\$264,150.00	1.05%	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	1.23%	\$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%	\$0.00
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	
	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	\$0.00
	UNITED BANK OF UNION	1	\$173,600.00	0.69% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,686,300.00	10.67% 0	\$0.00
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.65% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4% 0	\$0.00
	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
31417EUT6	1ST CONSTITUTION	1	\$219,800.00	0.11% 0	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.1% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00	0.09% 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.13% 0	
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00	0.2% 0	\$0.00
			\$574,200.00	0.2700	· · · · · · · · · · · · · · · · · · ·
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00		
		1			\$0.00
	UNION	1 1 1	\$195,000.00	0.1% 0	\$0.00 \$0.00
	UNION AFFILIATED MORTGAGE COMPANY	1 1 1	\$195,000.00 \$188,800.00	0.1% 0 0.09% 0	\$0.00 \$0.00 \$0.00
	UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	1 1 1 1 3	\$195,000.00 \$188,800.00 \$192,123.90	0.1% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00
	UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE	1 1 1 1 3 5	\$195,000.00 \$188,800.00 \$192,123.90 \$225,197.48	0.1% 0 0.09% 0 0.1% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC		\$195,000.00 \$188,800.00 \$192,123.90 \$225,197.48 \$699,826.71	0.1% 0 0.09% 0 0.1% 0 0.11% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO.		\$195,000.00 \$188,800.00 \$192,123.90 \$225,197.48 \$699,826.71 \$1,104,500.00	0.1% 0 0.09% 0 0.1% 0 0.11% 0 0.35% 0 0.55% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY BANK NATIONAL		\$195,000.00 \$188,800.00 \$192,123.90 \$225,197.48 \$699,826.71 \$1,104,500.00 \$220,000.00	0.1% 0 0.09% 0 0.1% 0 0.11% 0 0.35% 0 0.55% 0 0.11% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY BANK NATIONAL ASSOCIATION AMERICA FIRST FEDERAL CREDIT	5 1	\$195,000.00 \$188,800.00 \$192,123.90 \$225,197.48 \$699,826.71 \$1,104,500.00 \$220,000.00 \$252,000.00	0.1% 0 0.09% 0 0.1% 0 0.11% 0 0.35% 0 0.55% 0 0.11% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION S0.00 S0.00 AMERICAN INTERBANC MORTGAGE I0 \$2,764,000.00 1.37% \$0.00 S0.00 AMERICAN NATIONAL BANK I \$266,421.18 0.13% \$0.50.00 AMERICAN NATIONAL BANK I \$266,421.18 0.13% \$0.00 \$0.00 CITIES \$198,000.00 0.1% \$0.00 \$0.00 CITIES \$198,000.00 \$1.5% \$0.00 CITIES \$198,000.00 CITIES \$198,000	AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN NATIONAL BANK		4	\$899,656.73	0.45%	\$0.00
AMERICAN NATIONAL BANK	AMERICAN INTERBANC MORTGAGE	10	\$2,764,000.00	1.37% (\$0.00
CITIES	AMERICAN NATIONAL BANK	1			
MORTGAGE CORP. 1 \$252,000.00 0.12% 0 \$0.00		1	\$198,000.00	0.1%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION \$216,000.00		1	\$252,000.00	0.12%	\$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 \$0.00 BANCORPSOUTH BANK 7 \$1,655,713.54 0.82% 0 \$0.00 BANK FIRST NATIONAL 4 \$921,895.21 0.46% 0 \$0.00 BANK FORWARD 1 \$184,160.21 0.09% 0 \$0.00 BANK MUTUAL 1 \$269,000.00 0.13% 0 \$0.00 BANK OF BRODHEAD 1 \$178,539.75 0.09% 0 \$0.00 BANK OF DEERFIELD 2 \$402,300.00 0.2% 0 \$0.00 BANK OF HAWAII 3 \$666,000.00 0.34% 0 \$0.00 BANK OF FRINGFIELD 1 \$190,825.00 0.09% 0 \$0.00 BANK OF SPRINGFIELD 1 \$215,000.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 8 \$2,267,128.97 1.12% 0 \$0.00 BANK OF SPRINGFIELD 1 \$400,000.00 0.25% 0 \$0.00 BANK OF SPRINGFIELD 1 \$400,000.00 0.25% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 8 \$2,267,128.97 1.12% 0 \$0.00 BANKERS' BANK 2 \$494,383.00 0.25% 0 \$0.00 BELL STATE BANK & TRUST 5 \$1,147,100.00 0.57% 0 \$0.00 BELL STATE BANK & TRUST 5 \$1,147,100.00 0.57% 0 \$0.00 BELL STATE BANK & TRUST 5 \$1,147,100.00 0.57% 0 \$0.00 BLACKHAWK BANK 4 \$1,210,900.00 0.66% \$0.00 BLACKHAWK BANK 4 \$1,210,900.00 0.11% 0 \$0.00 BLUCURRENT CREDIT UNION 1 \$240,000.00 0.11% 0 \$0.00 BUSEY BANK 1 \$213,700.00 0.11% 0 \$0.00 CABARRUS BANK 1 \$213,700.00 0.11% 0 \$0.00 CABARRUS BANK 1 \$213,700.00 0.11% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 4 \$1,149,800.00 0.57% 0 \$0.00 CARROLLTON BANK 2 \$4435,000.00 0.22% 0 \$0.00 CARROLLTON BANK 2 \$435,000.00 0.22% 0 \$0.00 CARROLLTON BANK 2 \$435,000.00 0.11% 0 \$0.00 CARROLLTON BANK 3 \$214,000.00 0.11% 0 \$0.00 CARROLLTON BANK 3 \$214,000.00 0.35% 0 \$0.00 CARROLLTON BANK 3 \$214,000.00 0.35% 0 \$0.00 CARROLLTON BANK 3 \$214,000.00 0.35% 0 \$0.00	ANCHORBANK, FSB	13	\$3,027,000.00	1.5% (\$0.00
BADGER BANK 2 \$531,400.00 0.26% 0 \$0.00	ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	0.11%	\$0.00
BANCFIRST	AUBURNBANK	2	\$767,000.00	0.38%	\$0.00
BANCORPSOUTH BANK	BADGER BANK	2	\$531,400.00	0.26%	\$0.00
BANK FIRST NATIONAL	BANCFIRST	1	\$410,000.00	0.2%	\$0.00
BANK FORWARD	BANCORPSOUTH BANK	7	\$1,655,713.54	0.82%	\$0.00
BANK MUTUAL	BANK FIRST NATIONAL	4	\$921,895.21	0.46%	\$0.00
BANK OF BRODHEAD	BANK FORWARD	1	\$184,160.21	0.09% (\$0.00
BANK OF DEERFIELD	BANK MUTUAL	1	\$269,000.00	0.13% (\$0.00
BANK OF HAWAII 3 \$696,000.00 0.34% 0 \$0.00 BANK OF QUINCY 1 \$190,825.00 0.09% 0 \$0.00 BANK OF SPRINGFIELD 1 \$215,000.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 8 \$2,267,128.97 1.12% 0 \$0.00 BANKER'S BANK 2 \$494,383.00 0.25% 0 \$0.00 BANKER'S BANK 2 \$494,383.00 0.25% 0 \$0.00 BANTER CREDIT UNION 1 \$400,000.00 0.2% 0 \$0.00 BELL STATE BANK & TRUST 5 \$1,147,100.00 0.57% 0 \$0.00 BELL STATE BANK & TRUST 5 \$1,147,100.00 0.55% 0 \$0.00 BLACKHAWK BANK 4 \$1,210,900.00 0.6% 0 \$0.00 BLACKHAWK BANK 4 \$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 0.99% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 4 \$1,149,800.00 0.57% 0 \$0.00 CARROLLTON BANK 2 \$435,000.00 0.22% 0 \$0.00 CASHCALL, INC. 80 \$26,483,400.00 13.12% 0 \$0.00 CENTRAL BANK 3 \$711,057.00 0.35% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$220,000.00 0.11% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$260,000.00 0.13% 0 \$0.00	BANK OF BRODHEAD	1	\$178,539.75	0.09% (\$0.00
BANK OF HAWAII 3 \$696,000.00 0.34% 0 \$0.00 BANK OF QUINCY 1 \$190,825.00 0.09% 0 \$0.00 BANK OF SPRINGFIELD 1 \$215,000.00 0.11% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 8 \$2,267,128.97 1.12% 0 \$0.00 BANKER'S BANK 2 \$494,383.00 0.25% 0 \$0.00 BANKER'S BANK 2 \$494,383.00 0.25% 0 \$0.00 BANTER CREDIT UNION 1 \$400,000.00 0.2% 0 \$0.00 BELL STATE BANK & TRUST 5 \$1,147,100.00 0.57% 0 \$0.00 BELL STATE BANK & TRUST 5 \$1,147,100.00 0.55% 0 \$0.00 BLACKHAWK BANK 4 \$1,210,900.00 0.6% 0 \$0.00 BLACKHAWK BANK 4 \$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 0.99% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 4 \$1,149,800.00 0.57% 0 \$0.00 CARROLLTON BANK 2 \$435,000.00 0.22% 0 \$0.00 CASHCALL, INC. 80 \$26,483,400.00 13.12% 0 \$0.00 CENTRAL BANK 3 \$711,057.00 0.35% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$220,000.00 0.11% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$260,000.00 0.13% 0 \$0.00	BANK OF DEERFIELD	2	\$402,300.00	0.2%	\$0.00
BANK OF SPRINGFIELD		3			
BANK OF SPRINGFIELD	BANK OF QUINCY	1	\$190,825.00	0.09% (\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$2,267,128.97 1.12% 0 \$0.00 BANKERS' BANK 2 \$494,383.00 0.25% 0 \$0.00 BAXTER CREDIT UNION 1 \$400,000.00 0.2% 0 \$0.00 BELL STATE BANK & TRUST 5 \$1,147,100.00 0.57% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$696,662.50 0.35% 0 \$0.00 BLC COMMUNITY BANK 4 \$1,210,900.00 0.6% 0 \$0.00 BUCURRENT 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 CARDINAL FINANCIAL COMPANY, L.P. 4 \$1,149,800.00 0.57% 0 \$0.00 CARROLLTON BANK 2 \$435,000.00 0.22% 0 \$0.00 CASHCALL, INC. 80 \$26,483,400.00 13.12% 0 \$0.00 <tr< td=""><td></td><td>1</td><td></td><td></td><td></td></tr<>		1			
BAXTER CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	8	\$2,267,128.97	1.12%	\$0.00
BAXTER CREDIT UNION		2	\$494,383.00	0.25%	\$0.00
BELL STATE BANK & TRUST 5 \$1,147,100.00 0.57% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$696,662.50 0.35% 0 \$0.00 BLACKHAWK BANK 4 \$1,210,900.00 0.6% 0 \$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 \$0.00 CARROLLTON BANK 2 \$435,000.00 0.57% 0 \$0.00 CASHCALL, INC. 80 \$26,483,400.00 13.12% 0 \$0.00 CENTRAL BANK 3 \$711,057.00 0.35% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$260,000.00 0.13% 0 \$0.00	BAXTER CREDIT UNION	1	\$400,000.00	0.2%	\$0.00
BETHPAGE FEDERAL CREDIT UNION 2 \$696,662.50 0.35% 0 \$0.00 BLACKHAWK BANK 4 \$1,210,900.00 0.6% 0 \$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 \$0.00 CARDINAL FINANCIAL COMPANY, 4 \$1,149,800.00 0.57% 0 \$0.00 CARROLLTON BANK 2 \$435,000.00 0.22% 0 \$0.00 CASHCALL, INC. 80 \$26,483,400.00 13.12% 0 \$0.00 CECTRAL BANK 3 \$711,057.00 0.35% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$260,000.00 0.13% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$10.000 0.1000 0.1000 0.1000 0.1000 0.1000 0.1000		5			
BLACKHAWK BANK 4 \$1,210,900.00 0.6% 0 \$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 \$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 \$0.00 CASHCALL, INC. 80 \$26,483,400.00 13.12% 0 \$0.00 CBCFCU 1 \$222,000.00 0.11% 0 \$0.00 CENTRAL BANK 3 \$711,057.00 0.35% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00		2		0.35% (1 1
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 \$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 \$0.00 CASHCALL, INC. 80 \$26,483,400.00 13.12% 0 \$0.00 CBCFCU 1 \$222,000.00 0.11% 0 \$0.00 CENTRAL BANK 3 \$711,057.00 0.35% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00	BLACKHAWK BANK	4			
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 \$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 \$0.00 CASHCALL, INC. 80 \$26,483,400.00 13.12% 0 \$0.00 CBCFCU 1 \$222,000.00 0.11% 0 \$0.00 CENTRAL BANK 3 \$711,057.00 0.35% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00		1			
BOONE COUNTY NATIONAL BANK 1 \$225,075.00 0.11% 0 \$0.00	BLUCURRENT CREDIT UNION	1			1 1
CABARRUS BANK & TRUST 3 \$713,900.00 0.35% 0 \$0.00 CAPITOL BANK 1 \$176,800.00 0.09% 0 \$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 \$0.00 CASHCALL, INC. 80 \$26,483,400.00 13.12% 0 \$0.00 CBCFCU 1 \$222,000.00 0.11% 0 \$0.00 CENTRAL BANK 3 \$711,057.00 0.35% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00	BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11% (\$0.00
CABARRUS BANK & TRUST 3 \$713,900.00 0.35% 0 \$0.00 CAPITOL BANK 1 \$176,800.00 0.09% 0 \$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 \$0.00 CASHCALL, INC. 80 \$26,483,400.00 13.12% 0 \$0.00 CBCFCU 1 \$222,000.00 0.11% 0 \$0.00 CENTRAL BANK 3 \$711,057.00 0.35% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00	BUSEY BANK,	1	\$213,700.00	0.11% (\$0.00
CAPITOL BANK 1 \$176,800.00 0.09% 0 \$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 \$0.00 CASHCALL, INC. 80 \$26,483,400.00 13.12% 0 \$0.00 CBCFCU 1 \$222,000.00 0.11% 0 \$0.00 CENTRAL BANK 3 \$711,057.00 0.35% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00	·	3			i i
CARDINAL FINANCIAL COMPANY, L.P. 4 \$1,149,800.00 0.57% 0 \$0.00 CARROLLTON BANK 2 \$435,000.00 0.22% 0 \$0.00 CASHCALL, INC. 80 \$26,483,400.00 13.12% 0 \$0.00 CBCFCU 1 \$222,000.00 0.11% 0 \$0.00 CENTRAL BANK 3 \$711,057.00 0.35% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00		1			
CASHCALL, INC. 80 \$26,483,400.00 13.12% 0 \$0.00 CBCFCU 1 \$222,000.00 0.11% 0 \$0.00 CENTRAL BANK 3 \$711,057.00 0.35% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00	CARDINAL FINANCIAL COMPANY,	4	·		
CASHCALL, INC. 80 \$26,483,400.00 13.12% 0 \$0.00 CBCFCU 1 \$222,000.00 0.11% 0 \$0.00 CENTRAL BANK 3 \$711,057.00 0.35% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00	CARROLLTON BANK	2	\$435,000.00	0.22%	\$0.00
CBCFCU 1 \$222,000.00 0.11% 0 \$0.00		80	·	1	
CENTRAL BANK 3 \$711,057.00 0.35% 0 \$0.00	·	1			†
CENTRAL MINNESOTA CREDIT 1 \$260,000.00 0.13% 0 \$0.00		3			i i
	CENTRAL MINNESOTA CREDIT		·		
		4	\$1,019,500.00	0.51%	\$0.00

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CENTRAL SAVINGS B	ANK	1	\$417,000.00	0.21%	\$0.00	
CENTRAL STATE BAN	K	1	\$183,050.00	0.09%	\$0.00	
CENTRAL TRUST BAN	K .	1	\$228,750.00	0.11%	\$0.00	
CESSNA EMPLOYEES	CREDIT UNION	2	\$416,548.53	0.21%	\$0.00	
CITADEL FEDERAL CI	REDIT UNION	2	\$665,000.00	0.33%	\$0.00	
CITIZENS BANK		2	\$539,098.65	0.27%	\$0.00	
CITIZENS COMMUNIT	Y BANK	1	\$185,493.11	0.09%	\$0.00	
CITIZENS STATE BAN	K	1	\$240,000.00	0.12%	\$0.00	
CITY NATIONAL BAN	K	1	\$349,327.08	0.17%	\$0.00	
CITY STATE BANK		1	\$187,138.11	0.09%	\$0.00	
CLEAR LAKE BANK &	TRUST	1	¢201 (00 00	0.107.0	Φ0.00	
COMPANY		1	\$201,600.00	0.1%	\$0.00	
COLLINS STATE BANI	ζ	1	\$292,000.00	0.14%	\$0.00	
COMMERCE STATE BA	ANK	3	\$785,000.00	0.39%	\$0.00	
COMMERCIAL BANK	OF TEXAS, N.A.	1	\$348,000.00	0.17%	\$0.00	
COMMUNITY FIRST C	REDIT UNION	4	\$1.145.800.00	0.57%	\$0.00	
OF FL		4	\$1,145,800.00	0.57%	\$0.00	
COMMUNITY NATION	AL BANK	1	\$417,000.00	0.21%	\$0.00	
COMMUNITY TRUST I	BANK	1	\$191,700.00	0.1%	\$0.00	
CONSUMER LOAN SEI	RVICES, LLC	1	\$280,000.00	0.14%	\$0.00	
CONTINENTAL HOME	LOANS INC.	1	\$264,000.00	0.13%	\$0.00	
CORNERSTONE COMM	MUNITY BANK	1	\$408,000.00	0.2%	\$0.00	
CORNERSTONE MORT	GAGE, INC.	2	\$687,000.00	0.34%	\$0.00	
CORTRUST MORTGAC	SE INC	1	\$194,000.00	0.1%	\$0.00	
CREDIT UNION WEST		3	\$584,950.00	0.29%	\$0.00	
CU MORTGAGE DIREC	CT	1	\$195,000.00	0.1%	\$0.00	
DEAN COOPERATIVE	BANK	1	\$319,000.00	0.16%	\$0.00	
DELMAR FINANCIAL	COMPANY	3	\$732,400.00	0.36%	\$0.00	
DESCO FEDERAL CRE	DIT UNION	1	\$194,150.00	0.1%	\$0.00	
DUPAGE CREDIT UNIO	ON	5	\$1,194,465.00	0.59%	\$0.00	
EMIGRANT MORTGAG	GE COMPANY,	1	\$208,201.36	0.1%	\$0.00	
EMIGRANT MORTGAO INC.	GE COMPANY,	1	\$250,000.00	0.12%	\$0.00	
EXPRESS MORTGAGE		1	\$292,366.78	0.14%	\$0.00	
F&M STATE BANK		1	\$187,943.51	0.09%	\$0.00	
FARMERS & MERCHA BANK	NTS SAVINGS	1	\$179,500.00	0.09%	\$0.00	
FARMERS BANK & TR CORPORATION	UST, NA, A	6	\$1,653,100.00	0.82%	\$0.00	
FARMERS STATE BAN	K	3	\$1,226,000.00	0.61%	\$0.00	
FIDELITY BANK		1	\$295,651.80	0.15%	\$0.00	
FIDELITY COOPERAT	VE BANK	2	\$425,000.00	0.21%		
FIRST BANK		1	\$230,200.00	0.11%	1	
FIRST BANK & TRUST		3	\$696,500.00	0.35%		
FIRST BANK FINANCI		4	\$1,089,850.00	0.54%		
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FIRST BANK RICHMOND, N.A.	3	\$731,900.00	0.36% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$403,900.00	0.2% 0	\$0.00
COMPANY	1	\$403,900.00		·
FIRST CENTURY BANK	1	\$309,000.00	0.15% 0	· ·
FIRST CHOICE LOAN SERVICES, INC.	2	\$817,000.00	0.4% 0	
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		
FIRST NATIONAL BANK OF GILMER	1	\$200,000.00	0.1% 0	\$0.00
FIRST PLACE BANK	1	\$417,000.00	0.21% 0	1
FIRST REPUBLIC BANK	3	\$1,418,500.00	0.7% 0	1
FIRST SECURITY BANK	1	\$231,361.55	0.11% 0	
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

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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		
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	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$360,000.00	0.18% 0	\$0.00	
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%	\$0.00	
MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.32%	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.1%	\$0.00	
MIDWESTONE BANK	1	\$188,000.00	0.09%	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$422,400.00	0.21%	\$0.00	
MISSOURI CREDIT UNION	3	\$964,250.00	0.48%	\$0.00	
MLD MORTGAGE, INC.	3	\$843,000.00	0.42%	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.1%	\$0.00	
MOUNDCITYBANK	2	\$580,932.19	0.29%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,493,897.63	1.24%	\$0.00	
MT MCKINLEY BANK	2	\$440,683.61	0.22%	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$775,000.00	0.38%	\$0.00	
NATIONAL BANK OF OHIO	1	\$294,656.34	0.15%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$332,000.00	0.16%	\$0.00	
NATIONS LENDING SERVICES, INC.	1	\$217,000.00	0.11%	\$0.00	
NATIONS TITLE AGENCY INC.	1	\$243,887.85	0.12%	\$0.00	
NATIONS TITLE AGENCY OF ARKANSAS, INC.	1	\$382,500.00	0.19%	\$0.00	
NCB, FSB	3	\$930,515.62	0.46%	\$0.00	
NEWTOWN SAVINGS BANK	2	\$476,000.00	0.24%	\$0.00	
NORTHWESTERN MORTGAGE CO.	5	\$1,229,200.00	0.61%	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.09%	\$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$235,000.00	0.12%	\$0.00	
OAK BANK	3	\$583,780.00	0.29%	\$0.00	
OCEANFIRST BANK	1	\$208,000.00	0.1%	\$0.00	
OPES ADVISORS, INC.	1	\$373,000.00	0.18%	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$219,630.00	0.11%	\$0.00	
OREGON COMMUNITY BANK & TRUST	4	\$1,113,880.00	0.55%	\$0.00	
ORIENTAL BANK AND TRUST	3	\$745,645.36	0.37%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$284,200.00	0.14%		
ORRSTOWN BANK	1	\$178,500.00	0.09%	1 1	
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%		
PAPER CITY SAVINGS ASSOCIATION	1	\$371,700.00	0.18%	\$0.00	
PARK BANK	3	\$741,150.00	0.37%		

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PARTNERS FEDERAL CREDIT UNION 3 \ \ \text{S794,759.91} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
PENTAGON FEDERAL C. U.	PARTNERS FEDERAL CREDIT UNION	N 3	\$794,759.91	0.39%	\$0.00
PLAINS COMMERCE BANK	PATELCO CREDIT UNION	1	\$240,338.78	0.12%	\$0.00
PORT WASHINGTON STATE BANK	PENTAGON FEDERAL C. U.	41	\$10,839,634.30	5.37%	\$0.00
POTLATCH #1 FEDERAL CREDIT 1 \$225,600.00 0.11% 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$936,914.22 0.46% 0 \$0.00 PREMIER AMERICA CREDIT UNION 4 \$1,091,881.02 0.54% 0 \$0.00 PREMIER COMMUNITY BANK 1 \$182,000.00 0.09% 0 \$0.00 PREMIER STATE BANK 1 \$182,000.00 0.09% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$186,800.00 0.09% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$186,800.00 0.09% 0 \$0.00 PRIOR LAKE STATE BANK 1 \$185,310.00 0.09% 0 \$0.00 PRIOR LAKE STATE MORTGAGE 1 \$217,600.00 0.11% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$739,500.00 0.37% 1 \$289,646.14 RED CANOE CREDIT UNION 1 \$204,455.00 0.15% 0 \$0.00 RESIDENTIAL FINANCE 1 \$229,638.18 0.15% 0 \$0.00 RESIDENTIAL FINANCE 1 \$298,638.18 0.15% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$271,937.00 0.13% 0 \$0.00 ROUNDPOINT MORTGAGE 12 \$3,796,200.00 1.88% 0 \$0.00 ROUNDPOINT MORTGAGE 12 \$3,796,200.00 1.88% 0 \$0.00 ROUNDPOINT MORTGAGE 12 \$3,796,200.00 1.88% 0 \$0.00 SABINE STATE BANK & TRUST 1 \$271,000.00 0.47% 0 \$0.00 SAUK VALLEY BANK & TRUST 1 \$271,000.00 0.13% 0 \$0.00 SAUK VALLEY BANK & TRUST 2 \$557,700.00 0.28% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$363,334.12 0.18% 0 \$0.00 SKY FEDERAL CREDIT UNION 1 \$182,400.00 0.09% 0 \$0.00 SKY FEDERAL CREDIT UNION 1 \$182,400.00 0.19% 0 \$0.00 STANDARD MORTGAGE 3 \$716,620.45 0.36% 0 \$0.00 STANDARD MORTGAGE 3 \$716,620.45 0.36% 0 \$0.00 STANDARD MORTGAGE 3 \$716,620.45 0.36% 0 \$0.00 STEARNS LENDING INC. 1 \$353,000.00 0.12% 0 \$0.00 STEARNS LENDING INC. 1 \$353,000.00 0.12% 0 \$0.00 STEARNS LENDING INC. 1 \$353,000.00 0.28% 0 \$0.00 STEARNS LENDING INC. 1 \$353,000.00 0.28% 0 \$0.00 STEARNS LENDING INC. 2 \$460,000.00 0.28% 0 \$0.00 STEARNS LENDING INC. 2 \$460,000.	PLAINS COMMERCE BANK	1	\$203,000.00	0.1%	\$0.00
UNION	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.16%	\$0.00
PREMIER AMERICA CREDIT UNION		1	\$225,600.00	0.11%	\$0.00
PREMIER COMMUNITY BANK	PRAIRIE STATE BANK & TRUST	3	\$936,914.22	0.46%	\$0.00
PREMIERBANK	PREMIER AMERICA CREDIT UNION	4	\$1,091,881.02	0.54%	\$0.00
PRIMEWEST MORTGAGE	PREMIER COMMUNITY BANK	1	\$182,000.00	0.09%	\$0.00
PRIOR LAKE STATE BANK	PREMIERBANK	1	\$302,600.00	0.15%	\$0.00
REAL ESTATE MORTGAGE 1 \$217,600.00 0.11% 0 \$0.00	PRIMEWEST MORTGAGE	1	\$186,800.00	0.09%	\$0.00
NETWORK, INC.	PRIOR LAKE STATE BANK	1	\$185,310.00	0.09%	\$0.00
NETWORK, INC. D/B/A HOMEBRIDGE 2 \$739,500.00 0.37% 1\$289,646.14 RED CANOE CREDIT UNION 1 \$204,455.00 0.1% 0 \$0.00 REDWOOD CAPITAL BANK 1 \$404,000.00 0.2% 0 \$0.00 RESIDENTIAL FINANCE 1 \$298,638.18 0.15% 0 \$0.00 RIGHT START 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 12 \$33,796,200.00 1.88% 0 \$0.00 ROUNDPOINT MORTGAGE 12 \$33,796,200.00 0.47% 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 1 \$271,000.00 0.13% 0 \$0.00 SAVINGS BANK OF MENDOCINO 2 \$524,554.20 0.26% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$557,700.00 0.28% 0 \$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 ST. PAUL FEDERAL CREDIT UNION 1 \$183,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE CORPORATION 3 \$716,620.45 0.36% 0 \$0.00 STANDARD MORTGAGE 3 \$716,620.45 0.36% 0 \$0.00 STEARNS LENDING INC. 1 \$353,000.00 0.17% 0 \$0.00 STEILLWATER NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00		1	\$217,600.00	0.11%	\$0.00
REDWOOD CAPITAL BANK		E 2	\$739,500.00	0.37%	\$289,646.14
RESIDENTIAL FINANCE 1 \$298,638.18 0.15% 0 \$0.00 RIGHT START 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 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 1 \$271,000.00 0.13% 0 \$0.00 SAVINGS BANK OF MENDOCINO 2 \$524,554.20 0.26% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$557,700.00 0.28% 0 \$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 ST. PAUL FEDERAL CREDIT UNION 1 \$185,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE 3 \$716,620.45 0.36% 0 \$0.00 STEARNS LENDING INC. 1 \$353,000.00 0.29% 0 \$0.00 STILLWATER NATIONAL BANK 2 \$460,000.00 0.29% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00	RED CANOE CREDIT UNION	1	\$204,455.00	0.1%	\$0.00
CORPORATION 1 \$298,638.18 0.15% 0 \$0.00	REDWOOD CAPITAL BANK	1	\$404,000.00	0.2%	\$0.00
RIVERSIDE COMMUNITY BANK 1 \$271,937.00 0.13% 0 \$0.00 ROUNDPOINT MORTGAGE 12 \$3,796,200.00 1.88% 0 \$0.00 \$0.00 ROYAL CREDIT UNION 3 \$955,500.00 0.47% 0 \$0.00 \$		1	\$298,638.18	0.15%	\$0.00
ROUNDPOINT MORTGAGE 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 1 \$271,000.00 0.13% 0 \$0.00 SAVINGS BANK OF MENDOCINO 2 \$524,554.20 0.26% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$557,700.00 0.28% 0 \$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 STANDARD MORTGAGE 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 2 \$592,000.00 0.29% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00 SULFFOLK COUNTY NATIONAL	RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.11%	\$0.00
COMPANY	RIVERSIDE COMMUNITY BANK	1	\$271,937.00	0.13%	\$0.00
SABINE STATE BANK & TRUST CO., INC. 4 \$945,400.00 0.47% 0 \$0.00		12	\$3,796,200.00	1.88%	\$0.00
INC. 4 \$945,400.00 0.47% 0 \$0.00	ROYAL CREDIT UNION	3	\$955,500.00	0.47%	\$0.00
SAVINGS BANK OF MENDOCINO SOURCE S524,554.20 O.26% 0 SOURCE SCHOOLSFIRST FEDERAL CREDIT S557,700.00 O.28% 0 SOURCE O.26% 0 S		4	\$945,400.00	0.47%	\$0.00
COUNTY 2 \$524,554.20 0.26% 0 \$0.00		1	\$271,000.00	0.13%	\$0.00
UNION 2 \$557,700.00 0.28% 0 \$0.00		2	\$524,554.20	0.26%	\$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 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 2 \$592,000.00 0.29% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00		2	\$557,700.00	0.28%	\$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	SCOTIABANK OF PUERTO RICO	1	\$363,343.12	0.18%	\$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 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 2 \$592,000.00 0.29% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00	SIU CREDIT UNION	1	\$182,400.00	0.09%	\$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	SKY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$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	SOUTHERN COMMERCIAL BANK	1	\$248,000.00	0.12%	\$0.00
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	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$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		3	\$716,620.45	0.36%	\$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	STATE BANK OF CROSS PLAINS	2	\$405,200.00	0.2%	\$0.00
&TRUST COMPANY 2 \$592,000.00 0.29% 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$460,000.00 0.23% 0 \$0.00	STEARNS LENDING INC.	1	\$353,000.00	0.17%	\$0.00
		2	\$592,000.00	0.29%	\$0.00
SUMMIT CREDIT UNION 7 \$1,779,650.00 0.88% 0 \$0.00	SUFFOLK COUNTY NATIONAL BAN	K 2	\$460,000.00	0.23%	\$0.00
	SUMMIT CREDIT UNION	7	\$1,779,650.00	0.88%	\$0.00

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SUPERIOR FEDERAL CREDIT UNION	2	\$537,128.23	0.27%	\$0.00
SUTTON BANK	2	\$390,000.00	0.19% (\$0.00
SWBC MORTGAGE CORPORATION	3	\$916,275.00	0.45%	\$0.00
T. J. FINANCIAL, INC.	1	\$373,000.00	0.18%	\$0.00
TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626.70	3.92%	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$335,200.00	0.17%	\$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%	\$0.00
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%	\$0.00
THE FARMERS NATIONAL BANK	1	\$188,000.00	0.09%	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$260,398.78	0.13%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$305,606.40	0.15%	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$222,000.00	0.11%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$231,910.98	0.11%	\$0.00
THE PARK BANK	4	\$1,029,200.00	0.51% (\$0.00
THE PEOPLES BANK	1	\$204,600.00	0.1%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,850.00	0.15%	\$0.00
TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.19% (\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00	0.2%	\$0.00
TRUSTONE FINANCIAL	2	\$384,900.00	0.19% (\$0.00
UNION SAVINGS BANK	6	\$1,734,833.92	0.86%	\$0.00
UNITED BANK &TRUST	4	\$1,260,600.00	0.62%	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660.88	0.15%	\$0.00
UNITED COMMUNITY BANK	4	\$1,049,543.04	0.52%	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$550,000.00	0.27%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266.64	0.37%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824.89	2.08%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.29%	\$0.00
WAUKESHA STATE BANK	1	\$179,400.00	0.09%	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.12%	
WESTCONSIN CREDIT UNION	1	\$245,800.00	0.12%	

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<u> </u>					
	WESTERN NATIONAL BANK	2	\$540,000.00	0.27%	\$0.00
	WINGS FINANCIAL CU	4	\$962,851.13	0.48%	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.33%	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$248,398.00	0.12%	\$0.00
	WVHDF	1	\$178,000.00	0.09%	\$0.00
	Unavailable	16	\$4,596,353.11	2.32%	\$0.00
Total		744	\$201,779,955.00	100% 1	\$289,646.14
31417EUU3	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% (\$0.00
<u> </u>	ACADEMY MORTGAGE CORPORATION	2	\$206,200.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.13%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617.96		
	ALERUS MORTGAGE	1	\$85,500.00	0.11%	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525.00		
	ALPINE BANK & TRUST CO.	2	\$200,732.71	0.27%	
	ALTRA FEDERAL CREDIT UNION	4	\$391,600.00		1
	AMARILLO NATIONAL BANK	5	\$487,753.00	0.65%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,576.80	0.52%	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$95,000.00	0.13%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,897.76	0.36%	\$0.00
	AMERICAN NATIONAL BANK	2	\$189,699.91	0.25%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$293,050.00	0.39%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546.36	0.14%	\$0.00
	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%	\$0.00
	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

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ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL	10	¢1 600 110 04	2.2507.0	\$0.00
ASSOCIATION	18	\$1,698,119.84	2.25% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND	2	\$180,423.83	0.24% 0	\$0.00
LOAN ASSOCIATION	۷	\$160,425.65	0.24 /0 0	φυ.υυ
ATLANTIC BAY MORTGAGE GROUP	2	\$204,000.00	0.27% 0	\$0.00
LLC		·		
AURORA FINANCIAL GROUP, INC.	2	\$202,100.00	0.27% 0	\$0.00
BADGER BANK	1	\$105,000.00	0.14% 0	\$0.00
BANCFIRST	4	\$380,800.00	0.5% 0	\$0.00
BANCORPSOUTH BANK	13	\$1,254,516.16	1.66% 0	\$0.00
BANK FIRST	1	\$85,700.00	0.11% 0	\$0.00
BANK MIDWEST	1	\$95,500.00	0.13% 0	\$0.00
BANK MUTUAL	5	\$452,408.50	0.6% 0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.13% 0	\$0.00
BANK OF NEW ORLEANS, A	1	00 000 002	0.12% 0	\$0.00
LOUISIANA CORPORATION	1	\$89,000.00	0.12% 0	\$0.00
BANK OF SPRINGFIELD	3	\$289,485.00	0.38% 0	\$0.00
BANK OF THE CASCADES	1	\$95,200.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	4	\$385,070.77	0.51% 0	\$0.00
STATE BANKING CORP.	4	\$363,070.77	0.51%0	\$0.00
BANKERS' BANK	2	\$215,700.00	0.29% 0	\$0.00
BANNER BANK	1	\$104,300.00	0.14% 0	\$0.00
BAXTER CREDIT UNION	7	\$694,464.09	0.92% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
BAYCOAST BANK	1	\$108,500.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST	1	\$100,000.00	0.13% 0	\$0.00
BELLCO CREDIT UNION	1	\$107,500.00	0.14% 0	\$0.00
BERKSHIRE BANK	3	\$286,804.46	0.38% 0	\$0.00
BESSER CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$101,550.00	0.13% 0	\$0.00
BETTER BANKS	2	\$194,411.96	0.26% 0	
BLACK-RIDGE BANK	1	\$92,000.00	0.12% 0	\$0.00
BNYMELLON	1	\$98,500.00	0.13% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$91,200.00	0.12% 0	\$0.00
BREMER BANK NATIONAL				
ASSOCIATION	4	\$389,900.00	0.52% 0	\$0.00
BROKER SOLUTIONS, INC.	1	\$100,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	1	Φ105 000 00		¢0.00
AMERICAN FUNDING	1	\$105,000.00	0.14% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$106,523.84	0.14% 0	\$0.00
CASE CREDIT UNION	1	\$100,745.15	0.13% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,000.00	0.13% 0	\$0.00
CENTRAL BANK	4	\$395,112.35	0.52% 0	\$0.00
CENTRAL BANK OF LAKE OF THE	1			
OZARKS	1	\$102,546.20	0.14% 0	\$0.00

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CENTRAL CITY CREDIT UNION	1	\$86,115.07	0.11% 0	\$0.00
CENTRAL STAR FINANCIAL	1	\$91,034.47	0.12% 0	\$0.00
SOLUTIONS	1	\$91,034.47		
CENTRAL TRUST BANK	1	\$103,000.00	0.14% 0	\$0.00
CENTREBANK	1	\$103,400.00	0.14% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
CENTRUE BANK	1	\$97,104.30	0.13% 0	\$0.00
CENTURY LENDING COMPANY	2	\$197,921.00	0.26% 0	\$0.00
CES CREDIT UNION	2	\$179,947.90	0.24% 0	\$0.00
CHARTWAY FEDERAL CREDIT	1	\$85,000.00	0.11% 0	\$0.00
UNION	1	·		
CHEAHA BANK	2	\$184,722.56	0.24% 0	
CHEMICAL BANK	3	\$298,000.00	0.39% 0	\$0.00
CHERRY CREEK MORTGAGE CO.,	3	\$304,500.00	0.4% 0	\$0.00
INC.				·
CITADEL FEDERAL CREDIT UNION	5	\$515,024.87	0.68% 0	
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13% 0	
CITIZENS FIRST BANK	1	\$100,000.00	0.13% 0	
CITY CREDIT UNION	1	\$101,474.96	0.13% 0	\$0.00
CITY NATIONAL BANK	1	\$104,000.00	0.14% 0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$85,200.00	0.11% 0	\$0.00
COBALT MORTGAGE	1	\$96,000.00	0.13% 0	\$0.00
COLONIAL NATIONAL MORTGAGE,		φ> 0,0 0 0 10 0	0.12 / 0	Ψ0.00
A DIVISION OF COLONIAL SAVINGS,	1	\$97,244.66	0.13% 0	\$0.00
F.A.				·
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	\$0.00
COMMUNITY MORTGAGE FUNDING,	2	¢102 500 00	0.269/.0	\$0.00
LLC	2	\$193,500.00	0.26% 0	\$0.00
COMMUNITY STATE BANK	1	\$97,000.00	0.13% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.37% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$109,600.00	0.15% 0	\$0.00
CORNERSTONE BANK	1	\$97,811.02	0.13% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.12% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$321,035.00	0.42% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12% 0	\$0.00
COVANTAGE CREDIT UNION	4	\$381,000.00	0.5% 0	\$0.00
CROSS KEYS BANK	1	\$85,000.00	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC.,	1	¢04.000.00	0.100/.0	Φ0.00
AN OHIO CORPORATION	1	\$94,000.00	0.12% 0	\$0.00
CU MEMBERS MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS,	1	\$95,019.06	0.13% 0	\$0.00
F.A.				
CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.13% 0	i
CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.38% 0	\$0.00

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DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621.00	0.27%	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.24%	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435.25	0.12%	\$0.00	
DUBUQUE BANK AND TRUST	2	\$203,625.00	0.27%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$291,600.00	0.39%	\$0.00	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$87,260.95	0.12%	\$0.00	
ELEVATIONS CREDIT UNION	2	\$175,000.00	0.23%	\$0.00	
EMPOWER CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$375,150.00	0.5%	\$0.00	
ENVISION CREDIT UNION	1	\$98,000.00	0.13%	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$90,300.00	0.12%	\$0.00	
EVERGREEN CREDIT UNION	1	\$89,600.00	0.12%	\$0.00	
EVOLVE BANK & TRUST	2	\$180,098.34	0.24%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14%	\$0.00	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.13%	\$0.00	
EXPRESS MORTGAGE	1	\$85,000.00	0.11%	\$0.00	
FAA CREDIT UNION	1	\$101,600.00	0.13%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$88,500.00	0.12%	\$0.00	
FARMERS & MERCHANTS BANK	1	\$103,700.00	0.14%	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$86,300.00	0.11%		
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000.00	0.53%	\$0.00	
FARMERS STATE BANK	1	\$100,000.00	0.13%	\$0.00	
FARMINGTON BANK	2	\$202,000.00	0.27%	\$0.00	
FARMINGTON FINANCIAL	1	\$109,700.00	0.15%	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$90,000.00	0.12%	\$0.00	
FIDELITY BANK	4	\$391,800.00	0.52%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.14%	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.14%	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$90,050.00	0.12%	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300.00	0.13%		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.28%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.28%	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000.00	0.13%	\$0.00	
	1	\$98,000.00	0.13%	\$0.00	

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FIRST CITIZENS' FEDERAL CREDIT UNIO				
FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.13%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,000.00	0.27%	0 \$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550.00	0.27%	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$178,250.00	0.24%	\$0.00
FIRST HAWAIIAN BANK	2	\$179,500.00	0.24%	\$0.00
FIRST INTERSTATE BANK	1	\$91,180.22	0.12%	0 \$0.00
FIRST MIDWEST BANK	1	\$104,532.74	0.14%	0 \$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089.60	0.14%	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554.99	0.13%	\$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%	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519.40		
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,780.70	0.12%	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$87,114.49	0.12%	\$0.00
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
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$91,600.00	0.12% (\$0.00
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 COMPANY	4	\$399,210.00	0.53%	\$0.00
FIRSTBANK PUERTO RICO	2	\$172,721.31	0.23%	0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.24%	
FIRSTMERIT BANK, N.A.	9	\$864,448.22	1.14%	0 \$0.00
FIRSTRUST	1	\$105,150.00		1 1

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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	2	Φ 2 0 ζ 7 00 00	0.20%	ф0,00	
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				\$0.00	
INC.	1	\$100,000.00	0.13% 0	\$0.00	
HOME STATE BANK	1	\$85,000.00	0.11% 0	\$0.00	
HOME STATE BANK NA	1	\$85,600.00	0.11% 0	\$0.00	
HORIZON BANK N A	1	\$93,400.00	0.12% 0	\$0.00	
HORIZON BANK, N.A.	1	\$106,000.00	0.14% 0	\$0.00	
HORIZON DANK, N.A.	1	\$96,250.00	0.13% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY			0.40~	\$0.00	
ŕ	1	\$100,000.00	0.13% 0		
IBERIABANK MORTGAGE COMPANY	1 2	\$100,000.00 \$184,850.00	0.13% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION	1 2 1	·		\$0.00 \$0.00	
IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1 2 1	\$184,850.00	0.24% 0		

IOWA BANKERS MORTGAGE CORPORATION				
IOWA STATE BANK	1	\$88,600.00	0.12% 0	\$0.00
IPAVA STATE BANK	1	\$106,000.00	0.14% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.28% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$192,200.00	0.25% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$89,000.00	0.12% 0	\$0.00
KENT COUNTY CREDIT UNION	1	\$99,360.00	0.13% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,800.00	0.14% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.12% 0	\$0.00
LAKE AREA MORTGAGE	1	\$106,000.00	0.14% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13% 0	\$0.00
LANDMARK CREDIT UNION	1	\$104,440.63	0.14% 0	\$0.00
LAYTON STATE BANK	1	\$91,100.00	0.12% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$384,500.00	0.51% 0	\$0.00
LEGACY BANK	1	\$85,000.00	0.11% 0	\$0.00
LEIGHTON STATE BANK	1	\$88,500.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,950.00	0.14% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$98,800.00	0.13% 0	\$0.00
LIBERTY BANK	1	\$100,000.00	0.13% 0	\$0.00
LIBERTY NATIONAL BANK	2	\$200,400.00	0.27% 0	\$0.00
LISBON COMMUNITY FCU	1	\$106,000.00	0.14% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00
LUANA SAVINGS BANK	1	\$87,795.51	0.12% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.13% 0	\$0.00
MARINE BANK	1	\$100,000.00	0.13% 0	\$0.00
MARQUETTE BANK	1	\$90,000.00	0.12% 0	\$0.00
MEMBERS CREDIT UNION	1	\$93,896.25	0.12% 0	\$0.00
MEMBERS HERITAGE FCU	1	\$92,000.00	0.12% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.27% 0	\$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

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

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POT BYRON STATE BANK	1	\$101,000.00	0.13% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$85,000.00	0.11% 0	\$0.00
UNION	1			·
PREMIER COMMUNITY BANK	1	\$105,600.00	0.14% 0	1
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%	\$0.00
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%	\$0.00
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	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550.00	0.49% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00
SHORE MORTGAGE	3	\$294,650.00	0.39% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,258,936.84	1.67% 0	

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.14% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.11% 0	\$0.00
SOUND COMMUNITY BANK	1	\$106,000.00	0.14% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13% 0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.12% 0	\$0.00
SOVEREIGN BANK, N.A.	7	\$688,975.00	0.91% 0	\$0.00
SPIRE	1	\$105,000.00	0.14% 0	\$0.00
SPIRE FCU	1	\$94,000.00	0.12% 0	\$0.00
ST.MARY'S BANK	3	\$288,300.00	0.38% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$102,400.00	0.14% 0	\$0.00
STATE BANK OF FLORENCE	1	\$88,000.00	0.12% 0	\$0.00
STEARNS LENDING INC.	12	\$1,164,543.35	1.54% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	8	\$795,084.70	1.05% 0	\$0.00
SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900.00	0.12% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198.04	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.66% 0	\$0.00
TEXAS BANK	1	\$91,475.00	0.12% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.11% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.13% 0	\$0.00
THE BANK OF MAINE	1	\$100,000.00	0.13% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000.00	0.25% 0	\$0.00
THE COLUMBIA BANK	1	\$97,000.00	0.13% 0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$86,915.37	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.12% 0	\$0.00
THE HARVARD STATE BANK	1	\$91,600.00	0.12% 0	\$0.00
THE HOME NATIONAL BANK OF THRONTOWN	1	\$109,117.12	0.14% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$88,500.00	0.12% 0	\$0.00
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

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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%	\$0.00	
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	
WESTERN SUN FEDERAL CREDIT UNION	1	\$88,500.00	0.12% 0	\$0.00	
WESTFIELD BANK, FSB	1	\$105,000.00	0.14% 0	\$0.00	
WOODLANDS NATIONAL BANK	1	\$90,500.23	0.12% 0	\$0.00	
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	Unavailable	17	\$1,659,947.08	2.21% 0	\$0.00
Total		781	\$75,581,341.56	100% 0	\$0.00
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
	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

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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
UNION		, ,		·

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DUPACO COMMUNITY CREDIT UNION	2	\$236,200.00	0.47%	\$0.00
EMPOWER FEDERAL CREDIT U	INION 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%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.23% 0	\$0.00
FARMERS & MERCHANTS BAN	K 1	\$112,985.66	0.22% 0	\$0.00
FARMERS BANK & TRUST, NA, CORPORATION	A 2	\$230,000.00	0.46%	\$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 T A LOUISIANA CORPORATION	TRUST, 1	\$114,488.25	0.23%	\$0.00
FIRST AMERICAN INTERNATIO BANK	DNAL 1	\$110,000.00	0.22%	\$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%	\$0.00
FIRST CHOICE LOAN SERVICES	S, 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 CAPE C	OF 1	\$115,000.00	0.23%	\$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 LENI LLC	DING 1	\$117,763.00	0.23%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$122,800.00	0.24%	\$0.00
FIRST NATIONAL BANK BERLI	N 1	\$110,700.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF CA	RMI 1	\$110,000.00	0.22% 0	\$0.00
FIRST PLACE BANK	4	\$476,493.33	0.95% 0	\$0.00
FIRST STATE BANK MORTGAG COMPANY, LLC	E 1	\$115,000.00	0.23%	\$0.00
FIRST STATE BANK, ORGANIZI AND EXISTING UNDER THE LA THE STATE OF WISCONSIN		\$115,488.93	0.23% 0	\$0.00
FIRST UNITED BANK AND TRU COMPANY	ST 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%	\$0.00

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FIRSTMERIT BANK, N.A. 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 \$233,000,00 0,69% 0 \$0.00 FULTON BANK, N.A. 2 \$233,000,00 0,46% 0 \$0.00 FULTON BANK, N.A. 3 \$351,200,00 0,23% 0 \$0.00 GREAT WESTERN BANK 3 \$351,200,00 0,7% 0 \$0.00 GREAT WESTERN BANK 3 \$351,200,00 0,7% 0 \$0.00 GREAT WESTERN BANK 3 \$351,200,00 0,7% 0 \$0.00 GREATON GREAT CREDIT UNION 1 \$118,000,00 0,23% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 1NC. 5 \$584,023,13 1,16% 0 \$0.00 HARBOR CREDIT UNION 2 \$234,466,97 0,47% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$123,500,00 0,22% 0 \$0.00 HOME BANK 1 \$111,000,00 0,22% 0 \$0.00 HOME LOANS TODAY 1 \$111,000,00 0,22% 0 \$0.00 HOME STATE BANK NA 1 \$114,150,00 0,23% 0 \$0.00 HOME STATE BANK NA 1 \$114,150,00 0,23% 0 \$0.00 HONG CU 2 \$244,000,00 0,48% 0 \$0.00 HONG CU 2 \$244,000,00 0,48% 0 \$0.00 HORIZON BANK NA 2 \$233,700,00 0,48% 0 \$0.00 HSBC BANK USA, N.A. BERIABANK MORTGAGE COMPANY 1 \$112,000,00 0,22% 0 \$0.00 HOALD CENTRAL CREDIT UNION 1 \$120,000 0,48% 0 \$0.00 INSIGHT CREDIT UNION 1 \$120,000 0,22% 0 \$0.00 INSIGHT CREDIT UNION 1 \$120,000 0,22% 0 \$0.00 INSIGHT CREDIT UNION 1 \$115,000,00 0,23% 0 \$0.00 INSIGHT CREDIT UNION 1 \$111,000,00 0,22% 0 \$0.00 INSIGHT CREDIT UNION 1 \$112,000,00 0,23% 0 \$0.00 INSIGHT CREDIT UNION 1 \$112,000,00 0,23% 0 \$0.00 INSIGHT CREDIT UNION 1 \$111,000,00 0,22% 0 \$0.00 INSIGHT CREDIT UNION 1 \$111,000,00 0,22% 0 \$0.00 INSIGHT CREDIT UNION 4 \$461,544.37 0,92% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$111,000,00 0,22% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$111,000,00 0,23% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$111,000,00 0,23% 0 \$0.00 LAKE HORTGAGE COMPANY, INC. 2 \$243,000,00 0,48% 0 \$0.00 LAKE HORTGAGE COMPANY, INC. 2 \$243,000,00 0,48% 0 \$0.00 LAKE HORTGAGE COMPANY, INC. 2 \$233,000,00 0,48% 0 \$0.00 LAKE HORTGAGE COMPANY, INC. 2 \$233,000,00 0,48% 0 \$0.00 LAKE HORTGAGE COMPANY, INC. 2 \$233,000,00 0,48% 0 \$0.00 LAKE						
FIRSTRUST BANK	FIRSTMERIT BANK, N.A.	3	\$359,500.00	0.71%	\$0.00	
FORT COMUNITY CREDIT UNION	FIRSTRUST	2	\$244,450.00	0.49%	\$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 GREYLOCK FEDERAL CREDIT UNION 1 \$118,000.00 0.23% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 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 \$234,466.97 0.47% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$123,500.00 0.25% 0 \$0.00 HOME BANK 1 \$110,000.00 0.22% 0 \$0.00 HOME BANK 1 \$111,000.00 0.22% 0 \$0.00 HOME LOANS TODAY 1 \$111,000.00 0.22% 0 \$0.00 HOME STATE BANK NA 1 \$111,4150.00 0.23% 0 \$0.00 HONG CU 2 \$244,000.00 0.48% 0 \$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 HSBC BANK USA, N.A. 1 \$112,493.16 0.22% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$120,100.00 0.24% 0 \$0.00 INSIGHT CREDIT UNION 1 \$120,100.00 0.24% 0 \$0.00 INSIGHT CREDIT UNION 1 \$111,500.00 0.23% 0 \$0.00 INSIGHT CREDIT UNION 1 \$111,500.00 0.24% 0 \$0.00 INSIGHT CREDIT UNION 1 \$111,500.00 0.24% 0 \$0.00 INSIGHT CREDIT UNION 1 \$111,500.00 0.23% 0 \$0.00 INSIGHT CREDIT UNION 1 \$111,500.00 0.24% 0 \$0.00 INSIGHT CREDIT UNIO	FIRSTRUST BANK	1	\$115,000.00	0.23%	\$0.00	
FREMONT BANK FULTON BANK, N.A. CASS CITY FEDERAL CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY S\$584,023.13 1.16% S0.00 GUILD MORTGAGE COMPANY HARBOR CREDIT UNION S\$484,222.25 S\$64,023.13 1.16% S0.00 HOME LOANS TODAY HOME BANK S110,000.00 S0.00 HOME STATE BANK NA S111,000.00 HOME STATE BANK NA HONOR CU S234,406.97 S244,000.00 HONDR STATE BANK NA S243,700.00 HORIZON BANK NA S114,150.00 HORIZON BANK NA SBERIABANK MORTGAGE COMPANY S233,700.00 S0.00 HORIZON BANK NA SBERIABANK MORTGAGE COMPANY S111,400.00 S0.00 HORIZON BANK NA S112,493.16 S233,700.00 S0.00 IDAHO CENTRAL CREDIT UNION S111,750.00 S0.00 IDAHO CENTRAL CREDIT UNION S111,750.00 S0.00 S0.00 INSIGHT CREDIT UNION S111,750.00 S0.00 S0.00 INSIGHT CREDIT UNION S111,750.00 S0.00 CASS COMPANY S0.00 LAKE FOREST BANK & TRUST COMPANY LAKE MORTGAGE COMPANY, INC. S243,400.00 S0.00 LAKE FOREST BANK & TRUST COMPANY LAKE MORTGAGE COMPANY, INC. S243,400.00 S0.00 LAKE STATE FCU S0.00 LAKE STATE FCU S0.00 LANDMARK CREDIT UNION S340,000 C22% S0.00 LAKE STATE FCU S0.00 LANDMARK CREDIT UNION S340,000 C22% S0.00 LANDMARK CREDIT UNION S340,000 C22% S0.00 LANDMARK CREDIT UNION S341,400.00 S0.00 C22% S0.00 LANDMARK CREDIT UNION S340,000 C22% S0.00 COMPANY S111,000.00 C22% S0.00 C22% S0.00 CASS S0.00 C22% S0.00 CASS S0.00 CA	FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.22%	\$0.00	
FULTON BANK, N.A. GLASS CITY FEDERAL CREDIT UNION GREAT WESTERN BANK 3 \$351,200.00 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, 1NC. GUILD MORTGAGE COMPANY HARBOR CREDIT UNION 2 \$234,466.97 0.47% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$1123,500.00 0.22% 0 \$0.00 HOME BANK 1 \$110,000.00 0.22% 0 \$0.00 HOME LOANS TODAY 1 \$111,000.00 0.22% 0 \$0.00 HOME STATE BANK NA 1 \$111,100.00 0.22% 0 \$0.00 HONOR CU 2 \$244,000.00 0.48% 0 \$0.00 HONOR CU 2 \$233,3700.00 0.46% 0 \$0.00 HSBC BANK USA, N.A. 1 \$112,493.16 0.22% 0 \$0.00 HSBC BANK MORTGAGE COMPANY 1 \$110,000.00 0.24% 0 \$0.00 INSIGHT CREDIT UNION 1 \$120,737.91 0.22% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$115,000.00 0.23% 0 \$0.00 IONAH BANK OF WYOMING 1 \$111,750.00 0.23% 0 \$0.00 IONAH BANK OF WYOMING 1 \$111,750.00 0.22% 0 \$0.00 IONESTOWN BANK AND TRUST 1 \$118,000.00 0.23% 0 \$0.00 IONESTOWN BANK AND TRUST 1 \$118,000.00 0.23% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$112,000.00 0.23% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$112,000.00 0.23% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$112,000.00 0.23% 0 \$0.00 LAKE STATE FCU 1 \$114,300.00 0.23% 0 \$0.00 LAKE STATE BANK 1 \$110,500.00 0.23% 0 \$0.00 LAKE FOREST BANK 1 \$110,500.00 0.23% 0 \$0.00 MAGNA BANK 1 \$110,500.00 0.23% 0 \$0.00 MAGNA BANK 1 \$110,600.00 0.23% 0 \$0.00 MAGNA BANK 1 \$110,600.00 0.23% 0 \$0.00 MAGNA BANK	FORUM CREDIT UNION	3	\$349,300.00	0.69% (\$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 GREAT WESTERN BANK 3 \$351,200.00 0.7% 0 \$0.00 GREAT WESTERN BANK 3 \$351,200.00 0.23% 0 \$0.00 GREAT WESTERN BANK 3 \$351,200.00 0.23% 0 \$0.00 GREAT WESTERN BANK 3 \$351,200.00 0.23% 0 \$0.00 GREAT WESTERN BANK 3 \$118,000.00 0.23% 0 \$0.00 GREAT WESTERN BANK 4 \$118,000.00 0.23% 0 \$0.00 GREAT WESTERN BANK 4 \$484,222.25 0.96% 0 \$0.00 HARBOR CREDIT UNION 2 \$234,466.97 0.47% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$123,500.00 0.25% 0 \$0.00 HOME BANK 1 \$111,000.00 0.22% 0 \$0.00 HOME LOANS TODAY 1 \$111,000.00 0.22% 0 \$0.00 HOME STATE BANK NA 1 \$114,150.00 0.23% 0 \$0.00 HOME STATE BANK NA 1 \$114,150.00 0.23% 0 \$0.00 HORIZON BANK NA 2 \$233,700.00 0.46% 0 \$0.00 HORIZON BANK NA 2 \$233,700.00 0.46% 0 \$0.00 HORIZON BANK NA 1 \$112,493.16 0.22% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$112,010.00 0.24% 0 \$0.00 INSIGHT CREDIT UNION 1 \$110,000.00 0.24% 0 \$0.00 INSIGHT CREDIT UNION 1 \$111,000.00 0.23% 0 \$0.00 IONAH BANK OF WYOMING 1 \$111,750.00 0.23% 0 \$0.00 IONAH BANK OF WYOMING 1 \$111,750.00 0.23% 0 \$0.00 IONAH BANK OF WYOMING 1 \$111,750.00 0.22% 0 \$0.00 LAKE FOREST BANK & TRUST COMPANY 0F SINGECTA FEDERAL CREDIT UNION 3 \$360,000.00 0.23% 0 \$0.00 LAKE STATE FCU 1 \$114,300.00 0.23% 0 \$0.00 LAKE STATE FCU 1 \$114,300.00 0.23% 0 \$0.00 LANDMARK CREDIT UNION 4 \$441,544.37 0.92% 0 \$0.00 LANDMARK CREDIT	FREMONT BANK	2	\$234,540.00	0.47%	\$0.00	
UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR CREDIT UNION HEARTLAND HOME MORTGAGE LLC HOME BANK HOME LOANS TODAY HOME STATE BANK NA HOME LOANS TODAY HOME STATE BANK NA HONOR CU BERIABANK MORTGAGE COMPANY HASC 2 \$234,466.97 1 \$111,000.00 1 \$22% 0 \$0.00 HOME BANK 1 \$111,000.00 1 \$111,000.00 1 \$22% 0 \$0.00 HOME STATE BANK NA HOME LOANS TODAY HORIZON BANK NA HONOR CU STATE BANK NA HORIZON BANK NA HASC BANK USA, N.A. BERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST COMPANY OF LAKE FOREST BANK & TRUST COMPANY LAKE FOREST BANK & TRUST COMPANY OF LAKE MORTGAGE COMPANY, INC. 2 \$243,400.00 0.22% 0 \$0.00 LAKE STATE FCU 1 \$114,300.00 0.23% 0 \$0.00 LAKE STATE FCU 1 \$111,750.00 0.22% 0 \$0.00 ANGOLO 0.23% 0 \$0.00 LAKE STATE FCU 1 \$114,300.00 0.23% 0 \$0.00 LAKE STATE FCU 1 \$114,300.00 0.23% 0 \$0.00 CORPORATION 1 \$111,765.00 0.23% 0 \$0.00 MAGNA BANK 1 \$110,113.30 0.22% 0 \$0.00 MAGNA BANK 1 \$111,7765.00 0.24% 0 \$0.00 MAGNA BANK 1 \$111,7765.00 0.24% 0 \$0.00 MAGNA BANK 1 \$111,7765.00 0.24% 0 \$0.00 MORUBER HOME LOAN, LLC 2 \$23	FULTON BANK, N.A.	2	\$233,000.00	0.46%	\$0.00	
GREYLOCK FEDERAL CREDIT UNION 1 \$118,000.00 0.23% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 5 \$584,023.13 1.16% 0 \$0.00 INC. GUILD MORTGAGE COMPANY 4 \$484,222.25 0.96% 0 \$0.00 HARBOR CREDIT UNION 2 \$234,466.97 0.47% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$123,500.00 0.25% 0 \$0.00 HOME BANK 1 \$111,000.00 0.22% 0 \$0.00 HOME LOANS TODAY 1 \$111,000.00 0.22% 0 \$0.00 HOME STATE BANK NA 1 \$114,150.00 0.23% 0 \$0.00 HONGR CU 2 \$244,000.00 0.48% 0 \$0.00 HORIZON BANK NA 2 \$233,700.00 0.46% 0 \$0.00 HORIZON BANK NA 1 \$112,493.16 0.22% 0 \$0.00 HORIZON BANK NA 1 \$119,737.91 0.22% 0 \$0.00 INSIGHT CREDIT UNION 1 \$120,100.00 0.24% 0 \$0.00 INSIGHT CREDIT UNION 1 \$115,000.00 0.23% 0 \$0.00 INSIGHT CREDIT UNION 1 \$111,750.00 0.23% 0 \$0.00 JONAH BANK OF WYOMING 1 \$111,750.00 0.22% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$118,000.00 0.22% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$112,000.00 0.22% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$112,000.00 0.22% 0 \$0.00 LAKE STATE FCU 1 \$114,300.00 0.23% 0 \$0.00 LAKE STATE BANK 1 \$110,500.00 0.23% 0 \$0.00 MAGNA BANK 1 \$110,500.00 0.23% 0 \$0.00 MAGNA BANK 1 \$110,500.00 0.23% 0 \$0.00 MAGNA BANK 1		1	\$116,800.00	0.23%	\$0.00	
GUARDIAN MORTGAGE COMPANY, 10.00 10.10	GREAT WESTERN BANK	3	\$351,200.00	0.7%	\$0.00	
INC. S \$884,023.13 1.16% \$0 \$0.00	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	
HARBOR CREDIT UNION 2 \$234,466.97 0.47% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$123,500.00 0.25% 0 \$0.00 HOME BANK 1 \$110,000.00 0.22% 0 \$0.00 HOME LOANS TODAY 1 \$111,000.00 0.22% 0 \$0.00 HOME LOANS TODAY 1 \$111,000.00 0.23% 0 \$0.00 HOME STATE BANK NA 1 \$114,150.00 0.23% 0 \$0.00 HONOR CU 2 \$244,000.00 0.48% 0 \$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 HSBC BANK WSA, N.A. 1 \$112,493.16 0.22% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$109,737.91 0.22% 0 \$0.00 INSIGHT CREDIT UNION 1 \$115,000.00 0.23% 0 \$0.00 JONAH BANK OF WYOMING 1 \$111,750.00 0.23% 0 \$0.00 JONESTOWN BANK AND TRUST 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 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 LANDMARK CREDIT UNION 4 \$461,544.37 0.92% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$110,113.30 0.22% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$110,113.30 0.22% 0 \$0.00 MAGNA BANK 1 \$116,678.46 0.23% 0 \$0.00 MAGNA BANK 1 \$116,678.46 0.23% 0 \$0.00 MAGNA BANK 1 \$111,765.00 0.24% 0 \$0.00 MAGNA BANK 1 \$111,765.00		5	\$584,023.13	1.16%	\$0.00	
HEARTLAND HOME MORTGAGE LLC	GUILD MORTGAGE COMPANY	4	\$484,222.25	0.96%	\$0.00	
HEARTLAND HOME MORTGAGE LLC	HARBOR CREDIT UNION	2			1	
HOME BANK	HEARTLAND HOME MORTGAGE LLC	1	\$123,500.00		1	
HOME STATE BANK NA	HOME BANK	1	\$110,000.00	0.22%	\$0.00	
HONOR CU	HOME LOANS TODAY	1	\$111,000.00	0.22%	\$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 1 \$118,000.00 0.23% 0 \$0.00 JONESTOWN BANK AND TRUST 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 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 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 \$110,113.30 0.22% 0 \$0.00 MAGNA BANK 1 \$111,765.00 0.23% 0 \$0.00 MAGNA BANK 1 \$111,765.00 0.23% 0 \$0.00 MARQUETTE BANK 1 \$119,700.00 0.24% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$119,700.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00	HOME STATE BANK NA	1	\$114,150.00	0.23%	\$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 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 1 \$112,000.00 0.72% 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 2 \$238,600.00 0.47% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$110,113.30 0.22% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$110,113.30 0.22% 0 \$0.00 MAGNA BANK 1 \$111,765.00 0.23% 0 \$0.00 MAGNA BANK 1 \$111,765.00 0.23% 0 \$0.00 MARQUETTE BANK 1 \$119,700.00 0.24% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$119,700.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00	HONOR CU	2	\$244,000.00	0.48%	\$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 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 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 2 \$238,600.00 0.47% 0 \$0.00 LUNCOLN 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 \$116,678.46 0.23% 0 \$0.00 MAGNA BANK 1 \$116,678.46 0.23% 0 \$0.00 MARQUETTE BANK 1 \$117,765.00 0.23% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$119,700.00 0.24% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00		2	\$233,700.00	0.46%	\$0.00	
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INSIGHT CREDIT UNION	IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.22%	\$0.00	
INSIGHT CREDIT UNION	IDAHO CENTRAL CREDIT UNION	1			1 1	
JONAH BANK OF WYOMING		1			1 1	
COMPANY OF 1 \$118,000.00 0.23% 0 \$0.00		1	\$111,750.00	0.22%	\$0.00	
LAKE FOREST BANK & TRUST 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 \$4461,544.37 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 0.23% 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 CORPORATION 1 \$119,700.00 0.24% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00		1	\$118,000.00	0.23%	\$0.00	
COMPANY	KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.72%	\$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 0.23% 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 CORPORATION 1 \$119,700.00 0.24% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00		1	\$112,000.00			
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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 0.23% 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 CORPORATION 1 \$119,700.00 0.24% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00	LEADERONE FINANCIAL	2	·			
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MACHIAS SAVINGS BANK 1 \$110,500.00 0.22% 0 \$0.00 MAGNA BANK 1 \$116,678.46 0.23% 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 CORPORATION 1 \$119,700.00 0.24% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$233,400.00 0.46% 0 \$0.00		1			· · · · · · · · · · · · · · · · · · ·	
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		2	\$233,400.00	0.46% (\$0.00	
			· ·			

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MEMBERS MORTGAGE COMPANY, INC.				
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$231,400.00	0.46% 0	\$0.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,500.00	0.24% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$236,250.00	0.47% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$121,000.00	0.24% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,500.00	0.22% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,011.00	0.68% 0	\$0.00
NATIONWIDE BANK	1	\$114,488.24	0.23% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$111,944.00	0.22% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23% 0	\$0.00
NICOLET NATIONAL BANK	1	\$122,000.00	0.24% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,747.98	0.23% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$340,375.00	0.68% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$235,000.00	0.47% 0	\$0.00
OMNI AMERICAN BANK	2	\$229,466.00	0.46% 0	\$0.00
OOSTBURG STATE BANK	1	\$121,600.00	0.24% 0	\$0.00
ORRSTOWN BANK	1	\$111,200.00	0.22% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,850.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$115,800.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$119,350.00	0.24% 0	\$0.00
PATELCO CREDIT UNION	2	\$236,179.00	0.47% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$117,700.00	0.23% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$110,250.00	0.22% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,000.00	0.22% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$112,397.34	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$332,750.00	0.66% 0	\$0.00
PIONEER CREDIT UNION	2	\$229,900.00	0.46% 0	\$0.00
PLAINS COMMERCE BANK	1	\$113,350.00	0.23% 0	\$0.00
PLANTERS BANK	1	\$116,000.00	0.23% 0	\$0.00

PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,352.09	0.24% 0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.24% 0	\$0.00	_
PRIMESOUTH BANK	1	\$115,000.00	0.23% 0		
PRIMEWEST MORTGAGE	1	\$111,300.00	0.22% 0		
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		
SCHLUMBERGER EMPLOYEES CU	1	\$123,100.00	0.24% 0	i	
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		
SFMC, LP	1	\$118,800.00	0.24% 0	\$0.00	_
SHORE MORTGAGE	1	\$117,630.00	0.23% 0	l	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$803,957.18	1.6% 0		
SOMERSET TRUST COMPANY	2	\$221,200.00	0.44% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.22% 0		
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	i	
STATE BANK OF WATERLOO	1	\$115,000.00	0.23% 0	i	
STATE SAVINGS BANK	1	\$120,000.00	0.24% 0		
STEARNS LENDING INC.	8	\$929,301.59	1.85% 0	l	
STOCK YARDS BANK & TRUST COMPANY	3	\$354,873.86	0.71% 0		
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		
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.24% 0	\$0.00	
TALMER BANK AND TRUST	2	\$231,000.00	0.46% 0	l	_
TEXANS CREDIT UNION	1	\$110,799.75	0.22% 0	i i	_

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THE ADIRIRONDACK TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00
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 THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.24% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.24% 0	\$0.00
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470.44	0.24% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963.96	0.24% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$122,000.00	0.24% 0	\$0.00
TOWN AND COUNTY BANK	1	\$114,500.00	0.23% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,400.00	0.22% 0	\$0.00
TRISTAR BANK	1	\$119,000.00	0.24% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$116,380.71	0.23% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.22% 0	\$0.00
UMPQUA BANK	4	\$457,312.43	0.91% 0	\$0.00
UNION SAVINGS BANK	29	\$3,374,766.85	6.71% 0	\$0.00
UNION SAVINGS BANKING	1	\$119,466.00	0.24% 0	\$0.00
UNITED BAY COMMUNITY CREDIT 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 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 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

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	WJ BRADLEY MORTGAGE CAPITAL	2	\$238,250.00	0.47% 0	\$0.00
	LLC WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.68% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.22% 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.22% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
	Unavailable	9	\$1,024,679.30	1.96% 0	\$0.00
Total		433	\$50,326,972.30	100% 0	\$0.00
			, ,		
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	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$272,097.35	0.36% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.57% 0	\$0.00
	ALLIANT BANK	2	\$273,300.00	0.36% 0	\$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 UNION	4	\$547,953.00	0.73% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380.00	0.35% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,284.72	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.36% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	0.2% 0	\$0.00
	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

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BANK MUTUAL 3					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. S129,235.50 0.34% 0 \$0.00	BANK MUTUAL	3	\$420,491.88	0.56% 0	\$0.00
STATE BANKING CORP. 2 \$259,253.50 0.349% \$0.00	BANK OF HAWAII	1	\$142,600.00	0.19% 0	\$0.00
STATE BANKING CORP.	BANK OF THE WEST, A CALIFORNIA	2	Ф250 225 50	0.2407.0	¢0.00
BANKERS' BANK	STATE BANKING CORP.	2	\$259,235.50	0.34%	\$0.00
BAXTER CREDIT UNION	BANKERS TRUST COMPANY	1	\$129,421.50	0.17% 0	\$0.00
BERKSHIRE BANK S139,488.09 0.18% 0 \$0.00	BANKERS' BANK	2	\$270,000.00	0.36% 0	\$0.00
BLACK HILLS FEDERAL CREDIT 1 \$125,000.00 0.17% 0 \$0.00	BAXTER CREDIT UNION	4	\$532,510.53	0.7% 0	\$0.00
UNION	BERKSHIRE BANK	1	\$139,488.09	0.18% 0	\$0.00
DINION S128,850.00 0.17% 0 \$0.00	BLACK HILLS FEDERAL CREDIT	1	\$125,000,00	0.1707.0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 2 \$279,500.00 0.37% 0 \$0.00	UNION	1	\$123,000.00	0.17%0	\$0.00
BREMER BANK NATIONAL ASSOCIATION CAMBRIDGE SAVINGS BANK 1 \$130,000.00 0.17% 0 \$0.00	BNYMELLON	1	\$128,850.00	0.17% 0	\$0.00
ASSOCIATION 2 \$289,000.00 0.38% 0 \$0.00	BOEING EMPLOYEES' CREDIT UNION	2	\$279,500.00	0.37% 0	\$0.00
ASSOCIATION CAMBRIDGE SAVINGS BANK 1 \$130,000.00 0.17% 0 \$0.00	BREMER BANK NATIONAL	2	\$280,000,00	0.38% 0	00.00
CASHCALL, INC. 5 \$698,500.00 0.92% 0 \$0.00	ASSOCIATION		\$289,000.00		·
CENTENNIAL LENDING, LLC	CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00
CENTRAL BANK	CASHCALL, INC.	5	\$698,500.00		
CENTRAL BANK ILLINOIS	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.18% 0	\$0.00
CENTRAL CITY CREDIT UNION	CENTRAL BANK	1	\$125,000.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	CENTRAL BANK ILLINOIS	1	\$148,250.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	CENTRAL CITY CREDIT UNION	1	\$133,403.69	0.18% 0	\$0.00
CHARTER BANK 1 \$145,600.00 0.19% 0 \$0.00 CHEAHA BANK 1 \$146,900.00 0.19% 0 \$0.00 CHEMICAL BANK 2 \$279,500.00 0.37% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$265,000.00 0.35% 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$145,000.00 0.19% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$135,791.29 0.18% 0 \$0.00 CITIZENS BANK 1 \$147,347.94 0.2% 0 \$0.00 CITIZENS FIRST BANK 1 \$145,600.00 0.19% 0 \$0.00 CITIZENSFIRST CREDIT UNION 2 \$275,050.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$131,904.48 0.17% 0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$144,400.00 0.19% 0 \$0.00 CLEVELAND STATE BANK 1 \$144,500.00 0.19% 0 \$0.00 COASTAL COMMUNITY AND TEACHERS CREDIT UNION 1 \$137,820.00 0.18% 0 \$0.00 COBALT	CENTRAL TRUST BANK	1	\$132,863.45	0.18% 0	\$0.00
CHEAHA BANK 1 \$146,900.00 0.19% 0 \$0.00 CHEMICAL BANK 2 \$279,500.00 0.37% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$265,000.00 0.35% 0 \$0.00 CHETCO FEDERAL CREDIT UNION 1 \$145,000.00 0.19% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$135,791.29 0.18% 0 \$0.00 CITIZENS BANK 1 \$147,347.94 0.2% 0 \$0.00 CITIZENS FIRST BANK 1 \$145,600.00 0.19% 0 \$0.00 CITIZENSFIRST CREDIT UNION 2 \$275,050.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$131,904.48 0.17% 0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$144,400.00 0.19% 0 \$0.00 CLEVELAND STATE BANK 1 \$137,820.00 0.18% 0 \$0.00 COASTAL COMMUNITY AND TEACHERS CREDIT UNION 1 \$137,820.00 0.18% 0 \$0.00 COBALT MORTGAGE 6 \$826,550.00 1.09% 0 \$0.00 COMM	CENTURY LENDING COMPANY	1	\$132,500.00	0.18% 0	\$0.00
CHEMICAL BANK 2 \$279,500.00 0.37% 0 \$0.00	CHARTER BANK	1	\$145,600.00	0.19% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 2 \$265,000.00 0.35% 0 \$0.00	CHEAHA BANK	1	\$146,900.00	0.19% 0	\$0.00
INC. 2 \$265,000.00 0.35% 0 \$0.00	CHEMICAL BANK	2	\$279,500.00	0.37% 0	\$0.00
CHETCO FEDERAL CREDIT UNION 1 \$145,000.00 0.19% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$135,791.29 0.18% 0 \$0.00 CITIZENS BANK 1 \$147,347.94 0.2% 0 \$0.00 CITIZENS FIRST BANK 1 \$147,347.94 0.2% 0 \$0.00 CITIZENS FIRST BANK 1 \$145,600.00 0.19% 0 \$0.00 CITIZENSFIRST CREDIT UNION 2 \$275,050.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$131,904.48 0.17% 0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$144,400.00 0.19% 0 \$0.00 CLEVELAND STATE BANK 1 \$144,500.00 0.19% 0 \$0.00 CLEVELAND STATE BANK 1 \$137,820.00 0.18% 0 \$0.00 COASTAL COMMUNITY AND TEACHERS CREDIT UNION 1 \$137,820.00 0.18% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 3 \$406,350.29 0.54% 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$130,305.95 0.17% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$144,000.00 0.19% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$140,000.00 0.19% 0 \$0.00 CORTRUST MORTGAGE INC. 1 \$133,000.00 0.18% 0 \$0.00 CORTRUST MORTGAGE INC. 1 \$133,000.00 0.18% 0 \$0.00 CORTRUST MORTGAGE INC. 1 \$133,000.00 0.18% 0 \$0.00	CHERRY CREEK MORTGAGE CO.,	2	\$265,000,00	0.25%	00.02
CITADEL FEDERAL CREDIT UNION 1 \$135,791.29 0.18% 0 \$0.00 CITIZENS BANK 1 \$147,347.94 0.2% 0 \$0.00 CITIZENS FIRST BANK 1 \$145,600.00 0.19% 0 \$0.00 CITIZENSFIRST CREDIT UNION 2 \$275,050.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$131,904.48 0.17% 0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$144,400.00 0.19% 0 \$0.00 CLEVELAND STATE BANK 1 \$144,500.00 0.19% 0 \$0.00 COASTAL COMMUNITY AND TEACHERS CREDIT UNION 1 \$137,820.00 0.18% 0 \$0.00 COBALT MORTGAGE 6 \$826,550.00 1.09% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 3 \$446,350.29 0.54% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$144,000.00 0.19% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 <tr< td=""><td>INC.</td><td>۷</td><td>\$203,000.00</td><td>0.33%</td><td>\$0.00</td></tr<>	INC.	۷	\$203,000.00	0.33%	\$0.00
CITIZENS BANK 1 \$147,347.94 0.2% 0 \$0.00 CITIZENS FIRST BANK 1 \$145,600.00 0.19% 0 \$0.00 CITIZENSFIRST CREDIT UNION 2 \$275,050.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$131,904.48 0.17% 0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$144,400.00 0.19% 0 \$0.00 CLEVELAND STATE BANK 1 \$144,500.00 0.19% 0 \$0.00 COASTAL COMMUNITY AND TEACHERS CREDIT UNION 1 \$137,820.00 0.18% 0 \$0.00 COBALT MORTGAGE 6 \$826,550.00 1.09% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 3 \$406,350.29 0.54% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$144,000.00 0.19% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$140,000.00 0.19% 0 \$0.00	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00
CITIZENS FIRST BANK 1 \$145,600.00 0.19% 0 \$0.00 CITIZENSFIRST CREDIT UNION 2 \$275,050.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$131,904.48 0.17% 0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$144,400.00 0.19% 0 \$0.00 CLEVELAND STATE BANK 1 \$144,500.00 0.19% 0 \$0.00 COASTAL COMMUNITY AND TEACHERS CREDIT UNION 1 \$137,820.00 0.18% 0 \$0.00 COBALT MORTGAGE 6 \$826,550.00 1.09% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 3 \$406,350.29 0.54% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$144,000.00 0.19% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$140,000.00 0.19% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$133,000.00 0.18% 0 \$0.00	CITADEL FEDERAL CREDIT UNION	1	\$135,791.29	0.18% 0	\$0.00
CITIZENSFIRST CREDIT UNION 2 \$275,050.00 0.36% 0 \$0.00 CITY STATE BANK 1 \$131,904.48 0.17% 0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$144,400.00 0.19% 0 \$0.00 CLEVELAND STATE BANK 1 \$144,500.00 0.19% 0 \$0.00 COASTAL COMMUNITY AND TEACHERS CREDIT UNION 1 \$137,820.00 0.18% 0 \$0.00 COBALT MORTGAGE 6 \$826,550.00 1.09% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 3 \$406,350.29 0.54% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$144,000.00 0.19% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$140,000.00 0.19% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$133,000.00 0.18% 0 \$0.00	CITIZENS BANK	1	\$147,347.94		
CITY STATE BANK 1 \$131,904.48 0.17% 0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$144,400.00 0.19% 0 \$0.00 CLEVELAND STATE BANK 1 \$144,500.00 0.19% 0 \$0.00 COASTAL COMMUNITY AND TEACHERS CREDIT UNION 1 \$137,820.00 0.18% 0 \$0.00 COBALT MORTGAGE 6 \$826,550.00 1.09% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 3 \$406,350.29 0.54% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$130,305.95 0.17% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$140,000.00 0.19% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$133,000.00 0.18% 0 \$0.00	CITIZENS FIRST BANK	1	\$145,600.00	0.19% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION 1 \$144,400.00 0.19% 0 \$0.00 CLEVELAND STATE BANK 1 \$144,500.00 0.19% 0 \$0.00 COASTAL COMMUNITY AND TEACHERS CREDIT UNION 1 \$137,820.00 0.18% 0 \$0.00 COBALT MORTGAGE 6 \$826,550.00 1.09% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 3 \$406,350.29 0.54% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$130,305.95 0.17% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$144,000.00 0.19% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$140,000.00 0.19% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$133,000.00 0.18% 0 \$0.00	CITIZENSFIRST CREDIT UNION	2	\$275,050.00	0.36% 0	\$0.00
CLEVELAND STATE BANK 1 \$144,500.00 0.19% 0 \$0.00 COASTAL COMMUNITY AND TEACHERS CREDIT UNION 1 \$137,820.00 0.18% 0 \$0.00 COBALT MORTGAGE 6 \$826,550.00 1.09% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 3 \$406,350.29 0.54% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$130,305.95 0.17% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$144,000.00 0.19% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$140,000.00 0.18% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$133,000.00 0.18% 0 \$0.00	CITY STATE BANK	1	\$131,904.48	0.17% 0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION 1 \$137,820.00 0.18% 0 \$0.00 COBALT MORTGAGE 6 \$826,550.00 1.09% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 3 \$406,350.29 0.54% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$130,305.95 0.17% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$144,000.00 0.19% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$140,000.00 0.19% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$133,000.00 0.18% 0 \$0.00	CLASS ACT FEDERAL CREDIT UNION	1	\$144,400.00	0.19% 0	\$0.00
TEACHERS CREDIT UNION 1 \$137,820.00 0.18% 0 \$0.00 COBALT MORTGAGE 6 \$826,550.00 1.09% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 3 \$406,350.29 0.54% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$130,305.95 0.17% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$144,000.00 0.19% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$140,000.00 0.19% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$133,000.00 0.18% 0 \$0.00	CLEVELAND STATE BANK	1	\$144,500.00	0.19% 0	\$0.00
COBALT MORTGAGE 6 \$826,550.00 1.09% 0 \$0.00	COASTAL COMMUNITY AND	1	\$127.920.00	0.19%	00.02
COMMUNITY FIRST CREDIT UNION 3 \$406,350.29 0.54% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$130,305.95 0.17% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$144,000.00 0.19% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$140,000.00 0.19% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$133,000.00 0.18% 0 \$0.00	TEACHERS CREDIT UNION	1	\$137,620.00	0.16%0	\$0.00
COMMUNITYONE BANK, N.A. 1 \$130,305.95 0.17% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$144,000.00 0.19% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$140,000.00 0.19% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$133,000.00 0.18% 0 \$0.00	COBALT MORTGAGE	6	\$826,550.00	1.09% 0	\$0.00
CONSUMER LOAN SERVICES, LLC 1 \$144,000.00 0.19% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$140,000.00 0.19% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$133,000.00 0.18% 0 \$0.00	COMMUNITY FIRST CREDIT UNION	3	\$406,350.29	0.54% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION 1 \$137,000.00 0.18% 0 \$0.00 CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$140,000.00 0.19% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$133,000.00 0.18% 0 \$0.00	COMMUNITYONE BANK, N.A.	1	\$130,305.95	0.17% 0	\$0.00
CORNERSTONE BANK 1 \$141,918.62 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$140,000.00 0.19% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$133,000.00 0.18% 0 \$0.00	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$140,000.00 0.19% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$133,000.00 0.18% 0 \$0.00	COREPLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00
CORTRUST MORTGAGE INC 1 \$133,000.00 0.18% 0 \$0.00	CORNERSTONE BANK	1	\$141,918.62	0.19% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC 1 \$149,250.00 0.2% 0 \$0.00	CORTRUST MORTGAGE INC	1	\$133,000.00	0.18% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$149,250.00	0.2% 0	\$0.00

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CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,400.00	0.17%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,604.01	0.19%	\$0.00
CUSO MORTGAGE CORPORATION	2	\$274,000.00	0.36%	\$0.00
DAIRY STATE BANK	1	\$130,000.00	0.17%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.2%	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700.00	0.36%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$128,750.00	0.17% (\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$395,000.00	0.52%	\$0.00
EMPIRE BANK	1	\$140,000.00	0.19% (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$147,475.00	0.2%	\$0.00
ENT FEDERAL CREDIT UNION	2	\$287,203.32	0.38%	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.17% (\$0.00
EVERGREEN CREDIT UNION	2	\$264,000.00	0.35%	\$0.00
EVOLVE BANK & TRUST	2	\$278,766.37	0.37%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$269,000.00	0.36%	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,385.90	0.18%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,800.00	0.2%	\$0.00
FARMERS & MERCHANTS BANK	1	\$138,879.22	0.18%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,000.00	0.38%	\$0.00
FARMERS EXCHANGE BANK	1	\$143,945.34	0.19% (\$0.00
FIDELITY BANK	3	\$404,200.00	0.53% (\$0.00
FIRST BANK & TRUST	2	\$269,750.00	0.36% (\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,854.55	0.19%	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.37% (\$0.00
FIRST BANK OF OWASSO	1	\$140,000.00	0.19% (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800.00	0.36%	\$0.00
FIRST CENTUEY BANK	1	\$130,000.00	0.17% (\$0.00
FIRST COMMNUNITY MORTGAGE	1	\$132,000.00	0.17% (1 1
FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.2%	1
FIRST COMMUNITY MORTGAGE, INC.	3	\$420,700.00	0.56%	
FIRST FEDERAL BANK	2	\$268,500.00	0.36% (\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250.00	0.19%	

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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 &	1	\$137,872.77	0.18% 0	\$0.00
TRUST/COLUMBUS		. ,		
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
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	
FIRST PLACE BANK	6	\$811,028.30	1.07% 0	
FIRST TRUST BANK OF ILLINOIS	1	\$127,230.00	0.17% 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000.00	0.55% 0	\$0.00
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	
FIRSTMERIT BANK, N.A.	3	\$415,500.00	0.55% 0	\$0.00
FLANAGAN STATE BANK	1	\$148,300.00	0.2% 0	\$0.00
FNB TRENTON	1	\$125,000.00	0.17% 0	\$0.00
FREMONT BANK	9	\$1,218,842.13	1.61% 0	\$0.00
FULTON BANK, N.A.	2	\$273,000.00	0.36% 0	\$0.00
GMFS LLC	6	\$806,900.00	1.07% 0	\$0.00
GRAND BANK NA	1	\$146,000.00	0.19% 0	\$0.00
GREAT WESTERN BANK	2	\$261,000.00	0.35% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19% 0	\$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	
GUARANTY TRUST COMPANY	2	\$288,875.00	0.38% 0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$512,311.21	0.68% 0	
GUILD MORTGAGE COMPANY	3	\$397,500.00	0.53% 0	\$0.00
HARBORONE CREDIT UNION	2	\$277,430.08	0.37% 0	
HEARTLAND BANK	1	\$139,500.00	0.18% 0	
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HERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.18% 0	\$0.00

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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	\$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	1
LA CAPITOL FEDERAL CREDIT UNION	1	\$134,850.00	0.18% 0	\$0.00
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	
LASER LENDING LLC	1	\$142,000.00	0.19% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.19% 0	
LOS ALAMOS NATIONAL BANK	1	\$139,900.00	0.19% 0	\$0.00
LUANA SAVINGS BANK	2	\$272,637.03	0.36% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$136,000.00	0.18% 0	†
MACON BANK, INC	1	\$132,000.00	0.17% 0	1
MAINSTREET CREDIT UNION	1	\$139,085.00	0.18% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,500.00	0.17% 0	
MAVERICK FUNDING CORP.	1	\$140,000.00	0.19% 0	\$0.00
MAYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.19% 0	
MCCLAIN BANK	1	\$125,000.00	0.17% 0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.56% 0	
MERIWEST MORTGAGE COMPANY,LLC	2	\$265,250.00	0.35% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.17% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$146,588.18	0.19% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,512.36	0.17% 0	\$0.00
MIDLAND STATES BANK	1	\$125,000.00	0.17% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$290,320.00	0.38% 0	1
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	
MIDWEST LOAN SERVICES, INC.	1	\$133,250.00	0.18% 0	\$0.00
MIDWESTONE BANK	2	\$274,300.00	0.36% 0	

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MOTOROLA EMPLOYEES CREDIT 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	\$143,000.00	0.19% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$139,400.00	0.18% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.17% 0	\$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	0.19% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$269,920.00	0.36% 0	\$0.00
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

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32,050.00 0.1 44,000.00 0.1 10,647.00 0.5 30,000.00 0.1 30,000.00 0.1 73,745.91 0.3 29,913.46 0.1 46,000.00 0.1 26,800.00 0.1 49,500.00 0.3 65,100.00 0.3	7% 0 7% 0 9% 0 34% 0 7% 0 7% 0 66% 0 7% 0 9% 0 2% 0 55% 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
44,000.00 0.1 10,647.00 0.5 30,000.00 0.1 30,000.00 0.1 273,745.91 0.3 29,913.46 0.1 46,000.00 0.1 26,800.00 0.1 49,500.00 0. 63,750.00 0.3	9% 0 34% 0 7% 0 7% 0 36% 0 7% 0 9% 0 7% 0 2% 0 55% 0 9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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30,000.00 0.1 73,745.91 0.3 29,913.46 0.1 46,000.00 0.1 26,800.00 0.1 49,500.00 0. 63,750.00 0.3 65,100.00 0.3	7% 0 66% 0 7% 0 9% 0 7% 0 2% 0 55% 0 9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
73,745.91 0.3 29,913.46 0.1 46,000.00 0.1 26,800.00 0.1 49,500.00 0. 63,750.00 0.3 65,100.00 0.3	66% 0 7% 0 9% 0 7% 0 2% 0 55% 0 9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
29,913.46 0.1 46,000.00 0.1 26,800.00 0.1 49,500.00 0. 63,750.00 0.3 65,100.00 0.3	7% 0 9% 0 7% 0 2% 0 55% 0 9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
46,000.00 0.1 26,800.00 0.1 49,500.00 0. 63,750.00 0.3 65,100.00 0.3	9% 0 7% 0 2% 0 5% 0 9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
26,800.00 0.1 49,500.00 0. 63,750.00 0.3 65,100.00 0.3	7% 0 2% 0 55% 0 9% 0	\$0.00 \$0.00 \$0.00 \$0.00
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41,829.32 2.0 35,388.74 0.1 32,000.00 0.1		DU.UUI
41,829.32 2.0 35,388.74 0.1 32,000.00 0.1 38,000.00 0.1	8% 0	\$0.00 \$0.00
41,829.32 2.0 35,388.74 0.1 32,000.00 0.1 38,000.00 0.1 20,263.83 0.5	8% 0 6% 0	\$0.00
41,829.32 2.0 35,388.74 0.1 32,000.00 0.1 38,000.00 0.1 20,263.83 0.5	8% 0	
,	•	32,000.00 0.17% 0

STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17% 0	\$0.00
STATEWIDE FEDERAL CREDIT	1	\$129,415.71	0.17% 0	\$0.00
UNION	- 1	·		
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
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,500.00	0.19% 0	\$0.00
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
UMPQUA BANK	5	\$678,777.10	0.9% 0	\$0.00
UNION SAVINGS BANK	67	\$9,127,061.35	12.08% 0	\$0.00
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
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
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
VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.34% 0	\$0.00
VIEWPOINT BANK	1	\$125,600.00	0.17% 0	\$0.00
	5	\$696,200.00	0.92% 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	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
	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
	WESTSTAR MORTGAGE, INC.	2	\$287,750.00	0.38% 0	\$0.00
	WOOD & HUSTON BANK	1	\$131,000.00	0.17% 0	\$0.00
	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		\$0.00
	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		\$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	6.61% 0	\$0.00
Total		20	\$2,677,214.12	100% 0	\$0.00
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$281,250.00	6.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	4.55% 0	\$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	3.28% 0	\$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	10.57% 0	\$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

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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
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,148.49	3.65%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$231,400.00	3.04%	0	\$0.00
	CASHCALL, INC.	1	\$157,500.00	2.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.28%	0	\$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	\$0.00
	FAMILY MORTGAGE , INC.	1	\$154,000.00	2.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$64,000.00	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,250.00	3.72%		\$0.00
	FIRST PLACE BANK	1	\$154,700.00	2.03%		\$0.00
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	3.68%	_	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.1%	0	\$0.00
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00			\$0.00
	MAVERICK FUNDING CORP.	1	\$94,500.00	1.24%	-	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.68%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$111,600.00			\$0.00
		1	\$310,200.00	4.08%	0	\$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	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	\$0.00
	UMPQUA BANK	1	\$228,000.00	3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.42%	0	\$0.00
	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	\$0.00
31417EV40	ACADEMY MORTGAGE CORPORATION	2	\$184,625.00	0.55%		\$0.00
	ACOPIA LLC	1	\$90,300.00	0.27%		\$0.00
	ACOPIA, LLC	1	\$104,000.00	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.29%	-1	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$103,100.00	0.31%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$94,589.75	0.28%	_	\$0.00
	ALLIANCE BANK	1	\$108,750.00	0.32%	-1	\$0.00
	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.31%	_	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$217,665.46	0.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,606.69	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$276,650.00	0.82%		\$0.00
	AMERICASH	1	\$100,000.00	0.3%		\$0.00
	AMFIRST BANK, N.A.	1	\$96,181.93	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 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	2	\$196,900.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.86%	0	\$0.00
		1	\$103,750.03	0.31%	0	\$0.00

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ATLANTIC BAY MO	ORTGAGE GROUP				
BANCORPSOUTH F	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 WES		1	\$86,500.00	0.26% 0	\$0.00
BANK OF WASHIN	GTON	1	\$96,750.00	0.29% 0	\$0.00
BAXTER CREDIT U	INION	1	\$105,000.00	0.31% 0	\$0.00
BBT MORTGAGE		1	\$86,250.00	0.26% 0	\$0.00
BOONE COUNTY N	ATIONAL BANK	1	\$108,500.00	0.32% 0	\$0.00
BREMER BANK NA ASSOCIATION	TIONAL	1	\$109,000.00	0.32% 0	\$0.00
BROKER SOLUTIO AMERICAN FUNDI	•	1	\$106,500.00	0.32% 0	\$0.00
BROKER SOLUTIO AMERICAN FUNDI	·	2	\$190,600.00	0.57% 0	\$0.00
CARDINAL FINANG L.P.	CIAL COMPANY,	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 FII SOLUTIONS	NANCIAL	1	\$87,947.27	0.26% 0	\$0.00
CHERRY CREEK M INC.	ORTGAGE CO.,	3	\$293,800.00	0.88%	\$0.00
CITIZENS BANK A	ND TRUST	1	\$108,000.00	0.32% 0	\$0.00
CLEARPOINT FUNI	DING INC	1	\$101,000.00	0.3% 0	\$0.00
COBALT MORTGA	GE	1	\$96,600.00	0.29% 0	\$0.00
COLONIAL NATION A DIVISION OF CON F.A.	· ·	1	\$99,568.16	0.3% 0	\$0.00
COLUMBIA CREDI	T UNION	1	\$94,000.00	0.28% 0	\$0.00
COMERICA BANK		1	\$87,000.00	0.26% 0	\$0.00
COMMUNITY FIRST HEARTLAND	T BANK OF THE	1	\$92,000.00	0.27% 0	\$0.00
CONSUMER LOAN	SERVICES, LLC	2	\$181,000.00	0.54% 0	\$0.00
CREDIT UNION OF	TEXAS	1	\$104,971.25	0.31% 0	\$0.00
CROSSCOUNTRY M AN OHIO CORPORA		1	\$104,000.00	0.31% 0	\$0.00
CU HOME MORTGA LLC	AGE SOLUTIONS,	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 FINANCIA		1	\$95,250.00	0.28% 0	\$0.00
		2	\$201,600.00	0.6% 0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	7	\$693,700.00	2.07% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$107,000.00	0.32% 0	
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	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.27% 0	\$0.00
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%	\$0.00
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	\$0.00
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	\$0.00
FIRST INTERSTATE BANK	3	\$301,547.85	0.9% 0	\$0.00
FIRST MIDWEST BANK	3	\$289,898.46	0.86% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00	2.63% 0	\$0.00
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	\$0.00
FIRST SERVICE BANK	1	\$96,000.00	0.29% 0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$89,614.70	0.27% 0	\$0.00
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 CORPORATION	1	\$92,100.00	0.27% 0	\$0.00

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GMFS LLC	3	\$299,600.00	0.89%	\$0.00
GRAND BANK NA	3	\$296,250.00	0.88%	\$0.00
GREAT WESTERN BANK	3	\$294,350.00	0.88%	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$183,000.00	0.55%	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.3%	\$0.00
GUARDIAN CREDIT UNION	1	\$101,800.00	0.3%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$461,600.00	1.38%	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,500.00	0.26%	\$0.00
HARPETH MORTGAGE, LLC	1	\$94,500.00	0.28%	0 \$0.00
HERITAGE BANK	4	\$377,740.43	1.13%	0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$108,500.00	0.32%	\$0.00
HOMETOWN LENDERS LLC	1	\$94,500.00	0.28%	\$0.00
HOMETOWN LENDERS,LLC	1	\$99,143.78	0.3%	\$0.00
HSBC BANK USA, N.A.	1	\$100,215.35	0.3%	\$0.00
HUTCHINSON CREDIT UNION	2	\$193,448.34	0.58%	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.5%	\$0.00
INLAND HOME MORTGAGE	1	\$93,000.00	0.28%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.27%	\$0.00
JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5%	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012.49	0.27%	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$90,750.00	0.27%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$102,320.00	0.3%	\$0.00
LIBERTY NATIONAL BANK	1	\$90,000.00	0.27%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3%	0 \$0.00
LINCOLN SAVINGS BANK	1	\$85,000.00	0.25%	\$0.00
METRO MEDICAL CREDIT UNION	1	\$96,381.99	0.29%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$196,000.00	0.58%	\$0.00
MID AMERICA MORTGAGE	1	\$99,544.00	0.3%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$318,000.00	0.95%	\$0.00
MORTGAGE ATLANTIC	1	\$87,229.26	0.26%	0 \$0.00
MORTGAGE CENTER, LLC	3	\$287,000.00	0.86%	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,800.00	0.3%	
MOUNTAIN WEST FINANCIAL,INC	1	\$96,800.00	0.29%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.31%	
NATIONS DIRECT MORTGAGE LLC	1	\$86,900.00	0.26%	†

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NCB, FSB	1	\$100,000.00	0.3%	\$0.00
NETWORK FUNDING, L.P.	5	\$491,425.00	1.46%	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,000.00	0.25%	\$0.00
NUMARK CREDIT UNION	1	\$103,900.00	0.31%	\$0.00
NUMERICA CREDIT UNION	2	\$184,100.00	0.55%	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.27%	\$0.00
OMAHA STATE BANK	1	\$97,726.70	0.29%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$109,500.00	0.33%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$88,000.00	0.26%	\$0.00
PEOPLES HOME EQUITY INC.	1	\$106,093.00	0.32%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$596,500.00	1.78%	\$0.00
PIONEER BANK	1	\$103,000.00	0.31%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,400.00	0.31%	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	3	\$255,421.37	0.76%	\$0.00
PMAC LENDING SERVICES, INC.	5	\$491,000.00	1.46%	\$0.00
PREMIER HOME MORTGAGE INC	1	\$96,390.33	0.29%	\$0.00
PRIMEWEST MORTGAGE CORP	3	\$273,000.00	0.81%	\$0.00
PROVINCIAL BANK	1	\$100,000.00	0.3%	\$0.00
R M K FINANCIAL CORP	1	\$89,622.94	0.27%	\$0.00
RABOBANK, N.A.	3	\$285,892.55	0.85%	\$0.00
RAMSEY NATIONAL BANK	1	\$98,000.00	0.29%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.56%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,700.00	0.31%	\$0.00
RENASANT BANK	2	\$212,000.00	0.63%	\$0.00
RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.27%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$208,000.00	0.62%	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.3%	\$0.00
SCHOOLSFIRST FCU	1	\$108,000.00	0.32%	\$0.00
SCOTIABANK DEPUERTO RICO	1	\$94,589.75	0.28%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,568.16	0.3%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299.00	0.91%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$657,436.35	1.96%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,400.00	0.29%	\$0.00
STATE BANK OF THE LAKES	1	\$85,000.00	0.25%	\$0.00
STEARNS LENDING INC.	5	\$472,275.00	1.41%	\$0.00

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	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%	-	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.32%		\$0.00
	UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.28%	-	\$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
	YOUR COMMUNITY BANK	1	\$94,838.68	0.28%	0	\$0.00
	Unavailable	6	\$552,267.93	1.62%	0	\$0.00
Total		345	\$33,566,484.83	100%	0	\$0.00
31417EV57	CASHCALL, INC.	1	\$230,000.00	10.71%	0	\$0.00
511172737	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.54%		\$0.00
	MAVERICK FUNDING CORP.	1	\$175,277.48	8.16%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,000.00	9.4%	1	\$0.00
	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.57%	-	\$0.00
	SHORE MORTGAGE	3	\$558,429.79	26%	1	\$0.00
	SUMMIT FUNDING, INC.	1	\$230,000.00	10.71%	1	\$0.00
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	VALLEY NATIONAL BANK	1	\$363,439.58	16.91% 0	\$0.00
Total		10	\$2,148,146.85	100% 0	\$0.00
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		\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00		\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,400.00		\$0.00
	MAVERICK FUNDING CORP.	1	\$175,900.00		\$0.00
	NATIONSTARMORTGAGE	1	\$213,618.51	5.45% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00		\$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	4% 0	\$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		\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$267,700.00		\$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
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

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	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	2.42% 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$361,060.00	13.46% 0	\$0.00
	BOFI FEDERAL BANK	3	\$219,000.00	8.17% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00	2.13% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00	5.55% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00	6.36% 0	\$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		\$0.00
	GUARANTY BANK	2	\$121,889.50		\$0.00
	IMORTGAGE.COM, INC.	2	\$121,600.00		\$0.00
	MUTUAL OF OMAHA BANK	1	\$54,810.09		\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$308,300.00		\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00		\$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		\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152.24	0.2% 0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,000.00	0.43% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$433,500.00	0.57% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,600.00	0.32% 0	\$0.00
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	
BANNER BANK	1	\$355,000.00	0.47% 0	1
BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.59% 0	
BLACK-RIDGE BANK	1	\$157,700.00	0.21% 0	1
BLACKHAWK BANK	1	\$262,500.00	0.35% 0	1
BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.84% 0	1
BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.24% 0	1
BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4% 0	1
C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00	0.21% 0	1
CASHCALL, INC.	6	\$1,595,760.71	2.11% 0	
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2% 0	t
CENTRAL TRUST BANK	1	\$194,600.00	0.26% 0	†
CENTRUE BANK	1	\$166,200.00	0.22% 0	1
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
COBALT MORTGAGE	2	\$507,200.00	0.67% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00
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

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DEAN COOPERATIVE BANK	2	\$527,500.00	0.7% 0	\$0.00
DENMARK STATE BANK	1	\$170,500.00	0.23% 0	\$0.00
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	\$0.00
ESB MORTGAGE COMPANY	1	\$162,475.00	0.21% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$464,026.00	0.61% 0	\$0.00
FAIRWAY INDEPENDENT	1	\$175,000.00	0.23% 0	\$0.00
MORTGAGE CORP.	1	\$173,000.00	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	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.24% 0	\$0.00
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	\$0.00
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	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.85% 0	\$0.00
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	\$0.00
GMFS LLC	2	\$387,742.00	0.51% 0	\$0.00
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
inc.	1	+=,		
HOME FINANCING CENTER, INC.	1	\$228,000.00	0.3% 0	\$0.00
	1 1			
HOME FINANCING CENTER, INC.	1 1 1 2	\$228,000.00	0.3% 0	\$0.00

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HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.01%	\$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,	1	¢151 200 00	0.20/.0	\$0.00	
A CALIFORNIA CORPORATION	1	\$151,300.00	0.2%	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3%	\$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%	\$0.00	
MAGNA BANK	1	\$189,650.00	0.25%	\$0.00	
MARINE BANK	1	\$197,000.00	0.26%	\$0.00	
MARQUETTE BANK	1	\$211,100.00	0.28%	\$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%	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31%	\$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	1	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3%		
MID AMERICA MORTGAGE	2	\$543,000.00	0.72% 0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61%	\$0.00	
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%	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.22%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.42%	\$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 CORPORATION, AN ARIZONA	1	\$286,129.73	0.38%	\$0.00	
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CORPORATION				
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%	\$0.00
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%	\$0.00
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
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$544,280.83	0.72% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71% 0	\$0.00
T. J. FINANCIAL, INC.	3	\$999,000.00	1.32% 0	
TALMER BANK AND TRUST	1	\$160,000.00	0.21% 0	1

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\$288,000.00

\$245,000.00

0.38% 0

0.32% 0

\$0.00

TEACHERS FEDERAL CREDIT UNION

THE ADIRONDACK TRUST

	COMPANY	1	\$245,000.00	0.32% 0	\$0.00
	THE COLUMBIA BANK	1	\$272,950.00	0.36% 0	\$0.00
	THE HONESDALE NATIONAL BANK 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	0.77% 0	\$0.00
	UNITED BANK &TRUST	1	\$235,000.00	0.31% 0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.3% 0	\$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%	\$0.00
	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	0.42% 0	\$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
	1ST SECURITY BANK OF				
31417EVB4	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
	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	\$0.00
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2% 0	\$0.00
		3	\$496,800.00	0.66% 0	\$0.00
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AMEI INC	RICAN FINANCIAL RESOURCES,				
	RICAN HERITAGE FEDERAL DIT UNION	2	\$322,982.81	0.43%	\$0.00
AMEI	RICAN NATIONAL BANK	1	\$154,000.00	0.2% (\$0.00
	RICAN PACIFIC MORTGAGE ORATION	1	\$156,000.00	0.21%	\$0.00
	RICAN SAVINGS BANK	1	\$170,000.00	0.23%	\$0.00
AMEI	RICAN SAVINGS BANK, F.S.B.	2	\$321,299.64	0.43% (1 1
	RIFIRST FINANCIAL ORATION	1	\$150,000.00	0.2%	\$0.00
	RITRUST MORTGAGE ORATION	1	\$165,750.00	0.22%	\$0.00
ANCI	IORBANK, FSB	1	\$157,000.00	0.21%	\$0.00
	EUSER-BUSCH EMPLOYEES' OIT UNION AND ITS DIVISION	1	\$158,320.00	0.21%	\$0.00
ARIZO	ONA BANK AND TRUST	1	\$171,000.00	0.23%	\$0.00
ARIZO	ONA STATE CREDIT UNION	1	\$170,000.00	0.23%	\$0.00
ASPIF	RE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00
ASSE	MBLIES OF GOD CREDIT UNION	2	\$321,352.78	0.43%	\$0.00
ASSO	CIATED BANK	1	\$161,000.00	0.21%	\$0.00
	CIATED BANK NATIONAL CIATION	8	\$1,303,520.95	1.73%	\$0.00
ASSO	CIATED CREDIT UNION	1	\$162,000.00	0.22%	\$0.00
ATLA LLC	NTIC BAY MORTGAGE GROUP	1	\$158,400.00	0.21%	\$0.00
AUBU	JRNBANK	2	\$334,000.00	0.44% (\$0.00
BADO	GER BANK	1	\$172,800.00	0.23%	\$0.00
BANC	CORPSOUTH BANK	7	\$1,112,099.08	1.48% (\$0.00
BANK	X IOWA	1	\$150,000.00	0.2%	\$0.00
BANK	C OF SPRINGFIELD	1	\$167,270.00	0.22%	\$0.00
BANK	KERS TRUST	1	\$156,741.94	0.21%	\$0.00
BANK	XERS TRUST COMPANY	2	\$316,430.19	0.42%	\$0.00
BANK	KERS' BANK	5	\$825,700.00	1.1% (\$0.00
BANK	KIOWA	1	\$161,200.00	0.21%	\$0.00
BAY	FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	
BELL	STATE BANK & TRUST	1	\$158,500.00	0.21%	
BELL	WETHER COMMUNITY CU	1	\$157,000.00	0.21%	†
	SHIRE BANK	1	\$150,000.00	0.2%	1 1
	ER BANKS	1	\$161,326.91	0.21%	\$0.00
BLAC UNIO	K HILLS FEDERAL CREDIT N	1	\$164,000.00	0.22%	\$0.00
BLC (COMMUNITY BANK	1	\$163,200.00	0.22%	\$0.00
BLUE	LEAF LENDING, LLC	2	\$329,200.00	0.44%	\$0.00
BNYN	MELLON	1	\$174,000.00	0.23%	\$0.00
BRAI	NERD SAVINGS & LOAN	1	\$162,600.00	0.22%	\$0.00

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ASSOCIATION				
BROKER SOLUTUTIONS, INC. DBA	1	\$166,400.00	0.22%	\$0.00
NEW AMERICAN FUNDING	-	·		
BUCKS COUNTY BANK	1	\$154,157.01	0.2%	1
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%	\$0.00
CASHCALL, INC.	4	\$639,000.00	0.85%	\$0.00
CENTENNIAL LENDING, LLC	2	\$308,500.00	0.41%	\$0.00
CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	\$0.00
CENTURY LENDING COMPANY	4	\$656,833.15	0.87%	\$0.00
CHEAHA BANK	1	\$172,203.13	0.23%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.68%	\$0.00
CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21%	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44%	\$0.00
CITIZENS BANK	1	\$165,000.00	0.22%	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,145,076.00	1.52%	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139.00	0.23%	\$0.00
CLEVELAND STATE BANK	1	\$160,000.00	0.21%	\$0.00
COBALT MORTGAGE	1	\$162,000.00	0.22%	
COMMERCE STATE BANK	1	\$163,000.00	0.22%	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00	0.21%	1
COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4%	
COMMUNITY TRUST BANK	1	\$158,600.00	0.21%	1
COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.22%	
CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22%	1
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.21%	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000.00	0.23%	\$0.00
CUSTOMERS BANK	1	\$153,000.00	0.2%	\$0.00
DIME BANK	1	\$152,000.00	0.2%	1
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.22%	†
DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2%	
EAGLE BANK	1	\$170,000.00	0.23%	
ENVISION CREDIT UNION	1	\$159,100.00	0.21%	
EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.21 % (1
FAA CREDIT UNION	1	\$150,500.00	0.83%	1 1
FAIRWAY IND. MTGE. CORPDBA	1	φ150,500.00	0.270	φυ.υυ
PREMIER CAPITAL MORTGAGE	1	\$170,400.00	0.23%	
	2	\$318,900.00	0.42%	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORP				
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$338,500.00	0.45%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000.00	0.22%	\$0.00
FARMERS & MERCHANTS BANK	1	\$156,000.00	0.21%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217.00	1.28%	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.2%	\$0.00
FBC MORTGAGE, LLC	4	\$642,049.00	0.85%	\$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000.00	0.22%	\$0.00
FIDELITY BANK	4	\$640,139.30	0.85%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$167,500.00	0.22%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$173,450.00	0.23%	\$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%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,728.79	0.22%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$163,800.00	0.22%	\$0.00
FIRST FEDERAL BANK	1	\$155,000.00	0.21%	\$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%	\$0.00
FIRST MISSOURI BANK	1	\$173,400.00	0.23%	\$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%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$156,900.00	0.21%	\$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%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,000.00	0.21%	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$342,200.00	0.45%	†
FIRST NORTHERN CREDIT UNION	1	\$167,850.00	0.22%	†
FIRST PLACE BANK	6	\$966,129.77	1.28%	1
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	\$0.00

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FIRST UNITED BANK AND TRU COMPANY	JST 2	\$337,080.00	0.45% 0	\$0.00	
FIRST UNITED FEDERAL CREE	DIT 1	\$171,000.00	0.23% 0	\$0.00	
FISHER NATIONAL BANK	1	\$170,000.00	0.23% 0	\$0.00	
FORT COMUNITY CREDIT UNI	ON 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 U	NION 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 (UNION	CREDIT 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 COMI INC.		\$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 COM	IPANY 2	\$311,400.00	0.41% 0	\$0.00	
HOME FEDERAL BANK	2	\$302,753.90	0.4% 0	\$0.00	
IBERIABANK MORTGAGE COM	MPANY 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 MISSOU	RI 1	\$152,650.00	0.2% 0	\$0.00	
KINECTA FEDERAL CREDIT U	NION 3	\$487,200.00	0.65% 0	\$0.00	
LAND/HOME FINANCIAL SERV A CALIFORNIA CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$327,600.00	0.44% 0	\$0.00	
LANDMARK COMMUNITY BA		\$154,000.00	0.2% 0	\$0.00	
LAYTON STATE BANK	1	\$168,750.00	0.22% 0	\$0.00	
LBS FINANCIAL CREDIT UNIO	N 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 BAN		\$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	

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	MEMBER HOME LOAN, LLC	1	\$170,000.00	0.23%	\$0.00	
	MEMBERS MORTGAGE COMPANY,	1	\$170,500.00	0.23%	\$0.00	
	INC.	1	\$170,300.00	0.23%	\$0.00	
	MERCHANTS BANK, NATIONAL	1	\$153,000.00	0.2%	\$0.00	
	ASSOCIATION	1	·		·	
	MERIDIAN BANK	1	\$172,700.00	0.23%	\$0.00	
	MERRIMACK VALLEY FEDERAL	1	\$154,000.00	0.2%	\$0.00	
	CREDIT UNION		·		·	
	METRO CREDIT UNION	2	\$312,254.00	0.42% (\$0.00	
	MICHIGAN TECH EMPLOYEES		#173 000 00	0.226	40.00	
	FEDERAL CREDIT UNION, A	1	\$172,000.00	0.23%	\$0.00	
	FEDERAL CREDIT UNION MIDLAND STATES BANK	2	\$322,748.51	0.43% (\$0.00	
	MIDWEST HERITAGE BANK, A		\$522,746.51	0.43%	\$0.00	
	FEDERAL SA	1	\$168,000.00	0.22%	\$0.00	
	MORRIS BUILDING & LOAN	1	\$165,000.00	0.22% (\$0.00	
	MORTGAGE SOLUTIONS OF	1	·			
	COLORADO, LLC	1	\$150,000.00	0.2%	\$0.00	
	MOTOROLA EMPLOYEES CREDIT					
	UNION	1	\$156,585.00	0.21%	\$0.00	
	MOUNTAIN AMERICA FEDERAL		#174 000 00	0.226	ф. 00	
	CREDIT UNION	1	\$174,000.00	0.23%	\$0.00	
	MVB BANK, INC.	1	\$154,000.00	0.2%	\$0.00	
	NAT RES - NEVADA	1	\$150,000.00	0.2%	\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$157,900.00	0.21%	\$0.00	
	NATIONWIDE ADVANTAGE	1	\$158,500.00	0.21% (\$0.00	
	MORTGAGE COMPANY	1	\$138,300.00	0.21%	\$0.00	
	NATIONWIDE BANK	1	\$160,000.00	0.21%	\$0.00	
	NETWORK FUNDING, L.P.	5	\$803,248.00	1.07%	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$168,940.49	0.22%	\$0.00	
	NEW BRITAIN MORTGAGE	1	\$172,000.00	0.23%	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22%	\$0.00	
	NORTHVIEW BANK	1	\$151,500.00	0.2%	\$0.00	
	NORTHWESTERN MORTGAGE CO.	1	\$164,000.00	0.22%	\$0.00	
	O A MORTGAGE SERVICES	1	\$164,000.00	0.22%	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.23%	\$0.00	
	OLD MISSOURI BANK, A MISSOURI	1	\$152,500.00	0.2%	\$0.00	
	BANKING CORPORATION	1	\$132,300.00	0.270	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$162,400.00	0.22%	\$0.00	
	OMNIAMERICAN BANK	1	\$162,800.00	0.22%	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.21%	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.43%	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.23%	\$0.00	
	PACIFIC COMMUNITY CREDIT	1	\$156,350.00	0.21% (\$0.00	
	UNION	1	\$150,550.00	0.2170	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.21%	1	
1	PATELCO CREDIT UNION	1	\$157,217.00	0.21%	\$0.00	

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PENTAGON FEDERAL C. U.	8	\$1,270,750.46	1.69% 0	\$0.00
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
	1	\$158,186.07	0.21% 0	\$0.00
	1	Ψ120,100.07	0.21 /0	Ψ0.00

SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION				
SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3% (\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.21%	
STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.21%	\$0.00
STANDARD BANK AND TRUST	1	\$170,000.00	0.23%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	\$0.00
STEARNS LENDING INC.	15	\$2,413,706.00	3.21%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22%	\$0.00
SUGAR RIVER BANK	1	\$150,000.00	0.2%	\$0.00
SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63%	\$0.00
T. J. FINANCIAL, INC.	1	\$159,000.00	0.21%	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.2%	\$0.00
THE BANK OF CARBONDALE	1	\$154,000.00	0.2%	\$0.00
THE COLUMBIA BANK	1	\$157,000.00	0.21%	\$0.00
THE FARMERS NATIONAL BANK	1	\$152,000.00	0.2%	\$0.00
TRAVIS CREDIT UNION	1	\$173,000.00	0.23%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.2%	\$0.00
TRUSTONE	2	\$317,000.00	0.42%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$155,000.00	0.21%	\$0.00
UMPQUA BANK	1	\$164,800.00	0.22%	\$0.00
UNION SAVINGS BANK	5	\$793,331.44	1.05%	\$0.00
UNITED BANK &TRUST	2	\$313,400.00	0.42%	\$0.00
UNITED BANK OF UNION	1	\$153,400.00	0.2%	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.23%	\$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%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	\$0.00
VALLEY NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00
VIEWPOINT BANK	1	\$150,000.00	0.2%	\$0.00
WANIGAS CREDIT UNION	1	\$164,000.00	0.22%	\$0.00
	2	\$323,200.00	0.43%	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	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
	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	2.59%	0	\$0.00
Total		467	\$75,212,906.36	100%	0	\$0.00
31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.94%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	9.43%	0	\$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%	-	\$0.00
	THE MORTGAGE SOURCE	1	\$139,650.00		_	\$0.00
Total		7	\$1,500,707.00	100%	0	\$0.00
			*****			40.00
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.23%	_	\$0.00
	BANCORPSOUTH BANK	3	\$416,575.00	14.08%	U	\$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			\$0.00
	COPPERMARK BANK	1	\$184,000.00	6.22%	_	\$0.00
	FAA CREDIT UNION	1	\$103,920.00	3.51%	0	\$0.00

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	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.68% (\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.27% (\$0.00	
	FIRST OPTION BANK	1	\$140,000.00	4.73% (\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00	13.02%	\$0.00	
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.91% (\$0.00	
	MCCLAIN BANK	1	\$116,000.00	3.92% (\$0.00	
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3% (\$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.87%	\$0.00	
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.83% (\$0.00	
Total		21	\$2,957,633.50	100%	\$0.00	
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	3.95%	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.55% (\$0.00	
	AMERICASH	1	\$216,000.00	4.35% (\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.74%	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8%	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.32% (\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	12% (\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.83%	\$0.00	
	CASHCALL, INC.	1	\$238,000.00	4.79% (\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.03%	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.02%	\$0.00	
	OCEANFIRST BANK	4	\$694,000.00	13.98% (\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	3.05%	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$203,553.49	4.1% (\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.84%	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87%	\$0.00	
	SOVEREIGN BANK, N.A.	2	\$459,900.00	9.26% (\$0.00	
	VALLEY NATIONAL BANK	1	\$174,500.00	3.52% (\$0.00	
Total		24	\$4,965,720.49	100%	\$0.00	
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.17% (\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.65%	\$0.00	_
		2	\$397,000.00	3.97%	\$0.00	
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	FAIRWAY INDEPENDENT MORTGAGE CORP.				
	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
	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.	1	\$208,000.00	2.08%	\$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	100% 0	\$0.00
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	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		
	HIWAY FEDERAL CREDIT UNION	3	\$481,200.00	5.4% 0	\$0.00
	HOME STATE BANK NA	1	\$151,000.00	1.69% 0	
	LAKE AREA MORTGAGE	1	\$151,012.00	1.69% 0	
	LAKE ELMO BANK	1	\$286,000.00	3.21% 0	
	D. M. E.	1	\$182,000.00	2.04% 0	
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	LAKE FOREST BANK & TRUST COMPANY					
	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%		\$0.00
	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%		\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,500.00	5.35%	0	\$0.00
	SMW FINANCIAL LLC	1	\$150,983.85	1.69%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$169,777.00	1.9%	0	\$0.00
	STEARNS LENDING INC.	4	\$713,900.00	8.01%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000.00	1.57%	0	\$0.00
	WINGS FINANCIAL CU	3	\$550,857.14	6.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00	1.42%		\$0.00
Total		50	\$8,912,915.78	100%	0	\$0.00
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%		
	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

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	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
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.69% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.73% 0	\$0.00
	Unavailable	2	\$324,696.26	5.54% 0	\$0.00
Total		35	\$5,861,820.92	100% 0	\$0.00
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.15% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.53% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00		\$0.00
	ACHIEVA CREDIT UNION	1	\$210,400.00	0.08% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.09% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07% 0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$300,000.00		\$0.00
	AKT AMERICAN CAPITAL	1	\$213,600.00	1 1	
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.31% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24% 0	\$0.00
	ALERUS MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15% 0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.86% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$183,204.84	0.07% 0	\$0.00
		6	\$1,970,200.00	0.79% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION				
AMERICAN SAVINGS BANK, F.S.B.	2	\$759,500.00	0.3% 0	\$0.00
AMERICASH	1	\$281,000.00	0.11% 0	\$0.00
ANCHORBANK, FSB	2	\$556,000.00	0.22% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	-	·		
CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150.00	0.29% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.04% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$188,300.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$278,551.24	0.11% 0	\$0.00
BANCFIRST	1	\$387,000.00	0.15% 0	\$0.00
BANCORPSOUTH BANK	3	\$762,500.00	0.3% 0	\$0.00
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 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, B.M.S. CORP	1	\$287,312.00	0.11% 0	\$0.00
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 UNION	1	\$207,650.00	0.08% 0	\$0.00
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 ASSOCIATION	1	\$415,200.00	0.17% 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$963,011.00	0.39% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,800.00	0.28%	\$0.00
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

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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	1	\$224,000.00		·	
CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,552,421.00	0.62% 0	\$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%	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$203,344.40	0.08%	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15% 0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	
COBALT MORTGAGE	12	\$4,521,200.00	1.81% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A 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	
COMMERCE STATE BANK	1	\$176,200.00	0.07% 0	\$0.00	
COMMUNITY BANK MANKATO	1	\$404,800.00	0.16% 0	\$0.00	
COMMUNITY STATE BANK	1	\$220,536.71	0.09% 0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$213,000.00	0.09% 0	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.09% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.08% 0	\$0.00	
COPPERMARK BANK	1	\$368,000.00	0.15% 0	\$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	
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	0.15% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$561,000.00	0.22%	\$0.00	
CREDIT UNION WEST	1	\$331,200.00	0.13% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$347,052.95	0.14%	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,487.16	0.12% 0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00	0.07% 0	\$0.00	
CUSTOMERS BANK	4	\$1,246,800.00	0.5% 0		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,000.00	0.08% 0		
DELMAR FINANCIAL	1	\$225,600.00	0.09% 0	\$0.00	_
DENVER MORTGAGE COMPANY	1	\$192,000.00	0.08% 0	i	_
DIME BANK	1	\$258,000.00	0.1% 0	1	
		Ψ230,000.001	0.1 /010	Ψ0.00	

ELEVATIONS CREDIT UNION	2	\$524,578.13	0.21%	\$0.00
ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.25%	\$0.00
ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1%	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$270,000.00	0.11% (\$0.00
SUPREME LENDING	1	\$270,000.00		· ·
EVOLVE BANK & TRUST	1	\$412,364.11	0.16% (
EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.27% (\$0.00
FAIRWAY INDEPENDENT	3	\$853,800.00	0.34%	\$0.00
MORTGAGE CORP		ψουυ,οσο.σσ	0.5 170	, 40.00
FAIRWAY INDEPENDENT	3	\$1,058,000.00	0.42%	\$0.00
MORTGAGE CORP.	-			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890.00	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	3	\$690,000.00	0.28%	\$0.00
FARMERS STATE BANK	1	\$305,000.00	0.12% (\$0.00
FBC MORTGAGE, LLC	2	\$563,630.74	0.12%	1 1
FIDELITY BANK	9	\$3,111,347.32	1.24% (†
FIDELITY BANK MORTGAGE	1	\$237,808.91	0.1%	1 1
FINANCIAL PARTNERS CREDIT	1			
UNION	4	\$1,088,950.00	0.44%	\$0.00
FIRST AMERICAN BANK	1	\$215,000.00	0.09% (\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.09% (1 1
FIRST CENTRAL STATE BANK	1	\$187,500.00	0.07% (1 1
FIRST CENTURY BANK	1	\$195,000.00	0.08% (†
FIRST CHOICE BANK	3	\$757,148.27	0.3% (
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,679,849.63	0.67% (1
FIRST CITIZENS BANK AND TRUST				
CO.	1	\$240,000.00	0.1%	\$0.00
FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.22%	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$330,000.00	0.12%	\$0.00
LAKEWOOD, ISAOA	1	\$550,000.00	0.15%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.07% (\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$473,000.00	0.19% (\$0.00
BOSTON				·
FIRST FLIGHT FCU	1	\$323,500.00	0.13% (\$0.00
FIRST GUARANTY MORTGAGE	1	\$273,150.00	0.11% (\$0.00
CORPORATION		·		
FIRST INTERSTATE BANK	6	\$1,786,255.00	0.71% (†
FIRST MORTGAGE COMPANY LLC	1	\$344,800.00	0.14% (\$0.00
FIRST MORTGAGE COMPANY OF	1	\$262,600.00	0.11% (\$0.00
IDAHO LLC	1	¢104.000.00	0.070/.0	φο οο
FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07% (
FIRST NATIONAL BANK OF ST LOUIS	3	\$697,328.58	0.28% (
FIRST PLACE BANK	9	\$2,879,826.00	1.15% (
FIRST REPUBLIC BANK	1	\$416,320.47	0.17% (1 1
FIRST SECURITY BANK	1	\$400,000.00	0.16%	\$0.00

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FIRST UNITED BANK AND TRUST 1					
FIRST UNITED BANK AND TRUST COMPANY FIRSTRUST BANK 1 \$254,000.00 0.14% 0 \$0.00 FIRSTRUST BANK 1 \$252,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 1 \$230,000.00 0.09% 0 \$0.00 FOUNTAIN CITY FUNDING 1 \$177,800.00 0.07% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$177,800.00 0.07% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$177,800.00 0.07% 0 \$0.00 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 \$0.00 FULTON BANK, N.A. 1 \$417,000.00 0.17% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$270,000.00 0.11% 0 \$0.00 GGO-CORP INC 1 \$310,000.00 0.12% 0 \$0.00 GMFS LLC 1 \$358,000.00 0.14% 0 \$0.00 GRAND BANK NA 4 \$1,290,000.00 0.52% 0 \$0.00 GRENLIGHT FINANCIAL SERVICES 6 \$1,858,400.00 0.74% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$552,000.00 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$222,806.42 0.09% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$222,806.42 0.09% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$222,806.42 0.09% 0 \$0.00 HOOSAC BANK 1 \$280,000.00 0.15% 0 \$0.00 HOMEFIRST MORTGAGE, LLC 1 \$370,000.00 0.15% 0 \$0.00 HORIZON BANK NA 1 \$177,600.00 0.15% 0 \$0.00 HORIZON BANK NA 1 \$177,600.00 0.15% 0 \$0.00 HORIZON BANK NA 1 \$280,000.00 0.15% 0 \$0.00 HORIZON BANK NA 1 \$280,000.00 0.15% 0 \$0.00 HORIZON BANK NA 1 \$370,000.00 0.15% 0 \$0.00 HORIZON BANK NA 1 \$280,000.00 0.15% 0 \$0.00 HORIZON BANK NA 1 \$280,000.00 0.15% 0 \$0.00 HORIZON BANK NA 1 \$370,000.00 0.15% 0 \$0.00 HORIZON BANK NA 1 \$280,000.00 0.15% 0 \$0.00 HORIZON BANK NA 1 \$270,000.00 0.15% 0 \$0.00 HORIZON BA		4	\$1,159,000.00	0.46% 0	\$0.00
FIRSTRUST BANK	FIRST UNITED BANK AND TRUST	1	\$355,500.00	0.14% 0	\$0.00
FNB BANK		1	\$254,000,00	0.1%0	\$0.00
FOUNTAIN CITY FUNDING		1	-		\$0.00
FRANDSEN BANK & TRUST		1			
FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK 11 \$3,624,060.33 1.45% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$411,000.00 0.16% 0 \$0.00 FULTON BANK, N.A. 1 \$417,000.00 0.17% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$270,000.00 0.11% 0 \$0.00 GBO-CORP INC 1 \$310,000.00 0.12% 0 \$0.00 GRAND BANK NA 4 \$1,290,000.00 0.12% 0 \$0.00 GRAND BANK NA 4 \$1,290,000.00 0.12% 0 \$0.00 GRENLIGHT FINANCIAL SERVICES 6 \$1,858,400.00 0.74% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$552,000.00 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 1 \$222,806.42 0.09% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$380,000.00 0.15% 0 \$0.00 HOMEFIRST MORTGAGE, LLC 1 \$370,000.00 0.15% 0 \$0.00 HOMEFIRST MORTGAGE, LLC 1 \$370,000.00 0.15% 0 \$0.00 HOOSAC BANK 1 \$280,000.00 0.15% 0 \$0.00 HOOSAC BANK 1 \$280,000.00 0.15% 0 \$0.00 HORIZON BANK NA 1 \$177,600.00 0.17% 0 \$0.00 HORIZON BANK NA 1 \$317,600.00 0.17% 0 \$0.00 HORIZON BANK NA 1 \$413,500.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$336,800.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$336,800.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$336,800.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$336,800.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$341,500.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$341,500.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$341,000.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$341,000.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$341,000.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$341,000.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$326,250.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$326,250.00 0.09% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$326,000.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$326,000.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$326,000.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$326,000.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$326,000.00 0.17% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$672,000.00 0.17% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$672,000.00 0.17% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$326,000.00 0.17%		1	-		\$0.00
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FULTON BANK OF NEW JERSEY 1	FREMONT BANK	11	\$3,624,060.33	1.45% 0	\$0.00
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HARPETH MORTGAGE, LLC		1	\$341,200,00	0.14% 0	\$0.00
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HOMEFIRST MORTGAGE, LLC	· · · · · · · · · · · · · · · · · · ·	1			\$0.00
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HORIZON BANK N A	HOOSAC BANK	1	\$280,000.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 1		1			\$0.00
IC FEDERAL CREDIT UNION 2 \$447,000.00 0.18% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$336,800.00 0.13% 0 \$0.00 IMORTGAGE.COM, INC. 6 \$1,687,514.00 0.67% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$672,000.00 0.27% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$269,800.00 0.11% 0 \$0.00 CORPORATION 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 1 \$247,000.00 0.17% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 7 \$3,038,216.25 1.21% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$372,000.00 0.15% 0 \$0.00 LAKE AREA MORTGAGE 1 \$268,000.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 CARPOREST BANK & TRUST	IBERIABANK MORTGAGE COMPANY	1			\$0.00
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IOWA BANKERS MORTGAGE 1 \$269,800.00 0.11% 0 \$0.00 JEFFERSON BANK OF MISSOURI 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 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 BANK 1 \$372,000.00 0.15% 0 \$0.00 LAKE AREA MORTGAGE 1 \$268,000.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00 SO.00 \$0.00 \$0.00	·	3			\$0.00
JEFFERSON BANK OF MISSOURI 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 BANK 1 \$372,000.00 0.15% 0 \$0.00 LAKE AREA MORTGAGE 1 \$268,000.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00	IOWA BANKERS MORTGAGE	1			\$0.00
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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 BANK 1 \$372,000.00 0.15% 0 \$0.00 LAKE AREA MORTGAGE 1 \$268,000.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00		1			\$0.00
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LAFAYETTE AMBASSADOR BANK 1 \$372,000.00 0.15% 0 \$0.00 LAKE AREA MORTGAGE 1 \$268,000.00 0.11% 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$674,200.00 0.27% 0 \$0.00		7	\$3,038,216,25	1.21%0	\$0.00
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LAKE FOREST BANK & TRUST 2 \$674,200,00 0,27% 0 \$0.00		1			
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		1	\$416 800 00	0.17%0	\$0.00

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LANDHIOME FINANCIAL SERVICES S 2,011,400.00						
LEADER BANK, N.A. 5 \$1,590,000.00 0.64% 0 \$0.00 CORPORATION 1 \$284,000.00 0.11% 0 \$0.00 CORPORATION 1 \$284,000.00 0.11% 0 \$0.00 CORPORATION 1 \$284,000.00 0.12% 0 \$0.00 CORPORATION 1 \$298,000.00 0.12% 0 \$0.00 CORPORATION 1 \$298,000.00 0.12% 0 \$0.00 CORPORATION 1 \$300,000 0.12% 0 \$0.00 CORPORATION 1 \$300,000 0.12% 0 \$0.00 CORPORATION 1 \$330,000.00 0.13% 0 \$0.00 CORPORATION 1 \$214,200.00 0.09% 0 \$0.00 CORPORATION 1 \$214,200.00 0.09% 0 \$0.00 CORPORATION 1 \$230,000.00 0.07% 0 \$0.00 CORPORATION 1 \$230,000.00 0.09% 0 \$0.00 CORPORATION 1 \$338,500.00 0.17% 0 \$0.00 CORPORATION 1 \$345,500.00 0.08% 0 \$0.00 CORPORATION 1 \$338,500.00 0.15% 0 \$0.00 CORPORATION 1 \$308,000 CORPORATION 1 \$308,000 CORPORAT	· ·	5	\$2,011,400.00	0.8%	\$0.00	
LEADERONE FINANCIAL 1 \$284,000.00 0.11% 0 \$0.00		5	\$1,590,000.00	0.64% 0	\$0.00	
LENOX FINANCIAL MORTGAGE 1	· · · · · · · · · · · · · · · · · · ·	1				
CORPORATION	CORPORATION	1	\$284,000.00	0.11%0	\$0.00	
LIFESTORE BANK		1	\$448 308 68	0.18%0	\$0.00	
LOGIX FEDERAL CREDIT UNION 3 \$1,012,866.65 0.41% 0 \$0.00		-			·	
LOS ALAMOS NATIONAL BANK 3 \$1,142,800.00 0.46% 0 \$0.00 CREDIT UNION 1 \$330,000.00 0.13% 0 \$0.00 CREDIT UNION M/I FINANCIAL CORP. 1 \$214,200.00 0.09% 0 \$0.00 MAGNA BANK 2 \$456,000.00 0.18% 0 \$0.00 MAGNA BANK 2 \$456,000.00 0.18% 0 \$0.00 MAGNOLIA STATE MORTGAGE LLC 1 \$176,000.00 0.07% 0 \$0.00 MAROON FINANCIAL CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 MAROON FINANCIAL CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 MAROULIFIE BANK 1 \$415,000.00 0.17% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$198,000.00 0.09% 0 \$0.00 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 MERCHANTS BANK, NATIONAL 2 \$665,328.12 0.27% 0 \$0.00 MERIDIAN BANK 2 \$579,000.00 0.23% 0 \$0.00 MERIDIAN BANK 2 \$579,000.00 0.23% 0 \$0.00 MERIDIAN BANK 1 \$230,000.00 0.09% 0 \$0.00 METCALF BANK 1 \$230,000.00 0.09% 0 \$0.00 METCALF BANK 1 \$309,305.33 0.12% 0 \$0.00 METCALF BANK 1 \$309,305.33 0.12% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$346,200.00 0.14% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$376,000.00 0.15% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$376,000.00 0.15% 0 \$0.00 MOUNT VERNON BANK 1 \$179,000.00 0.08% 0 \$0.00 MOUNT VERNON BANK 1 \$179,000.00 0.02% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 4 \$1,054,300.00 0.42% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$702,000.00 0.28% \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$702,000.00 0.28% \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$702,000.00 0.28% \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$702,000.00 0.09% 0.000 \$0.000 NORTHWENT FEDERAL CREDIT UNION 1 \$116,000.00 0.07% \$0.000 NORTHWENT FEDERAL CREDIT UNION 1 \$100,000 0.07% \$0.000 0.000 \$0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.0000 0.000 0.0000 0.0000 0.00		1				
LOS ANGELES POLICE FEDERAL 1 \$330,000.00 0.13% 0 \$0.00					1	
CREDIT UNION		3	\$1,142,800.00	0.46% 0	\$0.00	
MAGNA BANK		1	\$330,000.00	0.13% 0	\$0.00	
MAGNOLIA STATE MORTGAGE LLC	M/I FINANCIAL CORP.	1	\$214,200.00	0.09% 0	\$0.00	
MAROON FINANCIAL CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 MARQUETTE BANK 1 \$415,000.00 0.17% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$198,000.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$364,500.00 0.15% 0 \$0.00 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 MERIUNEST MORTGAGE 1 \$194,000.00 0.23% 0 \$0.00 METIOPOLITAN BANK 1 \$230,000.00 0.09% 0 \$0.00 METROPOLITAN BANK 1 \$339,305.33 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 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$546,000.00 0.22% 0 \$0.00 MOUNT VERNON BANK 1 \$179,000.00 0.07% 0 \$0.00 MOUNT VERNON BANK 1 \$1,054,300.00 0.22% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$702,000.00 0.28% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$702,000.00 0.07% 0 \$0.00 NORTHWOODS BANK OF 1 \$395,530.67 0.16% \$0.00 NORTHWOODS BANK OF 1 \$395,774.13 0.38% \$0.00	MAGNA BANK	2	\$456,000.00	0.18% 0	\$0.00	
MARQUETTE BANK	MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.07% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE 1 \$198,000.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$364,500.00 0.15% 0 \$0.00 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 MERIDIAN BANK 2 \$579,000.00 0.23% 0 \$0.00 MERIWEST MORTGAGE 1 \$194,000.00 0.08% 0 \$0.00 METROPOLITAN 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 \$336,200.00 0.14% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$376,000.00 0.15% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$193,500.00 0.08% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$546,000.00 0.22% 0 \$0.00 MOUNT VERNON BANK 1 \$179,000.00 0.07% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 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 NAT RES - SAN DIEGO COUNTY 2 \$702,000.00 0.28% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$702,000.00 0.28% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$702,000.00 0.28% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$702,000.00 0.28% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$702,000.00 0.28% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$702,000.00 0.28% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$702,000.00 0.08% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 2 \$702,000.00 0.08% 0 \$0.00 NAT RES - SAN DIEGO COUNTY 3 \$950,774.13 0.38% 0 \$0.00 NORTHWOODS BANK OF 1 \$395,530.67 0.16% 0 \$0.00 NORTHWOODS BANK OF 1 \$3245,000.00 0.1% 0 \$0.00 NORTHWOODS BANK OF 1 \$	MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	
CORPORATION	MARQUETTE BANK	1	\$415,000.00	0.17% 0	\$0.00	
MEMBERS FIRST CREDIT UNION		1	\$198,000.00	0.08%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION S0.00 S0.00	MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15% 0	\$0.00	
ASSOCIATION MERIDIAN BANK 2 \$579,000.00 MERIWEST MORTGAGE COMPANY,LLC 1 \$194,000.00 METCALF BANK 1 \$230,000.00 METROPOLITAN BANK 1 \$309,305.33 0.12% MIDWEST COMMUNITY BANK 1 \$346,200.00 MIDWEST HERITAGE BANK, A FEDERAL SA MINNESOTA BANK AND TRUST MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MOUNT VERNON BANK 1 \$179,000.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION NAT RES - SAN DIEGO COUNTY NATIONWIDE BANK 1 \$176,000.00 NORTHWOODS BANK OF 1 \$395,0774.13 0.38% \$0.00	MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14% 0	\$0.00	
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COMPANY,LLC	MERIDIAN BANK	2	\$579,000.00	0.23% 0	\$0.00	
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MOUNT VERNON BANK 1 \$179,000.00 0.07% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 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 SERVICES NORTHWEST FEDERAL CREDIT UNION NORTHWOODS BANK OF 1 \$245,000.00 0.1% 0 \$0.00	 	1	Φ102 500 00	0.000/.0	¢0.00	
FEDERALLY CHARTERED CREDIT 2 \$546,000.00 0.22% 0 \$0.00		1	\$193,500.00	0.08%	\$0.00	
MOUNT VERNON BANK 1	FEDERALLY CHARTERED CREDIT	2	\$546,000.00	0.22% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION White CREDIT UNION CREDIT UNION CREDIT UNION White CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT		1	\$179,000.00	0.07% 0	\$0.00	
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NORTHERN SIERRA FINANCIAL 1 \$395,530.67 0.16% 0 \$0.00		1	·		<u> </u>	
UNION 3 \$950,774.13 0.38% 0 \$0.00 NORTHWOODS BANK OF 1 \$245,000,00 0.1% 0 \$0.00		1	\$395,530.67			
1 11 \$2/5,000,001 0.1%101 \$0.001	NORTHWEST FEDERAL CREDIT	3	\$950,774.13	0.38% 0	\$0.00	
		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	
ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11% 0	
OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.24% 0	
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 HILLS MORTGAGE BANKERS	1	\$325,000.00	0.13% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,050.00	0.11% 0	\$0.00
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 CORPORATION	8	\$2,532,500.00	1.01% 0	\$0.00
PIONEER BANK	2	\$825,000.00	0.33% 0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,816,020.72	1.53% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$602,100.00	0.24% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$192,000.00	0.08% 0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.17% 0	
PULASKI BANK	1	\$174,724.59	0.07% 0	\$0.00
PURDUE FEDERAL CU	1	\$318,000.00	0.13% 0	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$707,000.00	0.28% 0	
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	
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%	
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	

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1	\$208,000.00	0.08%	\$0.00
Q	\$2 127 500 00	0.85%	\$0.00
0	\$2,127,300.00		·
4	\$1,108,000.00		
6			
1	\$300,500.00	0.12%	\$0.00
1	\$207,000.00	0.08%	\$0.00
1	\$278,000.00	0.11%	\$0.00
J 2	\$575,442.95	0.23%	\$0.00
1	\$305,000.00	0.12%	\$0.00
1	\$340,000.00	0.14%	\$0.00
2	\$697,100.00	0.28%	\$0.00
1	\$216,000.00	0.09% (\$0.00
4	\$1,221,700.00	0.49%	\$0.00
3	\$939,000.00	0.38%	\$0.00
43	\$14,885,339.70	5.95% (\$0.00
2	\$655,850.00	0.26%	\$0.00
19	\$5,945,027.51	2.38%	\$0.00
1	\$290,000.00	0.12%	\$0.00
1	\$178,000.00	0.07%	\$0.00
1	\$176,206.00	0.07% (\$0.00
1	\$179,000.00	0.07% (\$0.00
1	\$177,750.00	0.07%	\$0.00
1	\$403,350.18	0.16% (\$0.00
45	\$14,165,628.39	5.66%	\$0.00
3	\$1,594,317.17	0.64%	\$0.00
2	\$589,000.00	0.24%	\$0.00
5	\$1,443,275.00	0.58%	\$0.00
1	\$289,000.00	0.12%	\$0.00
6	\$1,732,750.00	0.69%	\$0.00
7	\$2,512,200.00	1% (\$0.00
1	\$417,000.00	0.17%	\$0.00
1			
N 1	\$219,200.00	0.09% (\$0.00
N 1	· ·	0.09% (0.12% (
N 1 1 1 2 3	\$219,200.00		\$0.00 \$0.00
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,127,500.00 4 \$1,108,000.00 6 \$1,843,866.00 1 \$300,500.00 1 \$207,000.00 1 \$278,000.00 1 \$278,000.00 1 \$340,000.00 2 \$697,100.00 2 \$697,100.00 4 \$1,221,700.00 3 \$939,000.00 43 \$14,885,339.70 2 \$655,850.00 19 \$5,945,027.51 1 \$290,000.00 1 \$178,000.00 1 \$178,000.00 1 \$177,750.00 1 \$177,750.00 1 \$177,750.00 1 \$177,750.00 1 \$177,750.00 1 \$177,750.00 1 \$177,750.00 1 \$177,750.00 1 \$177,750.00 1 \$177,750.00 1 \$177,750.00 1 \$177,750.00 1 \$177,750.00 1 \$177,750.00 1 \$177,750.00 1 \$177,750.00 1 \$177,750.00 1 \$1,594,317.17 2 \$589,000.00 5 \$1,443,275.00 1 \$289,000.00 6 \$1,732,750.00	8 \$2,127,500.00 0.85% (0) 4 \$1,108,000.00 0.44% (0) 6 \$1,843,866.00 0.74% (0) 1 \$300,500.00 0.12% (0) 1 \$207,000.00 0.08% (0) 1 \$278,000.00 0.11% (0) 2 \$575,442.95 0.23% (0) 1 \$340,000.00 0.14% (0) 2 \$697,100.00 0.28% (0) 1 \$216,000.00 0.09% (0) 4 \$1,221,700.00 0.49% (0) 3 \$939,000.00 0.38% (0) 43 \$14,885,339.70 5.95% (0) 2 \$655,850.00 0.26% (0) 1 \$178,000.00 0.07% (0) 1 \$178,000.00 0.07% (0) 1 \$179,000.00 0.07% (0) 1 \$179,000.00 0.07% (0) 1 \$403,350.18 0.16% (0) 45 \$14,165,628.39 5.66% (0) 3 \$1,594,317.17 0.64% (0) 2 \$589,000.00 0.24% (0) 5 \$1,443,275.00 0.58% (0)

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THE CAPE COD FIVE CENTS SAVINGS BANK				
THE COLUMBIA BANK	2	\$844,500.00	0.34% 0	\$0.00
THE EXCHANGE STATE BANK	1	\$192,500.00	0.08% 0	\$0.00
THE MORTGAGE CENTER	1	\$193,900.00	0.08% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$275,000.00	0.11% 0	\$0.00
THE PARK BANK	1	\$178,150.00	0.07% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$267,475.00	0.11% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$380,000.00	0.15% 0	\$0.00
TRUSTONE	1	\$340,000.00	0.14% 0	\$0.00
UMPQUA BANK	3	\$811,066.22	0.32% 0	\$0.00
UNION SAVINGS BANK	20	\$5,474,909.65	2.19% 0	\$0.00
UNION SAVNGS BANK	1	\$204,171.07	0.08% 0	\$0.00
UNITED BANK &TRUST	1	\$417,000.00	0.17% 0	\$0.00
UNITED COMMUNITY BANK	1	\$220,000.00	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.54% 0	\$0.00
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	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.13% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.23% 0	\$0.00
UNIVEST BANK AND TRUST	1	\$234,000.00	0.09% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.21% 0	\$0.00
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	\$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	\$0.00
WASHINGTON TRUST BANK	1	\$210,000.00	0.08% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.08% 0	\$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

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	WESTSTAR MORTGAGE, INC.	2	\$543,000.00	0.22% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.16% 0	\$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	\$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%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08%	\$0.00
	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 MORTGAGE CO.	4	\$992,090.00	0.4% 0	\$0.00
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
piocention, inc.	1	\$417,000.00	0.17% 0	\$0.00

CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION				
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.08%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.09%	\$0.00
DENVER MORTGAGE COMPANY	1	\$184,000.00	0.07%	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32	0.1%	\$0.00
DHA FINANCIAL INC.	1	\$177,750.00	0.07%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.12%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19%	\$0.00
EASTWOOD BANK	1	\$290,000.00	0.12%	\$0.00
ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18%	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$206,450.40	0.08%	\$0.00
EQUITY RESOURCES, INC.	1	\$417,000.00	0.17%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08%	\$0.00
EVOLVE BANK & TRUST	1	\$180,302.84	0.07%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,556,600.00	0.62%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.31%	\$0.00
FAA CREDIT UNION	1	\$175,000.00	0.07%	\$0.00
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.11%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$679,000.00	0.27%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,112,000.00	0.44%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.5%	\$0.00
FARMERS STATE BANK	2	\$440,300.00	0.18%	\$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%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$605,000.00	0.24%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$377,000.00	0.15%	\$0.00
FIRST COLLINSVILLE BANK	1	\$199,671.26	0.08%	\$0.00
FIRST COUNTY BANK	1	\$307,500.00	0.12%	\$0.00

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FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK FIRST STEDERAL SAVINGS BANK FIRST STEDERAL SAVINGS BANK FIRST STEDERAL SAVINGS BANK FIRST STEDERAL SAVINGS BANK FIRST SATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK OF ST LOUIS FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP FIRST PLACE BANK FIRST ROBINSON SAVINGS BANK, N.A. FIRST UNITED BANK ST LOUIS FIRST OKLAHOMA FIRST ROBINSON SAVINGS BANK, N.A. FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WHITED BANK AND TRUST COMPANY FIRST WHITED BANK AND TRUST COMPANY FIRST SAK SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST SAK SAVINGS BANK FIRST UNITED BANK ST SESSED OF SAVINGS BANK FIRST WHITE BANK SESSED OF SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FOX COMMUNITIES CREDIT UNION FOX VALLEY SAVINGS BANK FREMONT BA						
FIRST FEDERAL BANK \$262,095.83	\$0.00	0	35,482.67 0.139	\$335,482.6	1	•
FIRST FEDERAL BANK, FSB	\$0.00	0	262,095.83 0.19	\$262,095.8	1	·
FIRST INTERSTATE BANK	\$0.00	1 1		\$312,611.5	1	FIRST FEDERAL BANK, FSB
FIRST NATIONAL BANK AND TRUST CO	\$0.00	1 1		\$226,000.0	1	FIRST FEDERAL SAVINGS BANK
CO	\$0.00	-		\$2,541,754.4	8	FIRST INTERSTATE BANK
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP FIRST PLACE BANK FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK, N.A. FIRST UNITED BANK & TRUST COMPANY FIRST WITED BANK AND TRUST COMPANY FIRSTRUST BANK FOX COMMUNITIES CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FRUST COMPANY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GEORGETOWN BANK GRAND BANK GRAND BANK GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION JESSONOOO JOHNO	\$0.00	0	269,600.00 0.119	\$269,600.0	1	
A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK, N.A. FIRST UNITED BANK & TRUST COMPANY FIRST MERIT BANK, N.A. FIRST WITED BANK & TRUST COMPANY FIRST BANK FIRST UNITED BANK & TRUST COMPANY FIRST BANK FIRST UNITED BANK & TRUST COMPANY FIRST WITED BANK & TRUST COMPANY FOX COMMUNITIES CREDIT UNION FOX VALLEY SAVINGS BANK SEZE, 217.40 FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK N.A. GATEWAY MORTGAGE CORPORATION GEORGETOWN BANK TRUST COMPANY FULTON BANK TRUST COMPORTINO GEORGETOWN BANK TRUST COMPORTINO TRUST COMPORT OF TRUST COMPONY TRU	\$0.00	0	006,000.00 0.369	\$906,000.0	3	FIRST NATIONAL BANK OF ST LOUIS
FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK, N.A. FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK FOX COMMUNITIES CREDIT UNION FOX VALLEY SAVINGS BANK FREMONT BANK FREMONT NATIONAL BANK & FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK FULTON BANK FOX COMPANY FULTON BANK FULTON BANK FREMONT BANK	\$0.00	0	17,000.00 0.179	\$417,000.0	1	A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL
FIRST ROBINSON SAVINGS BANK, N.A. FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK FOX COMMUNITIES CREDIT UNION FOX VALLEY SAVINGS BANK FREMONT BANK FREMONT NATIONAL BANK & 1 S256,800.00 FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN BANK GESA CREDIT UNION GREAT LAKES CREDIT UNION FREADNE BANK S200,000.00 0.08% 0 0.08%	\$0.00	0	74,357.00 0.599	\$1,474,357.0	5	FIRST PLACE BANK
N.A. 1 \$200,000.00 0.08% 0	\$0.00	0	0.419	\$1,021,126.3	3	FIRST REPUBLIC BANK
FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. I \$249,500.00 0.1% 0 FIRSTRUST BANK I \$344,000.00 0.14% 0 FOX COMMUNITIES CREDIT UNION FOX VALLEY SAVINGS BANK I \$225,000.00 0.09% 0 FREMONT BANK I \$5,124,710.06 2.05% 0 FREMONT NATIONAL BANK & I \$256,800.00 0.1% 0 FULTON BANK OF NEW JERSEY I \$250,000.00 0.47% 0 GATEWAY MORTGAGE CORPORATION GEORGETOWN BANK I \$405,000.00 0.16% 0 GMFS LLC I \$618,000.00 0.15% 0 GMFS LLC I \$618,000.00 0.15% 0 GRAND BANK NA I \$331,000.00 0.15% 0 GREAT LAKES CREDIT UNION GREENLIGHT FINANCIAL SERVICES I \$239,200.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES I \$225,000.00 0.48% 0 GUARANTY TRUST COMPANY I \$225,000.00 0.09% 0	\$0.00	0	200,000.00 0.089	\$200,000.0	1	·
COMPANY	\$0.00	0	90,000.00 0.089	\$190,000.0	1	FIRST UNITED BANK & TRUST
FIRSTRUST BANK 1 \$344,000.00 0.14% 0 FOX COMMUNITIES CREDIT UNION 1 \$225,000.00 0.09% 0 FOX VALLEY SAVINGS BANK 2 \$522,217.40 0.21% 0 FREMONT BANK 18 \$5,124,710.06 2.05% 0 FREMONT NATIONAL BANK & 1 \$256,800.00 0.1% 0 FULTON BANK OF NEW JERSEY 1 \$250,000.00 0.1% 0 FULTON BANK, N.A. 4 \$1,166,900.00 0.47% 0 GATEWAY MORTGAGE CORPORATION 1 \$273,267.00 0.11% 0 GEORGETOWN BANK 1 \$405,000.00 0.16% 0 GESA CREDIT UNION 1 \$255,000.00 0.1% 0 GMFS LLC 2 \$618,000.00 0.25% 0 GOODFIELD STATE BANK 1 \$375,000.00 0.15% 0 GRAND BANK NA 1 \$3381,000.00 0.15% 0 GREAT LAKES CREDIT UNION 2 \$599,750.00 0.24% 0 GREAT WESTERN BANK 1 \$239,200.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 4 \$1,189,300.00 0.48% 0 GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	88,400.00 0.089	\$188,400.0	1	
FOX COMMUNITIES CREDIT UNION 1 \$225,000.00 0.09% 0 FOX VALLEY SAVINGS BANK 2 \$522,217.40 0.21% 0 FREMONT BANK 18 \$5,124,710.06 2.05% 0 FREMONT NATIONAL BANK & 1 \$256,800.00 0.1% 0 FULTON BANK OF NEW JERSEY 1 \$250,000.00 0.1% 0 FULTON BANK, N.A. 4 \$1,166,900.00 0.47% 0 GATEWAY MORTGAGE 1 \$273,267.00 0.11% 0 GEORGETOWN BANK 1 \$405,000.00 0.16% 0 GESA CREDIT UNION 1 \$255,000.00 0.1% 0 GMFS LLC 2 \$618,000.00 0.25% 0 GOODFIELD STATE BANK 1 \$375,000.00 0.15% 0 GRAND BANK NA 1 \$381,000.00 0.15% 0 GREAT LAKES CREDIT UNION 2 \$599,750.00 0.24% 0 GREAT WESTERN BANK 1 \$239,200.00 0.1% 0 GREAT WESTERN BANK 1 \$239,200.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 4 \$1,189,300.00 0.48% 0 GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	249,500.00 0.19	\$249,500.0	1	FIRSTMERIT BANK, N.A.
FOX VALLEY SAVINGS BANK 1	\$0.00	0	44,000.00 0.149	\$344,000.0	1	FIRSTRUST BANK
FREMONT BANK FREMONT NATIONAL BANK & 1 \$256,800.00 0.1% 0 FREMONT NATIONAL BANK & 1 \$256,800.00 0.1% 0 FULTON BANK OF NEW JERSEY 1 \$250,000.00 0.1% 0 FULTON BANK, N.A. 4 \$1,166,900.00 0.47% 0 GATEWAY MORTGAGE 1 \$273,267.00 0.11% 0 GEORGETOWN BANK 1 \$405,000.00 0.16% 0 GESA CREDIT UNION 1 \$255,000.00 0.1% 0 GMFS LLC 2 \$618,000.00 0.25% 0 GOODFIELD STATE BANK 1 \$375,000.00 0.15% 0 GRAND BANK NA 1 \$381,000.00 0.15% 0 GREAT LAKES CREDIT UNION 2 \$599,750.00 0.24% 0 GREAT WESTERN BANK 1 \$239,200.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 4 \$1,189,300.00 0.48% 0 GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	25,000.00 0.099	\$225,000.0	1	FOX COMMUNITIES CREDIT UNION
FREMONT NATIONAL BANK & 1 \$256,800.00 0.1% 0 FULTON BANK OF NEW JERSEY 1 \$250,000.00 0.1% 0 FULTON BANK, N.A. 4 \$1,166,900.00 0.47% 0 GATEWAY MORTGAGE CORPORATION 1 \$273,267.00 0.11% 0 GEORGETOWN BANK 1 \$405,000.00 0.16% 0 GESA CREDIT UNION 1 \$255,000.00 0.1% 0 GMFS LLC 2 \$618,000.00 0.25% 0 GOODFIELD STATE BANK 1 \$375,000.00 0.15% 0 GRAND BANK NA 1 \$381,000.00 0.15% 0 GREAT LAKES CREDIT UNION 2 \$599,750.00 0.24% 0 GREAT WESTERN BANK 1 \$239,200.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 4 \$1,189,300.00 0.48% 0 GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	522,217.40 0.219	\$522,217.4	2	FOX VALLEY SAVINGS BANK
TRUST COMPANY 1 \$256,800.00 0.1% 0 FULTON BANK OF NEW JERSEY 1 \$250,000.00 0.1% 0 FULTON BANK, N.A. 4 \$1,166,900.00 0.47% 0 GATEWAY MORTGAGE CORPORATION 1 \$273,267.00 0.11% 0 GEORGETOWN BANK 1 \$405,000.00 0.16% 0 GESA CREDIT UNION 1 \$255,000.00 0.1% 0 GMFS LLC 2 \$618,000.00 0.25% 0 GOODFIELD STATE BANK 1 \$375,000.00 0.15% 0 GRAND BANK NA 1 \$381,000.00 0.15% 0 GREAT LAKES CREDIT UNION 2 \$599,750.00 0.24% 0 GREAT WESTERN BANK 1 \$239,200.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 4 \$1,189,300.00 0.48% 0 GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	24,710.06 2.059	\$5,124,710.0	18	FREMONT BANK
FULTON BANK, N.A. 4 \$1,166,900.00 0.47% 0 GATEWAY MORTGAGE CORPORATION 1 \$273,267.00 0.11% 0 GEORGETOWN BANK 1 \$405,000.00 0.16% 0 GESA CREDIT UNION 1 \$255,000.00 0.1% 0 GMFS LLC 2 \$618,000.00 0.25% 0 GOODFIELD STATE BANK 1 \$375,000.00 0.15% 0 GRAND BANK NA 1 \$381,000.00 0.15% 0 GREAT LAKES CREDIT UNION 2 \$599,750.00 0.24% 0 GREAT WESTERN BANK 1 \$239,200.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 4 \$1,189,300.00 0.48% 0 GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	256,800.00 0.19	\$256,800.0	1	
GATEWAY MORTGAGE CORPORATION 1 \$273,267.00 0.11% 0 GEORGETOWN BANK 1 \$405,000.00 0.16% 0 GESA CREDIT UNION 1 \$255,000.00 0.1% 0 GMFS LLC 2 \$618,000.00 0.25% 0 GOODFIELD STATE BANK 1 \$375,000.00 0.15% 0 GRAND BANK NA 1 \$381,000.00 0.15% 0 GREAT LAKES CREDIT UNION 2 \$599,750.00 0.24% 0 GREAT WESTERN BANK 1 \$239,200.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 4 \$1,189,300.00 0.48% 0 GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	250,000.00 0.19	\$250,000.0	1	FULTON BANK OF NEW JERSEY
CORPORATION 1 \$273,267.00 0.11% 0 GEORGETOWN BANK 1 \$405,000.00 0.16% 0 GESA CREDIT UNION 1 \$255,000.00 0.1% 0 GMFS LLC 2 \$618,000.00 0.25% 0 GOODFIELD STATE BANK 1 \$375,000.00 0.15% 0 GRAND BANK NA 1 \$381,000.00 0.15% 0 GREAT LAKES CREDIT UNION 2 \$599,750.00 0.24% 0 GREAT WESTERN BANK 1 \$239,200.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 4 \$1,189,300.00 0.48% 0 GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	.66,900.00 0.479	\$1,166,900.0	4	FULTON BANK, N.A.
GESA CREDIT UNION 1 \$255,000.00 0.1% 0 GMFS LLC 2 \$618,000.00 0.25% 0 GOODFIELD STATE BANK 1 \$375,000.00 0.15% 0 GRAND BANK NA 1 \$381,000.00 0.15% 0 GREAT LAKES CREDIT UNION 2 \$599,750.00 0.24% 0 GREAT WESTERN BANK 1 \$239,200.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 4 \$1,189,300.00 0.48% 0 GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	273,267.00 0.119	\$273,267.0	1	
GMFS LLC 2 \$618,000.00 0.25% 0 GOODFIELD STATE BANK 1 \$375,000.00 0.15% 0 GRAND BANK NA 1 \$381,000.00 0.15% 0 GREAT LAKES CREDIT UNION 2 \$599,750.00 0.24% 0 GREAT WESTERN BANK 1 \$239,200.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 4 \$1,189,300.00 0.48% 0 GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	05,000.00 0.169	\$405,000.0	1	GEORGETOWN BANK
GOODFIELD STATE BANK 1 \$375,000.00 0.15% 0 GRAND BANK NA 1 \$381,000.00 0.15% 0 GREAT LAKES CREDIT UNION 2 \$599,750.00 0.24% 0 GREAT WESTERN BANK 1 \$239,200.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 4 \$1,189,300.00 0.48% 0 GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	255,000.00 0.19	\$255,000.0	1	GESA CREDIT UNION
GRAND BANK NA 1 \$381,000.00 0.15% 0 GREAT LAKES CREDIT UNION 2 \$599,750.00 0.24% 0 GREAT WESTERN BANK 1 \$239,200.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 4 \$1,189,300.00 0.48% 0 GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	0.259	\$618,000.0	2	GMFS LLC
GREAT LAKES CREDIT UNION 2 \$599,750.00 0.24% 0 GREAT WESTERN BANK 1 \$239,200.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 4 \$1,189,300.00 0.48% 0 GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	75,000.00 0.159	\$375,000.0	1	GOODFIELD STATE BANK
GREAT WESTERN BANK 1 \$239,200.00 0.1% 0 GREENLIGHT FINANCIAL SERVICES 4 \$1,189,300.00 0.48% 0 GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	81,000.00 0.159	\$381,000.0	1	GRAND BANK NA
GREENLIGHT FINANCIAL SERVICES 4 \$1,189,300.00 0.48% 0 GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	99,750.00 0.249	\$599,750.0	2	GREAT LAKES CREDIT UNION
GUARANTY TRUST COMPANY 1 \$225,000.00 0.09% 0	\$0.00	0	239,200.00 0.19	\$239,200.0	1	GREAT WESTERN BANK
	\$0.00	0	89,300.00 0.489	\$1,189,300.0	4	GREENLIGHT FINANCIAL SERVICES
	\$0.00	0	25,000.00 0.099	\$225,000.0	1	GUARANTY TRUST COMPANY
GUARDIAN CREDIT UNION 2 \$428,050.00 0.17% 0	\$0.00	0	28,050.00 0.179	\$428,050.0	2	GUARDIAN CREDIT UNION
GUILD MORTGAGE COMPANY 1 \$194,000.00 0.08% 0	\$0.00	0	94,000.00 0.089	\$194,000.0	1	GUILD MORTGAGE COMPANY
HARPETH MORTGAGE, LLC 1 \$356,500.00 0.14% 0	\$0.00	0	556,500.00 0.149	\$356,500.0	1	HARPETH MORTGAGE, LLC
HEARTLAND HOME MORTGAGE LLC 1 \$327,000.00 0.13% 0	\$0.00	0	27,000.00 0.139	\$327,000.0	1	HEARTLAND HOME MORTGAGE LLC
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION 1 \$183,756.13 0.07% 0	\$0.00	0	83,756.13 0.079	\$183,756.1	1	*

HILLS BANK AND TRUST COMPANY 2 \$666, 189.73 0.27% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$392,000.00 0.16% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$360,000.00 0.14% 0 \$0.00 HOME FEDERAL BANK 1 \$199,200.00 0.08% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$266,000.00 0.11% 0 \$0.00 HOME LOANS TODAY 1 \$187,000.00 0.07% 0 \$0.00 HOME LOANS TODAY 1 \$187,000.00 0.21% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$517,000.00 0.21% 0 \$0.00 HORIZON BANK N A 1 \$203,920.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 1 \$2345,000.00 0.1% 0 \$0.00 HORIZON BANK, N.A. 1 \$235,000.00 0.08% 0 \$0.00 HORIZON BANK, N.A. 1 \$235,000.00 0.24% 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$660,000.00 0.24% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$459,800.00 0.18% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$459,800.00 0.18% 0 \$0.00 INDEPENDENT BANK 1 \$192,500.00 0.08% 0 \$0.00 INDEPENDENT BANK 1 \$192,500.00 0.03% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$825,961.00 0.33% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$825,961.00 0.03% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$826,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					
HOLYOKE CREDIT UNION	HILLS BANK AND TRUST COMPAN	Y 2	\$666,189.73	0.27% 0	\$0.00
HOME FEDERAL BANK	HILLTOP NATIONAL BANK	1	\$392,000.00	0.16% 0	\$0.00
HOME FEDERAL SAVINGS BANK	HOLYOKE CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00
HOME LOANS TODAY	HOME FEDERAL BANK	1	\$199,200.00	0.08% 0	\$0.00
HONOLULU HOMELOANS, INC.	HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11% 0	\$0.00
HORIZON BANK N A	HOME LOANS TODAY	1	\$187,000.00	0.07% 0	\$0.00
HORIZON BANK, N.A.	HONOLULU HOMELOANS, INC.	1	\$517,000.00	0.21% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT 1 \$600,000.00 0.24% 0 \$0.00	HORIZON BANK N A	1	\$203,920.00	0.08% 0	\$0.00
UNION 1 \$600,000.00 0.24% 0 \$0.00	HORIZON BANK, N.A.	1	\$245,000.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION 2 \$459,800.00 0.18% 0 \$0.00 IMORTGAGE.COM, INC. 6 \$1,771,130.00 0.71% 0 \$0.00 INDEPENDENT BANK 1 \$192,500.00 0.08% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$825,961.00 0.33% 0 \$0.00 IANESVILLE STATE BANK 1 \$186,000.00 0.07% 0 \$0.00 KANSAS STATE BANK OF 1 \$413,250.00 0.17% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 6 \$3,315,816.65 1.33% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$227,000.00 0.11% 0 \$0.00 LAKE HAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$1,153,716.72 0.46% 0 \$0.00 LEADER BANK, N.A. 6 \$2,103,750.00 0.84% 0 \$0.00 LEADER MORTGAGE COMPANY, INC. \$406,000.00 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$1,027,000.00 0.41% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$1,027,000.00 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$390,000.00 0.16% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$255,012.74 0.1% 0 \$0.00 MI FINANCIAL CORP. 1 \$314,800.00 0.13% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$199,700.00 0.08% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$199,700.00 0.08% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 2 \$486,750.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 2 \$486,750.00 0.19% 0 \$0.00		TT 1	\$600,000.00	0.24% 0	\$0.00
IMORTGAGE.COM, INC. 6 \$1,771,130.00 0.71% 0 \$0.00 INDEPENDENT BANK 1 \$192,500.00 0.08% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$825,961.00 0.33% 0 \$0.00 JANESVILLE STATE BANK 1 \$186,000.00 0.07% 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$413,250.00 0.17% 0 \$0.00 KIRECTA FEDERAL CREDIT UNION 6 \$3,315,816.65 1.33% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$287,000.00 0.11% 0 \$0.00 COMPANY 1 \$228,000.00 0.09% 0 \$0.00 LAKELAND BANK 1 \$232,000.00 0.09% 0 \$0.00 LAKELAND BANK 1 \$232,000.00 0.09% 0 \$0.00 LEADER BANK, N.A. 6 \$2,103,750.00 0.84% 0 \$0.00 LEADER MORTGAGE COMPANY,INC. \$406,000.00 0.16% 0 \$0.00 LEADER MORTGAGE COMPANY,INC. \$406,000.00 0.16% 0 \$0.00 LEONX FINANCIAL MORTGAGE \$1,027,000.00 0.41% 0 \$0.00 LENOX FINANCIAL MORTGAGE \$390,000.00 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE \$390,000.00 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE \$390,000.00 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$390,000.00 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$390,000.00 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$390,000.00 0.16% 0 \$0.00 LIBERTY BANK 1 \$376,406.68 0.15% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$225,012.74 0.1% 0 \$0.00 M// FINANCIAL CORP. 1 \$199,700.00 0.08% 0 \$0.00 M// FINANCIAL CORP. 1 \$199,700.00 0.08% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$176,000.00 0.07% 0 \$0.00 MASINE BANK 1 \$176,000.00 0.07% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 2 \$4486,750.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 2 \$4486,750.00 0	IBERIABANK MORTGAGE COMPAN	JY 3	\$702,500.00	0.28% 0	\$0.00
IMORTGAGE.COM, INC. 6 \$1,771,130.00 0.71% 0 \$0.00 INDEPENDENT BANK 1 \$192,500.00 0.08% 0 \$0.00 INVESTORS HOME MORTGAGE 3 \$825,961.00 0.33% 0 \$0.00 JANESVILLE STATE BANK 1 \$186,000.00 0.07% 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$413,250.00 0.17% 0 \$0.00 KIRECTA FEDERAL CREDIT UNION 6 \$3,315,816.65 1.33% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$287,000.00 0.11% 0 \$0.00 COMPANY 1 \$228,000.00 0.09% 0 \$0.00 LAKELAND BANK 1 \$232,000.00 0.09% 0 \$0.00 LAKELAND BANK 1 \$232,000.00 0.09% 0 \$0.00 LEADER BANK, N.A. 6 \$2,103,750.00 0.84% 0 \$0.00 LEADER MORTGAGE COMPANY,INC. \$406,000.00 0.16% 0 \$0.00 LEADER MORTGAGE COMPANY,INC. \$406,000.00 0.16% 0 \$0.00 LEONX FINANCIAL MORTGAGE 2 \$1,027,000.00 0.41% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$1,027,000.00 0.41% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$390,000.00 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$314,800.00 0.13% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$314,800.00 0.13% 0 \$0.00 M// FINANCIAL CREDIT UNION 1 \$256,012.74 0.1% 0 \$0.00 M// FINANCIAL CORP. 1 \$199,700.00 0.08% 0 \$0.00 M// FINANCIAL CORP. 1 \$199,700.00 0.08% 0 \$0.00 M// FINANCIAL CORP. 1 \$199,700.00 0.09% 0 \$0.00 M// FINANCIAL CORP. 1 \$199,700.00 0.0	IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18% 0	\$0.00
INDEPENDENT BANK	IMORTGAGE.COM, INC.	6	\$1,771,130.00		
INVESTORS HOME MORTGAGE 3 \$825,961.00 0.33% 0 \$0.00 JANESVILLE STATE BANK 1 \$186,000.00 0.07% 0 \$0.00 KANSAS STATE BANK OF		1			i i
JANESVILLE STATE BANK 1 \$186,000.00 0.07% 0 \$0.00		3	· · · · · · · · · · · · · · · · · · ·		†
KANSAS STATE BANK OF MANHATTAN 1	JANESVILLE STATE BANK	1			
KINECTA FEDERAL CREDIT UNION 6 \$3,315,816.65 1.33% 0 \$0.00	KANSAS STATE BANK OF	1			
KIRTLAND FEDERAL CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00		1 6	\$3,315,816.65	1.33% 0	\$0.00
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4		1		0.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4	LAKELAND BANK	1	\$232,000.00	0.09% 0	\$0.00
LEADER MORTGAGE COMPANY,INC. 1	LAND/HOME FINANCIAL SERVICES	S, 4			
LEADER MORTGAGE COMPANY,INC. 1		6	\$2,103,750.00	0.84% 0	\$0.00
LEADERONE FINANCIAL 1 \$224,800.00 0.09% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$1,027,000.00 0.41% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$410,500.00 0.16% 0 \$0.00 FINANCIAL CORP. FN) \$390,000.00 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$390,000.00 0.16% 0 \$0.00 LIBERTY BANK 1 \$376,406.68 0.15% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$314,800.00 0.13% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$256,012.74 0.1% 0 \$0.00 MARINE BANK 1 \$176,000.00 0.08% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$184,000.00 0.07% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 2 \$486,750.00 0.19% 0 \$0.00	·	IC. 1			
CORPORATION 2 \$1,027,000.00 0.41% 0 \$0.00	LEADERONE FINANCIAL	1			
CORPORATION DBA WESLEND 1 \$410,500.00 0.16% 0 \$0.00 FINANCIAL CORP. FN) 1 \$390,000.00 0.16% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION. 1 \$390,000.00 0.16% 0 \$0.00 LIBERTY BANK 1 \$376,406.68 0.15% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$314,800.00 0.13% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$256,012.74 0.1% 0 \$0.00 MI FINANCIAL CORP. 1 \$199,700.00 0.08% 0 \$0.00 MARINE BANK 1 \$176,000.00 0.07% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPANY, INC. 2 \$486,750.00 0.19% 0 \$0.00		2	\$1,027,000.00	0.41% 0	\$0.00
CORPORATION. LIBERTY BANK 1 \$376,406.68 0.15% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$314,800.00 0.13% 0 \$0.00 LOGIX FEDERAL CREDIT UNION M/I FINANCIAL CORP. 1 \$199,700.00 0.08% 0 \$0.00 MARINE BANK 1 \$176,000.00 0.07% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, INC. 2 \$486,750.00 0.19% 0 \$0.00	CORPORATION DBA WESLEND	1	\$410,500.00	0.16% 0	\$0.00
LOANDEPOT.COM, LLC		1	\$390,000.00	0.16% 0	\$0.00
LOGIX FEDERAL CREDIT UNION 1 \$256,012.74 0.1% 0 \$0.00	LIBERTY BANK	1	\$376,406.68	0.15% 0	\$0.00
M/I FINANCIAL CORP. 1 \$199,700.00 0.08% 0 \$0.00 MARINE BANK 1 \$176,000.00 0.07% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 2 \$486,750.00 0.19% 0 \$0.00	LOANDEPOT.COM, LLC	1	\$314,800.00	0.13% 0	\$0.00
MARINE BANK 1 \$176,000.00 0.07% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 2 \$486,750.00 0.19% 0 \$0.00	LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.1% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$184,000.00 0.07% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 2 \$486,750.00 0.19% 0 \$0.00	M/I FINANCIAL CORP.	1	\$199,700.00	0.08% 0	\$0.00
CORPORATION 1 \$184,000.00 0.07% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 2 \$486,750.00 0.19% 0 \$0.00	MARINE BANK	1	\$176,000.00	$0.07\% \ 0$	\$0.00
INC. 2 \$486,750.00 0.19% 0 \$0.00		1	\$184,000.00	0.07% 0	\$0.00
MERIDIAN BANK 1 \$243,500.00 0.1% 0 \$0.00		2	\$486,750.00	0.19% 0	\$0.00
	MERIDIAN BANK	1	\$243,500.00	0.1% 0	\$0.00

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2 1 1 2 1 1 3 1 1 1 3 1 1 1 2 1 1 3	\$590,000.00 \$260,000.00 \$185,000.00 \$408,750.00 \$209,000.00 \$254,500.00 \$993,500.00 \$398,739.14 \$326,000.00 \$276,500.00 \$215,000.00 \$659,647.59 \$400,000.00 \$300,000.00 \$266,000.00 \$248,000.00	0.24% 0 0.1% 0 0.07% 0 0.16% 0 0.08% 0 0.1% 0 0.4% 0 0.13% 0 0.11% 0 0.09% 0 0.26% 0 0.12% 0 0.12% 0 0.27% 0 0.11% 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
1 1 3 1 1 1 3 1 1 2 1	\$185,000.00 \$408,750.00 \$209,000.00 \$254,500.00 \$993,500.00 \$398,739.14 \$326,000.00 \$276,500.00 \$215,000.00 \$659,647.59 \$400,000.00 \$300,000.00 \$663,938.00 \$266,000.00 \$248,000.00	0.07% 0 0.16% 0 0.08% 0 0.1% 0 0.4% 0 0.13% 0 0.11% 0 0.09% 0 0.26% 0 0.12% 0 0.12% 0 0.11% 0 0.11% 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
1 1 3 1 1 1 3 1 1 2 1	\$185,000.00 \$408,750.00 \$209,000.00 \$254,500.00 \$993,500.00 \$398,739.14 \$326,000.00 \$276,500.00 \$215,000.00 \$659,647.59 \$400,000.00 \$300,000.00 \$663,938.00 \$266,000.00 \$248,000.00	0.07% 0 0.16% 0 0.08% 0 0.1% 0 0.4% 0 0.13% 0 0.11% 0 0.09% 0 0.26% 0 0.12% 0 0.12% 0 0.11% 0 0.11% 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
1 1 3 1 1 1 3 1 1 2 1	\$408,750.00 \$209,000.00 \$254,500.00 \$993,500.00 \$398,739.14 \$326,000.00 \$276,500.00 \$215,000.00 \$659,647.59 \$400,000.00 \$300,000.00 \$663,938.00 \$266,000.00 \$248,000.00	0.16% 0 0.08% 0 0.1% 0 0.4% 0 0.16% 0 0.13% 0 0.11% 0 0.09% 0 0.26% 0 0.12% 0 0.12% 0 0.27% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 3 1 1 1 3 1 1 2 1	\$209,000.00 \$254,500.00 \$993,500.00 \$398,739.14 \$326,000.00 \$276,500.00 \$215,000.00 \$659,647.59 \$400,000.00 \$300,000.00 \$663,938.00 \$266,000.00 \$248,000.00	0.08% 0 0.1% 0 0.4% 0 0.16% 0 0.13% 0 0.11% 0 0.09% 0 0.26% 0 0.16% 0 0.12% 0 0.27% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 1 1 1 3 1 1 2 1	\$254,500.00 \$993,500.00 \$398,739.14 \$326,000.00 \$276,500.00 \$215,000.00 \$659,647.59 \$400,000.00 \$300,000.00 \$663,938.00 \$266,000.00 \$248,000.00	0.1% 0 0.4% 0 0.16% 0 0.13% 0 0.11% 0 0.09% 0 0.26% 0 0.16% 0 0.12% 0 0.27% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 1 1 1 3 1 1 2 1	\$993,500.00 \$398,739.14 \$326,000.00 \$276,500.00 \$215,000.00 \$659,647.59 \$400,000.00 \$300,000.00 \$663,938.00 \$266,000.00 \$248,000.00	0.4% 0 0.16% 0 0.13% 0 0.11% 0 0.09% 0 0.26% 0 0.16% 0 0.12% 0 0.27% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 1 1 1 3 1 1 2 1	\$398,739.14 \$326,000.00 \$276,500.00 \$215,000.00 \$659,647.59 \$400,000.00 \$300,000.00 \$663,938.00 \$266,000.00 \$248,000.00	0.16% 0 0.13% 0 0.11% 0 0.09% 0 0.26% 0 0.16% 0 0.12% 0 0.27% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 2 1	\$326,000.00 \$276,500.00 \$215,000.00 \$659,647.59 \$400,000.00 \$300,000.00 \$663,938.00 \$266,000.00 \$248,000.00	0.13% 0 0.11% 0 0.09% 0 0.26% 0 0.16% 0 0.12% 0 0.27% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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1 1 2 1	\$215,000.00 \$659,647.59 \$400,000.00 \$300,000.00 \$663,938.00 \$266,000.00 \$248,000.00	0.09% 0 0.26% 0 0.16% 0 0.12% 0 0.27% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 2 1	\$659,647.59 \$400,000.00 \$300,000.00 \$663,938.00 \$266,000.00 \$248,000.00	0.26% 0 0.16% 0 0.12% 0 0.27% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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1	\$663,938.00 \$266,000.00 \$248,000.00	0.27% 0 0.11% 0 0.1% 0	\$0.00 \$0.00
1	\$266,000.00 \$248,000.00	0.11% 0 0.1% 0	\$0.00
1 1 3	\$248,000.00	0.1% 0	
3	·		\$0.00
3	Φ 7. 40.000.00	0.00	
1	\$748,000.00	$0.3\% _{0}$	\$0.00
	\$240,500.00	0.1% 0	\$0.00
1	\$200,400.00	0.08% 0	\$0.00
1	\$327,886.00	0.13% 0	\$0.00
3	\$1,059,558.59	0.42% 0	\$0.00
2	\$444,750.00	0.18% 0	\$0.00
2	\$430,400.00	0.17% 0	\$0.00
1	\$190,000.00	0.08% 0	\$0.00
2	\$534,800.00	0.21% 0	\$0.00
12	\$4,315,000.00	1.73% 0	\$0.00
3	\$1,390,750.00	0.56% 0	\$0.00
2	\$379,000.00	0.15% 0	\$0.00
2	\$614,000.00	0.25% 0	\$0.00
1	\$193,000.00	0.08% 0	\$0.00
1	\$332,000.00	0.13% 0	\$0.00
1	\$351,700.00	0.14% 0	\$0.00
1	\$405,500.00	0.16% 0	\$0.00
26	\$7,949,751.20	3.18% 0	\$0.00
8	\$2,357,241.00	0.94% 0	\$0.00
	2 2 1 2 12 3 2 2 1 1 1 1 26	3 \$1,059,558.59 2 \$444,750.00 2 \$430,400.00 1 \$190,000.00 2 \$534,800.00 12 \$4,315,000.00 2 \$379,000.00 2 \$379,000.00 1 \$193,000.00 1 \$332,000.00 1 \$331,700.00 1 \$351,700.00 2 \$7,949,751.20	3 \$1,059,558.59 0.42% 0 2 \$444,750.00 0.18% 0 2 \$430,400.00 0.17% 0 1 \$190,000.00 0.08% 0 2 \$534,800.00 0.21% 0 12 \$4,315,000.00 1.73% 0 3 \$1,390,750.00 0.56% 0 2 \$379,000.00 0.15% 0 2 \$614,000.00 0.25% 0 1 \$193,000.00 0.08% 0 1 \$332,000.00 0.13% 0 1 \$405,500.00 0.16% 0 26 \$7,949,751.20 3.18% 0

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PIONEER BANK	2	\$603,039.75	0.24%	\$0.00	
PMAC LENDING SERVICES, INC.	14	\$4,555,850.00	1.82%	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,911.68	0.27%	\$0.00	
PORT WASHINGTON STATE BANK	1	\$279,900.00	0.11% (\$0.00	
POSTAL CREDIT UNION	1	\$300,000.00	0.12% (\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24% (\$0.00	
PREMIERBANK	1	\$244,000.00	0.1%	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08%	\$0.00	
PULASKI BANK	1	\$392,068.36	0.16% (\$0.00	
R M K FINANCIAL CORP	1	\$416,000.00	0.17% (
RABOBANK, N.A.	1	\$344,000.00	0.14% (\$0.00	
RANDOLPH BANK & TRUST	1	\$261,396.91	0.1% (
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,500.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08%	\$0.00	
RED RIVER BANK	1	\$405,250.00	0.16% (\$0.00	
REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	
RENASANT BANK	1	\$182,400.00	0.07%	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.26%	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	2	\$624,000.00	0.25%	\$0.00	
RIGHT START MORTGAGE	2	\$422,000.00	0.17% (\$0.00	
RIVER VALLEY BANK	1	\$355,797.97	0.14% (\$0.00	
RMK FINANCIAL CORP	2	\$778,000.00	0.31%	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.1%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.39%	\$0.00	
ROYAL CREDIT UNION	2	\$440,800.00	0.18% (\$0.00	
RPM MORTGAGE INC	1	\$397,000.00	0.16% (\$0.00	
RPM MORTGAGE, INC	4	\$1,386,000.00	0.55% (\$0.00	
RPM MORTGAGE, INC.	7	\$2,172,600.00	0.87% (\$0.00	
RPM MORTGAGE,INC	1	\$381,000.00	0.15%	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66	0.25%	\$0.00	
SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.26%		
SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.13% (\$0.00	
SECURITY BANK	1	\$332,850.00	0.13% (
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	t t	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00			
SHORE MORTGAGE	1	\$251,000.00	0.1%	\$0.00	
	34	\$10,509,562.32	4.2%		
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SIERRA PACIFIC MORTGAGE COMPANY, INC.				
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%	\$0.00
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
UMPQUA BANK	5	\$1,272,746.67	0.51% 0	1
UNION SAVINGS BANK	13	\$3,148,633.95	1.26% 0	1
UNITED BANK &TRUST	2	\$453,300.00	0.18% 0	
UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1% 0	1
UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.76% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.26% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15% 0	
VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.14% 0	\$0.00

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\$328,000.00

0.13% 0

\$0.00

VERMONT FEDERAL CREDIT UNION

VIEWPOINT BANK VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WALDO STATE BANK	1 1	\$1,509,000.00 \$375,300.00 \$597,000.00	0.6% 0.15% 0.24%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	·			
LLC.	1	\$597,000.00	0.24%	Λ	ф0,00
WALDO STATE BANK				U	\$0.00
	1	\$272,000.00	0.11%	0	\$0.00
WASHINGTON 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
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
WEST MILTON STATE BANK	1	\$246,000.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00
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 LLC	13	\$4,220,410.00	1.69%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.26%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. 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
	820	\$250,116,865.94	100%	0	\$0.00
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
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
AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.2%	0	\$0.00
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 CORP	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%		\$0.00
AMERICASII	1	Ψυσο,19υ.00	0.12/0		Ψ0.00
	CORPORATION WCS LENDING LLC WEBSTER BANK, N.A. WEST MILTON STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION Unavailable 3RD FED BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMBER SKY HOME MORTGAGE, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B.	CORPORATION WCS LENDING LLC WEBSTER BANK, N.A. WEST MILTON STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOLO FEDERAL CREDIT UNION Unavailable 31 32 320 3RD FED BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMBER SKY HOME MORTGAGE, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B. 3	CORPORATION 3 \$936,020.00 WCS LENDING LLC 1 \$334,033.05 WEBSTER BANK, N.A. 4 \$1,114,740.53 WEST MILTON STATE BANK 1 \$246,000.00 WESTCONSIN CREDIT UNION 1 \$198,100.00 WESTSTAR MORTGAGE, INC. 2 \$729,217.00 WINTER HILL BANK, FSB 1 \$360,000.00 WISCONSIN BANK AND TRUST 2 \$585,000.00 WJ BRADLEY MORTGAGE CAPITAL LLC 13 \$4,220,410.00 WJ BRADLEY MORTGAGE CAPITAL LLC. 2 \$654,000.00 WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$181,000.00 YOLO FEDERAL CREDIT UNION 1 \$215,000.00 Unavailable 31 \$9,274,875.67 3RD FED BANK 1 \$175,000.00 ACADEMY MORTGAGE 9 \$2,802,787.00 ACADEMY MORTGAGE 9 \$2,802,787.00 ACADEMY MORTGAGE 9 \$2,802,787.00 ACADEMY MORTGAGE 9 \$2,802,787.00 ALASKA USA MORTGAGE 2 \$6677,500.00	CORPORATION 3 \$936,020.00 0.37% WCS LENDING LLC 1 \$334,033.05 0.13% WEBSTER BANK, N.A. 4 \$1,114,740.53 0.45% WEST MILTON STATE BANK 1 \$246,000.00 0.1% WESTCONSIN CREDIT UNION 1 \$198,100.00 0.08% WESTSTAR MORTGAGE, INC. 2 \$729,217.00 0.29% WINTER HILL BANK, FSB 1 \$360,000.00 0.14% WISCONSIN BANK AND TRUST 2 \$585,000.00 0.23% WJ BRADLEY MORTGAGE CAPITAL LLC. 13 \$4,220,410.00 1.69% ULC. WJ BRADLEY MORTGAGE CAPITAL LLC. 2 \$654,000.00 0.26% WIJ BRADLEY MORTGAGE CAPITAL LLC. 1 \$181,000.00 0.07% WALLC. 4 \$654,000.00 0.26% WIJ BRADLEY MORTGAGE CAPITAL LLC. 1 \$181,000.00 0.07% WALLC. 4 \$181,000.00 0.07% WALLC. 4 \$181,000.00 0.09% WALLC. 4 \$181,000.00	CORPORATION 3 \$936,020.00 0.37% 0

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AMERIFUND INCORPORATED	1	\$408,370.27	0.16% (\$0.00	
ANCHORBANK, FSB	4	\$922,900.00	0.37%	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	
ASSOCIATED BANK	2	\$705,850.00	0.28%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.62%		
ASSOCIATED CREDIT UNION	1	\$209,654.82	0.08%	\$0.00	
BANCFIRST	2	\$359,500.00	0.14%	1 1	
BANCORPSOUTH BANK	8	\$2,154,620.00	0.86%	· ·	
BANK MUTUAL	1	\$182,500.00	0.07%		
BANK OF HAWAII	1	\$541,000.00	0.22%	1 1	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,629.50	0.07%		
BANK OF WASHINGTON	1	\$250,615.00	0.1%	\$0.00	
BANKERS' BANK	1	\$195,000.00	0.08%	1 1	
BANKNEWPORT	1	\$339,000.00	0.14%	\$0.00	
BAYCOAST BANK	1	\$255,000.00	0.1%	1 1	
BELL STATE BANK & TRUST	3	\$952,200.00	0.38%	1 1	
BERKSHIRE BANK	1	\$314,000.00	0.13%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11% (\$0.00	
BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09% (\$0.00	
BLACK-RIDGE BANK	1	\$182,000.00	0.07%	\$0.00	
BLC COMMUNITY BANK	1	\$187,500.00	0.07%		
BLUELEAF LENDING, LLC	1	\$397,500.00	0.16%	\$0.00	
BNYMELLON	1	\$417,000.00	0.17% (\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.15%	\$0.00	
BROKER SOLUTIONS INC	1	\$265,000.00	0.11%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	\$0.00	
BROKER SOLUTIONS, INC.	1	\$217,500.00	0.09%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.28%		
BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08%	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$455,000.00	0.18%	\$0.00	
CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.45%	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.22%	\$0.00	
CARROLLTON BANK	1	\$363,200.00	0.15% (\$0.00	
CASHCALL, INC.	29	\$11,303,400.00	4.52%	\$0.00	
CENTRAL ONE FCU	1	\$228,000.00	0.09% (\$0.00	
CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95% (\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13%		
	6	\$1,647,068.00	0.66%	\$0.00	

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CHERRY CREEK MORTGAGE CO., INC.				
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 FIRST WHOLESALE MORTGAGE CO.	4	\$854,941.00	0.34% 0	\$0.00
CITY STATE BANK	1	\$182,699.19	0.07% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400.00	0.25% 0	\$0.00
CMG MORTGAGE INC	2	\$821,600.00	0.33% 0	\$0.00
COBALT MORTGAGE	6	\$2,009,960.00	0.8% 0	\$0.00
COMERICA BANK	1	\$404,700.00	0.16% 0	\$0.00
COMMUNITY BANK	1	\$210,000.00	0.08% 0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.08% 0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.11% 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	\$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
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
EMPOWER CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.64% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,211,500.00	0.48%	\$0.00

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FARWAY INDEPENDENT 3 \$930,040.00 0.37% 0 \$0.00					
FAMILY FIRST MORTGAGE 1 \$376,000.00 0.15% 0 \$0.00 FARMERS EXCHANGE BANK 1 \$393,000.00 0.16% 0 \$0.00 FARMERS STATE BANK 1 \$215,500.00 0.00% 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 12 \$33,358,277.60 1.34% 0 \$0.00 FINANCIAL PARTNERS CREDIT 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 \$184,450.00 0.07% 0 \$0.00 FIRST SAME 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 CHOICE LOAN SERVICES, INC. 2 \$479,648.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 1 \$201,114.81 0.08% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$201,114.81 0.08% 0 \$0.00 FIRST HOME MORTGAGE 5 \$612,000.00 0.24% 0 \$0.00 FIRST HOME MORTGAGE 5 \$612,000.00 0.24% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$201,114.81 0.08% 0 \$0.00 FIRST MORTGAGE COMPANY LLC \$417,000.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC \$447,000.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC \$456,000.00 0.17% 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 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 BERLIN 1 \$400,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK 1 \$31,165,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK 1 \$31,165,500.00 0.17% 0 \$0.00 FIRST NATIONAL BANK 1 \$31,165,500.00 0.17% 0 \$0.00 FIRST		3	\$930,040.00	0.37% 0	\$0.00
FARMERS EXCHANGE BANK		1	\$376,000,00	0.15% 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 12 \$33,358,277.60 1.34% 0 \$0.00 FIDELITY BANK 12 \$33,358,277.60 1.34% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$179,900.00 0.07% 0 \$0.00 UNION FIRST AMERICAN BANK 1 \$184,450.00 0.07% 0 \$0.00 FIRST AMERICAN BANK 1 \$184,450.00 0.07% 0 \$0.00 FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION 1 \$219,646.14 0.09% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 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 CHOICE LOAN SERVICES, INC. 2 \$479,648.00 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$479,648.00 0.19% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$479,648.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 1 \$201,114.81 0.08% 0 \$0.00 FIRST FEDERAL BANK 2 \$585,711.99 0.23% 0 \$0.00 FIRST HOME MORTGAGE COMPANY 1 \$352,531.00 0.14% 0 \$0.00 FIRST HOME MORTGAGE 1 \$352,531.00 0.14% 0 \$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 \$456,000.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$450,000.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY LLC 2 \$450,000.00 0.17% 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 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 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 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 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 MALASKA 3 \$844,594.00 0.34% 0 \$0.00 FIRST NATIONAL BANK MALASKA 3 \$844,5		1	·		
FARMINGTON BANK		1	·		
FARMINGTON FINANCIAL GROUP 2 \$714,610.06 0.29% 0 \$0.00 FBC MORTGAGE, LLC		2	i i		
FBC MORTGAGE, LLC		2	·		
FIDELITY BANK		1	·		
FINANCIAL PARTNERS CREDIT		12	·	1.34% 0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK FINANCIAL CENTRE FIRST CALLIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 2 \$479,648.00 0.19% 0 \$0.00 FIRST CTIZENS BANK AND TRUST CO. 1 \$400,000.00 0.16% 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 2 \$612,000.00 0.24% 0 \$0.00 FIRST INTERSTATE BANK 3 \$839,100.00 0.34% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$456,000.00 0.17% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$671,000.00 0.27% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$400,000.00 0.16% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$456,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$426,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$426,000.00 0.17% 0 \$0.00 FIRST REPUBLIC BANK 3 \$834,594.00 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 TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,165,500.00 0.77% 0 \$0.00 FIRST REPUBLIC BANK 1 \$410,000.00 0.77% 0 \$0.00 FIRST REPUBLIC BANK 1 \$410,000.00 0.77% 0 \$0.00 FIRST NATIONAL BANK 1 \$410,000.00 0.77% 0 \$0.00 FIRST REPUBLIC BANK 1 \$51,165,500.00 0.77% 0 \$0.00 FIRST REPUBLIC BANK 1 \$51,165,500.00 0.77% 0 \$0.00 FIRST REPUBLIC BANK 1 \$51,165,500.00 0.77% 0 \$0.00 FIRST REPUBLIC BANK 1 \$51,165,000.00 0.77% 0 \$0.00 FIRST REPUBLIC BANK 1 \$51,165,000.00 0.88% 0 \$0.00 FIRST REPUBLIC BANK 1 \$51,165,000.00 0.88% 0 \$0.00 FIRST REPUBLIC BANK 1 \$50,160,000 0.11% 0 \$0.00		1	\$179,900.00		
A LOUISIANA CORPORATION	FIRST AMERICAN BANK	1	\$184,450.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY		. 1	\$219,646.14	0.09% 0	\$0.00
COMPANY	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.08% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. FIRST CLOVER LEAF BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK NA. FIRST NATIONAL BANK FIRST SAMAL FIRST NATIONAL BANK FIRST SAMAL FIRST MATIONAL SAMAL FIRST SAMAL FIRST MATIONAL SAMAL FIRST MATIO		4	\$1,775,250.00	0.71% 0	\$0.00
CO. 1 \$400,000.00 0.16% 0 \$0.00	FIRST CHOICE LOAN SERVICES, INC.	. 2	\$479,648.00	0.19% 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 INTERSTATE BANK 3 \$839,100.00 0.34% 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 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 4 \$1,165,500.00 0.47% 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 FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$232,000.00 0.99% 0 \$0.00 FREMONT BANK 15 \$5,181,914.93 2.07% 0 \$0.00 FREMONT BANK 15 \$269,450.00 0.11% 0 \$0.00 FREMONT BANK 15 \$269,450.00 0.11% 0 \$0.00 FREMONT BANK 15 \$269,450.00 0.11% 0 \$0.00		1	\$400,000.00	0.16% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK N.A. FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST RET NATIONAL BANK FIRST NATIONAL BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST REPUBLIC BANK FIRST SAMIONAL BANK FIRST SAMIONAL BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST WATIONAL BANK FIRST WATIONAL BANK FRANDSEN BANK THE SAMION OF STAME O	FIRST CLOVER LEAF BANK	1	\$201,114.81	0.08% 0	\$0.00
BOSTON	FIRST FEDERAL BANK	2	\$585,711.99	0.23% 0	\$0.00
CORPORATION FIRST INTERSTATE BANK 3 \$839,100.00 0.34% 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 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 FIRSTRUST BANK 1 \$410,000.00 0.16% 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 FREMONT BANK 1 \$5,181,914.93 2.07% 0 \$0.00 FREMONT 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		2	\$612,000.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY LLC		1	\$352,531.00	0.14% 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 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 0.16% 0 \$0.00 FIRST REPUBLIC BANK 1 \$218,322.87 0.09% 0 \$0.00 FIRST NATIONAL BANK 1 \$218,322.87 0.09% 0 \$0.00 FIRST REPUBLIC BANK 1 \$218,322.87 0.09% 0 \$0.00 FIRST REPUBLIC BANK 1 \$218,322.87 0.09% 0 \$0.00 FIRST NATIONAL BANK 1 \$218,	FIRST INTERSTATE BANK	3	\$839,100.00	0.34% 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 \$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 FREMONT BANK 15 \$5,181,914.93 2.07% 0 \$0.00 FREMONT BANK 15 \$5,181,914.93 2.07% 0 \$0.00 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	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17% 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 4 \$1,165,500.00 0.47% 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 FRANDSEN BANK & TRUST 2 \$667,000.00 0.27% 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 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	FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK BERLIN \$400,000.00	FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.27% 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 \$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 FREMONT BANK 15 \$5,181,914.93 2.07% 0 \$0.00 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	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 FIRSTRUST 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 FREMONT BANK 15 \$5,181,914.93 2.07% 0 \$0.00 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	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16% 0	\$0.00
FIRST PLACE BANK FIRST REPUBLIC BANK SI,330,500.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST BANK SI,330,500.00 CREDIT UNION FIRSTRUST BANK SI,165,500.00 SO.00 FISHER NATIONAL BANK SI,165,500.00 FRANDSEN BANK & TRUST SIBBLET TO SERVICE	FIRST NATIONAL BANK OF ST LOUIS	S 2	\$426,000.00	0.17% 0	\$0.00
FIRST REPUBLIC BANK S1,330,500.00 0.53% 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 \$0.00 \$0.00 \$1,165,500.00 \$1,165	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 FREMONT BANK 15 \$5,181,914.93 2.07% 0 \$0.00 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	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 FREMONT BANK 15 \$5,181,914.93 2.07% 0 \$0.00 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		4	\$1,165,500.00	0.47% 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 FREMONT BANK 15 \$5,181,914.93 2.07% 0 \$0.00 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	FIRSTRUST BANK	1	\$410,000.00	0.16% 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 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	FISHER NATIONAL BANK	1	\$218,322.87	0.09% 0	\$0.00
FREMONT BANK 15 \$5,181,914.93 2.07% 0 \$0.00 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	FRANDSEN BANK & TRUST	2	\$667,000.00	0.27% 0	\$0.00
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	FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.09%	\$0.00
GATEWAY MORTGAGE GROUP LLC 1 \$269,450.00 0.11% 0 \$0.00	FREMONT BANK	15	\$5,181,914.93	2.07% 0	\$0.00
	FULTON BANK, N.A.	8	\$2,210,500.00	0.88 % 0	\$0.00
GENERAL MILLS CREDIT UNION 1 \$190,186.87 0.08% 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%	\$0.00

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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 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	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,176,400.00	0.47% 0	\$0.00
LUANA SAVINGS BANK	1	\$198,142.38	0.08% 0	\$0.00
M/I FINANCIAL CORP.	5	\$1,313,400.00		t
MACON BANK, INC	1	\$269,875.00		
MAGNA BANK	4	\$1,041,987.59	0.42% 0	
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09% 0	\$0.00
MARINE BANK	2	\$787,000.00	0.31% 0	\$0.00
MCCLAIN BANK	1	\$270,833.09	0.11% 0	\$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	\$0.00
MERIDIAN BANK	3	\$845,800.00	0.34% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.31% 0	\$0.00
METRO CREDIT UNION	2	\$618,500.00	0.25% 0	\$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	\$0.00
MISSION FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	, A 3	\$737,281.46	0.29% 0	\$0.00
MONUMENT BANK	1	\$265,000.00	0.11% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,167,000.00	0.47% 0	\$0.00
MORTGAGE NOW INC	1	\$177,500.00	0.07% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.1%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.37%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$190,000.00	0.08%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$292,500.00	0.12% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$624,350.00	0.25% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.14% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.11% 0	\$0.00
NEW MEXICO EDUCATORS FEDER. CREDIT UNION	AL 1	\$288,750.00	0.12% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.13% 0	\$0.00
NORTHMARK BANK	1	\$249,606.55	0.1% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,924,399.17	0.77% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$183,300.00	0.07% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$383,000.00	0.15% 0	\$0.00
NUVISION FCU	1	\$417,000.00	0.17% 0	\$0.00

O A MORTGAGE SERVICES	4	\$1,538,500.00	0.62%	\$0.00
OCEANFIRST BANK	1	\$230,000.00	0.09% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$641,343.73	0.26% 0	\$0.00
OPES ADVISORS, INC.	2	\$771,000.00	0.31%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.1% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	\$0.00
PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.3%	\$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
PANHANDLE STATE BANK	1	\$222,000.00	0.09%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.1%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14%	\$0.00
PARK BANK	1	\$256,000.00	0.1%	\$0.00
PATELCO CREDIT UNION	2	\$383,000.00	0.15%	\$0.00
PENTAGON FEDERAL C. U.	18	\$4,945,980.27	1.98%	\$0.00
PEOPLES BANK	1	\$280,000.00	0.11% 0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$265,000.00	0.11% 0	\$0.00
PIGEON FALLS STATE BANK	1	\$222,500.00	0.09%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600.00	1.47%	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23%	\$0.00
PIONEER BANK	1	\$212,664.78	0.09%	\$0.00
PLAINS COMMERCE BANK	3	\$846,766.00	0.34%	\$0.00
PLATINUM HOME MORTGAGE	1	\$315,293.55	0.13%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.12%	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,641,000.00	1.46% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	\$0.00
PORT WASHINGTON STATE BANK	2	\$368,800.00	0.15%	\$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%	\$0.00
R M K FINANCIAL CORP	1	\$340,000.00	0.14%	\$0.00
RABOBANK, N.A.	1	\$300,000.00	0.12%	\$0.00
RCB BANK, A CORPORATION	1	\$226,400.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,803,150.00	0.72%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453.00	0.28% 0	\$0.00

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I	REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.1%	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,735.00	0.14%	\$0.00
I	RMK FINANCIAL CORP	1	\$417,000.00	0.17%	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.11%	\$0.00
I	ROCKY MOUNTAIN BANK	1	\$342,000.00	0.14%	\$0.00
I	ROLLSTONE BANK & TRUST	1	\$405,000.00	0.16%	\$0.00
I	ROUNDBANK	1	\$417,000.00	0.17%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.35%	\$0.00
I	ROYAL CREDIT UNION	1	\$206,400.00	0.08%	\$0.00
I	RPM MORTGAGE, INC	8	\$3,178,950.00	1.27%	\$0.00
I	RPM MORTGAGE, INC.	6	\$1,877,039.66	0.75%	\$0.00
I	RPM MORTGAGE,INC	1	\$360,000.00	0.14%	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$340,000.00	0.14%	\$0.00
S	SALAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	\$0.00
9	SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.1%	\$0.00
9	SAVINGS BANK OF DANBURY	1	\$176,715.30	0.07%	\$0.00
	SCHOOLSFIRST FCU	1	\$199,685.24	0.08%	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250.00	0.7%	\$0.00
S	SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.15%	\$0.00
S	SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.12%	\$0.00
5	SECURITY STATE BANK	1	\$216,000.00	0.09%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240.00	0.53%	\$0.00
5	SHORE MORTGAGE	2	\$487,000.00	0.19%	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,697,642.87	3.48%	\$0.00
9	SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925.51	0.36%	\$0.00
9	SOVEREIGN BANK, N.A.	14	\$3,776,837.59	1.51%	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500.00	0.15%	\$0.00
	ST.MARY'S BANK	2	\$507,950.00	0.2%	\$0.00
	STANDARD BANK AND TRUST	1	\$375,000.00	0.15%	\$0.00
9	STANDARD BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	
9	STANDARD PACIFIC MORTGAGE, NC.	1	\$179,977.00	0.07%	\$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	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$465,000.00	0.19% 0	\$0.00	
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	\$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	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.11% 0	\$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	\$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	\$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	\$0.00	•
WESTSTIME MORT STICE, INC.	11	Ψ100,500.001	0.00 /0 0	ψυ.υυ	
WINGS FINANCIAL CU	1	\$275,000.00	0.08 % 0	\$0.00	_

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	WJ BRADLEY MORTGAGE CAPITAL LLC					
	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
	Unavailable	26	\$7,640,048.90	2.95%	0	\$0.00
Total		822	\$250,075,650.75	100%	0	\$0.00
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,500.00	0.11%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.18%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.08%		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.29%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.53%		\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.46%	0	\$0.00
	AMERICASH	1	\$381,000.00	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%		\$0.00
	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	1	\$200,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK	1	\$256,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142.10	1.33%		\$0.00
	ATHOL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$313,200.00	0.13%		\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1%		\$0.00
	BANCORPSOUTH BANK	8	\$2,306,600.00	0.92%	_	\$0.00
	BANK MUTUAL	1	\$196,000.00	0.08%		\$0.00
	BANK OF HAWAII	5	\$1,645,500.00	0.66%	_	\$0.00
	BANK OF LANCASTER	1	\$275,000.00	0.11%		\$0.00

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BANK OF THE CASCADES 1 \$275,00	0.00 0.13% 0.00 0.16% 0.00 0.11% 0.00 0.27% 0.00 0.09% 0.00 0.69% 3.94 0.07% 0.00 0.12% 0.00 0.13% 8.28 0.11% 0.00 0.59% 1.86 0.11% 0.00 0.14% 0.00 3.03% 0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANKERS' BANK	0.00 0.16% 0.00 0.11% 0.00 0.27% 0.00 0.09% 0.00 0.69% 3.94 0.07% 0.00 0.12% 0.00 0.13% 8.28 0.11% 0.00 0.59% 1.86 0.11% 0.00 0.14% 0.00 3.03% 0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANKNEWPORT 1 \$264,00	0.00 0.11% 0.00 0.27% 0.00 0.09% 0.00 0.69% 3.94 0.07% 0.00 0.12% 0.00 0.13% 8.28 0.11% 0.00 0.59% 1.86 0.11% 0.00 0.14% 0.00 3.03% 0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANNER BANK 3 \$673,50	0.00 0.27% 0.00 0.09% 0.00 0.69% 3.94 0.07% 0.00 0.12% 0.00 0.13% 8.28 0.11% 0.00 0.59% 1.86 0.11% 0.00 0.14% 0.00 3.03% 0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BAXTER CREDIT UNION	0.00 0.09% 0.00 0.69% 3.94 0.07% 0.00 0.12% 0.00 0.13% 8.28 0.11% 0.00 0.59% 1.86 0.11% 0.00 0.22% 0.00 3.03% 0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00
BELL STATE BANK & TRUST 6	0.00 0.69% 3.94 0.07% 0.00 0.12% 0.00 0.13% 8.28 0.11% 0.00 0.59% 1.86 0.11% 0.00 0.14% 0.00 3.03% 0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00
BELL STATE BANK & TRUST 6	3.94 0.07% 0.00 0.12% 0.00 0.13% 8.28 0.11% 0.00 0.59% 1.86 0.11% 0.00 0.14% 0.00 3.03% 0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BEVERLY COOPERATIVE BANK 1 \$290,00	0.00 0.12% 0.00 0.13% 8.28 0.11% 0.00 0.59% 1.86 0.11% 0.00 0.14% 0.00 3.03% 0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BEVERLY COOPERATIVE BANK 1 \$290,00	0.00 0.12% 0.00 0.13% 8.28 0.11% 0.00 0.59% 1.86 0.11% 0.00 0.14% 0.00 3.03% 0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$279,57 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 4 \$1,464,80 BUSEY BANK, 1 \$284,33 CAMBRIDGE SAVINGS BANK 1 \$338,00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$539,50 CASHCALL, INC. 24 \$7,568,80 CENTENNIAL LENDING, LLC 1 \$342,00 CENTRAL PACIFIC BANK 1 \$721,05 CENTRUE BANK 1 \$223,00 CENTURY LENDING COMPANY 3 \$999,00 CHARTWAY FEDERAL CREDIT 1 \$176,00 CHERRY CREEK MORTGAGE CO., INC. 6 \$1,668,10 CITIZENS BANK 1 \$210,00 CITIZENS FIRST WHOLESALE 3 \$802,74 MORTGAGE CO. CMG FINANCIAL 2 \$535,92	0.00 0.13% 8.28 0.11% 0.00 0.59% 1.86 0.11% 0.00 0.14% 0.00 3.03% 0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	0.00 0.59% 1.86 0.11% 0.00 0.14% 0.00 0.22% 0.00 3.03% 0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
AMERICAN FUNDING BUSEY BANK, CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL 1 \$224,83 \$539,50 \$539,50 \$539,50 \$539,50 \$539,50 \$539,50 \$539,50 \$539,50 \$539,50 \$539,50 \$539,50 \$539,50 \$539,50 \$539,50 \$539,50 \$539,50 \$539,50 \$539,50 \$539,50 \$539,70 \$530,70	1.86 0.11% 0.00 0.14% 0.00 0.22% 0.00 3.03% 0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BUSEY BANK, 1 \$284,33 CAMBRIDGE SAVINGS BANK 1 \$338,00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$539,50 CASHCALL, INC. 24 \$7,568,80 CENTENNIAL LENDING, LLC 1 \$342,00 CENTRAL PACIFIC BANK 1 \$721,05 CENTRUE BANK 1 \$223,00 CENTURY LENDING COMPANY 3 \$999,00 CHARTWAY FEDERAL CREDIT 1 \$176,00 CHERRY CREEK MORTGAGE CO., INC. 6 \$1,668,10 CITIZENS BANK 1 \$210,00 CITIZENS FIRST WHOLESALE 3 \$802,74 MORTGAGE CO. CMG FINANCIAL 2 \$535,92	0.00 0.14% 0.00 0.22% 0.00 3.03% 0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. 2 \$539,50	0.00 0.22% 0.00 3.03% 0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
L.P. 2 \$539,50 CASHCALL, INC. 24 \$7,568,80 CENTENNIAL LENDING, LLC 1 \$342,00 CENTRAL PACIFIC BANK 1 \$721,05 CENTRUE BANK 1 \$223,00 CENTURY LENDING COMPANY 3 \$999,00 CHARTWAY FEDERAL CREDIT 1 \$176,00 CHERRY CREEK MORTGAGE CO., INC. 6 \$1,668,10 CITIZENS BANK 1 \$210,00 CITIZENS FIRST WHOLESALE 3 \$802,74 MORTGAGE CO. 2 \$535,92	0.00 3.03% 0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00 0 \$0.00
CENTENNIAL LENDING, LLC 1 \$342,00 CENTRAL PACIFIC BANK 1 \$721,05 CENTRUE BANK 1 \$223,00 CENTURY LENDING COMPANY 3 \$999,00 CHARTWAY FEDERAL CREDIT UNION 1 \$176,00 CHERRY CREEK MORTGAGE CO., INC. 6 \$1,668,10 CITIZENS BANK 1 \$210,00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 3 \$802,74 CMG FINANCIAL 2 \$535,92	0.00 0.14% 0.00 0.29%	0 \$0.00 0 \$0.00
CENTRAL PACIFIC BANK 1 \$721,05 CENTRUE BANK 1 \$223,00 CENTURY LENDING COMPANY 3 \$999,00 CHARTWAY FEDERAL CREDIT UNION 1 \$176,00 CHERRY CREEK MORTGAGE CO., INC. 6 \$1,668,10 CITIZENS BANK 1 \$210,00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 3 \$802,74 CMG FINANCIAL 2 \$535,92	0.00 0.29%	0 \$0.00
CENTRUE BANK 1 \$223,00 CENTURY LENDING COMPANY 3 \$999,00 CHARTWAY FEDERAL CREDIT UNION 1 \$176,00 CHERRY CREEK MORTGAGE CO., INC. 6 \$1,668,10 CITIZENS BANK 1 \$210,00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 3 \$802,74 CMG FINANCIAL 2 \$535,92		
CENTURY LENDING COMPANY 3 \$999,00 CHARTWAY FEDERAL CREDIT UNION 1 \$176,00 CHERRY CREEK MORTGAGE CO., INC. 6 \$1,668,10 CITIZENS BANK 1 \$210,00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 3 \$802,74 CMG FINANCIAL 2 \$535,92		0 \$0.00
CHARTWAY FEDERAL CREDIT UNION 1 \$176,00 CHERRY CREEK MORTGAGE CO., INC. 6 \$1,668,10 CITIZENS BANK 1 \$210,00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 3 \$802,74 CMG FINANCIAL 2 \$535,92	0.00 0.09%	
UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL 1 \$176,00 \$1,668,10 \$210,00 \$802,74	0.00 0.4%	0 \$0.00
INC. 6 \$1,668,10 CITIZENS BANK 1 \$210,00 CITIZENS FIRST WHOLESALE 3 \$802,74 MORTGAGE CO. 2 \$535,92	0.00 0.07%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL 3 \$802,74 2 \$535,92	0.00 0.67%	0 \$0.00
MORTGAGE CO. 3 \$802,74 CMG FINANCIAL 2 \$535,92	0.00 0.08%	0 \$0.00
	2.00 0.32%	0 \$0.00
COBALT MORTGAGE 5 \$1,742.88	0.00 0.21%	0 \$0.00
7-,, -,,	5.00 0.7%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 2 \$517,32 F.A.		
COMM NATL BK OF TXRKANA 1 \$187,70	4.13 0.08%	0 \$0.00
COMMERCE STATE BANK 1 \$278,00	0.00 0.11%	0 \$0.00
COMMUNITY BANK MANKATO 1 \$250,00	0.00 0.1%	0 \$0.00
COMMUNITY FIRST CREDIT UNION 1 \$176,00	0.00 0.07%	0 \$0.00
CONTINENTAL HOME LOANS INC. 1 \$290,00	0.00 0.12%	0 \$0.00
CORNERSTONE MORTGAGE 1 \$286,58	5.00 0.11%	0 \$0.00
CORNERSTONE MORTGAGE, INC. 3 \$802,50	0.00	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$416,32	0.00 0.32%	0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$205,40		0 \$0.00

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CROSSCOUNTE OHIO CORPORA	RY MORTGAGE, AN ATION	1	\$200,000.00	0.08%	\$0.00	
	TGAGE SOLUTIONS,	1	\$386,000.00	0.15%	\$0.00	
CU MORTGAGE	E DIRECT	1	\$304,740.00	0.12% (\$0.00	
CUSOTMERS B		1	\$595,000.00	0.24%		
CUSTOMERS B	ANK	4	\$1,585,000.00	0.63% (
DEAN COOPER	ATIVE BANK	1	\$175,000.00	0.07% (\$0.00	
DESERT SCHOOUNION	OLS FEDERAL CREDIT	1	\$207,672.66	0.08%	\$0.00	
DHA FINANCIA	L INC.	1	\$345,000.00	0.14% (\$0.00	
DHI MORTGAG	E COMPANY, LTD.	1	\$260,500.00	0.1%	\$0.00	
	AMER MTG CORP DBA GE MORTGAGE	1	\$205,378.49	0.08%	\$0.00	
DUBUQUE BAN	IK AND TRUST	1	\$220,000.00	0.09%	\$0.00	
ELEVATIONS C	REDIT UNION	3	\$606,630.00	0.24%	\$0.00	
ENT FEDERAL	CREDIT UNION	2	\$447,897.34	0.18%	\$0.00	
ENVOY MORTO	GAGE, LTD.	1	\$332,000.00	0.13% (\$0.00	
EXCEL MORTG	AGE SERVICING, INC.	4	\$1,151,500.00	0.46% (\$0.00	
EXCEL MORTG / PO	AGE SERVICING, INC.	1	\$341,000.00	0.14%	\$0.00	
EXCHANGE BA	NK AND TRUST	1	\$263,575.37	0.11% (\$0.00	
FAIRWAY INDE MORTGAGE	EPENDENT	1	\$240,500.00	0.1%	\$0.00	
FAIRWAY INDE MORTGAGE CO		2	\$450,000.00	0.18%	\$0.00	
FAIRWAY INDE MORTGAGE CO		5	\$1,623,494.00	0.65%	\$0.00	
FARMERS BAN CORPORATION	K & TRUST, NA, A	2	\$563,000.00	0.23%	\$0.00	
FARMERS STAT	ΓE BANK	1	\$191,000.00	0.08%	\$0.00	
FARMINGTON 1	FINANCIAL GROUP	1	\$273,200.00	0.11%	\$0.00	
FBC MORTGAG	E, LLC	1	\$228,159.00	0.09%	\$0.00	
FIDELITY BAN	K	10	\$3,096,942.50	1.24%	\$0.00	
FIDELITY DEPO BANK	OSIT & DISCOUNT	2	\$525,000.00	0.21%	\$0.00	
FINANCIAL PAI UNION	RTNERS CREDIT	1	\$373,000.00	0.15%	\$0.00	
FIREFIGHTERS	CREDIT UNION	1	\$326,400.00	0.13% (\$0.00	
FIRST AMERIC	AN BANK	1	\$202,400.00	0.08% (\$0.00	
FIRST BANK &		1	\$313,700.00	0.13%	1 1	
FIRST CALIFOR COMPANY	RNIA MORTGAGE	8	\$2,085,500.00	0.83%	\$0.00	
FIRST CHOICE	BANK	2	\$769,768.01	0.31% (\$0.00	
	LOAN SERVICES, INC.	4	\$1,314,500.00	0.53% (
	S BANK AND TRUST	2	\$430,678.31	0.17% (

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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	1	\$204,750.00	0.08% 0	\$0.00	
LOUISIANA	1	\$204,730.00	0.08% 0	\$0.00	
FIRST FEDERAL S & L ASSN OF	1	\$275,000.00	0.11% 0	\$0.00	
BUCKS COUNTY	1	. ,			
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	1	\$417,000.00	0.17% 0	\$0.00	
IDAHO LLC		·			
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	\$432,267.00	0.17% 0	\$0.00	
SERVICES CORPORATION	_	·			
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		. , ,			
FIRST UNITED BANK AND TRUST	1	\$230,400.00	0.09% 0	\$0.00	
COMPANY	2	¢012 400 00	0.260/.0	¢0.00	
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 CORPORATION	1	\$542,000.00	$0.22\% \ 0$	\$0.00	
FREMONT BANK	11	\$2,022,007,05	1 17% 0	\$0.00	
		\$2,923,997.95	1.17% 0		
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 MORTGAGE SERVICES L.P.	1	\$202,100.00	0.08% 0	\$0.00	
GEO-CORP INC	1	\$395,000.00	0.16% 0	\$0.00	
GEO-CORP INC GESA CREDIT UNION	1	\$197,688.38	0.16% 0	\$0.00	
GMFS LLC	3	\$584,500.00	0.08% 0	\$0.00	
GRAND BANK NA	3	\$866,325.00	0.25% 0	\$0.00	
	1	\$200,000.00	0.33% 0	\$0.00	
GREAT LAKES CREDIT UNION	2				
GREAT WESTERN BANK		\$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, INC.	1	\$255,250.00	0.1% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.41% 0	\$0.00	

HARBORONE CREDIT UNION	1	\$241,600.00	0.1% (\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.09% (\$0.00	
HILLTOP NATIONAL BANK	1	\$196,700.00	0.08%	\$0.00	
HOME FEDERAL BANK	1	\$204,000.00	0.08%	\$0.00	
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.08%		
HOMETOWN LENDERS LLC	1	\$320,000.00	0.13% (1 1	
HONOLULU HOMELOANS, INC.	1	\$765,000.00	0.31% (
IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.25%	1	
IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.11% (1	
IMORTGAGE.COM, INC.	6	\$1,738,250.00	0.69% (1 1	
INVESTORS COMMUNITY BANK,					
ORGANIZED AND EXISTING UNDER	1	\$188,000.00	0.08%	\$0.00	
THE LAWS OF THE STATE OF					
INVESTORS HOME MORTGAGE	2	\$512,750.00	0.2%	\$0.00	
IOWA BANKERS MORTGAGE	1	\$250,000.00	0.1%	00.00	
CORPORATION	1	φ <i>∠ა</i> υ,υυυ.υυ	0.1%	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.12%	\$0.00	
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	\$0.00	
KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.28%	\$0.00	
LAKELAND BANK	1	\$377,000.00	0.15%	\$0.00	
LAND/HOME FINANCIAL SERVICES,	8	\$2,906,350.00	1.16% (\$0.00	
A CALIFORNIA CORPORATION	0	Ψ2,700,330.00			
LANDMARK CREDIT UNION	1	\$244,500.00	0.1%		
LAYTON STATE BANK	1	\$365,000.00	0.15%		
LEADER BANK, N.A.	5	\$1,578,000.00	0.63%	\$0.00	
LEADERONE FINANCIAL	3	\$1,006,406.00	0.4%	\$0.00	
CORPORATION		, -, -, -, -, -, -, -, -, -, -, -, -, -,		7	
LENOX FINANCIAL MORTGAGE	1	Φ244.000.00	0.107	Φ0.00	
CORPORATION DBA WESLEND	1	\$244,000.00	0.1%	\$0.00	
FINANCIAL CORP. LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.32% (\$0.00	
· · · · · · · · · · · · · · · · · · ·	1		0.32% (
LIFESTORE LINCOLN EEDERAL SAVINGS DANK	1	\$229,500.00	0.09% (
LINCOLN SAVINGS BANK	2	\$359,408.26		1 1	
LINCOLN SAVINGS BANK	1	\$420,000.00	0.17% (
LOANDEPOT.COM, LLC	2	\$267,000.00	0.11% (1 1	_
LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.36% (1	_
LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09% (
LUANA SAVINGS BANK	1	\$242,000.00	0.1%		
M/I FINANCIAL CORP.	1	\$254,550.00	0.1%		
MAGNA BANK	2	\$454,900.00	0.18% (
MARQUETTE BANK	1	\$286,500.00	0.11%	\$0.00	_
MASON-MCDUFFIE MORTGAGE	2	\$688,903.69	0.28%	\$0.00	
CORPORATION MAYERICK FUNDING CORP	1	\$200 725 00	0.120/	00.00	
MAVELOWER COORERATIVE RANK	1	\$298,725.00	0.12% (1	
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.09% (
		\$218,000.00	0.09%	\$0.00	
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MERCHANTS BANK, NATIONAL ASSOCIATION				
MERIDIAN BANK	2	\$660,000.00	0.26% 0	\$0.00
MERIWEST MORTGAGE 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%	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$177,500.00	0.07% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.25% 0	\$0.00
MLD MORTGAGE, INC.	1	\$560,000.00	0.22% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$395,661.00	0.16% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62	0.34% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$903,700.00	0.36% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$812,800.00	0.32% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$276,800.00	0.11% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$567,029.00	0.23% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00
NIKKEI CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$807,943.79	0.32% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$377,000.00	0.15% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$211,000.00	0.08% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300.00	0.14% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00
NUVISION FCU	3	\$955,000.00	0.38% 0	\$0.00
O A MORTGAGE SERVICES	5	\$1,746,000.00	0.7% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.07% 0	\$0.00
OPES ADVISORS, INC.	2	\$1,334,176.28	0.53% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
PACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.68% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$236,400.00	0.09% 0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$175,628.05	0.07% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$960,477.32	0.38% 0	\$0.00

PATELCO CREDIT UNION	2	\$540,400.00	0.22%	\$0.00	
PENTAGON FEDERAL C. U.	16	\$4,992,395.75	2% (\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$437,541.00	0.17%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.22%	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17% (\$0.00	
PIONEER BANK	1	\$326,400.00	0.13%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	
PMAC LENDING SERVICES, INC.	18	\$5,753,250.00	2.3%	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	\$0.00	
QUALSTAR CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	
R M K FINANCIAL CORP	1	\$254,000.00	0.1%	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000.00	0.14%	\$0.00	
RABOBANK, N.A.	2	\$666,371.94	0.27%	\$0.00	
RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.11%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.22%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11%	\$0.00	
REDWOOD CREDIT UNION	2	\$560,000.00	0.22%	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.1%	\$0.00	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11%	\$0.00	
RIVER CITIES BANK	1	\$295,500.00	0.12%	\$0.00	
ROCKY MOUNTAIN BANK	1	\$208,800.00	0.08%	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.07%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.51%	\$0.00	
ROYAL CREDIT UNION	1	\$228,700.00	0.09% (\$0.00	
RPM MORTGAGE, INC	4	\$1,542,900.00	0.62%	\$0.00	
RPM MORTGAGE, INC.	5	\$1,368,500.00	0.55%	\$0.00	
RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.09%	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.41%	\$0.00	-
SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393.90	0.12%	\$0.00	
SAVINGS BANK OF DANBURY	1	\$399,370.49	0.16% (\$0.00	
SCHOOLSFIRST FCU	2	\$396,150.00	0.16%	\$0.00	
	4	\$1,167,122.59	0.47%	\$0.00	

SCHOOLSFIRST FEDERAL CREDIT UNION				
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.4%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00
SEVERN SAVINGS BANK	1	\$195,000.00	0.08% (\$0.00
SHORE MORTGAGE	3	\$670,126.00	0.27%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,790,214.44	4.71%	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.08%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910.00	0.12%	\$0.00
SOVEREIGN BANK, N.A.	18	\$5,686,167.41	2.27% (\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$229,000.00	0.09%	\$0.00
ST.MARY'S BANK	3	\$898,900.00	0.36% (\$0.00
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.13% (\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.08%	\$0.00
STATE SAVINGS BANK	1	\$321,500.00	0.13% (\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$199,671.26	0.08%	\$0.00
STEARNS LENDING INC.	42	\$13,080,978.51	5.23%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$655,474.93	0.26%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.16%	\$0.00
STOCKMAN BANK OF MONTANA	3	\$952,400.00	0.38%	\$0.00
SUMMIT BANK AND TRUST	2	\$456,000.00	0.18%	\$0.00
SUMMIT CREDIT UNION	2	\$604,000.00	0.24%	\$0.00
SUMMIT FUNDING, INC.	2	\$469,200.00	0.19% (\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,769,619.00	0.71%	\$0.00
T. J. FINANCIAL, INC.	3	\$1,102,500.00	0.44% (\$0.00
TAPCO CREDIT UNION	1	\$346,441.87	0.14% (\$0.00
TBA CREDIT UNION	1	\$372,000.00	0.15% (\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$244,000.00	0.1%	\$0.00
THE COLUMBIA BANK	3	\$1,104,000.00	0.44% (\$0.00
THE F & M BANK & TRUST CO	1	\$290,000.00	0.12%	\$0.00
THE MILFORD BANK	1	\$262,800.00	0.11%	\$0.00

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	833	\$250,193,296.36	100% 0	\$0.00
Unavailable	20	\$5,594,381.94	2.21% 0	
YORK TRADITIONS BANK	1	\$409,500.00	0.16% 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08% 0	
WORKERS' CREDIT UNION	1	\$189,000.00	0.08% 0	
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$580,400.00	0.23% 0	·
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,427.00	0.71% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.16% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$285,800.00	0.11% 0	
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.17% 0	
WESLEND FINANCIAL CORP.	1	\$254,800.00	0.1% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.28% 0	
WEPAWAUG FLAGG FCU	1	\$205,900.00	0.08% 0	
WEOKIE CREDIT UNION	1	\$337,500.00	0.13% 0	
WEBSTER BANK, N.A.	1	\$192,400.00	0.08% 0	
WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.1% 0	
WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.27% 0	·
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.31% 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.11% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$685,750.00	0.27% 0	
VILLAGE MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00
VIEWPOINT BANK	5	\$1,730,000.00	0.69% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$202,400.00	0.08% 0	\$0.00
VALLEY NATIONAL BANK	5	\$1,397,468.88	0.56% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$849,960.44	0.34% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,246.43	0.19% 0	
UNITED WHOLESALE MORTGAGE	19	\$6,274,069.86	2.51% 0	
UNITED BANK &TRUST	1	\$335,800.00	0.13% 0	
UNION SAVINGS BANK	20	\$5,134,194.41	2.05% 0	
UMPQUA BANK	8	\$2,111,075.75	0.11%0 $0.84%0$	· · · · · · · · · · · · · · · · · · ·
TRUSTAR FEDERAL CREDIT UNION	1	\$294,000.00	0.12×0 $0.11\% 0$	
TRADITION MORTGAGE LLC	1	\$228,000.00	0.09% 0	
THRIVENT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$323,500.00 \$228,000.00	0.13% 0	
THE PARK BANK	1	\$380,000.00	0.15% 0 0.13% 0	·
THE OLD FORT BANKING COMPANY	1	\$332,500.00	0.13% 0	
THE MORTGAGE HOUSE, INC.	1	\$346,500.00	0.14% 0	
T T	-			1

Total

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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	\$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
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,259,044.12	1.09% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$215,652.57	0.19% 0	\$0.00
	BANCORPSOUTH BANK	2	\$466,500.00	0.41% 0	\$0.00
	BANK MUTUAL	1	\$402,000.00	0.35% 0	\$0.00
	BANK OF HAWAII	3	\$903,000.00	0.78% 0	\$0.00
	BANK OF IDAHO	1	\$198,800.00	0.17% 0	\$0.00
	BANKIOWA	1	\$204,000.00	0.18% 0	\$0.00
	BANNER BANK	2	\$549,000.00	0.48% 0	\$0.00
	BAXTER CREDIT UNION	1	\$264,642.73	0.23% 0	\$0.00
	BELLCO CREDIT UNION	2	\$604,355.35	0.53% 0	\$0.00
	BNYMELLON	1	\$238,000.00	0.21% 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.18% 0	\$0.00
	CASHCALL, INC.	7	\$2,661,500.00	2.31% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$855,400.00	0.74% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$278,000.00	0.24% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$269,447.87	0.23% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,796.00	0.2% 0	\$0.00
	COBALT MORTGAGE	4	\$1,562,800.00	1.36% 0	\$0.00
	COMERICA BANK	1	\$224,750.00	0.2% 0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$243,000.00	0.21% 0	\$0.00
	COMMUNITY STATE BANK	1	\$236,000.00	0.21% 0	\$0.00

COMMUNITY TRUST BANK	1	\$209,654.82	0.18% 0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$456,000.00	0.4% 0	\$0.00	
CREDIT UNION MORTGAGE	2	\$512,000,00	0.45%	00.00	
ASSOCIATION, INC.	2	\$513,000.00	0.45% 0	\$0.00	
CROW WING POWER CREDIT UNION	1	\$260,000.00	0.23% 0	\$0.00	
CU MORTGAGE DIRECT	1	\$197,000.00	0.17% 0	\$0.00	
CUSTOMERS BANK	3	\$1,209,000.00	1.05% 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.23% 0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$198,000.00	$0.17\% \ 0$	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$191,200.00	0.17% 0	\$0.00	
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$243,607.54	0.21% 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.15% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$820,700.00	0.71% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.19% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,650,850.00	1.43% 0	\$0.00	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.16% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$351,142.74	0.31% 0	\$0.00	
FIDELITY BANK	3	\$1,158,238.97	1.01% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.19% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.46% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$834,000.00	0.72% 0	\$0.00	_
FIRST COMMAND BANK	1	\$179,903.80	0.16% 0	\$0.00	_
FIRST FEDERAL BANK	1	\$247,920.00	0.22% 0	\$0.00	_
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000.00	0.36% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.18% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$532,500.00	0.46% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.18% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.15% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.21% 0	\$0.00	_
FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.44% 0	\$0.00	_
FIRST PLACE BANK	4	\$1,060,300.00	0.92% 0	\$0.00	_
FIRST REPUBLIC BANK	1	\$498,437.61	0.43% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL		·			
CREDIT UNION	2	\$532,550.00	0.46% 0	\$0.00	
FIRST UNITED BANK AND TRUST	2	\$529,200.00	0.46% 0	\$0.00	

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	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.36% 0	\$0.00	
	FIRSTMERIT BANK, N.A.	2	\$532,651.50	0.46% 0	\$0.00	
	FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.16% 0	\$0.00	
	FNB BANK, N.A.	1	\$187,000.00	0.16% 0		
	FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.17% 0		
	FREMONT BANK	3	\$1,385,475.08	1.2% 0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.28% 0		
	FULTON BANK, N.A.	1	\$227,100.00	0.2% 0	\$0.00	
	GMFS LLC	1	\$302,893.00	0.26% 0		
	GRAND BANK NA	2	\$506,000.00	0.44% 0	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$260,000.00	0.23% 0		
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.41% 0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$246,661.78	0.21% 0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.34% 0	\$0.00	
	GUARANTEED RATE, INC.	1	\$229,638.03	0.2% 0	\$0.00	_
	GUARANTY TRUST COMPANY	1	\$398,000.00	0.35% 0	\$0.00	_
	GUARDIAN CREDIT UNION	1	\$196,800.00	0.17% 0	\$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		_
	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		
	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	_	\$353,396.00	0.31% 0		_

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MLD MORTGAGE, INC.	1	\$569,700.00	0.5% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	\$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	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%	\$0.00	
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	

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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	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.23% 0	\$0.00	
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% 0	\$0.00	
STEARNS LENDING INC.	25	\$7,861,370.74	6.83% 0	\$0.00	
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	
STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$306,000.00	0.27% 0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.65% 0	\$0.00	
T. J. FINANCIAL, INC.	4	\$1,367,200.00	1.19% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.35% 0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.17% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.24% 0	\$0.00	
TRADITION MORTGAGE LLC	1	\$352,800.00	0.31% 0	\$0.00	
UMPQUA BANK	2	\$482,800.00	0.42% 0	\$0.00	
UNION SAVINGS BANK	7	\$1,854,389.72	1.61% 0	\$0.00	
UNITED BANK OF UNION	1	\$264,000.00	0.23% 0	\$0.00	
UNITED BANKERS LLC	1	\$255,000.00	0.22% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.37% 0	\$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26	0.36% 0	\$0.00
	VALLEY NATIONAL BANK	3	\$884,504.47	0.77% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.26% 0	
	WALLICK AND VOLK, INC.	1	\$256,000.00	0.22% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$576,331.93	0.5% 0	
	WELLS FARGO	1	\$349,000.00	0.3% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7% 0	\$0.00
	WEST GATE BANK	1	\$233,100.00	0.2% 0	\$0.00
	WESTERN REGION RETAIL	1	\$607,000.00	0.53% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$716,500.00	0.62% 0	\$0.00
	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% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$352,500.00	0.31% 0	\$0.00
	Unavailable	7	\$2,021,429.21	1.78% 0	\$0.00
Total		384	\$115,068,151.77	100% 0	\$0.00
31417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.19% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.18%	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,500.00	0.19% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$193,500.00	0.19% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$193,000.00	0.19% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,159.52	0.18% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$384,500.00	0.38% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,750.00	0.2% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,990.00	0.2% 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,250.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157.30	0.22% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$224,000.00	0.22% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.18% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,750.00	0.41% 0	\$0.00
	AMERICASH	2	\$418,000.00	0.41% 0	\$0.00
	ANCHORBANK, FSB	2	\$380,500.00	0.38% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$190,398.93	0.19% 0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,437.21	0.57%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$781,000.00	0.77% 0	\$0.00
AVIDIA BANK	1	\$194,000.00	0.19% 0	\$0.00
BANCORPSOUTH BANK	3	\$592,147.70	0.59% 0	
BANK MUTUAL	3	\$635,304.84	0.63% 0	1
BANK OF HAWAII	2	\$388,500.00	0.39% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,132.55	0.19% 0	
BANK OF ZACHARY	1	\$198,000.00	0.2% 0	\$0.00
BANKERS' BANK	2	\$393,900.00	0.39% 0	
BAXTER CREDIT UNION	3	\$640,462.10	0.64% 0	
BELL STATE BANK & TRUST	2	\$408,250.00	0.4% 0	
BERKSHIRE BANK	1	\$188,000.00	0.19% 0	
BLUELEAF LENDING, LLC	1	\$224,500.00	0.22% 0	
BOONE COUNTY NATIONAL BANK	1	\$222,550.00	0.22% 0	
BP FEDERAL CREDIT UNION	1	\$190,044.86	0.19% 0	
BREMER BANK NATIONAL ASSOCIATION	2	\$413,000.00	0.41% 0	\$0.00
CASHCALL, INC.	26	\$5,147,547.65	5.1% 0	\$0.00
CENTURY LENDING COMPANY	2	\$384,519.00	0.38% 0	\$0.00
CHEMICAL BANK	1	\$224,000.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$443,000.00	0.44%	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38% 0	\$0.00
COBALT MORTGAGE	4	\$764,200.00	0.76% 0	\$0.00
COLE TAYLOR BANK	1	\$223,000.00	0.22% 0	\$0.00
COLFAX BANKING COMPANY	1	\$195,119.07	0.19% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$594,789.13	0.59% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19% 0	\$0.00
COMMUNITY TRUST BANK	1	\$193,100.00	0.19% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.22% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$617,912.00	0.61% 0	\$0.00
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
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.2% 0	\$0.00
CUSTOMERS BANK	2	\$408,100.00	0.4% 0	
DAKOTA COMMUNITY BANK &	1	\$224,000.00	0.22% 0	\$0.00

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TRUST, N.A.				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370.00	0.19%	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$195,300.00	0.19%	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$192,340.26	0.19% (\$0.00
ENT FEDERAL CREDIT UNION	4	\$787,287.18	0.78% (\$0.00
ENVOY MORTGAGE, LTD.	2	\$394,000.00	0.39% (\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$197,127.64	0.2%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$221,300.00	0.22%	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$184,000.00	0.18%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.19%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES .	1	\$194,000.00	0.19% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,500.00	0.2%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948.00	1.6%	\$0.00
FIDELITY BANK	3	\$576,606.42	0.57%	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19% (\$0.00
FIRST AMERICAN BANK	1	\$200,000.00	0.2%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.38%	\$0.00
FIRST CENTRAL STATE BANK	1	\$187,155.02	0.19% (\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,175,400.00	1.17% (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.19%	\$0.00
FIRST COMMAND BANK	1	\$192,251.57	0.19% (\$0.00
FIRST COMMUNITY BANK	1	\$221,000.00	0.22%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$222,562.00	0.22%	\$0.00
FIRST FEDERAL BANK	1	\$196,000.00	0.19% (\$0.00
FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.39% (\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270.00	0.2%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.19% (\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500.00	0.41%	\$0.00
FIRST HAWAIIAN BANK	1	\$198,000.00	0.2%	\$0.00
FIRST MIDWEST BANK	2	\$383,286.74	0.38%	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000.00	0.19%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.19% (\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$186,450.00	0.18%	\$0.00

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FIRST NATIONAL BANK	1	\$186,500.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$190,141.54	0.19% 0	\$0.00
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	1	\$199,200.00	0.2% 0	\$0.00
BANK, INC. DBA CAPITAL		, , , , , , , , , , , , , , , , , , , ,	0.2.7	7
MORTGAGE CORP	10	Φ2 421 270 14	2.407.0	¢0.00
FIRST PLACE BANK	12	\$2,421,279.14	2.4% 0	
FIRST SERVICE BANK	1	\$192,638.92	0.19% 0	
FIRST STATE BANK	2	\$417,820.99	0.41% 0	
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	
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
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	\$0.00
GREENLEAF WAYSIDE BANK	1	\$185,000.00	0.18% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.2% 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$611,511.20	0.61% 0	
GUILD MORTGAGE COMPANY	3	\$621,460.00	0.62% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	1	\$185,000.00	0.18% 0	
CREDIT UNION		·		·
HEARTLAND BANK	1	\$220,000.00	0.22% 0	
HILLS BANK AND TRUST COMPANY	1	\$223,025.00	0.22% 0	
HOME FEDERAL BANK	1	\$222,250.00	0.22% 0	
HOME LOANS TODAY	1	\$186,400.00	0.18% 0	
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	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$183,670.75	0.18% 0	\$0.00

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I	DAHO CENTRAL CREDIT UNION	1	\$192,950.00	0.19%	0 \$0.00	
I	NVESTORS HOME MORTGAGE	2	\$385,000.00	0.38%	\$0.00	
I	OWA BANKERS MORTGAGE	1	\$222,400.00	0.22%	\$0.00	
	CORPORATION	1	\$222,400.00	0.22%	\$0.00	
J	EFFERSON BANK OF MISSOURI	1	\$186,400.00	0.18%	0 \$0.00	
J	ONAH BANK OF WYOMING	1	\$222,000.00	0.22%	0 \$0.00	
ŀ	KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0 \$0.00	
	LAND/HOME FINANCIAL SERVICES,	2	\$443,200.00	0.44%	\$0.00	
	A CALIFORNIA CORPORATION		·		·	
	LEADER BANK, N.A.	4	\$782,123.57	0.78%	0 \$0.00	
	LEADERONE FINANCIAL	1	\$199,000.00	0.2%	\$0.00	
	CORPORATION		·		·	
	LINCOLN SAVINGS BANK	1	\$198,000.00			
	LOGIX FEDERAL CREDIT UNION	1	\$184,853.27	0.18%		
	LOS ALAMOS NATIONAL BANK	2	\$388,850.00			
	LUANA SAVINGS BANK	1	\$193,791.81	0.19%		
	MAGNA BANK	3	\$589,523.68	0.58%		
	MARQUETTE BANK	1	\$223,400.00			
	MERIDIAN BANK	2	\$397,300.00			
	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	-	Φ105 570 76	0.100	φο οο	
	CORPORATION	1	\$185,578.76	0.18%	\$0.00	
N	MIDWEST COMMUNITY FEDERAL	1	\$184,000.00	0.18%	\$0.00	
	CREDIT UNION	1	\$104,000.00	0.1070	\$0.00	
N	MORTGAGE 1 INC	1	\$192,500.00	0.19%		
	MORTGAGE CLEARING CORP	1	\$197,700.00	0.2%		
	MOUNT VERNON BANK	1	\$222,400.00	0.22%	0 \$0.00	
	MOUNTAIN AMERICA FEDERAL	3	\$618,000.00	0.61%	\$0.00	
	CREDIT UNION		·		·	
	MOUNTAIN WEST FINANCIAL,INC	1	\$192,200.00	0.19%	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,800.00	0.19%	\$0.00	
N	NCB, FSB	1	\$196,000.00	0.19%	0 \$0.00	
N	NETWOR FUNDING LP	1	\$198,400.00	0.2%	0 \$0.00	
N	NETWORK FUNDING, L.P.	1	\$190,800.00	0.19%	0 \$0.00	
N	NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.22%	0 \$0.00	
	NEXBANK, SSB	1	\$222,500.00	0.22%		
	NICOLET NATIONAL BANK	1	\$194,650.00	0.19%	0 \$0.00	
	NORTHVIEW BANK	1	\$192,000.00	0.19%		
	NOTRE DAME FEDERAL CREDIT	1	\$198,000.00	0.2%	0 \$0.00	
	JNION		·		·	
	OMNI AMERICAN BANK	2	\$393,000.00	0.39%	1	
	OPES ADVISORS, INC.	1	\$200,000.00			
	DREGONIANS FEDERAL CREDIT	1	\$194,800.00	0.19%	\$0.00	
	·			ı	•	

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2	\$384,800.00	0.38%	\$0.00
1	\$222,000.00	0.22%	\$0.00
1	\$198,000.00	0.2%	\$0.00
1	\$193,000.00	0.19%	\$0.00
3	\$617,170.04	0.61% (\$0.00
1	\$191,000.00	0.19% (\$0.00
1	\$196,000.00	0.19%	\$0.00
5	\$953,100.64	0.95%	\$0.00
2	\$415,300.00	0.41%	\$0.00
1	\$194,000.00	0.19%	\$0.00
1	\$196,000.00	0.19% (\$0.00
1	\$190,000.00	0.19% (\$0.00
1	\$192,000.00	0.19% (\$0.00
2	\$424,168.00	0.42%	\$0.00
1	\$224,000.00	0.22%	\$0.00
1	\$185,000.00	0.18%	\$0.00
1	\$193,000.00	0.19% (\$0.00
1	\$199,110.00	0.2%	\$0.00
3	\$637,000.00	0.63%	\$0.00
2	\$384,500.00	0.38%	\$0.00
1	\$224,400.00	0.22%	\$0.00
1	\$199,750.00	0.2%	\$0.00
1	\$195,600.00	0.19%	\$0.00
1	\$196,000.00	0.19% (\$0.00
1	\$223,000.00	0.22%	\$0.00
21	\$4,225,809.61	4.19%	\$0.00
3	\$642,500.00	0.64% (\$0.00
3	\$610,050.03	0.61%	\$0.00
1	\$192,846.59	0.19%	\$0.00
1	\$193,500.00	0.19%	\$0.00
1	\$185,000.00	0.18%	\$0.00
15	\$2,962,136.52	2.94%	\$0.00
1	\$192,000.00	0.19%	\$0.00
	\$198,000.00	0.2%	\$0.00
	1 1 1 3 3 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,000.00 1 \$198,000.00 1 \$193,000.00 3 \$617,170.04 1 \$191,000.00 1 \$196,000.00 1 \$194,000.00 1 \$199,000.00 1 \$192,000.00 1 \$192,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$199,110.00 3 \$637,000.00 1 \$199,110.00 3 \$637,000.00 1 \$199,750.00 1 \$199,750.00 1 \$199,750.00 1 \$195,600.00 1 \$196,000.00 1 \$196,000.00 1 \$199,750.00 1 \$199,750.00 1 \$195,600.00 1 \$196,000.00 1 \$199,750.00 1 \$196,000.00 1 \$199,750.00 1 \$199,750.00 1 \$199,750.00 1 \$199,750.00 1 \$199,750.00 1 \$199,750.00 1 \$199,750.00 1 \$195,600.00 1 \$196,000.00	1 \$222,000.00 0.22% (0.

SOUTH PACIFIC FINANCIAL CORPORATION				
SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.18%	0 \$0.00
SOVEREIGN BANK, N.A.	5	\$986,481.19	0.98%	1 1
SPIRE FCU	1	\$185,000.00	0.18%	
STANDARD BANK AND TRUST	2	\$405,800.00	0.4%	
STATE BANK AND TRUST COMPAN' A CORPORTION	Y, 1	\$220,800.00	0.22%	0 \$0.00
STATE BANK OF FLORENCE	1	\$184,000.00	0.18%	0 \$0.00
STEARNS LENDING INC.	12	\$2,460,156.83	2.44%	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2%	0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.85%	0 \$0.00
TEXAS STATE BANK	1	\$197,945.80	0.2%	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22%	0 \$0.00
THE BANK OF MAINE	1	\$224,000.00	0.22%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	<i>I</i> 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 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$199,760.00	0.2%	0 \$0.00
THRIVENT FEDERAL CREDIT UNION	J 2	\$383,400.00	0.38%	
TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.19%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	, 1	\$184,500.00	0.18%	0 \$0.00
TOWNE MORTGAGE COMPANY, DB. AMERICU MORTGAGE		\$197,770.00	0.2%	0 \$0.00
TRUSTONE FINANCIAL	1	\$224,000.00	0.22%	0 \$0.00
TWIN OAKS SAVINGS BANK	1	\$193,000.00	0.19%	
UMPQUA BANK	5	\$1,006,536.09	1%	
UNION SAVINGS BANK	35	\$6,972,511.19	6.91%	
UNION STATE BANK	1	\$220,016.55	0.22%	1 1
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%	
VILLAGE MORTGAGE	1	\$184,100.00	0.18%	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00		
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%	

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	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	\$194,000.00	0.19% 0	\$0.00
	Unavailable	11	\$2,258,277.00	2.36% 0	\$0.00
Total		504	\$100,833,500.65	100% 0	\$0.00
			. , ,		·
31417EVR9	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
	ALLIED MORTGAGE GROUP	1	\$225,600.00	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.23% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.1% 0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400.00	0.65% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.07% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$392,500.00	0.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.91% 0	\$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	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$773,800.00	0.31% 0	\$0.00
		3	\$773,800.00 \$270,000.00	0.31% 0 0.11% 0	

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AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK, FSB	1	\$232,800.00	0.09%	0 \$0.00
ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.11%	1 1
ARIZONA BANK AND TRUST	1	\$310,000.00	0.11%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129.00	0.16%	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.86%	0 \$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 \$0.00
AVIDIA BANK	1	\$364,000.00	0.15%	0 \$0.00
BANCORPSOUTH BANK	6	\$1,432,406.00	0.57%	0 \$0.00
BANK OF HAWAII	3	\$624,000.00	0.25%	0 \$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%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$1,199,800.00	0.48%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,993.19	0.39%	\$0.00
C & T MORTGAGE, INC.	1	\$181,812.32	0.07%	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.24%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,000.00	0.12%	\$0.00
CARROLLTON BANK	1	\$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%	
CENTRUE BANK	1	\$273,600.00	0.11%	
CENTURY LENDING COMPANY	2	\$367,000.00	0.15%	
	8	\$2,080,142.00	0.83%	1 1

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CHERRY CREEK MORTGAGE CO., INC.				
CITADEL FEDERAL CREDIT UNION	3	\$932,684.74	0.37%	\$0.00
CITIZENS FINANCIAL BANK	1	\$400,000.00	0.16%	1 1
COBALT MORTGAGE	5	\$1,797,500.00	0.72%	1
COLE TAYLOR BANK	31	\$9,017,279.32	3.6%	1 1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,294,383.94	0.52%	\$0.00
COMERICA BANK	2	\$748,000.00	0.3%	\$0.00
COMMUNITY SAVINGS BANK	1	\$312,350.00	0.12%	
COMMUNITY TRUST BANK	2	\$434,813.68	0.17%	1 1
COMMUNITYONE BANK, N.A.	3	\$928,400.00	0.37%	
CONNECTICUT COMMUNITY BANK, N.A.	1	\$475,000.00	0.19%	
CORNERSTONE HOME LENDING, INC.	1	\$176,028.81	0.07%	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$196,372.23	0.08%	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$276,641.00	0.11%	\$0.00
CORNERSTONE MORTGAGE, INC.	5	\$1,258,576.00	0.5%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.07%	
CROSS KEYS BANK	1	\$182,000.00	0.07%	\$0.00
CUSTOMERS BANK	2	\$485,700.00	0.19%	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,000.00	0.09%	
DELMAR FINANCIAL	2	\$675,200.00	0.27%	\$0.00
DELMAR FINANCIALCOMPANY	1	\$333,000.00	0.13%	\$0.00
DENMARK STATE BANK	1	\$203,900.00	0.08%	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,475.00	0.32%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$199,110.00	0.08%	\$0.00
DUBUQUE BANK AND TRUST	1	\$286,400.00	0.11%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00
EASTWOOD BANK	1	\$230,000.00	0.09%	\$0.00
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.16%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000.00	0.16%	
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.62%	1
	2	\$736,000.00	0.29%	1

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ENTERPRISE BANK AND TRUST COMPANY				
ENVOY MORTGAGE, LTD.	1	\$287,900.00	0.11% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.22% 0	
EVOLVE BANK & TRUST	1	\$227,000.00	0.09% 0	†
EXCEL MORTGAGE SERVICING, INC.	1	\$211,500.00	0.08% 0	†
F & M BANK	1	\$285,000.00	0.11% 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,600.00	0.1%	
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	
FARMINGTON BANK	1	\$296,000.00	0.12% 0	\$0.00
FIDELITY BANK	4	\$1,309,400.00	0.52% 0	
FIRST BANK OF OWASSO	1	\$217,527.67	0.09% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,228,250.00	0.89% 0	
FIRST CHOICE BANK	1	\$275,500.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$486,850.00	0.19% 0	
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%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,541.00	0.1%	\$0.00
FIRST FEDERAL BANK	2	\$511,750.00	0.2%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.1%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.17%	\$0.00
FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.54%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.21%	\$0.00
FIRST NATIONAL BANK	1	\$196,750.00	0.08%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$250,000.00	0.1%	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,300.00	0.1%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,000.00	0.15%	\$0.00
FIRST PLACE BANK	13	\$3,873,254.63	1.54% 0	\$0.00
FIRST REPUBLIC BANK	10	\$4,701,000.00	1.87% 0	\$0.00
FIRST STATE BANK	2	\$440,000.00	0.18% 0	\$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

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EIDCEAD DANIZ NI A					
FIRSTAR BANK, N.A.	1	\$320,000.00	0.13%	\$0.00	
FIRSTLIGHT FEDERAL CREDIT	1	\$200 004 42	0.08%	\$0.00	
UNION	1	\$208,984.43	0.08%	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$612,750.00	0.24% (\$0.00	
FIRSTRUST	1	\$217,150.00	0.09% (
FIRSTRUST BANK	1	\$275,000.00	0.11% (\$0.00	
FLORIDA CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	
FNBTRENTON	1	\$201,000.00	0.08%	\$0.00	
FOUNTAIN CITY FUNDING	1	\$248,500.00	0.1%	\$0.00	
FREMONT BANK	10	\$2,532,948.27	1.01% (\$0.00	
FULTON BANK, N.A.	3	\$903,000.00	0.36%	\$0.00	
GMFS LLC	4	\$904,300.00	0.36%	\$0.00	
GOODFIELD STATE BANK	1	\$212,900.00	0.08%	\$0.00	
GREAT WESTERN BANK	3	\$857,000.00	0.34%	\$0.00	
GUARANTEED RATE, INC.	3	\$989,908.41	0.39% (\$0.00	
GUARANTY MORTGAGE COMPANY					
FOR USE IN VIRGINIA BY	1	\$318,000.00	0.13%	\$0.00	
GUARANTY TRUST COMPANY					
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%	\$0.00	
GUARDIAN MORTGAGE COMPANY,	8	\$1,785,716.42	0.71% (\$0.00	
INC.					
GUILD MORTGAGE COMPANY	3	\$971,576.95	0.39% (
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	\$0.00	
HEARTLAND BANK	1	\$298,650.00	0.12% (
HERITAGE BANK	1	\$200,000.00	0.08%	\$0.00	
HOME BANK	2	\$580,400.00	0.23% (
HOME STATE BANK NA	2	\$625,000.00	0.25%	\$0.00	
HOMEBUYERS RESOURCE GROUP,	1	\$417,000.00	0.17% (\$0.00	
LLC		·		·	
HOMETOWN LENDERS LLC	1	\$412,500.00	0.16% (+	
HORIZON BANK N A	1	\$251,600.00	0.1% (
HSBC BANK USA, N.A.	1	\$619,926.33	0.25%	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.19% (
IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.32%	\$0.00	
INTEGRITY MORTGAGE CORP. OF	1	\$260,350.00	0.1%	\$0.00	
TEXAS	1	. ,		· .	
INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.53%	1 1	
JACKSBORO	1	\$180,000.00	0.07% (\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.1% (\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$2,149,501.00	0.86%	\$0.00	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17% (\$0.00	
COMPANY	1	ψ+17,000.00	0.1770	, 90.00	
LAND/HOME FINANCIAL SERVICES,	8	\$2,690,000.00	1.07% (\$0.00	
· ·	U	Ψ2,070,000.00	1.07/0	, ψυ.υυ	
A CALIFORNIA CORPORATION				++	
· ·	7	\$2,248,165.95 \$275,000.00	0.9% (1	

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LEA INC.	DER MORTGAGE COMPANY,				
	DERONE FINANCIAL PORATION	1	\$356,800.00	0.14% 0	\$0.00
	ERTY BANK	1	\$240,000.00	0.1% 0	\$0.00
	COLN SAVINGS BANK	2	\$429,100.00	0.17% 0	
LOA	NDEPOT.COM, LLC	1	\$245,000.00	0.1% 0	
	IX FEDERAL CREDIT UNION	2	\$489,612.10	0.2% 0	
LOS	ALAMOS NATIONAL BANK	5	\$1,546,700.00	0.62% 0	
MAG	CHIAS SAVINGS BANK	1	\$241,000.00	0.1% 0	\$0.00
MAC	GNA BANK	3	\$682,100.00	0.27% 0	\$0.00
MAI	NSTREET CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
MAI	NSTREETS MORTGAGE	1	\$259,565.10	0.1% 0	\$0.00
MAF	RBLEHEAD BANK	1	\$330,000.00	0.13% 0	\$0.00
MAI	ROON FINANCIAL CREDIT UNION	1	\$331,005.56	0.13% 0	\$0.00
COR	SON-MCDUFFIE MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$180,000.00	0.07% 0	\$0.00
MAX	CREDIT UNION	1	\$183,450.00	0.07% 0	\$0.00
MEC	GASTAR FINANCIAL CORP	1	\$255,800.00	0.1% 0	\$0.00
MEN INC.	MBERS MORTGAGE COMPANY,	6	\$1,544,500.00	0.62%	\$0.00
	CHANTS BANK, NATIONAL OCIATION	2	\$444,900.00	0.18%	\$0.00
	RIWEST MORTGAGE IPANY,LLC	1	\$382,000.00	0.15% 0	\$0.00
MER BAN	RRIMACK COUNTY SAVINGS	1	\$226,400.00	0.09% 0	\$0.00
МЕТ	UCHEN SAVINGS BANK	1	\$281,250.00	0.11% 0	\$0.00
	-HUDSON VALLEY FEDERAL DIT UNION	1	\$386,000.00	0.15% 0	\$0.00
MID	LAND STATES BANK	1	\$269,200.00	0.11% 0	\$0.00
MID	STATES BANK, NA	1	\$212,000.00	0.08% 0	\$0.00
MID	WEST COMMUNITY BANK	1	\$209,775.86	0.08% 0	\$0.00
MID	WEST LOAN SERVICES, INC.	1	\$252,000.00	0.1% 0	\$0.00
MIN	NESOTA BANK AND TRUST	1	\$343,000.00	0.14% 0	\$0.00
	SION FEDERAL CREDIT UNION, A ERALLY CHARTERED CREDIT ON	1	\$266,807.39	0.11% 0	\$0.00
MLD	MORTGAGE, INC.	1	\$248,887.50	0.1% 0	\$0.00
	RTGAGE SOLUTIONS OF ST. IS, LLC	3	\$882,249.80	0.35% 0	\$0.00
	UNTAIN AMERICA FEDERAL DIT UNION	1	\$264,000.00	0.11% 0	\$0.00
	TONAL BANK OF COMMERCE	1	\$282,723.54	0.11% 0	\$0.00
	TONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.6% 0	
NAT	TONAL BANK OF OHIO	1	\$234,000.00	0.09% 0	\$0.00

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NATIONWIDE ADVANTAGE	1	\$192,000.00	0.08% 0	\$0.00
MORTGAGE COMPANY NATIONWIDE BANK	2	\$571,000.00	0.23% 0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,531,200.00		
NORTH VALLEY BANK	1	\$182,300.00		
NORTHWEST FEDERAL CREDIT	1			
UNION	3	\$950,000.00	0.38% 0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$505,000.00	0.2% 0	\$0.00
O A MORTGAGE SERVICES	2	\$911,000.00		
OLD SECOND NATIONAL BANK	1	\$310,000.00		
OMNI AMERICAN BANK	3	\$702,350.00		
OPES ADVISORS, INC.	1	\$397,000.00		
ORNL FEDERAL CREDIT UNION	1	\$207,400.00		
ORRSTOWN BANK	1	\$214,800.00		
OZARK MOUNTAIN BANK	1	\$375,750.00		
PACIFIC BAY LENDING GROUP	1	\$385,000.00		
PATELCO CREDIT UNION	2	\$600,361.00		\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$192,000.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200.00	0.69% 0	\$0.00
PINNACLE MORTGAGE GROUP, IN	IC 2	\$462,000.00	0.18% 0	\$0.00
PLAINS COMMERCE BANK	1	\$176,650.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.1% 0	\$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	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.11% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$625,000.00	0.25% 0	\$0.00
PSECU	2	\$585,690.33	0.23% 0	\$0.00
PURDUE FEDERAL CU	1	\$302,000.00	0.12% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$305,088.49	0.12% 0	\$0.00
R M K FINANCIAL CORP	1	\$235,000.00	0.09% 0	\$0.00
R M K FINANCIAL CORP D/B/A AL DAY LOAN	L 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	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,949,400.00	0.78% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$451,800.00	0.18% 0	\$0.00
RED RIVER BANK, A CORPORATION	ON 1	\$292,250.00	0.12% 0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	
RENASANT BANK	1	\$182,000.00	0.07% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.09% 0	\$0.00	
RIVER VALLEY BANK	2	\$637,951.39	0.25% 0	\$0.00	_
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	
RIVERSIDE COMMUNITY BANK	2	\$557,880.00	0.22% 0	\$0.00	
RMK FINANCIAL CORP	1	\$395,000.00	0.16% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	19	\$5,076,800.00	2.02% 0	\$0.00	
RPM MORTGAGE, INC	1	\$397,000.00	0.16% 0	\$0.00	
RPM MORTGAGE, INC.	6	\$2,136,900.00	0.85% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.17% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$861,960.00	0.34% 0	\$0.00	
SHORE MORTGAGE	1	\$180,419.00	0.07% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,355,196.16	3.73% 0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,854.78	0.11% 0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$195,100.00	0.08% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$183,400.00	0.07% 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,900.00	0.14% 0	\$0.00	
SOVEREIGN BANK, N.A.	17	\$4,486,111.59	1.79% 0	\$0.00	
SPIRE FCU	1	\$289,500.00	0.12% 0	\$0.00	
STANDARD BANK AND TRUST	1	\$215,000.00	0.09% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00	
STATE BANK OF LINCOLN	1	\$203,000.00	0.08% 0	\$0.00	
STATE BANK OF THE LAKES	1	\$391,200.00	0.16% 0	\$0.00	
STEARNS LENDING INC.	33	\$9,776,814.46	3.9% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.09% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.07% 0	\$0.00	
SUMMIT BANK AND TRUST	1	\$247,000.00	0.1% 0	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$2,393,313.00	0.95% 0	\$0.00	
T. J. FINANCIAL, INC.	3	\$954,268.94	0.38% 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$890,581.19	0.36% 0	\$0.00	
TEXAS BANK AND TRUST COMPANY	1	\$324,014.12	0.13% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,014,000.00	0.4% 0	\$0.00	
THE LENDING COMPANY, INC	1	\$285,000.00	0.11% 0	\$0.00	
 1112 221 (2 11 (3 (3 (11) 11) 1) 11 (3 (11) 11)					_

Т	JC MORTGAGE, INC	1	\$225,000.00	0.09% 0	\$0.00
	OTALBANK, A FLORIDA BANKING	1	\$217,000.00	0.09% 0	\$0.00
	CORPORATION	1	. ,		·
	OWNE MORTGAGE COMPANY	1	\$336,000.00		
	RADITION MORTGAGE LLC	2	\$658,000.00	0.26% 0	·
	RAVERSE CITY STATE BANK	1	\$334,150.00		·
I	RISTAR FINANCE, INC.	1	\$415,144.34	0.17% 0	\$0.00
	RUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00
Т	WO RIVERS BANK AND TRUST	1	\$368,950.00		
U	JMPQUA BANK	7	\$1,990,995.11	0.79% 0	\$0.00
U	INCLE CREDIT UNION	1	\$345,200.00	0.14% 0	\$0.00
U	JNION SAVINGS BANK	42	\$10,151,458.35	4.05% 0	\$0.00
U	INION SAVINGS BANKING	1	\$255,358.57	0.1% 0	\$0.00
U	JNION STATE BANK	1	\$331,200.00	0.13% 0	\$0.00
U	INITED COMMUNITY BANK	1	\$239,000.00	0.1% 0	\$0.00
U	INITED 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
U	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$186,292.37	0.07% 0	\$0.00
U	JSE CREDIT UNION	2	\$446,800.00	0.18% 0	\$0.00
V	ALLEY NATIONAL BANK	19	\$5,535,139.08	2.21% 0	\$0.00
V	IEWPOINT BANK	1	\$295,000.00	0.12% 0	
	V.J. BRADLEY MORTGAGE CAPITAL LC.	1	\$417,000.00	0.17% 0	\$0.00
V	VASHINGTON COUNTY BANK	1	\$375,000.00	0.15% 0	\$0.00
V	VASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$605,700.00		
V	VATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.1% 0	\$0.00
V	VAUKESHA STATE BANK	2	\$716,000.00	0.29% 0	\$0.00
V	VEST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00
V	VEST TOWN SAVINGS BANK	1	\$315,262.00	0.13% 0	\$0.00
	VESTSTAR MORTGAGE INC	1	\$238,620.00	0.1% 0	
V	VESTSTAR MORTGAGE, INC.	4	\$1,046,000.00	0.42% 0	\$0.00
	VJ BRADELY MORTGAGE CAPITAL LC	1	\$180,000.00	0.07% 0	\$0.00
	VJ BRADLEY MORTGAGE CAPITAL LC	4	\$1,406,400.00	0.56% 0	\$0.00
V	VJ BRADLEY MORTGAGE CAPITAL LC.	2	\$560,000.00	0.22% 0	\$0.00
V	VOOD & HUSTON BANK	1	\$245,000.00	0.1% 0	\$0.00
V	VOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000.00	0.09% 0	
		1	\$316,000.00	0.13% 0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY				
	Unavailable	24	\$6,612,652.91	2.69% 0	\$0.00
Total		884	\$250,747,186.93	100% 0	\$0.00
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	\$0.00
	COBALT MORTGAGE	1	\$190,000.00	1.7% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$424,995.00	3.81% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,350.00	1.46% 0	\$0.00

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\$622,900.00

5.58% 0

\$0.00

FIDELITY BANK

	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%	\$0.00
ALASKA USA MORTGAGE	1	\$130,850.23	0.17% 0	\$0.00
COMPANY, LLC	1	\$150,650.25	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%	\$0.00
AMERICAN BANK OF TEXAS	1	\$128,425.94	0.17%	\$0.00
AMERICAN FEDERAL BANK	1	\$148,000.00	0.2% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$553,100.00	0.74%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,630.86	0.16%	\$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	1
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%	\$0.00
BANCORPSOUTH BANK	2	\$280,000.00	0.37%	\$0.00
BANK MIDWEST	1	\$138,550.00	0.18%	\$0.00
BANK MUTUAL	2	\$263,100.00	0.35%	\$0.00
BANK OF HAWAII	1	\$131,500.00	0.18%	\$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%	\$0.00
BANKERS' BANK	8	\$1,067,700.00	1.42% 0	\$0.00
BANNER BANK	1	\$133,200.00	0.18%	\$0.00
BAXTER CREDIT UNION	4	\$560,871.16	0.75% 0	\$0.00
BELL STATE BANK & TRUST	1	\$127,900.00	0.17%	\$0.00
BELLCO CREDIT UNION	2	\$255,000.00	0.34%	\$0.00
BERKSHIRE BANK	3	\$396,670.37	0.53% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$276,650.00	0.37%	\$0.00
BFG FEDERAL CREDIT UNION	1	\$131,400.00	0.18%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.17% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$135,225.00	0.18%	\$0.00

1	\$148,000.00	0.2%	\$0.00	
2	\$263,587.23	0.35% 0	\$0.00	
10	·			
1				
1	\$129,955.00			
2	\$274,000.00		1	
1	\$132,750.00			
1	\$125,000.00	0.17% 0	\$0.00	
1	\$140,000.00	0.19% 0	\$0.00	
1	\$139,200.00	0.19% 0	\$0.00	
2	\$273,250.00	0.36% 0	\$0.00	
1	\$148,000.00	0.2% 0	\$0.00	
1	\$136,209.25	0.18% 0	\$0.00	
2	\$289,500.00	0.39% 0	\$0.00	
3	\$421,335.15	0.56% 0	\$0.00	
1	\$127,100.00	0.17% 0	\$0.00	
1	\$141,000.00	0.19% 0	\$0.00	
1	\$125,000.00	0.17% 0	\$0.00	
1	\$125,439.30	0.17% 0	\$0.00	
´	\$134,928.18	0.18%	\$0.00	
1	\$126,000.00	0.17% 0	\$0.00	
5	\$653,948.39	0.87% 0	\$0.00	
1	\$130,000.00	0.17% 0	\$0.00	
2	\$273,550.00	0.36% 0	\$0.00	
1	\$130,000.00	0.17% 0	\$0.00	
1	\$132,000.00	0.18% 0	\$0.00	
1	\$126,434.85	0.17% 0	\$0.00	
1	\$142,000.00	0.19% 0	\$0.00	
1	\$149,700.00			
1	\$139,650.00	0.19% 0	\$0.00	
1	\$130,000.00			
1	\$137,000.00	0.18% 0	\$0.00	
1	\$131,500.00	0.18%0	\$0.00	
1	\$146,000.00	0.19% 0	\$0.00	
2	\$257,350.00	0.34% 0	\$0.00	
	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1 \$148,000.00 2 \$263,587.23 10 \$1,377,000.00 1 \$141,500.00 1 \$129,955.00 2 \$274,000.00 1 \$132,750.00 1 \$132,750.00 1 \$139,200.00 1 \$139,200.00 2 \$273,250.00 1 \$136,209.25 2 \$289,500.00 3 \$421,335.15 1 \$127,100.00 1 \$141,000.00 1 \$134,928.18 1 \$125,439.30 1 \$134,928.18 1 \$126,000.00 1 \$130,000.00 2 \$273,550.00 1 \$130,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00	1 \$148,000.00	1 \$148,000.00

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DHCU COMMUNITY CREDIT UNION	1	\$139,550.00	0.19% (\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.17%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	\$0.00
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.19% (\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$146,222.92	0.19% (\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$680,800.00	0.91% (\$0.00
ENT FEDERAL CREDIT UNION	3	\$409,981.29	0.55%	\$0.00
EQUITY RESOURCES, INC.	1	\$137,700.00	0.18% (\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,356.75	0.19%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$145,937.00	0.19% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.17% (\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$1,790,069.00	2.39%	\$0.00
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%	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$145,000.00	0.19%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,100.00	0.19%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,650.00	0.17%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,000.00	0.18%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$287,500.00	0.38%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.17%	\$0.00
FIRST COUNTY BANK	1	\$140,000.00	0.19% (\$0.00
FIRST FEDERAL BANK	1	\$130,852.67	0.17% (\$0.00
FIRST FEDERAL BANK, FSB	2	\$272,900.00	0.36% (\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,200.00	0.17%	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,000.00	0.19% (\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$288,441.00	0.38%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	\$0.00

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1 2 8 8 1 2 2 5 5 1 3 1 1 1 1 22 3 3 1 1	\$148,000.00 \$280,700.00 \$1,107,079.71 \$126,000.00 \$274,179.24 \$267,685.00 \$697,760.00 \$128,228.08 \$415,100.00 \$141,450.00 \$402,939.03 \$139,000.00 \$136,000.00 \$138,000.00	0.2% 0 0.37% 0 1.48% 0 0.17% 0 0.36% 0 0.93% 0 0.17% 0 0.55% 0 0.19% 0 0.19% 0 0.18% 0 0.18% 0 3.87% 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
8 1 2 2 5 1 3 1 3 1 1 1 22	\$1,107,079.71 \$126,000.00 \$274,179.24 \$267,685.00 \$697,760.00 \$128,228.08 \$415,100.00 \$141,450.00 \$402,939.03 \$139,000.00 \$136,000.00 \$138,000.00 \$2,900,012.00	1.48% 0 0.17% 0 0.37% 0 0.36% 0 0.93% 0 0.17% 0 0.55% 0 0.19% 0 0.54% 0 0.19% 0 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
1 2 2 5 1 3 1 3 1 1 1 22	\$1,107,079.71 \$126,000.00 \$274,179.24 \$267,685.00 \$697,760.00 \$128,228.08 \$415,100.00 \$141,450.00 \$402,939.03 \$139,000.00 \$136,000.00 \$138,000.00 \$2,900,012.00	0.17% 0 0.37% 0 0.36% 0 0.93% 0 0.17% 0 0.55% 0 0.19% 0 0.54% 0 0.19% 0 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
2 5 1 3 1 3 1 1 1 22	\$274,179.24 \$267,685.00 \$697,760.00 \$128,228.08 \$415,100.00 \$141,450.00 \$402,939.03 \$139,000.00 \$136,000.00 \$138,000.00 \$2,900,012.00	0.37% 0 0.36% 0 0.93% 0 0.17% 0 0.55% 0 0.19% 0 0.54% 0 0.19% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 5 1 3 1 3 1 1 1 22	\$267,685.00 \$697,760.00 \$128,228.08 \$415,100.00 \$141,450.00 \$402,939.03 \$139,000.00 \$136,000.00 \$138,000.00 \$2,900,012.00	0.37% 0 0.36% 0 0.93% 0 0.17% 0 0.55% 0 0.19% 0 0.54% 0 0.19% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5 1 3 1 3 1 1 1 1 22	\$697,760.00 \$128,228.08 \$415,100.00 \$141,450.00 \$402,939.03 \$139,000.00 \$136,000.00 \$138,000.00 \$2,900,012.00	0.36% 0 0.93% 0 0.17% 0 0.55% 0 0.19% 0 0.54% 0 0.19% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 1 3 1 1 1 22	\$128,228.08 \$415,100.00 \$141,450.00 \$402,939.03 \$139,000.00 \$136,000.00 \$138,000.00 \$2,900,012.00	0.17% 0 0.55% 0 0.19% 0 0.54% 0 0.19% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 1 1 1 22	\$415,100.00 \$141,450.00 \$402,939.03 \$139,000.00 \$136,000.00 \$138,000.00 \$2,900,012.00	0.55% 0 0.19% 0 0.54% 0 0.19% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 1 1 1 22	\$141,450.00 \$402,939.03 \$139,000.00 \$136,000.00 \$138,000.00 \$2,900,012.00	0.19% 0 0.54% 0 0.19% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 22	\$402,939.03 \$139,000.00 \$136,000.00 \$138,000.00 \$2,900,012.00	0.54% 0 0.19% 0 0.18% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 22	\$139,000.00 \$136,000.00 \$138,000.00 \$2,900,012.00	0.19% 0 0.18% 0 0.18% 0	\$0.00 \$0.00 \$0.00
1 1	\$136,000.00 \$138,000.00 \$2,900,012.00	0.18% 0 0.18% 0	\$0.00
1 1	\$138,000.00 \$2,900,012.00	0.18%	\$0.00
1 1	\$2,900,012.00		
1 1		3.87% 0	
3	#417 000 00		\$0.00
	\$417,000.00	0.56% 0	\$0.00
1 11	\$128,353.12	0.17% 0	†
1	\$139,200.00	0.19%	
2	\$282,600.00	0.38% 0	\$0.00
2			
1			†
2	·		1
1			
3	·		
1	\$130,000.00	0.17%	
1	\$126,000.00	0.17% 0	\$0.00
3	\$388,800.00	0.52% 0	\$0.00
1	\$139,377.00	0.19% 0	
7	\$955,245.84	1.27% 0	
3	\$400,500.00	0.53% 0	\$0.00
1	\$138,764.84	0.19% 0	
1	\$134,700.00	0.18% 0	\$0.00
1	\$142,400.00	0.19% 0	
1	\$132,750.00	0.18% 0	\$0.00
1	\$140,020.00	0.19% 0	
1	\$131,500.00	0.18%	
	2 1 2 1 3 1 1 7 3 1 1 1 1 1	1 \$139,200.00 2 \$282,600.00 2 \$272,600.00 1 \$140,137.00 2 \$272,000.00 1 \$131,250.00 3 \$426,000.00 1 \$130,000.00 1 \$139,377.00 7 \$955,245.84 3 \$400,500.00 1 \$138,764.84 1 \$134,700.00 1 \$132,750.00 1 \$132,750.00 1 \$142,400.00	1 \$139,200.00 0.19% (2 \$282,600.00 0.38% (2 \$272,600.00 0.36% (1 \$140,137.00 0.19% (2 \$272,000.00 0.36% (1 \$131,250.00 0.17% (3 \$426,000.00 0.57% (1 \$130,000.00 0.17% (1 \$126,000.00 0.17% (3 \$388,800.00 0.52% (1 \$139,377.00 0.19% (7 \$955,245.84 1.27% (3 \$400,500.00 0.53% (1 \$138,764.84 0.19% (1 \$134,700.00 0.18% (1 \$142,400.00 0.19% (1 \$140,020.00 0.19% (

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HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$147,000.00	0.2%	\$0.00
HONOLULU HOMELOANS, INC.	1	\$132,700.00	0.18% (\$0.00
HONOR BANK	1	\$143,800.00	0.19%	1
HOOSAC BANK	1	\$138,000.00	0.18%	1
HORIZON BANK N A	1	\$149,000.00	0.2%	†
HORIZON COMMUNITY BANK, A		·		
ARIZONA BANKING CORPORATINO	1	\$129,432.95	0.17%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.2%	\$0.00
ILLINI STATE BANK	1	\$140,000.00	0.19%	\$0.00
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.17%	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,775.22	0.19%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$128,100.00	0.17%	\$0.00
JANESVILLE STATE BANK	1	\$132,000.00	0.18%	
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.17%	1
LAKE AREA MORTGAGE	1	\$146,200.00	0.19%	
LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.18%	
LAKELAND BANK	1	\$130,000.00	0.17%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19% (
LEADER BANK, N.A.	1	\$135,000.00	0.18%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,500.00	0.19%	
LIBERTY BANK	1	\$130,000.00	0.17%	\$0.00
LINN AREA CREDIT UNION	1	\$141,000.00	0.19%	\$0.00
LOANDEPOT.COM, LLC	2	\$288,300.00	0.38%	\$0.00
LUANA SAVINGS BANK	2	\$266,864.10	0.36%	\$0.00
M/I FINANCIAL CORP.	1	\$147,000.00	0.2%	\$0.00
MACHIAS SAVINGS BANK	1	\$137,000.00	0.18%	\$0.00
MARQUETTE BANK	1	\$139,000.00	0.19%	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.19%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	\$0.00
MERIDIAN BANK	1	\$138,000.00	0.18%	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.18%	
MICHIGAN MUTUAL, INC.	1	\$125,700.00	0.17%	\$0.00
MICHIGAN MUTUAL, INC. D B A	1	\$144,050.00	0.19% (
FIRST PREFERRED MORTGAGE CO.	- 1	·		·
MIDLAND STATES BANK	1	\$130,850.00	0.17% 0	
MIDSTATES BANK, NA	1	\$148,800.00	0.2%	†
MIDWEST LOAN SERVICES, INC.	2	\$274,350.00	0.37%	\$0.00

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MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.2% 0	\$0.00	
MINNESOTA VALLEY FEDERAL	1	\$140,400.00	0.19% 0	\$0.00	
CREDIT UNI	1	\$140,400.00	0.19%0	\$0.00	
MISSION FEDERAL CREDIT UNION, A					
FEDERALLY CHARTERED CREDIT	2	\$286,250.00	0.38% 0	\$0.00	
UNION					
MORTGAGE ATLANTIC	1	\$126,000.00	0.17% 0	\$0.00	
MORTGAGE SOLUTIONS OF	1	\$147,800.00	0.2% 0	\$0.00	
COLORADO, LLC		Φ207.000.00	0.20%.0	Φ0.00	
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	
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY, INC.	1	\$133,000.00	0.18% 0	\$0.00	
NATIONWIDE BANK	4	\$561,900.00	0.75% 0	\$0.00	
NETWORK FUNDING, L.P.	3	\$409,749.00	0.75% 0	1	
NEW AMERICAN MORTGAGE, LLC	1	\$131,200.00	0.17% 0	1	
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.17% 0	1	
NORTHERN BANK & TRUST	1	·			
COMPANY	1	\$140,500.00	0.19% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$149,000.00	0.2% 0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$132,000.00	0.18% 0		
OAK CREEK VALLEY BANK	1	\$130,079.25	0.17% 0	1	
OLD SECOND NATIONAL BANK	1	\$132,875.00	0.18% 0	1	
OMNI AMERICAN BANK	2	\$289,600.00	0.39% 0	1	
PINNACLE CAPITAL MORTGAGE	2				
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	1	\$140,000,00	0.1007.0	\$0.00	
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	3	\$421,850.00	0.56% 0	\$0.00	
NETWORK, INC.	3	ψτΔ1,030.00		·	
RED RIVER BANK, A CORPORATION	1	\$143,000.00	0.19% 0	1	
RENASANT BANK	1	\$145,000.00	0.19% 0		
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.17% 0	\$0.00	

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RIVERHILLS BANK	1	\$126,000.00	0.17% 0	\$0.00	
RMK FINANCIAL CORP	1	\$135,000.00	0.18%	\$0.00	
ROUNDPOINT MORTGAGE	5	\$682,000.00	0.91% 0	\$0.00	
COMPANY	3	\$082,000.00			
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%	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$271,380.84	0.36%	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$133,500.00	0.18%	\$0.00	
SECURITY STATE BANK	2	\$292,000.00	0.39%	\$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%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$837,589.17	1.12%	\$0.00	
SOUND COMMUNITY BANK	1	\$145,500.00	0.19% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,000.00	0.17% 0	\$0.00	
SOVEREIGN BANK, N.A.	8	\$1,129,308.47	1.51% 0	\$0.00	
STATE BANK OF LINCOLN	1	\$126,400.00	0.17% 0		
STEARNS LENDING INC.	11	\$1,549,300.00	2.07% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	3	\$417,000.00	0.56% 0		
STOCKMAN BANK OF MONTANA	1	\$134,100.00	0.18% 0	\$0.00	
SUMMIT FUNDING, INC.	1	\$140,000.00	0.19% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$122,560.63	0.16% 0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$264,322.00	0.35% 0		
T. J. FINANCIAL, INC.	1	\$136,000.00	0.18% 0		
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,000.00	0.38%		
THE CITIZENS BANK	1	\$136,402.42	0.18% 0	\$0.00	
THE FIRST NATIONAL BANK OF MERCERSB	1	\$124,360.51	0.17% 0		
		\$274.500.00	0.37% 0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.3770	l J	
ISAOA	2				
	1	\$130,000.00 \$130,000.00 \$148,000.00	0.17% 0	\$0.00	

THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE

	I REMIER BILL OF THE RESERVICEE					
	TWO RIVERS BANK	1	\$140,000.00	0.19%	0	\$0.00
	UMPQUA BANK	3	\$397,218.30	0.53%		\$0.00
	UNION SAVINGS BANK	45	\$6,084,472.37	8.11%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$254,970.00	0.34%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,031,295.00	2.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$854,500.00	1.14%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$123,110.21	0.16%	0	\$0.00
	WAUKESHA STATE BANK	2	\$282,126.25	0.38%	0	\$0.00
	WEST POINTE BANK	1	\$132,402.22	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$278,000.00	0.37%		\$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
	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%		\$0.00
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%	т	\$0.00
	1ST CONSTITUTION	1	\$167,000.00	0.17%		\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$499,900.00	0.5%		\$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
						132

ALASKA USA MORTGAGE 3 \$504,410.71 0.5% 0 \$0.00						
ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDBERAL 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 AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B. 2 \$310,000.00 0.49% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. AREAIRST FEDERAL CREDIT UNION AREAIRST FINANCIAL CORPORATION AREAIRST FINANCIAL 1 \$165,000.00 0.16% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AREAIRST FINANCIAL 1 \$160,800.00 0.16% 0 \$0.00 AREAIRST FINANCIAL CORPORATION AREAIRST FINANCIAL 1 \$167,670.00 0.16% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AVIDIA BANK 1 \$157,000.00 0.16% 0 \$0.00 BANK OF GALESVILLE 1 \$165,000.00 0.16% 0 \$0.00 BANK OF GALESVILLE 1 \$165,000.00 0.16% 0 \$0.00 BANK OF GALESVILLE 1 \$165,000.00 0.16% 0 \$0.00 BANK OF PUTNAM COUNTY 1 \$169,741.27 0.17% 0 \$0.00 BANK OF GALESVILLE 1 \$162,500.00 0.16% 0 \$0.00 BANK OF UTNAM COUNTY 1 \$169,741.27 0.17% 0 \$0.00 BANK OF WHITTIER, N.A. 2 \$321,000.00 0.32% 0 \$0.00 BANK OF WHITTIER, N.A. 2 \$321,000.00 0.32% 0 \$0.00 BANK OF WHITTIER, N.A. 2 \$321,000.00 0.32% 0 \$0.00 BANK BANK BANK 1 \$155,000.00 0.16% 0 \$0.00 BANK OF WHITTIER, N.A. 2 \$321,000.00 0.32% 0 \$0.00 BANK OF WHITTIER, N.A. 2 \$321,000.00 0.32% 0 \$0.00 BANK OF WHITTIER, N.A. 2 \$321,000.00 0.32% 0 \$0.00 BANK BANK BANK 1 \$155,000.00 0.16% 0 \$0.00 BERKSHIRE BANK 1 \$155,000.00 0.15% 0 \$0.00 BERKSHIRE BANK 1 \$155,000.00 0.15% 0 \$0.00 BERKSHIRE BANK 1 \$155,000.00 0.15% 0 \$0.00 BERMER BANK NATIONAL 1 \$150,000 0.15% 0 \$0.00 BOLIC ULI MORTGAGE SERVI		3	\$504,410.71	0.5%	\$0.00	
ALPINE BANK & TRUST CO.	·	1	\$170,000.00	0.17% (\$0.00	
ALTRA FEDERAL CREDIT UNION 2 \$324,250.00 0.32% 0 \$0.00 AMARILO NATIONAL BANK 2 \$332,677.10 0.33% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 4 \$642,497.30 0.64% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 3 \$490,000.00 0.49% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$310,000.00 0.31% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$310,000.00 0.31% 0 \$0.00 AMERICAN SOUTHWEST 1 \$165,000.00 0.16% 0 \$0.00 AMERICAN SOUTHWEST 1 \$160,800.00 0.16% 0 \$0.00 AMERIFIRST FINANCIAL 1 \$160,800.00 0.16% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$167,670.00 0.17% 0 \$0.00 ASSOCIATED BANK NATIONAL 11 \$1,775,439.00 1.77% 0 \$0.00 ASSOCIATION 1 \$165,000.00 0.16% 0 \$0.00 ASSOCIATION 2 \$153,215.97 0.15% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP 1 \$153,215.97 0.15% 0 \$0.00 BANCORPSOUTH BANK 1 \$157,000.00 0.16% 0 \$0.00 BANK MUTUAL 3 \$487,000.00 0.49% 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 THE WEST, A CALIFORNIA 2 \$325,000.00 0.32% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$325,000.00 0.32% 0 \$0.00 BANK OF BANK 1 \$155,000.00 0.16% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 2 \$325,000.00 0.32% 0 \$0.00 BANK OF BANK 1 \$169,741.27 0.17% 0 \$0.00 BANK OF BANK 1 \$155,000.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.66% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & T		1			1	
AMARILLO NATIONAL BANK		2			1	
AMERICA FIRST FEDERAL CREDIT UNION	 				1	
INC	AMERICA FIRST FEDERAL CREDIT	4	·			
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL S165,000.00 0.16% 0 \$0.00 CORPORATION 1 \$160,800.00 0.16% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$167,670.00 0.17% 0 \$0.00 ASSOCIATED BANK NATIONAL 11 \$1,775,439.00 1.77% 0 \$0.00 ASSOCIATED BANK NATIONAL 11 \$1,775,439.00 1.77% 0 \$0.00 ASSOCIATION 1 \$165,000.00 0.16% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND 1 \$165,000.00 0.16% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP 1 \$153,215.97 0.15% 0 \$0.00 BANCFIRST 3 \$487,000.00 0.49% 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 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 PUTNAM COUNTY 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 BANK OF WHITTIER, N.A. 2 \$321,000.00 0.32% 0 \$0.00 BANK OF WHITTIER, N.A. 2 \$321,000.00 0.32% 0 \$0.00 BANK BANK BANK 1 \$155,000.00 0.16% 0 \$0.00 BANK BANK MARK 1 \$155,000.00 0.16% 0 \$0.00 BANK BANK MARK 1 \$155,000.00 0.16% 0 \$0.00 BANK BANK MARK 1 \$155,000.00 0.16% 0 \$0.00 BANKERS' BANK 1 \$155,000.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 BELL STATE BANK & TRUST 4 \$658,950.00 0.16% 0 \$0.00 B	· 1	3	\$490,000.00	0.49%	\$0.00	
MORTGAGE CORP. 1 \$165,000.00 0.16% 0 \$0.00	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.31%	\$0.00	
CORPORATION	1	1	\$165,000.00	0.16%	\$0.00	
ASSOCIATED BANK NATIONAL 11 \$1,775,439.00 1.77% 0 \$0.00	1	1	\$160,800.00	0.16%	\$0.00	
ASSOCIATION	ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00	0.17% (\$0.00	
LOAN ASSOCIATION		11	\$1,775,439.00	1.77%	\$0.00	
LLC	1	1	\$165,000.00	0.16%	\$0.00	
BANCFIRST 3 \$487,000.00 0.49% 0 \$0.00		1	\$153,215.97	0.15%	\$0.00	
BANCORPSOUTH BANK 7	AVIDIA BANK	1	\$157,000.00	0.16% (\$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. \$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 0.32% 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 BEACKHAWK COMMUNITY CREDIT UNION 5 \$794,197.20 0.79% 0 \$0.00 BRANSON BANK 1 \$155,903.13 0.16% 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	BANCFIRST	3	\$487,000.00	0.49% (\$0.00	
BANK OF GALESVILLE	BANCORPSOUTH BANK	7	\$1,116,892.00	1.11% (\$0.00	
BANK OF PUTNAM COUNTY	BANK MUTUAL	3	\$470,710.33	0.47% (\$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 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 \$151,000.00 0.15% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$151,200.00 0.15% 0 \$0.00 C.U. MOR	BANK OF GALESVILLE	1	\$162,500.00	0.16% (\$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 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 \$151,000.00 0.15% 0 \$0.00	BANK OF PUTNAM COUNTY	1	\$169,741.27	0.17%	\$0.00	
STATE BANKING CORP. 2 \$323,000.00 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 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	BANK OF QUINCY	1	\$159,725.00	0.16%	\$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 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		2	\$325,000.00	0.32%	\$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	BANK OF WHITTIER, N.A.	2	\$321,000.00	0.32%	\$0.00	
BANNER BANK 1 \$155,000.00 0.15% 0 \$0.00	BANKERS' BANK	5	\$823,000.00	0.82%	\$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	BANKFINANCIAL, F.S.B.	1	\$171,690.00	0.17% (\$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	BANNER BANK	1	\$155,000.00	0.15%	\$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	BELL STATE BANK & TRUST	4	\$658,950.00	0.66%	\$0.00	
BETTER BANKS 1 \$162,611.99 0.16% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 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 1 \$151,000.00 0.15% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$151,200.00 0.15% 0 \$0.00	BELLCO CREDIT UNION	1	\$163,800.00	0.16%	\$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	BERKSHIRE BANK	2	\$327,803.39	0.33%	\$0.00	
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 1 \$151,000.00 0.15% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$151,200.00 0.15% 0 \$0.00	BETTER BANKS	1	\$162,611.99	0.16% (\$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		2	\$330,500.00	0.33%	\$0.00	
BREMER BANK NATIONAL 1 \$151,000.00 0.15% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$151,200.00 0.15% 0 \$0.00	BOEING EMPLOYEES' CREDIT UNION	5	\$794,197.20	0.79% (\$0.00	
ASSOCIATION 1 \$151,000.00 0.15% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$151,200.00 0.15% 0 \$0.00	BRANSON BANK	1	\$155,903.13	0.16%	\$0.00	
	1	1	\$151,000.00	0.15%	\$0.00	
CAMBRIDGE SAVINGS BANK 1 \$160,000,00 0.16% 0 \$0.00	C.U. MORTGAGE SERVICES, INC.	1	\$151,200.00	0.15%	\$0.00	
ψιού, σου στο	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.16% (\$0.00	

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CASHCALL, INC. 27 CENTENNIAL LENDING, LLC 1	\$4,335,400.00	4.32% 0	\$0.00
CENTENNIAL LENDING, LLC 1	#170 000 00		7 0.00
	\$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.	\$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	\$149,332.75	0.15% 0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	\$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.	\$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	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	\$153,000.00	0.15% 0	\$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	\$0.00
CONSUMERS CREDIT UNION 1	\$173,100.00	0.17% 0	\$0.00
CORNERSTONE BANK 1	\$149,165.77	0.15% 0	\$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.	\$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	\$166,548.07	0.17% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	\$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	\$165,650.00	0.16% 0	\$0.00
EVERGREEN CREDIT UNION 1	\$171,200.00	0.17% 0	\$0.00

E	VOLVE BANK & TRUST	1	\$160,781.32	0.16% (\$0.00	
E	XCEL MORTGAGE SERVICING, INC.	1	\$167,700.00	0.17%	\$0.00	
F.	AIRWAY IND. MTGE. CORPDBA	1	\$170,000.00	0.17% (\$0.00	
P]	REMIER CAPITAL MORTGAGE	1	\$170,000.00	0.1770	\$0.00	
	AIRWAY INDEPENDENT	2	\$320,600.00	0.32%	\$0.00	
	ORTGAGE CORP		Ψ320,000.00	0.3270	φσ.σσ	
	AIRWAY INDEPENDENT	2	\$308,600.00	0.31%	\$0.00	
	MORTGAGE CORP.		. ,			
	ALL RIVER FIVE CENTS SAVINGS ANK	1	\$174,000.00	0.17%	\$0.00	
	ARMERS BANK & TRUST, NA, A					
	ORPORATION	13	\$2,121,484.00	2.11%	\$0.00	
	ARMERS STATE BANK	1	\$157,500.00	0.16% (\$0.00	
	ARMINGTON BANK	2	\$310,000.00	0.31% (1 1	
	BC MORTGAGE, LLC	1	\$150,000.00	0.15% (
	IDELITY BANK	1	\$153,000.00	0.15% (1 1	
F.	IIRST OKLAHOMA MORTGAGE,		,			
L	LC, A DIVISION OF FIRST	1	\$170,800.00	0.17%	00.00	
О	KLAHOMA BANK, INC. DBA	1	\$170,800.00	0.17%	\$0.00	
C	APITAL MORTGAGE CORP					
	INANCIAL PARTNERS CREDIT	3	\$492,000.00	0.49% (\$0.00	
	NION		·		·	
	IRST AMERICAN BANK	1	\$173,225.70	0.17%		
	IRST BANK	1	\$156,000.00	0.16% (1 1	
	IRST BANK FINANCIAL CENTRE	2	\$340,000.00	0.34% (
	IRST BANK OF OWASSO	1	\$159,295.07	0.16%	\$0.00	
	IRST CALIFORNIA MORTGAGE OMPANY	1	\$164,500.00	0.16%	\$0.00	
F	IRST CHOICE LOAN SERVICES, INC.	2	\$327,500.00	0.33%	\$0.00	
	IRST CITIZENS' FEDERAL CREDIT 'NIO	1	\$158,000.00	0.16%	\$0.00	
F.	IRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17% (\$0.00	
	IRST COMMUNITY MORTGAGE, NC.	2	\$332,850.00	0.33%		
	IRST COUNTY BANK	1	\$160,000.00	0.16% (\$0.00	
	IRST FEDERAL BANK	1	\$165,000.00	0.16% (1 1	
	IRST FEDERAL BANK, FSB	1	\$167,200.00	0.17% (
	IRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% (1 1	
	IRST FEDERAL SAVINGS BANK OF					
	OSTON	1	\$155,000.00	0.15%	\$0.00	
F	IRST FEDERAL SAVINGS BANK OF	1	¢1.62.200.00	0.160	0.00	
C	HAMPAIGN-URBANA	1	\$163,200.00	0.16%	\$0.00	
F)	IRST INTERSTATE BANK	2	\$300,336.97	0.3% (\$0.00	
-	IRST MIDWEST BANK	1	\$157,296.89	0.16% (\$0.00	
F						
F	IRST MORTGAGE COMPANY OF DAHO LLC	1	\$166,500.00	0.17%	\$0.00	

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FIRST NATIONAL BANK - FOX VALLEY				
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 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	
FREEDOM SECURITY BANK	1	\$165,500.00	0.16% 0	
FREMONT BANK	8	\$1,298,158.47	1.29% 0	t
FULTON BANK, N.A.	1	\$165,500.00	0.16% 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00
GESA CREDIT UNION	4	\$613,600.00	0.61% 0	\$0.00
GMFS LLC	5	\$807,750.00	0.8% 0	1
GOODFIELD STATE BANK	1	\$159,325.00	0.16% 0	1
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	
HOME LOANS TODAY	1	\$152,400.00	0.15% 0	1
HOME STATE BANK	2	\$305,137.07	0.3% 0	
HOMEBANC, N.A.	1	\$170,200.00	0.17% 0	1
HOMESTEAD FUNDING CORP.	1	\$169,243.49	0.17% 0	1
HORIZON BANK, N.A.	2	\$323,650.00	0.32% 0	1
INSIGHT CREDIT UNION	1	\$152,000.00	0.15% 0	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.16% 0	

JEFFERSON BANK OF MISSOURI	1	\$171,027.84	0.17% 0	\$0.00
KANSAS STATE BANK OF	1	\$162,081.23	0.16% 0	\$0.00
MANHATTAN	1	\$102,081.23	0.10%	\$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		Φ1.60. 05 0.47		Φ0.00
MORTGAGE BANKERS CORP	1	\$169,258.47	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY,	1	¢170,000,00	0.170/.0	\$0.00
INC.	1	\$170,000.00	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$323,100.00	0.32% 0	\$0.00
ASSOCIATION		\$323,100.00	0.32%0	\$0.00
MERIDIAN BANK	1	\$170,000.00	0.17% 0	\$0.00
MID AMERICA BANK, A MISSOURI	1	\$158,783.12	0.16% 0	\$0.00
CORPORATION	1	Ψ130,703.12	0.10 % 0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$148,663.40	0.15% 0	\$0.00
CREDIT UNION		·		
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		44.77.400.00		40.00
FEDERALLY CHARTERED CREDIT	1	\$153,100.00	0.15% 0	\$0.00
UNION MONGON GANDAGG DANK	1	¢1.60.000.00	0.160/.0	Φ0.00
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	2	\$327,450.00	0.33% 0	\$0.00
CORPORATION MOTOROLA EMPLOYEES CREDIT		·		
MOTOROLA EMPLOYEES CREDIT	1	\$164,400.00	0.16% 0	\$0.00
UNION MOLINTAIN AMERICA EEDERAL		+		
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
	1	\$174,000.00		\$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
Ţ	1	\$150,000.00	0.15% 0	\$0.00

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NATIONAL EXCHANGE BANK AND TRUST				
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
PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$642,950.00	0.64% 0	\$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 CORPORATION	1	\$170,000.00	0.17% 0	\$0.00
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
	2	\$311,000.00	0.31% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	φ511,000.00[0.51 /0 0	
RAYMOND JAMES BANK, N.A. RCB BANK A CORP	2	\$314,602.00	0.31% 0	\$0.00

E 2	\$315,000.00	0.31% 0	\$0.00
1	\$150,000.00	0.15% 0	\$0.00
N 1	\$149,332.50	0.15% 0	\$0.00
2			1
3	·		
1	\$154,000.00	0.15% 0	\$0.00
1	\$162,000.00	0.16% 0	\$0.00
1	\$150,000.00	0.15% 0	\$0.00
1	\$167,000.00	0.17% 0	\$0.00
1	\$160,575.03	0.16% 0	\$0.00
1	\$156,100.00	0.16% 0	\$0.00
14	\$2,255,783.00	2.25% 0	\$0.00
1	\$167,000.00	0.17% 0	\$0.00
1	\$153,348.67	0.15% 0	\$0.00
1	\$154,000.00	0.15% 0	\$0.00
1	\$153,500.00	0.15%	\$0.00
1	\$153,000.00	0.15% 0	\$0.00
1	\$151,124.49	0.15% 0	\$0.00
2	\$322,565.52	0.32% 0	\$0.00
1	\$156,972.00	0.16% 0	\$0.00
1	\$155,298.85	0.15% 0	\$0.00
1	\$150,000.00	0.15% 0	\$0.00
15	\$2,413,076.91	2.4% 0	\$0.00
1	\$152,085.00	0.15% 0	\$0.00
1	\$150,000.00	0.15% 0	\$0.00
1	\$168,000.00	0.17% 0	\$0.00
1	\$152,000.00	0.15% 0	\$0.00
5	\$798,200.00	0.8% 0	\$0.00
1	\$155,000.00	0.15% 0	\$0.00
1			
1	\$174,000.00	0.17% 0	\$0.00
	1	1 \$150,000.00 N 1 \$149,332.50 2 \$338,229.72 3 \$493,000.00 1 \$154,000.00 1 \$162,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$153,348.67 1 \$154,000.00 1 \$153,348.67 1 \$154,000.00 1 \$153,500.00 1 \$153,500.00 1 \$151,124.49 2 \$322,565.52 1 \$156,972.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$153,000.00 1 \$155,298.85 1 \$150,000.00 1 \$155,298.85 1 \$150,000.00 1 \$155,000.00 1 \$152,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00	1 \$150,000.00 0.15% 0 1 \$149,332.50 0.15% 0 2 \$338,229.72 0.34% 0 3 \$493,000.00 0.49% 0 1 \$154,000.00 0.15% 0 1 \$162,000.00 0.15% 0 1 \$167,000.00 0.17% 0 1 \$167,000.00 0.16% 0 1 \$153,348.67 0.15% 0 1 \$153,348.67 0.15% 0 1 \$153,500.00 0.15% 0 1 \$151,124.49 0.15% 0 1 \$151,124.49 0.15% 0 1 \$156,972.00 0.16% 0 1 \$155,298.85 0.15% 0 1 \$155,298.85 0.15% 0 1 \$150,000.00 0.15% 0

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STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15% 0	\$0.00
STEARNS LENDING INC.	16	\$2,597,555.42	2.59% 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.17% 0	
SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.93% 0	\$0.00
T. J. FINANCIAL, INC.	1	\$167,000.00	0.17% 0	·
TALMER BANK AND TRUST	3	\$462,500.00	0.46% 0	
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
TEXAS BANK	1	\$150,000.00	0.15% 0	
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
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
UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.88% 0	\$0.00
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	0.16% 0	\$0.00
WALDO STATE BANK	1	\$150,300.00	0.15% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5% 0	\$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

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3 3					
	WESTSTAR MORTGAGE	1	\$152,500.00	0.15% 0	\$0.00
	CORPORATION DBA CORE LENDING	2			·
	WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL		\$313,000.00	0.31% 0	\$0.00
	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	\$0.00
	AMERITRUST MORTGAGE	1	\$177,350.00	0.79% 0	\$0.00
	CORPORATION A SCOCIATED BANK NATIONAL				
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203.44	0.8% 0	\$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.,	1	\$100,500.00	0.04700	ψ0.00
	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		\$0.00
	CONSUMERS CREDIT UNION	1	\$193,650.00		
	CONTINENTAL HOME LOANS INC.	1	\$211,400.00		\$0.00
	CORNERSTONE HOME LENDING,				
	INC.	1	\$325,152.00	1.46% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$714,870.00	3.2% 0	\$0.00
	UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,898.38	0.81% 0	\$0.00
	FARMERS BANK & TRUST, NA, A	1	\$271,800.00	1.22% 0	\$0.00
	CORPORATION				
	FIDELITY BANK	2	\$490,900.00		\$0.00
	FIRST CHOICE BANK	1	\$265,000.00		\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$318,450.00		\$0.00
<u> </u>	FIRST NATIONAL BANK ALASKA	1	\$244,000.00		\$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

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FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.9%	\$0.00
FREMONT BANK	2	\$478,690.03	2.15%	\$0.00
FULTON BANK OF NEW JERS	EY 1	\$193,000.00	0.86%	\$0.00
GMFS LLC	1	\$180,000.00	0.81%	\$0.00
GRAND BANK NA	1	\$195,695.00	0.88%	\$0.00
HUDSON VALLEY FEDERAL (UNION	CREDIT 1	\$309,616.04	1.39%	\$0.00
LAKE AREA MORTGAGE	1	\$345,700.00	1.55%	\$0.00
LAND/HOME FINANCIAL SER A CALIFORNIA CORPORATIO	´ I II	\$241,000.00	1.08%	\$0.00
LOANDEPOT.COM, LLC	1	\$298,900.00	1.34%	\$0.00
MAGNA BANK	1	\$198,910.89	0.89%	1
MAX CREDIT UNION	1	\$217,620.00	0.98%	\$0.00
MEMBERS MORTGAGE COMI INC.	PANY, 1	\$273,300.00	1.22%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.92%	\$0.00
MINNESOTA BANK AND TRU	ST 1	\$270,000.00	1.21%	1
MLD MORTGAGE, INC.	1	\$264,218.96	1.18%	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200.00		
NETWORK FUNDING LP	1	\$193,900.00	0.87%	\$0.00
PARAMOUNT EQUITY MORTO	GAGE 1	\$251,000.00	1.12%	
PARAMOUNT EQUITY MTG L	LC 1	\$348,600.00	1.56%	\$0.00
PAWTUCKET CREDIT UNION		\$214,000.00	0.96%	
PINNACLE CAPITAL MORTGA CORPORATION	AGE 1	\$200,337.00	0.9%	
PMAC LENDING SERVICES, IN	NC. 1	\$184,500.00	0.83%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,500.00	1.21%	\$0.00
ROCKY MOUNTAIN BANK	1	\$295,000.00	1.32%	\$0.00
ROUNDBANK	1	\$334,800.00	1.5%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$549,231.12	2.46%	\$0.00
SOUTH CAROLINA FEDERAL UNION	CREDIT 1	\$186,100.00	0.83%	\$0.00
SOVEREIGN BANK, N.A.	1	\$377,600.00	1.69%	\$0.00
STEARNS LENDING INC.	3	\$632,000.00	2.83%	
THE AMERICAN NATIONAL E OF TEXAS	BANK 1	\$348,800.00		
TRAVIS CREDIT UNION	2	\$487,800.00	2.19%	\$0.00
UMPQUA BANK	3	\$803,388.92	3.6%	
UNITED WHOLESALE MORTO	GAGE 2	\$401,000.00	1.8%	
UNIVERSAL AMERICAN MOR COMPANY, LLC	TGAGE 1	\$213,500.00	0.96%	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$416,060.00	1.86% (\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$226,700.00	1.02% (\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000.00	1.58%	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.8%	\$0.00
	Unavailable	2	\$585,175.60	2.61% (
Total		90	\$22,316,407.12	100%	†
			+		7
31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900.00	3% (\$0.00
	AMERICASH	1	\$208,000.00	2.51% (†
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	3.49% (\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700.00	4.82%	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,000.00	2.44% (\$0.00
	CENTRAL BANK	1	\$218,600.00	2.64% (\$0.00
	COMMUNITYONE BANK, N.A.	2	\$465,400.00	5.61% (\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	2.19% (\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800.00	3.88%	\$0.00
	FBC MORTGAGE, LLC	1	\$183,200.00	2.21%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500.00	2.77% (\$0.00
	FORUM CREDIT UNION	1	\$304,500.00	3.67% (\$0.00
	FULTON BANK, N.A.	1	\$353,700.00	4.27% (\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000.00	2.12%	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$176,800.00	2.13% (\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,900.00	2.35% (\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800.00	2.99% (\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500.00	3.21%	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,350.00	2.22% (\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	4.44%	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.77% (\$0.00
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.5% (\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.13% (\$0.00
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.74% (\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$325,000.00	3.92%	\$0.00
	STEARNS LENDING INC.	2	\$426,100.00	5.14% (\$0.00
	THE LENDING COMPANY, INC	1	\$201,847.00	2.43%	\$0.00
	UMPQUA BANK	1	\$220,887.66	2.66%	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.79% (\$0.00

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	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
	CRESCENT MORTGAGE COMPANY	2	\$515,000.00	23.03% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$936,016.67	41.86% 0	\$0.00
	VANTAGE POINT BANK	1	\$212,758.48	9.51% 0	\$0.00
	Unavailable	2	\$377,006.46	16.86% 0	\$0.00
Total		10	\$2,236,323.52	100% 0	\$0.00
31417EW23	1ST 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		\$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
	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 MORTGAGE SERVICES L.P.	14	\$1,952,850.00	11.48% 0	\$0.00
	GOLDEN OAK LENDING	1	\$146,688.35	0.86% 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$691,970.00	4.07% 0	\$0.00
	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

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	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.87% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	0.87% 0	\$0.00
	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%	\$0.00
Total		124	\$17,008,666.77	100% 0	\$0.00
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	5.7% 0	\$0.00
	CMG MORTGAGE INC	1	\$174,200.00	1.48% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00	0.99% 0	\$0.00
	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	2.37% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00	2.17% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,950.00	1.25% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89	1.17% 0	\$0.00
	HOMESTEAD MORTGAGE	1	\$301,060.08	2.55% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$400,903.93	3.4% 0	\$0.00
	IMORTGAGECOMINC	1	\$145,201.49	1.23% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$160,600.00	1.36% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$627,036.89	5.32% 0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$218,000.00	1.85% 0	\$0.00
	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

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	PARAMOUNT EQUITY MTG LLC	2	\$403,850.00	3.43%	\$0.00
	PEOPLES BANK	1	\$260,815.17	2.21%	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060.39	5.4%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.73%	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169.00	5.57%	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$292,544.32	2.48%	\$0.00
	RABOBANK, N.A.	1	\$327,000.00	2.77%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.07%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500.00	1.15%	\$0.00
	SHORE MORTGAGE	1	\$125,931.64	1.07%	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$167,630.00	1.42%	\$0.00
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.24%	\$0.00
	UMPQUA BANK	1	\$196,000.00	1.66%	\$0.00
	UNITED MORTGAGE CORP	1	\$214,000.00	1.81%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.67%	\$0.00
	Unavailable	2	\$424,800.00	3.63%	\$0.00
Total		56	\$11,790,942.76	100%	\$0.00
31417EW49	CASHCALL, INC.	3	\$494,601.36	9.33%	\$0.00
	FIRST PLACE BANK	1	\$169,604.85	3.2%	
	OMNI AMERICAN BANK	1	\$172,282.97	3.25%	\$0.00
	PENTAGON FEDERAL C. U.	1	\$152,616.96	2.88%	
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.55%	\$0.00
	Unavailable	25	\$3,861,185.40	72.79%	\$0.00
Total		34	\$5,303,552.71	100%	\$0.00
31417EW56	1ST MARINER BANK	1	\$281,445.46	3.09%	\$0.00
	ALTERRA MORTGAGE	1	\$314,566.02	3.46%	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$552,517.72	6.07%	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$370,350.00	4.07%	\$0.00
	COLE TAYLOR BANK	1	\$191,623.61	2.1%	\$0.00
	DALLAS WHOLESALE	1	\$186,000.00	2.04%	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97	2.99%	1
	EVOLVE BANK & TRUST	1	\$138,033.15	1.52%	
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GREENLIGHT FINANCIAL SERVICES

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	MAVERICK FUNDING CORP.	3	\$565,500.00	6.21%	0 \$0.00
	MORTGAGE SOLUTIONS OF	1	\$105,000,00	2 140/	00.02
	COLORADO, LLC	1	\$195,000.00	2.14%	0 \$0.00
	NATIONWIDE ADVANTAGE	6	\$998,700.00	10.97%	0 \$0.00
	MORTGAGE COMPANY	U	\$996,700.00	10.9770	\$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	5.45%	
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	15.61%	0 \$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
	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%	1 \$119,958.44
	PROSPERITY BANK	2	\$255,000.00	12.58%	0 \$0.00
		1			1
	Unavailable	11	\$140,421.07	6.93%	0 \$0.00

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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
Γotal		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
	AMERISAVE MORTGAGE				
31417EWA5	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
	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

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	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.78%		\$0.00
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$277,320.00	4.95%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$107,138.56	1.91%	0	\$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		58	\$5,597,191.70	100%	0	\$0.00
31417EWB3	BANNER BANK	1	\$122,800.00	4.77%		\$0.00
	CASHCALL, INC.	2	\$234,412.49	9.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	4.7%	0	\$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	4.58%	0	\$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	4.35%	0	\$0.00
	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
	HOMETOWN LENDERS, LLC	1	\$124,300.00	4.83%		\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$103,670.82	4.03%	0	\$0.00
	SHORE MORTGAGE	1	\$113,050.00	4.39%		\$0.00
	SOVEREIGN BANK, N.A.	1	\$112,000.00	4.35%		\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	4.27%	0	\$0.00
	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		22	\$2,574,790.34	100%	0	\$0.00

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	1.84% 0	\$0.00
	CLEARPOINT FUNDING INC	1	\$41,224.00	0.64% 0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572.35	0.5% 0	\$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	1.01% 0	\$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	\$0.00
	FREMONT BANK	3	\$241,362.80	3.74% 0	\$0.00
	GMFS LLC	2	\$162,000.00	2.51% 0	\$0.00
	GREAT WESTERN BANK	1	\$51,175.67	0.79% 0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$164,694.87	2.55% 0	\$0.00
		1	\$83,200.00	1.29% 0	\$0.00

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GUARDIAN MORTGAGE COMPANY, INC.				
GUILD MORTGAGE COMPANY	2	\$126,625.00	1.96% 0	\$0.00
HNB NATIONAL BANK	1	\$46,500.00	0.72% 0	\$0.00
HOME PLACE MORTGAGE LOANS 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 COMPANY	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 SERVICES, A CALIFORNIA CORPORATION	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 UNION	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 FINANCIAL,INC	1	\$81,460.76	1.26% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.62% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,700.00	1.96% 0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$110,610.00	1.71% 0	\$0.00
PRAIRIE STATE BANK & TRUST	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 NETWORK, INC.	4	\$248,500.00	3.85% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$59,763.58	0.93% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$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 & TRUST COMPANY	1	\$66,000.00	1.02% 0	\$0.00
TENNESSEE TRUST MORTGAGE INC	2	\$105,860.00	1.64% 0	\$0.00
UMPQUA BANK	1	\$74,400.00	1.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$72,000.00	1.11% 0	\$0.00
	1	\$75,000.00	1.16% 0	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION				
	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
31417EWD9	1ST UNITED BANK	1	\$179,000.00	4.98% 0	\$0.00
	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	\$227,000.00	6.31% 0	\$0.00
	Unavailable	1	\$265,867.00	7.4% 0	\$0.00
Total		22	\$3,595,429.35	100% 0	\$0.00
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	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,350.00	1.44% 0	
	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	
	CMC FUNDING, INC.	1	\$394,540.00	3.31% 0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$641,000.00	5.37% 0	
		1	\$251,962.91	2.11% 0	

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	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
	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	1ST 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	0.09% 0	\$0.00
	ADVANTAGE BANK	1	\$105,000.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	0.31% 0	
	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	0.1% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.18% 0	
	ALPENA ALCONA AREA C. U.	1	\$96,800.00	0.1% 0	
	ALPINE BANK & TRUST CO.	8	\$816,372.98	0.81% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.51% 0	
	AMARILLO NATIONAL BANK	2	\$196,800.00	0.19% 0	
	AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.11% 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$491,197.00	0.49% 0	
	AMERICA'S MORTGAGE, LLC	1	\$105,600.00	0.1% 0	\$0.00
	AMERICAN BANK CENTER	1	\$90,250.00		
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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	
AMERICAN HERITAGE FEDERAL	2	\$200,650.80	0.2% 0	\$0.00	
CREDIT UNION	2	\$200,030.80	0.2% 0	\$0.00	
AMERICAN INTERBANC MORTGAGE	1	\$106,000.00	0.1% 0	\$0.00	
AMERICAN NATIONAL BANK	1	\$87,365.28	0.09% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE	1	\$103,000.00	0.1% 0	\$0.00	
CORPORATION		·		·	
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.09% 0	\$0.00	
AMERICAN SOUTHWEST	1	\$94,950.00	0.09% 0	\$0.00	
MORTGAGE CORP.		, ,			
AMERIFIRST FINANCIAL CORPORATION	2	\$215,800.00	0.21% 0	\$0.00	
	11	\$1,057,700,00	1.0507.0	00.00	
ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES'	11	\$1,057,700.00	1.05% 0	\$0.00	
CREDIT UNION AND ITS DIVISION	1	\$85,222.71	0.08% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$109,500.00	0.11% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES.		Ψ109,500.00	0.1170 0	ψ0.00	
LLC DBA BENCHMARK MORTGAGE,	6	\$588,750.00	0.58% 0	\$0.00	
A LIMITED LIABILITY COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	
ARMSTRONG BANK, BANK	1	\$90,285.00	0.09% 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,563.18	0.1% 0	\$0.00	
ASSOCIATED BANK NATIONAL	12	\$4.105.546.22	4 1607 0	\$0.00	
ASSOCIATION	43	\$4,195,546.22	4.16% 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$101,500.00	0.1% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND	1	\$100,000.00	0.1% 0	\$0.00	
LOAN ASSOCIATION	1			·	
AURORA FINANCIAL GROUP, INC.	1	\$90,500.00	0.09% 0		
BANCFIRST	2	\$179,657.11	0.18% 0		
BANCORPSOUTH BANK	6	\$577,467.00	0.57% 0		
BANK FIRST NATIONAL	1	\$91,200.00	0.09% 0		
BANK MIDWEST	1	\$93,500.00	0.09% 0		
BANK MUTUAL	3	\$290,900.00	0.29% 0	\$0.00	
BANK OF ABBEVILLE & TRUST	1	\$90,000.00	0.09% 0	\$0.00	
COMPANY					
BANK OF AMERICAN FORK	5	\$465,150.00	0.46% 0		
BANK OF DEERFIELD	1	\$89,600.00	0.09% 0		
BANK OF GALESVILLE	1	\$104,000.00	0.1% 0		
BANK OF HERRIN	1	\$100,000.00	0.1% 0	\$0.00	
BANK OF MILTON	1	\$99,900.00	0.1% 0		
BANK OF QUINCY	1	\$108,000.00	0.11% 0		
BANK OF RANTOUL	1	\$90,000.00	0.09% 0		
BANK OF SPRINGFIELD	1	\$88,200.00	0.09% 0	\$0.00	
BANK OF THE CASCADES	2	\$205,300.00	0.2% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA	1	\$94,850.49	0.09% 0	\$0.00	
STATE BANKING CORP.		,		·	

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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	1
BANKIOWA	2	\$197,000.00	0.2% 0	
BANNER BANK	1	\$85,000.00	0.08% 0	
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	0.48% 0	
BERKSHIRE BANK	2	\$178,500.00	0.18% 0	1
BLACKHAWK BANK	3	\$308,305.00	0.31% 0	
BLOOMFIELD STATE BANK	2	\$200,725.00	0.2% 0	1
BNYMELLON	1	\$96,641.00	0.1% 0	1
BOEING EMPLOYEES' CREDIT UNIO	N 1	\$99,500.00	0.1% 0	1
BRAINERD SAVINGS & LOAN		·		
ASSOCIATION	1	\$100,000.00	0.1%	\$0.00
BRANSON BANK	1	\$99,835.62	0.1% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.1% 0	†
BUSEY BANK,	2	\$178,611.51	0.18% 0	1
C.U. MORTGAGE SERVICES, INC.	2	\$187,875.00	0.19% 0	
CARROLL COUNTY STATE BANK	2	\$177,200.00	0.18% 0	†
CARROLLTON BANK	1	\$91,200.00	0.09% 0	
CASHCALL, INC.	3	\$298,000.00	0.3% 0	t
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1% 0	t
CENTRAL BANK	1	\$108,000.00	0.11% 0	i i
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		
CENTRAL STATE BANK	1	\$90,880.00		
CENTRAL TRUST BANK	6	\$577,700.00	0.57% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0	1
CENTRUE BANK	2	\$179,000.00	0.18% 0	
CENTURY LENDING COMPANY	1	\$99,200.00	0.1% 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00	0.1% 0	
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	
CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.11% 0	t
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$309,000.00		
CITIZENS STATE BANK	2	\$194,400.00	0.19% 0	\$0.00
CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	3	\$290,206.50		i i
CITIZENSITIKSI CKEDII UNION	3	ΨΔ90,Δ00.30	U.4370 U	φυ.υυ

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CITY NATIONAL BANK	2	\$204,500.00	0.2% 0	\$0.00
CITY STATE BANK	1	\$96,000.00	0.1% 0	
COBALT MORTGAGE	4	\$399,482.00	0.4% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$195,510.02	0.19% 0	\$0.00
COMMERCIAL TRUST CO.	1	\$86,000.00	0.09% 0	\$0.00
COMMUNITY BANK	1	\$88,000.00	0.09% 0	
COMMUNITY FIRST BANK	1	\$102,281.92	0.1% 0	
COMMUNITY FIRST CREDIT UNION	7	\$696,935.54		
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,500.00	0.08%	
COMMUNITY TRUST BANK	1	\$90,000.00	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$288,034.94	0.29% 0	
CONSUMER LOAN SERVICES	1	\$103,000.00	0.1% 0	
CONSUMER LOAN SERVICES, LLC	5	\$513,450.00	0.51% 0	
CONSUMERS CREDIT UNION	1	\$98,000.00	0.1% 0	
CONTINENTAL HOME FUNDING INC.	1	\$85,000.00	0.08% 0	
COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	
CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900.00	0.09% 0	·
CORNERSTONE MORTGAGE, INC.	1	\$107,961.00	0.11% 0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$106,250.00	0.11% 0	
COVANTAGE CREDIT UNION	1	\$97,000.00	0.1% 0	
CREDIT UNION OF AMERICA	3	\$305,174.12	0.3% 0	
CREDIT UNION WEST	1	\$108,800.00	0.11% 0	
CU MORTGAGE DIRECT	2	\$198,930.00	0.2% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$104,650.00	0.1% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.21% 0	
CUSTOMERS BANK	1	\$100,800.00	0.1% 0	\$0.00
DANE COUNTY CREDIT UNION	3	\$291,800.00	0.29% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.3% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.09% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.11% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36% 0	\$0.00
EASTWOOD BANK	2	\$186,800.00	0.19% 0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.9% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09% 0	
EUREKA HOMESTEAD	1	\$103,836.32	0.1% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823.00	0.3% 0	\$0.00
EVOLVE BANK & TRUST	. —	***	0.000	\$0.00
	1	\$87,864.50	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$87,864.50 \$200,000.00	0.09% 0	

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.1%	\$0.00	
FARMERS STATE BANK	4	\$376,908.24	0.37% (0 \$0.00	
FARMINGTON BANK	1	\$89,287.61	0.09%		
FIDELITY BANK	8	\$760,164.61	0.75% (
FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.19% (†	
FIDELITY DEPOSIT & DISCOUNT	1	\$88,500.00	0.09% (
BANK		, ,		+	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	
FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.19% (\$0.00	
FIRST BANK & TRUST	3	\$289,990.00	0.29%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,600.00	0.1%	\$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%		
FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.69% (0 \$0.00	
FIRST COMMUNITY MORTGAGE,	1	\$106,252.00	0.11% (
INC. FIRST EQUITY MORTGAGE BANKERS	1	\$99,842.63	0.1%	0 \$0.00	
INC				·	
FIRST FEDERAL BANK	5	\$484,084.90	0.48% (1 1	
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%	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,500.00	0.1%	\$0.00	
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000.00	0.09%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300.00	0.79%	\$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% (\$0.00	
FIRST INTERSTATE BANK	8	\$815,750.00	0.81%	\$0.00	
FIRST MIDWEST BANK	2	\$207,572.61	0.21%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.11%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.1%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.29% (\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.3% (
	1	\$96,800.00	0.1%		
		77 3,333			l

FIRST MORTGAGE HOME LENDING LLC				
FIRST NATIONAL BANK	2	\$203,856.29	0.2%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.11%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.17%	\$0.00
FIRST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.29%	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000.00	0.1%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300.00	0.1%	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.09%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950.00	0.1%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$210,000.00	0.21%	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$89,600.00	0.09%	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$979,741.00	0.97%	\$0.00
FIRST PLACE BANK	11	\$1,093,191.84	1.08%	\$0.00
FIRST SOUTHERN BANK	1	\$101,630.88	0.1%	\$0.00
FIRST STATE BANK	3	\$303,600.00	0.3%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$96,501.19	0.1%	\$0.00
FIRST STATE BANK OF BURNET	1	\$94,853.73	0.09%	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$94,000.00	0.09%	\$0.00
FIRST STATE COMMUNITY BANK	2	\$184,717.16	0.18%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,950.00	0.1%	\$0.00
FIRST UNITED BANK & TRUST	1	\$90,400.00	0.09%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,400.00	0.09%	\$0.00
FIRSTBANK PUERTO RICO	1	\$85,864.65	0.09%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364.76	0.11%	\$0.00
FIRSTMERIT BANK, N.A.	8	\$723,960.00	0.72%	\$0.00
FIRSTRUST BANK	1	\$100,100.00	0.1%	\$0.00
FNB BANK	1	\$93,000.00	0.09%	\$0.00
FNB TRENTON	1	\$102,100.00	0.1%	\$0.00
FORT COMUNITY CREDIT UNION	2	\$197,650.00	0.2%	\$0.00
FORUM CREDIT UNION	1	\$104,000.00	0.1%	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$105,500.00	0.1%	\$0.00
FOX VALLEY SAVINGS BANK	4	\$404,780.00	0.4%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$98,500.00	0.1%	- i
FREEDOM SECURITY BANK	1	\$100,300.00	0.1%	\$0.00

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FREMONT BANK	3	\$293,700.00	0.29%	\$0.00	
FULTON BANK, N.A.	7	\$695,572.72	0.69%	\$0.00	
GATEWAY MORTGAGE	2	\$176,500.00	0.17%	\$0.00	
CORPORATION	2	\$170,300.00	0.17%	5 \$0.00	
GESA CREDIT UNION	2	\$202,548.04	0.2%	0.00	
GMFS LLC	1	\$102,500.00	0.1%	0.00	
GRAND BANK NA	1	\$93,000.00	0.09%	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.09%	0 \$0.00	
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 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$182,400.00	0.18%	\$0.00	
GUARANTEED RATE, INC.	1	\$108,000.00	0.11%	\$0.00	
GUARANTY TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	
GUARDIAN CREDIT UNION	1	\$103,900.00	0.1%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	7	\$665,269.95	0.66%	\$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%	\$0.00	
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%	\$0.00	
HILLS BANK AND TRUST COMPANY	8	\$771,755.00	0.76%	0 \$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$202,150.00	0.2%		
HNB NATIONAL BANK	2	\$178,050.00		-	
HOME BANK	1	\$95,000.00			
HOME FEDERAL BANK	1	\$100,000.00	0.1%	+	
HOME FEDERAL SAVINGS BANK	2	\$194,400.00			
HOME LOANS TODAY	1	\$105,000.00	0.1%		
HOMEWISE, INC	1	\$92,000.00		1	
HONOR CREDIT UNION	1	\$107,550.00	0.11%	1 1	
HOOSAC BANK	1	\$93,500.00	0.09%	+	
HORIZON BANK, N.A,	1	\$109,000.00	0.11%	1 1	
HUTCHINSON CREDIT UNION	1	\$98,100.00	0.1%	1 1	
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	+	
IDAHO CENTRAL CREDIT UNION	5	\$468,600.00	0.46%	1	
IMORTGAGE.COM, INC.	5	\$500,500.00		1 1	
INTEGRITY MORTGAGE	1	\$106,160.00	0.11%	1	
JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.11%	1	
JEFFERSON BANK OF MISSOURI	4	\$377,600.00	0.37%		

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L&N FEDERAL CREDIT UNION	3	\$291,700.00	0.29% 0	\$0.00
LADYSMITH FEDERAL SAVINGS	1	\$109,950.00	0.11% 0	\$0.00
AND LOAN	1	\$107,730.00	0.11700	φ0.00
LAKE FOREST BANK & TRUST	2	\$194,500.00	0.19% 0	\$0.00
COMPANY	1	·		·
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
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$96,000.00	0.1% 0	\$0.00
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

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MERRIMACK COUNTY SAVINGS BANK	1	\$106,216.21	0.11%	\$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%	\$0.00	
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	1 1	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.1% 0		
MID-ISLAND MORTGAGE CORP.	1	\$86,901.00	0.09% 0	\$0.00	
MIDLAND STATES BANK	1	\$99,100.00	0.1% 0	1	
MIDWEST COMMUNITY BANK	2	\$177,200.00	0.18% 0	\$0.00	
MIDWEST HERITAGE BANK	1	\$93,000.00	0.09% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,800.00	0.09% 0	\$0.00	
MIDWESTONE BANK	2	\$195,848.92	0.19% 0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,500.00	0.1% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$301,000.00	0.3% 0	\$0.00	
MISSOURI CREDIT UNION	4	\$370,625.00	0.37% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$90,050.00	0.09% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.09% 0	\$0.00	
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	\$0.00	
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	\$0.00	
NORTH SHORE BANK	1	\$94,000.00	0.09% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$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	1	
NUVISION FCU	1	\$107,000.00	0.11% 0		
NW PLUS CU	1	\$103,300.00	0.1% 0	1 1	
O A MORTGAGE SERVICES	1	\$96,000.00	0.1% 0		
OCEANFIRST BANK	1	\$88,000.00	0.09% 0	1 1	

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	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			
	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			
	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	
	PARAMOUNT EQUITY MORTGAGE	1	\$107,900.00	0.11% 0	\$0.00	
	LLC	1	·			
	PARAMOUNT EQUITY MTG LLC	1	\$106,800.00			
	PARK BANK	1	\$92,693.22			
	PATELCO CREDIT UNION	1	\$91,400.00	0.09% 0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	
	PENTAGON FEDERAL C. U.	9	\$878,186.55			
	PEOPLE'S BANK AND TRUST	1	\$109,000.00	0.11% 0	\$0.00	
	PEOPLES BANK	1	\$107,000.00	0.11% 0	\$0.00	
	PEOPLES BANK, NATIONAL	5	\$482,600.00	0.48% 0	\$0.00	
	ASSOCIATION		Ψ+02,000.00			
	PEOPLES STATE BANK	2	\$193,500.00	0.19% 0	\$0.00	
	PEOPLES TRUST COMPANY OF ST.	1	\$89,000.00	0.09% 0	\$0.00	
	ALBANS	_	. ,		,	
	PILOT GROVE SAVINGS BANK	1	\$93,000.00			
	PIONEER BANK	1	\$104,000.00			
	PIONEER CREDIT UNION	3	\$307,600.00	0.3% 0	\$0.00	
	PIONEER NATIONAL BANK, A	1	\$95,817.40	0.09% 0	\$0.00	
	MINNESOTA CORPORATION		·		· ·	
	PLAINS COMMERCE BANK	2	\$203,100.00	0.2% 0	\$0.00	
	PLATTE VALLEY STATE BANK &	1	\$106,600.00	0.11% 0	\$0.00	
	TRUST CO					
	POLICE AND FIRE FEDERAL CREDIT	3	\$289,705.00	0.29% 0	\$0.00	
	UNION					
	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	1	\$93,300.00	0.09%	\$0.00	
	UNION	2	\$198,000.00	0.2% 0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.21% 0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$196,344.84		1	
	PREMIER COMMUNITY BANK	3	\$315,500.00		t	
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PREMIER MORTGAO INC.	GE SERVICES,	1	\$94,900.00	0.09% 0	\$0.00	
PRIMEWEST MORTO	GAGE	1	\$85,105.00	0.08% 0	\$0.00	
PRIMEWEST MORTO		1	\$97,127.00	0.1% 0	\$0.00	
PROVIDENT CREDIT		1	\$101,000.00	0.1% 0	\$0.00	
PUBLIC EMPLOYEE	S CREDIT UNION	1	\$94,048.49	0.09% 0	\$0.00	
QUALSTAR CREDIT	UNION	2	\$208,000.00	0.21% 0	\$0.00	
R M K FINANCIAL C	CORP	1	\$108,000.00	0.11% 0	\$0.00	
RABOBANK, N.A.		1	\$102,000.00	0.1% 0	\$0.00	
RANDOLPH SAVINO	GS BANK	1	\$85,200.00	0.08% 0	\$0.00	
RANDOLPH-BROOK	S FCU	6	\$563,730.00	0.56% 0	\$0.00	
RAYMOND JAMES I	BANK, N.A.	2	\$196,000.00	0.19% 0	\$0.00	
RCB BANK, A CORP	ORATION	1	\$89,700.00	0.09% 0	\$0.00	
REAL ESTATE MOR NETWORK, INC.	TGAGE	4	\$404,100.00	0.4% 0		
REAL ESTATE MOR NETWORK, INC. D/E		2	\$197,175.00	0.2% 0	\$0.00	
REDSTONE FEDERA	L CREDIT UNION	5	\$488,633.80	0.48% 0	\$0.00	
RENASANT BANK		4	\$377,500.00	0.37% 0	\$0.00	
RESCUE MORTGAG	E, INC.	1	\$105,000.00	0.1% 0	\$0.00	
RICHLAND STATE I	BANK	1	\$108,000.00	0.11% 0	\$0.00	
RIDDELL NATIONA	L BANK	2	\$205,500.00	0.2% 0	\$0.00	
RIVER CITIES BANK		2	\$208,400.00	0.21% 0	\$0.00	
RIVER VALLEY BA	NK	3	\$278,343.12	0.28% 0	\$0.00	
ROBINS FEDERAL C	CREDIT UNION	3	\$299,320.00	0.3% 0	\$0.00	
ROCKY MOUNTAIN	BANK	1	\$104,000.00	0.1% 0	\$0.00	
ROCKY MOUNTAIN	CREDIT UNION	1	\$98,000.00	0.1% 0	\$0.00	
ROCKY MOUNTAIN COMPANY	MORTGAGE	2	\$197,200.00	0.2% 0	\$0.00	
ROLLSTONE BANK	& TRUST	1	\$85,600.00	0.08% 0	\$0.00	
ROUNDBANK		1	\$94,500.00	0.09% 0	\$0.00	
ROUNDPOINT MOR' COMPANY	ГGAGE	1	\$105,000.00	0.1% 0	\$0.00	
ROYAL BANKS OF I	MISSOURI	1	\$100,000.00	0.1% 0	\$0.00	
ROYAL CREDIT UN	ION	8	\$758,495.00	0.75% 0	\$0.00	
RPM MORTGAGE, II	NC.	2	\$208,000.00	0.21% 0	\$0.00	
S&T BANK		2	\$204,000.00	0.2% 0	\$0.00	
SAVINGS BANK OF COUNTY	MENDOCINO	1	\$105,474.82	0.1% 0	\$0.00	
SAWYER SAVINGS	BANK	1	\$108,000.00	0.11% 0	\$0.00	
SCHOOLSFIRST FEE UNION	DERAL CREDIT	4	\$386,600.00	0.38% 0	\$0.00	
SCITUATE FEDERAL	L SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	
SCOTIABANK OF PU	JERTO RICO	5	\$489,555.68	0.48% 0	\$0.00	
SEATTLE MORTGAG	GE COMPANY	1	\$108,000.00	0.11% 0	\$0.00	
SECURITY STATE B		2	\$201,000.00	0.2% 0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350.00	0.29%	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300.00	0.09% 0	\$0.00	
SHORE MORTGAGE	1	\$106,740.00	0.11% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,194,130.10	1.18%	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$90,250.00	0.09% 0	\$0.00	
SIU CREDIT UNION	1	\$103,500.00	0.1% 0	\$0.00	
SIUSLAW BANK	1	\$100,000.00	0.1% 0	\$0.00	
SOVEREIGN BANK, N.A.	4	\$383,696.25	0.38% 0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.11% 0	\$0.00	
STANDARD BANK AND TRUST	4	\$401,000.00	0.4% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$191,080.00	0.19% 0	\$0.00	
STATE BANK OF LINCOLN	1	\$90,000.00	0.09% 0	\$0.00	
STATE BANK OF SPEER	1	\$103,920.00	0.1% 0	\$0.00	
STATE BANK OF THE LAKES	2	\$191,367.68	0.19% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,698.00	0.19%	\$0.00	
STATE STREET BANK & TRUST CO.	2	\$170,500.00	0.17% 0	\$0.00	
STEARNS LENDING INC.	14	\$1,361,939.55	1.35% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$459,675.80	0.46% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	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%	\$0.00	
SUMMIT CREDIT UNION	3	\$302,900.00	0.3% 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$97,613.37	0.1% 0	1	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.1% 0	\$0.00	
SUTTON BANK	1	\$92,000.00	0.09% 0	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$695,400.00	0.69% 0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$97,100.00	0.1% 0	1	
TALMER BANK AND TRUST	2	\$210,850.00	0.21% 0	\$0.00	
TAYLOR COUNTY BANK	1	\$103,986.35	0.1% 0		
TEUTOPOLIS STATE BANK	1	\$92,800.00	0.09% 0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$96,200.00	0.1% 0		
THE CATTLE NATIONAL BANK & TRUST CO.	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 NATIONAL	1	\$91,750.00	0.09% 0	\$0.00	

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THE FARMERS NATIONAL BANK	1	\$102,349.00	0.1%	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,520.00	0.1%	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,800.00	0.1%	\$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$99,462.29	0.1%	\$0.00	
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$106,500.00	0.11%	\$0.00	
THE LENDING COMPANY, INC	1	\$87,783.00	0.09% (0 \$0.00	
THE MILFORD BANK	2	\$200,000.00	0.2%	 	
THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.09% (
THE MORTGAGE SOURCE	1	\$87,500.00	0.09% (1 1	
THE NATIONAL BANK OF WAUPUN	1	\$94,500.00	0.09% (1	
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,400.00	0.09% (
THE OLD FORT BANKING COMPANY	2	\$204,600.00	0.2%	00.00	
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%	\$0.00	
THINK MUTUAL BANK	2	\$208,700.00	0.21%	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	
TJC MORTGAGE, INC	1	\$103,120.00	0.1%	\$0.00	
TRAVIS CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	
TRUSTONE	1	\$91,200.00	0.09%	\$0.00	
UMPQUA BANK	2	\$201,836.32	0.2%	\$0.00	
UNION SAVINGS BANK	23	\$2,290,765.27	2.27%	\$0.00	
UNITED BANK & TRUST NA	1	\$98,000.00	0.1%	\$0.00	
UNITED BANK &TRUST	1	\$92,000.00	0.09%	\$0.00	
UNITED BANK OF UNION	1	\$99,000.00	0.1%	0 \$0.00	
UNITED COMMUNITY BANK	3	\$301,000.00	0.3%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	5	\$485,600.00	0.48%		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$108,000.00	0.11%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,750.00	0.2%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$86,200.00	0.09%	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,373,513.36	1.36%		
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	
VALLEY BANK AND TRUST CO.	1	\$94,800.00	0.09%	0 \$0.00	
VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	 	

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			•		, ,
	VANTAGE BANK	1	\$87,200.00	0.09%	
	VECTRA BANK COLORADO, NA	1	\$103,006.85	0.1%	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,852.07	0.09%	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$103,500.00	0.1%	\$0.00
	VILLAGE MORTGAGE	1	\$107,350.00	0.11%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,600.00	0.11%	\$0.00
	WANIGAS CREDIT UNION	1	\$103,000.00	0.1%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$491,925.00	0.49%	
	WATERSTONE MORTGAGE CORP	1	\$109,250.00	0.11%	\$0.00
	WEOKIE CREDIT UNION	1	\$87,661.26	0.09%	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$201,000.00	0.2%	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,290.39	0.19%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.09%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,250.00	0.2%	\$0.00
	WINGS FINANCIAL CU	2	\$197,000.00	0.2%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$92,000.00	0.09%	\$0.00
	WOOD & HUSTON BANK	1	\$105,600.00	0.1%	\$0.00
	WOODLANDS NATIONAL BANK	1	\$88,000.00	0.09%	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	\$0.00
	YORK TRADITIONS BANK	1	\$109,000.00	0.11%	\$0.00
	Unavailable	37	\$3,669,988.28	3.42%	\$0.00
Total		1,028	\$100,970,751.29	100%	\$0.00
31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$144,000.00	0.07%	\$0.00
	1ST COMMUNITY CREDIT UNION,A COOPERATIVE	1	\$129,516.05	0.07%	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06%	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$142,800.00	0.07%	\$0.00
	1ST UNITED BANK	1	\$131,000.00	0.07%	\$0.00
	3 RIVERS FEDERAL CU	2	\$267,603.32	0.13%	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400.00	0.07%	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,645,897.00	0.83%	\$0.00
	A CHIEVA CREDIT LINION	3	\$423,978.31	0.21%	\$0.00
	ACHIEVA CREDIT UNION	3	\$423,976.31	0.21%	\$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%	\$0.00	
AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.13%	\$0.00	
AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.07% (\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$400,452.19	0.2%	\$0.00	
ALLIED MORTGAGE GROUP	1	\$125,000.00	0.06% (0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.07% (\$0.00	
ALPINE BANK & TRUST CO.	1	\$134,600.00	0.07%	\$0.00	
ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	0.56% (\$0.00	
AMARILLO NATIONAL BANK	4	\$542,850.00	0.27%	\$0.00	
AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.21%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,255,567.00	0.63%	\$0.00	
AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.07%	\$0.00	
AMERICAN BANK CENTER	4	\$542,950.00	0.27% (\$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%	\$0.00	
AMERICAN NATIONAL BANK	1	\$145,213.70	0.07% (\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	3	\$425,800.00	0.21%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$545,496.00	0.27%	\$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%	\$0.00	
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%	\$0.00	
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% (\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$141,100.00	0.07% (0 \$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905.91	0.07%	-	
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,533,980.85	1.78%	\$0.00	
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.06% (\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$535,800.12	0.27%		
ATHOL CREDIT UNION	2	\$278,600.00	0.14%	0 \$0.00	
AUBURNBANK	2	\$293,160.00		1	
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BANCROFT STATE BANK	1	\$135,000.00	0.07% 0	\$0.00	
BANK IOWA	1	\$133,000.00	0.07% 0		
BANK MUTUAL	3	\$430,950.00	0.22%	\$0.00	
BANK OF ABBEVILLE & TRUST	1	¢127.700.00	0.060	¢0.00	
COMPANY	1	\$127,700.00	0.06%	\$0.00	
BANK OF AKRON	1	\$130,000.00	0.07%	\$0.00	
BANK OF DEERFIELD	1	\$140,500.00	0.07%	\$0.00	
BANK OF GALESVILLE	1	\$125,600.00	0.06%	\$0.00	
BANK OF HAWAII	2	\$260,000.00	0.13%	\$0.00	
BANK OF LANCASTER	2	\$280,500.00	0.14%	\$0.00	
BANK OF LEE'S SUMMIT	1	\$128,000.00	0.06%	\$0.00	
BANK OF MONTICELLO	1	\$136,400.00	0.07%	\$0.00	
BANK OF RANTOUL	1	\$142,265.77	0.07%	\$0.00	
BANK OF STANLY	1	\$132,000.00	0.07%	\$0.00	
BANK OF THE CASCADES	2	\$272,300.00	0.14%	\$0.00	
BANK OF THE WEST, A CALIFORNIA	2	¢272 042 10	0.14% 0	\$0.00	
STATE BANKING CORP.	2	\$273,942.19	0.14%	\$0.00	
BANK OF WESTON	1	\$130,000.00	0.07%	\$0.00	
BANKERS TRUST COMPANY	1	\$134,000.00	0.07% 0	\$0.00	
BANKERS' BANK	7	\$947,888.48	0.48%	\$0.00	
BANKIOWA	1	\$145,600.00	0.07%	\$0.00	
BANKNEWPORT	2	\$281,300.00	0.14%	\$0.00	
BANNER BANK	3	\$381,000.00	0.19%	\$0.00	
BAXTER CREDIT UNION	3	\$413,781.45	0.21%	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$269,600.00	0.14%	\$0.00	
BAYCOAST BANK	2	\$282,500.00	0.14%	\$0.00	
BELL STATE BANK & TRUST	2	\$275,250.00	0.14%	\$0.00	
BELLWETHER COMMUNITY CU	1	\$128,000.00	0.06%	\$0.00	
BERKSHIRE BANK	3	\$395,986.87	0.2%	\$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%	\$0.00	
BLUELEAF LENDING, LLC	2	\$274,000.00	0.14% 0	\$0.00	_
BNYMELLON	1	\$127,500.00	0.06% 0	i i	_
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.07% 0		_
BOONE COUNTY NATIONAL BANK	3	\$409,495.40	0.21% 0		_
BORDER STATE BANK	1	\$136,285.17	0.21 % 0		_
BREMER BANK NATIONAL	1				_
ASSOCIATION	1	\$144,500.00	0.07% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,500.00	0.07%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$275,800.00	0.14%	\$0.00	
BUENA VISTA NATIONAL BANK	1	\$128,000.00	0.06% 0	\$0.00	
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BUSEY BANK,	2	\$281,100.00	0.14%	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$268,620.00	0.14%	\$0.00	
CABARRUS BANK & TRUST	3	\$397,100.00	0.2%	\$0.00	
CALIFORNIA CREDIT UNION	1	\$126,100.00	0.06%	\$0.00	
CAPITAL CREDIT UNION	3	\$422,000.00	0.21%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,000.00	0.07%	\$0.00	
CASHCALL, INC.	5	\$675,800.00	0.34%	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$135,000.00	0.07%	\$0.00	
CENTENNIAL LENDING, LLC	3	\$432,181.00	0.22%	\$0.00	
CENTRAL BANK	2	\$263,500.00	0.13%	\$0.00	
CENTRAL BANK ILLINOIS	2	\$266,446.61	0.13%	\$0.00	
CENTRAL CITY CREDIT UNION	2	\$290,700.00	0.15%	\$0.00	
CENTRAL ONE FCU	2	\$254,566.78	0.13%	\$0.00	
CENTRAL TRUST BANK	3	\$415,918.46	0.21%	\$0.00	
CENTRUE BANK	1	\$148,500.00	0.07%		
CENTURY LENDING COMPANY	5	\$681,920.00	0.34%	1	
CES CREDIT UNION	1	\$135,800.00	0.07%		
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%		
CHEMICAL BANK	1	\$136,000.00	0.07%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,113,675.00	0.56%	\$0.00	
CHIPPEWA VALLEY BANK	1	\$142,400.00	0.07%	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$258,600.00	0.13%	\$0.00	
CITIZENS COMMUNITY BANK	2	\$284,987.64	0.14%		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,497,078.00	0.75%		
CITIZENS STATE BANK	2	\$284,000.00	0.14%	\$0.00	
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$131,200.00	0.07%	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$128,490.10	0.06%	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$131,457.79	0.07%	\$0.00	
CITY NATIONAL BANK	3	\$416,993.46	0.21%	\$0.00	
CITY STATE BANK	2	\$280,371.27	0.14%	\$0.00	
CLASSIC FEDERAL CREDIT UNION	1	\$125,500.00	0.06%	\$0.00	
CLEARPOINT FUNDING INC	2	\$292,850.00	0.15%	\$0.00	
CLEVELAND STATE BANK	2	\$269,500.00	0.14%		
CLOVERBELT CREDIT UNION	1	\$144,900.00	0.07%	\$0.00	
COBALT MORTGAGE	6	\$800,800.00	0.4%	1 1	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,769.88	0.07%		
COLUMBIA CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	
	1	\$135,000.00	0.07%		
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COLUMBUS UNITED FEDERAL CREDIT UNION				
COMMERCIAL BANK OF TEXAS, N.	A. 1	\$148,000.00	0.07% (\$0.00
COMMUNITY BANK MANKATO	1	\$148,000.00	0.07% (†
COMMUNITY FIRST CREDIT UNION	J 4	\$548,183.82	0.28%	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,000.00	0.06%	\$0.00
COMMUNITY MORTGAGE FUNDIN	G, 1	\$147,600.00	0.07%	\$0.00
COMMUNITY TRUST BANK	1	\$142,000.00	0.07% (\$0.00
COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.14% (\$0.00
CONNECTICUT RIVER BANK, NA	2	\$292,000.00	0.15% (\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$806,720.00	0.41% (\$0.00
COREPLUS FEDERAL CREDIT UNIC	N 1	\$140,000.00	0.07% (\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$521,730.00	0.26% (\$0.00
CORTRUST MORTGAGE INC	2	\$276,200.00	0.14% (\$0.00
CORTRUST MORTGAGE, INC	1	\$131,917.00	0.07% (\$0.00
CORTRUST MORTGAGE, INC.	1	\$125,505.00	0.06% (\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,775.57	0.07%	\$0.00
COVANTAGE CREDIT UNION	1	\$136,400.00	0.07% (\$0.00
CREDIT UNION OF AMERICA	2	\$281,336.79	0.14% (\$0.00
CSE FEDERAL CREDIT UNION	1	\$136,979.32	0.07%	\$0.00
CU HOME MORTGAGE SOLUTIONS LLC	, 1	\$146,700.00	0.07%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,438.36	0.07%	\$0.00
CU MORTGAGE DIRECT	2	\$279,680.00	0.14% (\$0.00
CUSTOMERS BANK	2	\$280,000.00	0.14% (†
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$289,400.00	0.15%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.07% (\$0.00
DELTA COMMUNITY CREDIT UNIO	N 3	\$412,328.76	0.21%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.07% (\$0.00
DESERT SCHOOLS FEDERAL CRED UNION	IT 9	\$1,240,797.72	0.62%	\$0.00
DHCU COMMUNITY CREDIT UNION	N 2	\$270,225.00	0.14% (\$0.00
DIME BANK	2	\$289,675.00	0.15% (\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	Γ 1	\$134,073.61	0.07%	
DUPACO COMMUNITY CREDIT UNION	2	\$280,550.00	0.14%	\$0.00
ELEVATIONS CREDIT UNION	3	\$412,773.00	0.21%	\$0.00
EMPIRE BANK	2	\$282,500.00	0.14%	1
EMPORIA STATE FEDERAL CREDIT UNION	2	\$294,018.65	0.15%	\$0.00

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EMPOWER FEDERAL CREDIT UNION					
ENVISION CREDIT UNION	EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 1 \$131,250.00 0.07% 0 \$0.00	ENT FEDERAL CREDIT UNION	8	\$1,131,749.56	0.57% 0	\$0.00
SUPREME LENDING ISAOA	ENVISION CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGTER 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. PO EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE, LLC EXCEL MORTGAGE, LCC	,	1	\$131.250.00	0.07%	\$0.00
SUPREME LENDING		1	\$131,230.00	0.07700	φ0.00
EVERGREE CREDIT UNION 1 \$129,920.00 0.07% 0 \$0.00 EVERGREEN CREDIT UNION, A 1 \$128,197.93 0.06% 0 \$0.00 EVERGREEN CREDIT UNION, A 1 \$128,197.93 0.06% 0 \$0.00 EVERGREEN CREDIT UNION, A 1 \$129,799.84 0.07% 0 \$0.00 EVECL 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 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 FAA CREDIT UNION 1 \$147,000.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$147,000.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT 5 \$700,450.00 0.35% 0 \$0.00 FAIRWAY INDEPENDENT 5 \$700,450.00 0.35% 0 \$0.00 FAIRWAY INDEPENDENT 5 \$700,450.00 0.07% 0 \$0.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT 5 \$700,450.00 0.07% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00		1	\$136,900.00	0.07% 0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SEVICING, INC. EXCEL MORTGAGE SEVICE SERVICE SO. EXCEL MORTGAGE SEVICE SERVICE SO. EXCEL MORTGAGE SEVICE SERVICE SO.			·		· ·
CORPORATION		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%	\$0.00
EXCEL MORTGAGE SERVICING, INC. 2 \$295,000.00 0.15% 0 \$0.00	EVOLVE BANK & TRUST	1	\$129,799.84	0.07% 0	\$0.00
PO	EXCEL MORTGAGE SERVICING, INC	. 6	\$815,800.00	0.41% 0	\$0.00
FAA CREDIT UNION		. 2	\$295,000.00	0.15%	\$0.00
FAIRWAY INDEPENDENT	EXCEL MORTGAGE SERVICING,INC.	1	\$130,000.00	0.07% 0	\$0.00
MORTGAGE CORP	FAA CREDIT UNION	1	\$145,600.00	0.07% 0	\$0.00
MORTGAGE CORP	FAIRWAY INDEPENDENT	1	\$147,000,00	0.07%.0	\$0.00
MORTGAGE CORP. S \$700,450,00 0.35% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00 FARMERS BANK & TRUST, NA, A 7 \$939,570,00 0.47% 0 \$0.00 FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00 FARMERS TRUST AND SAVINGS 1 \$146,400.00 0.07% 0 \$0.00 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 3 \$392,778.10 0.2% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT \$149,500.00 0.08% 0 \$0.00 FIRST AMERICAN BANK 1 \$128,464.00 0.06% 0 \$0.00 FIRST BANK & TRUST 1 \$135,120.00 0.07% 0 \$0.00 FIRST BANK & TRUST 1 \$135,120.00 0.07% 0 \$0.00 FIRST BANK ETNIST 1 \$135,120.00 0.07% 0 \$0.00 FIRST BANK ETNIST COMPANY, 1 \$134,313.55 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$271,000.00 0.14% 0 \$0.00		1	\$147,000.00	0.07700	φ0.00
FARMERS & MERCHANTS BANK 1 \$139,100.00 0.07% 0 \$0.00 FARMERS BANK & TRUST, NA, A 7 \$939,570.00 0.47% 0 \$0.00 FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00 FARMERS TRUST AND SAVINGS 1 \$146,400.00 0.07% 0 \$0.00 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 \$113,500.00 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 3 \$392,778.10 0.2% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT 1 \$149,500.00 0.08% 0 \$0.00 FIRST HIND BANK 1 \$128,464.00 0.06% 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 & 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 FINANCIAL CENTRE 2 \$270,950.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$270,950.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$270,950.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$270,950.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$270,950.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$270,950.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$270,950.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$270,950.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$270,950.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$270,950.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$270,950.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$271,000.00 0.14% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$271,000.00 0.14% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$271,000.00 0.14% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$271,000.00 0.14% 0 \$0.00 FIRST CALIFORNIA MORTGAG		5	\$700,450.00	0.35% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 1 \$146,400.00 0.07% 0 \$0.00 FARMERS TRUST AND SAVINGS BANK 1 \$146,400.00 0.07% 0 \$0.00 FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC 3 \$414,725.38 0.21% 0 \$0.00 FIDELITY BANK 1 \$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 FIDLEITY DEPOSIT & DISCOUNT BANK FIFITH THIRD BANK 1 \$149,500.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST 1 \$148,000.00 0.07% 0 \$0.00 FIRST BANK & TRUST 1 \$135,120.00 0.07% 0 \$0.00 FIRST BANK ENUST 1 \$135,120.00 0.07% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$270,950.00 0.14% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 2 \$270,950.00 0.14% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE 2 \$271,000.00 0.14% 0 \$0.00 \$0.00		1	\$139,100,00	0.07%.0	\$0.00
CORPORATION		1	·		
FARMERS STATE BANK		7	\$939,570.00	0.47% 0	\$0.00
BANK		1	\$146,400.00	0.07% 0	\$0.00
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 3 \$392,778.10 0.2% 0 \$0.00 FIDLEITY DEPOSIT & DISCOUNT 1 \$149,500.00 0.08% 0 \$0.00 FIFTH THIRD BANK 1 \$128,464.00 0.06% 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 BANKERS TRUST COMPANY, 1 \$134,313.55 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$271,000.00 0.14% 0 \$0.00	FARMERS TRUST AND SAVINGS	1		0.070/.0	\$0.00
FBC MORTGAGE, LLC 3	BANK	1	\$140,400.00	0.07%	\$0.00
FEDERAL HOME LOAN BANK 1	FARMINGTON FINANCIAL GROUP	1	\$135,117.00		
FIDELITY BANK		3			i
FIDELITY COOPERATIVE BANK 1 \$142,774.95 0.07% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT 3 \$392,778.10 0.2% 0 \$0.00 FIDLEITY DEPOSIT & DISCOUNT 1 \$149,500.00 0.08% 0 \$0.00 FIDLEITY DEPOSIT & DISCOUNT 1 \$149,500.00 0.08% 0 \$0.00 FIFTH THIRD BANK 1 \$128,464.00 0.06% 0 \$0.00 FINANCIAL PARTNERS CREDIT 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, 1 \$134,313.55 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$271,000.00 0.14% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$271,000.00 0.14% 0 \$0.00 FOR THE STANCE OF THE STANCE		1			i
FIDELITY DEPOSIT & DISCOUNT BANK 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 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. FIRST CALIFORNIA MORTGAGE COMPANY 2 \$271,000.00 0.14% 0 \$0.00		11			i
BANK 3 \$392,778.10 0.2% 0 \$0.00		1	\$142,774.95	0.07% 0	\$0.00
BANK FIFTH THIRD BANK I \$128,464.00 0.06% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK I \$137,750.00 0.07% 0 \$0.00 FIRST BANK & TRUST I \$135,120.00 0.07% 0 \$0.00 FIRST BANK FINANCIAL CENTRE Z \$270,950.00 0.14% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY I \$134,313.55 0.07% 0 \$0.00 \$0.00		3	\$392,778.10	0.2%	\$0.00
BANK	FIDLEITY DEPOSIT & DISCOUNT	1	\$149.500.00	0.08% 0	90.00
FINANCIAL PARTNERS CREDIT UNION 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. FIRST CALIFORNIA MORTGAGE COMPANY 2 \$271,000.00 0.14% 0 \$0.00	BANK	1	\$149,500.00	0.06 % 0	\$0.00
UNION 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. FIRST CALIFORNIA MORTGAGE COMPANY 2 \$271,000.00 0.14% 0 \$0.00		1	\$128,464.00	0.06% 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 \$271,000.00 0.14% 0 \$0.00		1	\$148,000.00	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 \$271,000.00 0.14% 0 \$0.00	FIRST AMERICAN BANK	1	\$137,750.00	0.07% 0	\$0.00
FIRST BANK OF OWASSO 1 \$141,600.00 0.07% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 1 \$134,313.55 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$271,000.00 0.14% 0 \$0.00	FIRST BANK & TRUST	1	\$135,120.00	0.07% 0	\$0.00
FIRST BANKERS TRUST COMPANY, 1 \$134,313.55 0.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$271,000.00 0.14% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	2	\$270,950.00	0.14% 0	\$0.00
N.A.	FIRST BANK OF OWASSO	1	\$141,600.00	0.07% 0	\$0.00
FIRST CALIFORNIA MORTGAGE 2 \$271,000.00 0.14% 0 \$0.00	· ·	1	\$134,313.55	0.07%	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$271,000.00	0.14% 0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$128,297.77	0.06% 0	\$0.00

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FIRST CHOICE LOAN SERVICES, INC.	4	\$565,250.00	0.28%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	9	\$1,204,652.79	0.61%	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,637,021.25	0.82%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$569,138.00	0.29%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$400,429.00	0.2%	\$0.00
FIRST COUNTY BANK	1	\$146,800.00	0.07%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,541.77	0.06%	\$0.00
FIRST FARMERS STATE BANK	1	\$132,000.00	0.07%	\$0.00
FIRST FEDERAL BANK	6	\$790,708.19	0.4%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$281,370.47	0.14%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,289,420.00	0.65%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,700.00	0.14%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$254,000.00	0.13%	\$0.00
FIRST INTERSTATE BANK	15	\$2,069,705.00	1.04%	\$0.00
FIRST METRO BANK	1	\$128,000.00	0.06%	\$0.00
FIRST MIDWEST BANK	1	\$125,801.70	0.06%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$136,000.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$426,701.00	0.21%	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$831,347.00	0.42%	\$0.00
FIRST NATIONAL BANK	2	\$275,120.00	0.14%	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$426,100.00	0.21%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.06%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$816,950.00	0.41% 0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$273,500.00	0.14%	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$962,452.00	0.48%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.06%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$139,400.00	0.07% 0	\$0.00
FIRST OPTION BANK	1	\$148,000.00	0.07% 0	\$0.00
FIRST PLACE BANK	12	\$1,629,343.41	0.82% 0	1
FIRST STATE BANK	1	\$132,000.00	0.07% 0	
	-	,, 5 5 5 . 5 6	, . 0	7 0.00
FIRST STATE COMMUNITY BANK	1	\$139,779.67	0.07% 0	\$0.00

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FIRST UNITED BANK A COMPANY	AND TRUST 10	\$1,387,615.00	0.7%	\$0.00	
FIRST UNITED FEDERA UNION	AL CREDIT 1	\$147,000.00	0.07%	\$0.00	
FIRSTMERIT BANK, N.	Α. (\$837,041.00	0.42%	\$0.00	
FIRSTRUST BANK	1	\$132,000.00			
FLORIDA PARISHES BA	ANK 1	\$140,000.00	0.07%	\$0.00	
FNB BANK	1	\$137,000.00	0.07%	\$0.00	
FNB BANK, N.A.	1	\$127,000.00			
FNB TRENTON	1	\$148,714.95	0.07%	\$0.00	
FORT COMUNITY CRE	DIT UNION 2				
FORUM CREDIT UNION	N 2	\$283,155.00	0.14%	\$0.00	
FOUNTAIN CITY FUND	DING 2	\$273,300.00	0.14%	\$0.00	
FREMONT BANK	21	\$2,879,637.18	3 1.45% 0	\$0.00	
FULTON BANK OF NEV	W JERSEY 1	\$148,000.00	0.07%	\$0.00	
FULTON BANK, N.A.	10	\$1,348,650.00	0.68%	\$0.00	
GENISYS CREDIT UNIO	ON 1	\$132,000.00	0.07%	\$0.00	
GESA CREDIT UNION	1	\$132,792.35			
GMFS LLC	2	\$261,500.00	0.13%	\$0.00	
GOLDEN BELT BANK I	FSA 1	\$132,000.00		\$0.00	
GOODFIELD STATE BA	NK 1	\$148,000.00	0.07%	\$0.00	
GRAND BANK NA		\$517,000.00	0.26%	\$0.00	
GREAT WESTERN BAN	IK 8	\$1,040,470.00	0.52%	\$0.00	
GREATER NEVADA MO SERVICES	ORTGAGE 2	\$268,900.00	0.14%	\$0.00	
GREATER SPRINGFIEL UNION	D CREDIT	\$135,000.00	0.07%	\$0.00	
GREENLIGHT FINANCI	IAL SERVICES 2	\$266,850.00	0.13%	\$0.00	
GREYLOCK FEDERAL	CREDIT UNION 2	\$270,000.00	0.14%	\$0.00	
GTC MORTGAGE COM FOR USE IN ALABAMA GUARANTY TRUST CO	A BY	\$145,600.00	0.07%	\$0.00	
GUARANTY TRUST CO	OMPANY 4	\$557,800.00	0.28%	\$0.00	
GUARDIAN CREDIT UN	NION 4	\$534,800.00	0.27%	\$0.00	
GUARDIAN MORTGAC INC.	SE COMPANY, 18	\$2,438,185.64	1.23%	\$0.00	
GUILD MORTGAGE CO	OMPANY 2	\$277,410.00	0.14%	\$0.00	
HARBORONE CREDIT	UNION 3	\$410,100.00	0.21%	\$0.00	
HARPETH MORTGAGE	L, LLC	\$131,792.26	0.07%	\$0.00	
HEARTLAND BANK	3	\$413,683.00	0.21%	\$0.00	
HELENA COMMUNITY UNION	CREDIT	·			
HERGET BANK, NATIO ASSOCIATION	NAL 1	\$144,000.00	0.07%	\$0.00	
HILLS BANK AND TRU	ST COMPANY 4	\$529,650.00	0.27%	\$0.00	
HILLTOP NATIONAL B	ANK 1	\$128,000.00	0.06%	\$0.00	
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HIWAY FEDERAL CREDIT UNION						
UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOME BANK 2 \$292,400.00 0.15% 0 \$0.00 HOME FEDERAL BANK 5 \$674,937.53 0.34% 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$266,800.00 0.13% 0 \$0.00 HOME FINANCING CENTER, INC. 2 \$262,400.00 0.13% 0 \$0.00 HOME FINANCING CENTER, INC. 2 \$262,400.00 0.13% 0 \$0.00 HOME LOANS TODAY 1 \$138,500.00 0.07% 0 \$0.00 HOME SAVING AND LOAN CO 1 \$137,000.00 0.07% 0 \$0.00 HOME SAVING BANK OF ALBEMARLE, SSB 1 \$142,000.00 0.07% 0 \$0.00 HOME STATE BANK 1 \$148,500.00 0.07% 0 \$0.00 HOME STATE BANK 1 \$148,500.00 0.07% 0 \$0.00 HOME STATE BANK 1 \$149,600.00 0.07% 0 \$0.00 HOME WISE,INC 1 \$149,600.00 0.08% 0 \$0.00 HONDR CU 3 \$419,000.00 0.21% 0 \$0.00 HORIZON BANK NA 1 \$128,000.00 0.21% 0 \$0.00 HORIZON BANK NA. 3 \$416,500.00 0.21% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION HUTCHINSON CREDIT UNION 2 \$280,200.00 0.14% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$280,000.00 0.14% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$968,640.00 0.14% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$137,058.96 0.07% 0 \$0.00 INLAIN BANK 1 \$128,000.00 0.06% 0 \$0.00 INNESTORS HOME MORTGAGE COMPANY 1 \$137,058.96 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$144,750.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE CORPORATION 1 \$124,500.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE CORPORATION 1 \$127,500.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE CORPORATION 1 \$124,500.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$144,750.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$127,000.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$144,750.00 0.07% 0 \$0.00 INVESTOR HOME MORTGAGE 1 \$144,750	HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	
HOLYOKE CREDIT UNION	HOLY FAMILY MEMORIAL CREDIT	1	\$1.49,000,00	0.070/.0	\$0.00	
HOME BANK	UNION	1	\$148,000.00	0.07%0	\$0.00	
HOME FEDERAL BANK	HOLYOKE CREDIT UNION	1	\$137,837.00	0.07% 0	\$0.00	
HOME FEDERAL SAVINGS BANK 2 \$266,800.00 0.13% 0 \$0.00 HOME FINANCING CENTER, INC. 2 \$262,400.00 0.13% 0 \$0.00 HOME LOANS TODAY 1 \$138,500.00 0.07% 0 \$0.00 HOME SAVING AND LOAN CO 1 \$137,000.00 0.07% 0 \$0.00 HOME SAVING BANK OF 1 \$142,000.00 0.07% 0 \$0.00 HOME SAVING BANK OF 1 \$142,000.00 0.07% 0 \$0.00 HOME SAVING BANK OF 1 \$142,000.00 0.07% 0 \$0.00 HOME STATE BANK 1 \$148,500.00 0.07% 0 \$0.00 HOME TOWN FEDERAL CREDIT 2 \$279,150.27 0.14% 0 \$0.00 HOME TOWN FEDERAL CREDIT 2 \$279,150.27 0.14% 0 \$0.00 HOME STATE BANK 1 \$149,600.00 0.08% 0 \$0.00 HOME STATE BANK 1 \$149,600.00 0.08% 0 \$0.00 HOME STATE BANK 1 \$128,000.00 0.021% 0 \$0.00 HOMEZON BANK N A 1 \$128,000.00 0.06% 0 \$0.00 HOMEZON BANK N.A. 3 \$416,500.00 0.021% 0 \$0.00 HOMEZON BANK N.A. 3 \$416,500.00 0.14% 0 \$0.00 HUTCHINSON CREDIT UNION 2 \$261,850.00 0.14% 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 INLAND HOME MORTGAGE 1 \$134,750.00 0.07% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$134,750.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$149,500.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$149,500.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$142,500.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$144,750.00 0.06% 0	HOME BANK	2	\$292,400.00	0.15% 0	\$0.00	
HOME FINANCING CENTER, INC. 2 \$262,400.00 0.13% 0 \$0.00 HOME LOANS TODAY 1 \$138,500.00 0.07% 0 \$0.00 HOME SAVING AND LOAN CO 1 \$137,000.00 0.07% 0 \$0.00 HOME SAVINGS BANK OF 1 \$142,000.00 0.07% 0 \$0.00 ALBEMARLE, SSB 1 \$142,000.00 0.07% 0 \$0.00 HOME TOWN FEDERAL CREDIT 2 \$279,150.27 0.14% 0 \$0.00 HOME TOWN FEDERAL CREDIT 2 \$279,150.27 0.14% 0 \$0.00 HOME OWN FEDERAL CREDIT 2 \$279,150.27 0.14% 0 \$0.00 HOMOR CU 3 \$419,600.00 0.08% 0 \$0.00 HONIZON BANK N A 1 \$128,000.00 0.06% 0 \$0.00 HORIZON BANK, N.A. 3 \$416,500.00 0.21% 0 \$0.00 HUTCHINSON CREDIT UNION 2 \$280,200.00 0.14% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$280,900.00 0.14% 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 1 \$137,058.96 0.07% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$134,750.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$144,750.00 0.07% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$144,750.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$127,500.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$144,750.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$144,750.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$144,750.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$144,750.00 0.06% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$144,	HOME FEDERAL BANK	5	\$674,937.53	0.34% 0	\$0.00	
HOME LOANS TODAY	HOME FEDERAL SAVINGS BANK	2	\$266,800.00	0.13% 0	\$0.00	
HOME SAVING AND LOAN CO	HOME FINANCING CENTER, INC.	2	\$262,400.00	0.13% 0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE, SSB	HOME LOANS TODAY	1	\$138,500.00	0.07% 0	\$0.00	
ALBEMARLE, SSB HOME STATE BANK 1 \$148,500.00 0.07% 0 \$0.00 HOME TOWN FEDERAL CREDIT UNION 2 \$279,150.27 0.14% 0 \$0.00 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 \$0.00 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 \$280,200.00 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 COMPANY 2 \$280,900.00 0.14% 0 \$0.00 IMORTGAGE COM, INC. 2 \$275,905.00 0.14% 0 \$0.00 INLAND HOME MORTGAGE 1 \$137,058.96 0.07% 0 \$0.00 INSIGHT CREDIT UNION 1 \$144,766.77 0.07% 0 \$0.00 INSIGHT CREDIT UNION 1 \$144,766.77 0.07% 0 \$0.00 INSIGHT CREDIT UNION 1 \$144,760.77 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$139,500.00 0.08% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$149,500.00 0.08% 0 \$0.00 ISU CREDIT UNION 1 \$128,000.00 0.06% 0 \$0.00 ISU CREDIT UNION 1 \$128,000.00 0.06% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$124,750.00 0.06% 0 \$0.00 JONAH BANK OF WYOMING 2 \$263,000.00 0.13% 0 \$0.00 JONAH BANK OF WYOMING 2 \$263,000.00 0.07% 0 \$0.00 JONAH BANK OF WYOMING 2 \$263,000.00 0.07% 0 \$0.00 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$144,750.00 0.07% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$127,000.00 0.06% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$127,000.00 0.06% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$127,000.00 0.07% 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$127,000.00 0.07% 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$127,000.00 0.07% 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$127,000.00 0.07% 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$135,500.00 0.07% 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$135,500.00 0.07% 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$130,500.00 0.07% 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$130,500.00 0.07% 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$130,500.00 0.07% 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$130,500.00 0.07% 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$130,500.00 0.07% 0 \$0.00 LAN FEDERAL CREDIT UNION 1 \$130,500.00 0.0	HOME SAVING AND LOAN CO	1	\$137,000.00	0.07% 0	\$0.00	
ALBEMARLE, SSB HOME STATE BANK 1 \$148,500.00 0.07% 0 \$0.00	HOME SAVINGS BANK OF	1	¢1.42.000.00	0.070/.0	¢0.00	
HOME TOWN FEDERAL CREDIT 2 \$279,150.27 0.14% 0 \$0.00 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 \$0.00 HORIZON BANK, N.A. 3 \$416,500.00 0.21% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 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 1 \$137,058,96 0.07% 0 \$0.00 INSIGHT CREDIT UNION 1 \$144,766.77 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$149,500.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$127,500.00 0.06% 0 \$0.00 ISU CREDIT UNION 1 \$128,000.00 0.06% 0 \$0.00 ISU CREDIT UNION 1 \$128,000.00 0.06% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$144,750.00 0.07% 0 \$0.00 ISU CREDIT UNION 1 \$128,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 2 \$263,000.00 0.13% 0 \$0.00 IONESTOWN BANK AND TRUST 1 \$142,500.00 0.06% \$0.00 KENTUCKY TELCO FEDERAL 1 \$126,500.00 0.07% \$0.00 LAFA YETTE AMBASSADOR BANK 2 \$289,500.00 0.13% \$0.00 LAFA YETTE AMBASSADOR BANK 2 \$289,500.00 0.15% \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0	ALBEMARLE, SSB	1	\$142,000.00	0.07%	\$0.00	
UNION 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 \$0.00 HUZON 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 ILLINI BANK 1 \$125,000.00 0.06% 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 1 \$137,058.96 0.07% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$134,750.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$149,500.00 0.08% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$127,500.00 0.06% 0 \$0.00 ISU CREDIT UNION 1 \$128,000.00 0.06% 0 \$0.00 ISU CREDIT UNION 1 \$128,000.00 0.06% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$127,500.00 0.06% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$127,500.00 0.06% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$127,500.00 0.06% 0 \$0.00 ISU CREDIT UNION 1 \$128,000.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 2 \$263,000.00 0.13% 0 \$0.00 IONAH BANK OF WYOMING 1 \$128,000.00 0.07% 0 \$0.00 IONAH BANK OF WYOMING 2 \$263,000.00 0.13% 0 \$0.00 IONAH BANK OF WYOMING 1 \$126,500.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$126,500.00 0.06% 0 \$0.00 IONAH BANK OF HISSOURI 1 \$142,500.00 0.06% 0 \$0.00 IONAH BANK OF HISSOURI 1 \$142,500.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 2 \$263,000.00 0.13% 0 \$0.00 IONAH BANK OF HISSOURI 1 \$142,500.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 2 \$263,000.00 0.13% 0 \$0.00 IONAH BANK OF WYOMING 1 \$126,500.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 2 \$263,000.00 0.13% 0 \$0.00 IONAH BANK OF WYOMING 2 \$263,000.00 0.13% 0 \$0.00 IONAH BANK OF WYOMING 1 \$126,500.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 2 \$263,000.00 0.13% 0 \$0.00 IONAH BANK OF WYOMING 1 \$126,500.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$126,500.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$126,500.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$126,500.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$126,500.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING 1 \$126,500.00 0.06% 0 \$0.00 IONAH BANK OF WYOMING	HOME STATE BANK	1	\$148,500.00	0.07% 0	\$0.00	
UNION	HOME TOWN FEDERAL CREDIT	2	\$270,150,27	0.14%	00.02	
HONOR CU	UNION	۷	\$279,130.27	0.14700	\$0.00	
HORIZON BANK N A	HOMEWISE,INC	1	\$149,600.00	0.08% 0	\$0.00	
HORIZON BANK, N.A. 3	HONOR CU	3	\$419,000.00	0.21% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION \$2 \$280,200.00	HORIZON BANK N A	1	\$128,000.00	0.06% 0	\$0.00	
UNION	HORIZON BANK, N.A.	3	\$416,500.00	0.21% 0	\$0.00	
UNION	HUDSON VALLEY FEDERAL CREDIT	2	\$290,200,00	0.14%	00.02	
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 1 \$137,058.96 0.07% 0 \$0.00 INSIGHT CREDIT UNION 1 \$144,766.77 0.07% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$134,750.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$149,500.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$127,500.00 0.06% 0 \$0.00 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 1 \$142,500.00 0.06% 0 \$0.00 KENTUCKY TELCO FEDERAL 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 \$127,000.00 0.06% 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 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$10.00 0.00% 0.00	UNION	2	\$280,200.00	0.14%	\$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 1 \$137,058.96 0.07% 0 \$0.00 INSIGHT CREDIT UNION 1 \$144,766.77 0.07% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$134,750.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$149,500.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$127,500.00 0.06% 0 \$0.00 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 1 \$142,500.00 0.06% 0 \$0.00 KENTUCKY TELCO FEDERAL 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 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$100,000 0.00% 0.00%	HUTCHINSON CREDIT UNION	2	\$261,850.00	0.13% 0	\$0.00	
ILLINI BANK	IBERIABANK MORTGAGE COMPANY	2	\$280,900.00	0.14% 0	\$0.00	
IMORTGAGE.COM, INC. 2 \$275,905.00 0.14% 0 \$0.00 INLAND HOME MORTGAGE 1 \$137,058.96 0.07% 0 \$0.00 INSIGHT CREDIT UNION 1 \$144,766.77 0.07% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$134,750.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$149,500.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$127,500.00 0.06% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$128,000.00 0.06% 0 \$0.00 IOWA BANK OF MISSOURI 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 1 \$142,500.00 0.06% 0 \$0.00 KENTUCKY TELCO FEDERAL 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 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 CONTROL STANDARD 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 CONTROL STANDARD 1 \$132	IDAHO CENTRAL CREDIT UNION	7	\$968,640.00	0.49% 0	\$0.00	
INLAND HOME MORTGAGE 1 \$137,058.96 0.07% 0 \$0.00 INSIGHT CREDIT UNION 1 \$144,766.77 0.07% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$134,750.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$149,500.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$127,500.00 0.06% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$128,000.00 0.06% 0 \$0.00 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 1 \$142,500.00 0.07% 0 \$0.00 KENTUCKY TELCO FEDERAL 1 \$126,500.00 0.06% 0 \$0.00 KENTUCKY TELCO FEDERAL 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 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$127,000.00 0.00% LAKE FOREST BANK & TRUST 1 \$127,000.00 0.00% LAKE FOREST BANK & TRUST 1 \$127,000.00 0.00% LAKE	ILLINI BANK	1	\$125,000.00	0.06% 0	\$0.00	
COMPANY 1 \$137,058.96 0.07% 0 \$0.00 INSIGHT CREDIT UNION 1 \$144,766.77 0.07% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$134,750.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$149,500.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$127,500.00 0.06% 0 \$0.00 CORPORATION 1 \$128,000.00 0.06% 0 \$0.00 ISU CREDIT UNION 1 \$128,000.00 0.07% 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 1 \$142,500.00 0.07% 0 \$0.00 KENTUCKY TELCO FEDERAL 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 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 \$0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 \$0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 \$0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 \$0.00 LAKE FOREST BANK	IMORTGAGE.COM, INC.	2	\$275,905.00	0.14% 0	\$0.00	
INSIGHT CREDIT UNION 1 \$144,766.77 0.07% 0 \$0.00 INSPIRED FINANCIAL SERVICES, LLC 1 \$134,750.00 0.07% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$149,500.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$127,500.00 0.06% 0 \$0.00 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 1 \$142,500.00 0.07% 0 \$0.00 KENTUCKY TELCO FEDERAL 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 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$100	INLAND HOME MORTGAGE	1	\$127.058.06	0.07%	00.02	
INSPIRED FINANCIAL SERVICES, LLC	COMPANY	1	\$137,038.90	0.07 70 0	φ0.00	
INVESTORS HOME MORTGAGE 1 \$149,500.00 0.08% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$127,500.00 0.06% 0 \$0.00 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 1 \$142,500.00 0.07% 0 \$0.00 KENTUCKY TELCO FEDERAL 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 1 \$132,600.00 0.07% 0 \$0.00 SO 00 \$0.00 \$0.00 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 \$0.07% 0 \$0.00 SO 00 \$0.00 \$0.07% 0 \$0.00 SO 00 \$0.00 \$0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 \$0.07% 0 \$0.00 SO 00 \$0.00 \$0.00 SO 00 \$0.00 \$0.00 \$0.00 SO 00 \$0	INSIGHT CREDIT UNION	1	\$144,766.77	0.07% 0	\$0.00	
IOWA BANKERS MORTGAGE 1 \$127,500.00 0.06% 0 \$0.00 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 1 \$142,500.00 0.07% 0 \$0.00 KENTUCKY TELCO FEDERAL 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 1 \$132,600.00 0.07% 0 \$0.00 SO 00 \$0.00	INSPIRED FINANCIAL SERVICES, LLC	1	\$134,750.00			
CORPORATION 1 \$127,500.00 0.06% 0 \$0.00 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 1 \$142,500.00 0.07% 0 \$0.00 KENTUCKY TELCO FEDERAL 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 1 \$132,600.00 0.07% 0 \$0.00 SO 00 \$0.00 \$0.00 \$0.00 S	INVESTORS HOME MORTGAGE	1	\$149,500.00	0.08% 0	\$0.00	
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 1 \$142,500.00 0.07% 0 \$0.00 KENTUCKY TELCO FEDERAL 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 1 \$132,600.00 0.07% 0 \$0.00 SO.00 \$0.00 \$0.00	IOWA BANKERS MORTGAGE	1	\$127 500 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 1 \$142,500.00 0.07% 0 \$0.00 KENTUCKY TELCO FEDERAL 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 1 \$132,600.00 0.07% 0 \$0.00 SO.00 \$0.0	CORPORATION	1	\$127,300.00	0.00700	φ0.00	
JONAH BANK OF WYOMING 2 \$263,000.00 0.13% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$142,500.00 0.07% 0 \$0.00 KENTUCKY TELCO FEDERAL 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 1 \$132,600.00 0.07% 0 \$0.00 SO 00 \$0.00 \$0.00 SO 00 \$0.00 \$0.00 \$0.00 SO 00 \$0.00	ISU CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	
JONESTOWN BANK AND TRUST 1 \$142,500.00 0.07% 0 \$0.00	JEFFERSON BANK OF MISSOURI	1	\$144,750.00	0.07% 0	\$0.00	
COMPANY OF KENTUCKY TELCO FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE FOREST BANK & TRUST 1 \$125,500.00 \$0.00	JONAH BANK OF WYOMING	2	\$263,000.00	0.13% 0	\$0.00	
KENTUCKY TELCO FEDERAL 1 \$126,500.00 0.06% 0 \$0.00	JONESTOWN BANK AND TRUST	1	\$142 500 00	0.07%	00.02	
CREDIT UNION	COMPANY OF	1	\$142,300.00	0.07 70 0	φ0.00	
CREDIT UNION		1	\$126 500 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 1 \$132,600.00 0.07% 0 \$0.00	CREDIT UNION	1	·			
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 1 \$132,600.00 0.07% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	1	\$127,000.00			
LAFAYETTE AMBASSADOR BANK 2 \$289,500.00 0.15% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$132,600.00 0.07% 0 \$0.00	KIRTLAND FEDERAL CREDIT UNION	1				
LAKE FOREST BANK & TRUST 1 \$132,600,00 0,07% 0 \$0,00	L&N FEDERAL CREDIT UNION	2	\$262,100.00	0.13% 0	\$0.00	
1 11 \$132,600,001 0.07%[0] \$0,001	LAFAYETTE AMBASSADOR BANK	2	\$289,500.00	0.15% 0	\$0.00	
COMPANY 1 \$132,000.00 0.07 76 \$0.00		1	\$132,600,00	0.07%	\$0.00	
	COMPANY	1	Ψ152,000.00	0.07 /00	ψ0.00	

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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	1	\$140,800.00	0.07% 0	\$0.00
CREDIT UNION	1	\$140,800.00	0.07%0	\$0.00
LAND/HOME FINANCIAL SERVICES,	4	\$537,250.00	0.27% 0	\$0.00
A CALIFORNIA CORPORATION		\$337,230.00	0.27 70 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	1	\$146,200.00	0.07% 0	\$0.00
CORPORATION		·		
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	1	¢1.40.000.00	0.070/.0	¢0.00
ASSOCIATION	1	\$140,000.00	0.07% 0	\$0.00
MERIDIAN BANK	3	\$414,699.00	0.21% 0	\$0.00
MERRIMACK COUNTY SAVINGS	2	\$270,000.00	0.14% 0	\$0.00
BANK	2	\$270,000.00	0.14%0	\$0.00
METCALF BANK	1	\$137,000.00	0.07% 0	\$0.00
METRO BANK	1	\$143,700.00	0.07% 0	\$0.00
METRO CREDIT UNION	1	\$128,250.00	0.06% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A	3	\$423,000.00	0.21% 0	\$0.00
FIRST PREFERRED MORTGAGE CO.	3	ψ + 25,000.00	0.21700	φυ.υυ
MICHIGAN TECH EMPLOYEES				
FEDERAL CREDIT UNION, A	1	\$145,600.00	0.07% 0	\$0.00
FEDERAL CREDIT UNION				
MID AMERICA MORTGAGE	1	\$140,000.00	0.07% 0	\$0.00
MID AMERICAN CREDIT UNION	3	\$394,750.00	0.2% 0	\$0.00
MID-HUDSON VALLEY FEDERAL	3	\$417,361.98	0.21% 0	\$0.00
CREDIT UNION		\$.1.,501.70	0.21 /0 0	\$0.00

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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,100.00	0.07% 0	\$0.00	
MIDLAND STATES BANK	3	\$421,900.00	0.21% 0	\$0.00	
MIDSTATES BANK, NA	1	\$129,600.00	0.07% 0	\$0.00	
MIDWEST BANK	1	\$139,000.00	0.07% 0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$140,000.00	0.07% 0	\$0.00	
MIDWESTONE BANK	1	\$127,800.00	0.06% 0	\$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	\$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	\$0.00	_
MORTGAGE SOLUTIONS OF					_
COLORADO, LLC	2	\$275,000.00	0.14% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,382,500.00	0.7% 0	\$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	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.07% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.07% 0	\$0.00	
NATIONWIDE BANK	3	\$398,781.24	0.2% 0	\$0.00	
NCB, FSB	2	\$275,600.00	0.14% 0	\$0.00	
NETWORK FUNDING LP	1	\$142,800.00	0.07% 0	\$0.00	
NETWORK FUNDING, L.P.	19	\$2,622,073.00	1.32% 0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$272,000.00	0.14% 0	\$0.00	
NORTH VALLEY BANK	1	\$126,150.00	0.06% 0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06% 0	\$0.00	
NORTHERN MASSACHSUETTS TELEPHONE WO	1	\$148,000.00	0.07% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$271,920.00	0.14% 0	\$0.00	_
NORTHWESTERN MORTGAGE COMPANY	1	\$139,769.15	0.07% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,100.00	0.07% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	_
NUVISION FCU	1	\$137,000.00	0.07% 0	\$0.00	_
NW PLUS CU	1	\$125,000.00	0.06% 0	\$0.00	_
	1	\$139,100.00	0.07% 0	\$0.00	_

OKLAHOMA CENTRAL CREDIT UNION				
OLD FLORIDA NATIONAL BANK	1	\$133,600.00	0.07%	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$125,298.14	0.06%	\$0.00
OLD SECOND NATIONAL BANK	2	\$275,000.00	0.14%	\$0.00
OOSTBURG STATE BANK	1	\$139,500.00	0.07%	
OPPORTUNITIES CREDIT UNION	1	\$126,726.35	0.06%	
OREGON COMMUNITY BANK & TRUST	1	\$125,000.00	0.06%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$144,776.75	0.07%	\$0.00
ORRSTOWN BANK	1	\$126,000.00	0.06%	\$0.00
PACIFIC TRUST BANK DBA LENDER DIRECT	1	\$136,500.00	0.07%	\$0.00
PANHANDLE STATE BANK	1	\$129,000.00	0.06%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	N 1	\$147,000.00	0.07%	\$0.00
PARK CITY CREDIT UNION	1	\$125,000.00	0.06%	\$0.00
PARTNERS FEDERAL CREDIT UNION	N 3	\$405,600.00	0.2%	\$0.00
PATELCO CREDIT UNION	3	\$409,120.85	0.21%	\$0.00
PAWTUCKET CREDIT UNION	1	\$142,000.00	0.07%	\$0.00
PBI BANK INC	1	\$146,800.00	0.07%	\$0.00
PENTAGON FEDERAL C. U.	13	\$1,798,627.61	0.91%	\$0.00
PEOPLES BANK	1	\$132,795.22	0.07%	\$0.00
PEOPLES BANK & TRUST CO	1	\$133,500.00	0.07%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.07%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$397,690.00	0.2%	\$0.00
PEOPLES STATE BANK	1	\$127,000.00	0.06%	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$267,000.00	0.13%	\$0.00
PILOT GROVE SAVINGS BANK	1	\$148,000.00	0.07%	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		\$125,500.00	0.06%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$700,700.00	0.35%	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$146,500.00	0.07%	\$0.00
PIONEER BANK, SSB	2	\$263,512.06	0.13%	\$0.00
PLAINS COMMERCE BANK	3	\$390,212.00	0.2%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$394,000.00	0.2%	\$0.00
POLICE AND FIRE FEDERAL CREDITUNION	3	\$404,700.00	0.2%	\$0.00
PORT BYRON STATE BANK	2	\$277,408.56	0.14%	\$0.00

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PORT WASHINGTON STATE BANK	2	\$271,950.00	0.14%	\$0.00	
POSTAL CREDIT UNION	1	\$130,950.00	0.07%	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	5	\$697,307.55	0.35%	\$0.00	
PRAIRIE STATE BANK & TRUST	5	\$703,105.75	0.35%	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$146,400.00	0.07%		
PREMIERBANK	2	\$290,000.00	0.15%	1	
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.07%	1	
PRIMEWEST MORTGAGE	1	\$125,000.00	0.06%	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.07%	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$281,345.00	0.14%	\$0.00	
PSECU	3	\$409,200.00	0.21%	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.13%	\$0.00	
PULASKI BANK	1	\$139,779.67	0.07%	\$0.00	
PURDUE FEDERAL CU	1	\$129,600.00	0.07%	1	
RANDOLPH-BROOKS FCU	1	\$136,825.00	0.07%	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.07%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$834,925.00	0.42%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$663,600.00	0.33%	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	
RENASANT BANK	4	\$534,231.00	0.27%	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	0.07%	\$0.00	
RIVER VALLEY BANK	3	\$383,802.88	0.19% (\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$403,850.00	0.2%	\$0.00	
RMK FINANCIAL CORP	1	\$129,790.90	0.07%	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$252,000.00	0.13%	\$0.00	
ROCKFORD COMMUNITY FCU	2	\$266,800.00	0.13%	\$0.00	
ROCKLAND TRUST	1	\$148,765.50	0.07%	\$0.00	
ROCKY MOUNTAIN BANK	1	\$131,200.00	0.07%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	13	\$1,819,174.00	0.92%	\$0.00	
ROYAL CREDIT UNION	6	\$838,500.00	0.42%	\$0.00	
RPM MORTGAGE, INC	1	\$140,000.00	0.07%	\$0.00	
RPM MORTGAGE, INC.	2	\$275,000.00	0.14%	\$0.00	
RPM MORTGAGE,INC	2	\$285,000.00	0.14%	\$0.00	
RTN FEDERAL CU	1	\$127,190.69	0.06%	\$0.00	
S&T BANK	1	\$141,716.00	0.07%	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	\$0.00	
SANDIA LABORATORY FEDERAL	1	\$132,082.53	0.07%	\$0.00	
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CREDIT UNION				
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
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$139,000.00	0.07% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$263,000.00	0.13%	\$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%	\$0.00	
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 -LAWRENCEVILL	1	\$147,200.00	0.07% 0	\$0.00	
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	1	

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TOWER FEDERAL CREDIT UNION	1	\$149,476.00	0.08%	\$0.00
TRI COUNTY AREA FEDERAL	1	\$132,000.00	0.07%	\$0.00
CREDIT UNION	1	·		·
TRIAD BANK, N.A.	1	\$131,200.00	0.07%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$129,396.04	0.07%	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	\$0.00
TRUSTONE	1	\$137,000.00	0.07%	\$0.00
TWO RIVERS BANK AND TRUST	2	\$263,000.00	0.13%	\$0.00
UMPQUA BANK	11	\$1,512,918.22	0.76%	\$0.00
UNION SAVINGS BANK	27	\$3,726,423.32	1.88%	\$0.00
UNITED BANK &TRUST	5	\$707,726.00	0.36%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	\$0.00
UNITED BANK OF UNION	1	\$148,200.00	0.07%	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.07%	
UNITED COMMUNITY BANK	7	\$961,508.31	0.48%	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$128,573.43	0.06%	†
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,000.00	0.07%	
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,779,615.00	0.9%	\$0.00
UNITEDONE CREDIT UNION	1	\$142,275.73	0.07%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,590.00	0.06%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,380.61	0.21%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$552,950.00	0.28%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,298,186.32	1.16%	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$147,267.86	0.07%	\$0.00
VALLEY NATIONAL BANK	5	\$703,600.00	0.35%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,250.00	0.14%	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$547,400.00	0.28%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$436,500.00	0.22%	
VILLAGE MORTGAGE	1	\$132,905.00	0.07%	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$138,000.00	0.07%	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$135,282.05	0.07%	\$0.00

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THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$693,175.44	0.35%	0	\$0.00
	WATERSTONE MORTGAGE		#1.40.000.00	0.050	_	40.00
	CORPORATION	I	\$140,000.00	0.07%	U	\$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	2	\$273,293.62	0.14%	0	\$0.00
	THE STATE OF WISCONSIN				H	
	WESTBURY BANK	1	\$148,100.00	0.07%	_	\$0.00
	WESTCONSIN CREDIT UNION	4	\$531,113.00	0.27%	-	\$0.00
	WESTERRA CREDIT UNION	1	\$149,000.00	0.07%	-	\$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
	1ST SECURITY BANK OF	1	\$152,000.00	0.08%	Λ	\$0.00
	WASHINGTON	1	. ,		H	·
	3 RIVERS FEDERAL CU	1	\$163,097.00	0.08%	$\overline{}$	\$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	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$174,400.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$156,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,140,163.80	0.57%	0	\$0.00
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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
BANK OF HAWAII	5	\$829,500.00	0.41%	\$0.00
BANK OF LANCASTER	1	\$150,000.00	0.07%	\$0.00
BANK OF THE CASCADES	1	\$152,000.00	0.08%	\$0.00
		Ψ10 2 ,000.00		70.00

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BANKERS TRUST COMPANY 2 \$336,800.00 0.17% 0 \$0.00					
BANNER BANK 3	BANKERS TRUST COMPANY	2	\$336,800.00	0.17% 0	\$0.00
BAY FEDERAL CREDIT UNION 1 \$155,000.00 0.08% 0 \$0.00	BANKERS' BANK	3	\$481,350.00	0.24% 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 BESTER BANKS 1 \$170,000.00 0.08% 0 \$0.00 BETTER BANKS 1 \$170,000.00 0.08% 0 \$0.00 BURNELLON 2 \$318,840.00 0.16% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$172,500.00 0.09% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$165,000.00 0.08% 0 \$0.00 BREMER BANK NATIONAL 2 \$317,000.00 0.08% 0 \$0.00 BREMER BANK NATIONAL 2 \$317,000.00 0.16% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 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 CALUMET COUNTY BANK 1 \$157,200.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$480,500.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$480,500.00 0.08% 0 \$0.00 CENTERNIAL LENDING, LLC 2 \$306,700.00 0.48% 0 \$0.00 CENTERAL BANK 1 \$167,066.17 0.08% 0 \$0.00 CENTRAL BANK 1 \$152,000.00 0.08% 0 \$0.00 CENTRES FOR ALCEDIT UNION 1 \$156,000.00 0.08% 0 \$0.00 CENTRES BANK 1 \$152,000.00 0.08% 0 \$0.00 CENTRES BANK 1 \$152,000.00 0.08% 0 \$0.00 CENTRES BANK 1 \$152,000.00 0.08% 0 \$0.00 CHERRY CREEK MORTGAGE CO. 10 \$1,610,125.00 0.08% 0 \$0.00 CITIZENS FIRST BANK 1	BANNER BANK	3	\$475,750.00	0.24% 0	\$0.00
BELLCO CREDIT UNION	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00
BERKSHIRE BANK	BELL STATE BANK & TRUST	2	\$332,075.00	0.17% 0	\$0.00
BESSER CREDIT UNION	BELLCO CREDIT UNION	2	\$319,251.04	0.16% 0	\$0.00
BETTER BANKS	BERKSHIRE BANK	1	\$159,650.00	0.08% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	BESSER CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00
UNION	BETTER BANKS	1	\$170,000.00	0.08% 0	\$0.00
BOONE COUNTY NATIONAL BANK		1	\$160,000.00	0.08%	\$0.00
BORDER STATE BANK	BNYMELLON	2	\$318,840.00	0.16% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING AMERICAN FUNDING BUD WEBER MORTGAGES LLC 2 \$310,000.00 0.15% 0 \$0.00	BOONE COUNTY NATIONAL BANK	1	\$172,500.00	0.09% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC 2 \$310,000.00 0.15% 0 \$0.00	BORDER STATE BANK	1	\$165,000.00	0.08% 0	
AMERICAN FUNDING		2		0.16% 0	\$0.00
BUSEY BANK, 1 \$167,000.00 0.08% 0 \$0.00	• • • • • • • • • • • • • • • • • • •	4	\$667,850.00	0.33% 0	\$0.00
C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CALIFORNIA CREDIT UNION CALUMET COUNTY BANK 1 \$152,000.00 0.08% 0 \$0.00 CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTER BANK CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF ADA L.P. S152,000.00 C.P. \$483,300.00 C. \$480,500.00 C. \$0.00 C. \$4860, \$0.00 C.	BUD WEBER MORTGAGES LLC	2	\$310,000.00	0.15% 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 CAPITAL CREDIT UNION 1 \$167,200.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY,	BUSEY BANK,	1	\$167,000.00	0.08% 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 CAPITAL CREDIT UNION 1 \$167,200.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY,	C.U. MORTGAGE SERVICES, INC.	3			
CALUMET COUNTY BANK 1 \$152,000.00 0.08% 0 \$0.00 CAPITAL CREDIT UNION 1 \$167,200.00 0.08% 0 \$0.00 CAPITAL CREDIT UNION 1 \$167,200.00 0.08% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 3 \$480,500.00 0.24% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 4 \$480,500.00 0.24% 0 \$0.00 CAPITAL LIP. CASHCALL, INC. 6 \$962,700.00 0.48% 0 \$0.00 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 0F LAKE OF THE 0ZARKS 2 \$321,450.00 0.16% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$154,350.00 0.08% 0 \$0.00 CENTREBANK 1 \$152,000.00 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 0.17% 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$156,000.00 0.08% 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$156,000.00 0.08% 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$156,000.00 0.08% 0 \$0.00 CHERRY CREEK MORTGAGE CO., 10 \$1,610,125.00 0.8% 0 \$0.00 CITIZENS BANK 0F 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.	CALIFORNIA CREDIT UNION	1	\$155,500.00		
CAPITAL CREDIT UNION	CALUMET COUNTY BANK	1	\$152,000.00	0.08% 0	\$0.00
L.P. 3 \$480,500.00 0.24% 0 \$0.00	CAPITAL CREDIT UNION	1	\$167,200.00		
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 0.17% 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	·	3	\$480,500.00	0.24% 0	\$0.00
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 0.17% 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	CASHCALL, INC.	6	\$962,700.00	0.48% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS 2 \$321,450.00 0.16% 0 \$0.00	CENTENNIAL LENDING, LLC	2	\$306,700.00	0.15% 0	\$0.00
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 0.17% 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	CENTRAL BANK	1	\$167,066.17	0.08% 0	\$0.00
UNION CENTREBANK 1 \$152,000.00 0.08% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY This is in the company of the company		2	\$321,450.00		
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 0.17% 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		1	\$154,350.00	0.08% 0	\$0.00
CENTURY LENDING COMPANY 7 \$1,145,500.00 0.57% 0 \$0.00 CHARTER BANK 2 \$340,500.00 0.17% 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	CENTREBANK	1	\$152,000.00	0.08% 0	\$0.00
CHARTER BANK 2 \$340,500.00 0.17% 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	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
CHARTWAY FEDERAL CREDIT 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	CENTURY LENDING COMPANY	7	\$1,145,500.00	0.57% 0	\$0.00
UNION	CHARTER BANK	2	\$340,500.00	0.17% 0	\$0.00
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		1	\$156,000.00	0.08%	\$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	·	10	\$1,610,125.00	0.8%	\$0.00
CITIZENS FIRST WHOLESALE 10 \$1,589,016.00 0.79% 0 \$0.00	CITIZENS BANK OF ADA	1	\$152,684.19	0.08%	\$0.00
MORTGAGE CO. 10 \$1,589,016.00 0.79% 0 \$0.00	CITIZENS FIRST BANK	1	\$156,200.00	0.08 %	\$0.00
		10	\$1,589,016.00	0.79%	\$0.00
	CITIZENS STATE BANK	1	\$161,000.00	0.08% 0	\$0.00

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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 DIVISION OF COLONIAL SAVINGS, F.A.	4	\$631,420.23	0.32% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$149,758.74	0.07% 0	\$0.00
COMERICA BANK	1	\$173,000.00	0.09% 0	
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%	\$0.00
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	\$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	\$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	\$0.00

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DELMAR FINANCIAL					
DENMARK STATE BANK	DELMAR FINANCIAL	1	\$154,000.00	0.08% 0	\$0.00
DESCO FEDERAL CREDIT UNION	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		2	\$324,967.16	0.16%	\$0.00
UNION	DUBUQUE BANK AND TRUST	1	\$165,710.00	0.08% 0	\$0.00
EAST BOSTON SAVINGS BANK		1	\$167,500.00	0.08%	\$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 ENT FEDERAL CREDIT UNION 3 \$471,824.26 0.24% 0 \$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 \$163,436.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$152,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$150,000.00 0.00% 0 \$0.00 EVERETT FINANCIAL INC, DBA \$150,000.00 0.00% 0 \$0.00 FAIRWAY IND. MTGE, CORP DBA \$150,000.00 0.07% 0 \$0.00 FAIRWAY IND MTGE, CORP DBA \$150,000.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT \$2 \$320,500.00 0.16% 0 \$0.00 FAIRWAY INDEPENDENT \$320,500.00 0.16% 0 \$0.00 FARMERS WERCHANTS BANK 2 \$324,636.83 0.16% 0 \$0.00 FARMERS & MERCHANTS BANK 2 \$324,636.83 0.16% 0 \$0.00 FARMERS STATE BANK 2 \$340,500.00 0.17% 0 \$0.00 FARMERS STATE BANK 2 \$340,500.00 0.17% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT \$168,000.00 0.08% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT \$168,000.00 0.08% 0 \$0.00 FIDELITY DEPOSIT & DISCOUNT \$168,000.00 0.08% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$156,000.00 0.08% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$156,000.00 0.08% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$156,000.00 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$156,000.00 \$0.00 FIREFIGHTERS	EAST RIVER BANK	1	\$171,000.00	0.09% 0	\$0.00
CREDIT UNION	ELEVATIONS CREDIT UNION	2	\$308,200.00	0.15% 0	\$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 EVERTT FINANCIAL INC, DBA 1 \$163,436.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$152,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC., DBA 5UPREME LENDING ISAOA 1 \$152,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC., DBA 5UPREME LENDING ISAOA 1 \$152,000.00 0.08% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 5 \$814,200.00 0.41% 0 \$0.00 FAIRWAY IND. MTGE. CORP DBA 1 \$150,000.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$320,500.00 0.16% 0 \$0.00 FAIRWAY INDEPENDENT 6 \$954,198.57 0.48% 0 \$0.00 FALL RIVER MUNICIPAL CREDIT 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 \$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 DEPOSIT & DISCOUNT 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$164,000.00 0.08% 0 \$0.00		1	\$168,000.00	0.08%	\$0.00
ERIE FEDERAL CREDIT UNION	ENT FEDERAL CREDIT UNION	3	\$471,824.26	0.24% 0	\$0.00
ESB FINANCIAL, A BANKING	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%	\$0.00
SUPREME LENDING ISAOA 1 \$152,000.00 0.08% 0 \$0.00	·	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
MORTGAGE CORP 2 \$320,500.00 0.16% 0 \$0.00 FAIRWAY INDEPENDENT 6 \$954,198.57 0.48% 0 \$0.00 FALL RIVER MUNICIPAL CREDIT 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 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT 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		1	\$150,000.00	0.07% 0	\$0.00
MORTGAGE CORP. 6 \$954,198.57 0.48% 0 \$0.00 FALL RIVER MUNICIPAL CREDIT 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 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT 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		2	\$320,500.00	0.16% 0	\$0.00
UNION		6	\$954,198.57	0.48%	\$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 FIREFIGHTERS CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 FIRST BANK & TRUST 1 \$164,000.00 0.08% 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 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	FARMERS & MERCHANTS BANK	2	\$324,636.83	0.16% 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 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		4	\$613,200.00	0.31%	\$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 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT 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	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 1 \$168,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT 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	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 50.00 \$0.00	FIDELITY BANK	11	\$1,758,487.19	0.88% 0	\$0.00
BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS CREDIT UNION FIRST BANK & TRUST 1 \$168,000.00 0.08% 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	FIDELITY COOPERATIVE BANK	2	\$325,349.08	0.16% 0	\$0.00
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		1	\$168,000.00	0.08%	\$0.00
FIRST BANK & TRUST 1 \$164,000.00 0.08% 0 \$0.00		3	\$467,000.00	0.23% 0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.08% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 2 \$330,600.00 0.17% 0 \$0.00	FIRST BANK & TRUST	1	\$164,000.00	$0.08 \overline{\%} 0$	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$330,600.00	0.17% 0	\$0.00

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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
FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.08% 0	\$0.00
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	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	\$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% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$661,515.63	0.33% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$468,800.00	0.23%	\$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	\$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%	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.08% 0	\$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%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,000.00	0.16%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$161,000.00	0.08%	\$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	\$0.00
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%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$311,700.00	0.16%	\$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% (\$0.00	
FIRST NATIONAL BANK BERLIN	2	\$318,400.00	0.16% (1 1	
FIRST NATIONAL BANK OF		·			
AUDRAIN COUNTY	1	\$163,653.20	0.08%	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$158,049.00	0.08%	\$0.00	
FIRST NATIONAL BANK OF	1	\$149,527.17	0.07%	\$0.00	
GRANDBURY	-	ψ1.5,6 2 7.17	0.07,70	7 40.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,726.16	0.09%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$496,586.79	0.25% (\$0.00	
FIRST NATIONAL BANK,	3	ψ+70,300.77	0.23 /0	φυ.υυ	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,735.17	0.09%	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.08%	\$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%	\$0.00	
FIRST PLACE BANK	14	\$2,191,111.91	1.09% (\$0.00	
FIRST REPUBLIC BANK	2	\$306,000.00	0.15% (\$0.00	
FIRST SOUTHERN BANK	1	\$156,000.00	0.08%	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.08%	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$166,400.00	0.08%	\$0.00	
FIRST STATE BANK OF ST. CHARLES	1	\$171,457.83	0.09% (\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,454,650.00	0.73%	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$158,000.00	0.08%	\$0.00	
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.08%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,925,970.00	0.96%	\$0.00	
FIRSTAR BANK N.A.	1	\$164,800.00	0.08%	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$154,800.00	0.08%	\$0.00	
FIRSTRUST BANK	2	\$322,113.00	0.16%	\$0.00	
FLANAGAN STATE BANK	1	\$160,200.00	0.08%	\$0.00	
FLORIDA CREDIT UNION	1	\$150,000.00	0.07% (\$0.00	
FORUM CREDIT UNION	1	\$150,000.00	0.07% (\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$311,200.00	0.16% (\$0.00	
FRANDSEN BANK & TRUST	1	\$160,000.00	0.08%	\$0.00	
FREEDOM SECURITY BANK	1	\$164,800.00	0.08%	\$0.00	
FREMONT BANK	7	\$1,145,880.80	0.57%	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$173,600.00	0.09%	\$0.00	
FULTON BANK, N.A.	3	\$482,600.00	0.24%	\$0.00	

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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
GOODFIELD STATE BANK	1	\$158,282.94	0.08% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.08% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00
GRAMD BANK NA	1	\$170,000.00	0.08% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$169,000.00	0.08% 0	\$0.00
GREAT SOUTHERN BANK	1	\$162,000.00	0.08% 0	\$0.00
GREAT WESTERN BANK	6	\$941,670.00	0.47% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$168,700.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$323,500.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$168,600.00	0.08% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$173,000.00	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,324,208.64	0.66% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.08% 0	\$0.00
HAMPDEN BANK	1	\$165,000.00	0.08% 0	\$0.00
HARBOR NATIONAL BANK	1	\$153,500.00	0.08% 0	\$0.00
HARBORONE CREDIT UNION	1	\$165,647.00	0.08% 0	\$0.00
HEARTLAND BANK	4	\$639,600.00	0.32% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.09% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$151,000.00	0.08% 0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,420.61	0.09% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.08% 0	\$0.00
HNB NATIONAL BANK	1	\$164,000.00	0.08% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$159,000.00	0.08% 0	\$0.00
HOME BANK	2	\$339,327.20	0.17% 0	\$0.00
HOME FEDERAL BANK	2	\$326,000.00	0.16% 0	\$0.00
HOME STATE BANK	1	\$168,000.00	0.08% 0	\$0.00
HONOR BANK	1	\$163,500.00	0.08% 0	\$0.00
HORIZON BANK N A	2	\$308,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A.	3	\$471,850.00	0.24% 0	\$0.00
HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY	 			\$0.00 \$0.00
·	3	\$471,850.00	0.24% 0	

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	IMORTGAGE.COM, INC.	1	\$150,000.00	$0.07\% \ 0$	\$0.00	
	INDEPENDENCE STATE BANK	1	\$152,000.00	0.08% 0	\$0.00	
	INLAND HOME MORTGAGE	1	\$163,300.00	0.08% 0	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800.00	0.08% 0	\$0.00	
	ISB COMMUNITY BANK	1	\$160,500.00	0.08% 0	\$0.00	
	JAMES B. NUTTER & COMPANY	2	\$313,800.00	0.16% 0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.08% 0	\$0.00	
	JONAH BANK OF WYOMING	1	\$156,800.00	0.08% 0	\$0.00	
	JONESTOWN BANK AND TRUST	1	¢1.66, 100, 00	0.000/.0	¢0.00	
	COMPANY OF	1	\$166,100.00	0.08% 0	\$0.00	
	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 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 CALIFORNIA CORPORATION	5	\$831,050.00	0.42% 0	\$0.00	
	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 CORPORATION	1	\$167,145.92	0.08% 0	\$0.00	
	LIBERTY BANK	2	\$314,000.00	0.16% 0	\$0.00	
	LIBERTY BANK OF ARKANSAS	1	\$172,652.00	0.10% 0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$317,920.00	0.09% 0	\$0.00	
		2				
	LINN AREA CREDIT UNION	2	\$320,477.87 \$325,200.00	0.16% 0 0.16% 0	\$0.00	
	LOANDEPOT.COM, LLC	<u></u>	,		\$0.00	
	LONGVIEW STATE BANK LOS ALAMOS NATIONAL BANK	2	\$156,000.00 \$320,580.00	0.08% 0	\$0.00 \$0.00	
			·			
	M/I FINANCIAL CORP.	3	\$492,700.00	0.25% 0	\$0.00	
	MACNA BANK	2	\$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	
<u> </u>	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	
1	INTARSHI AND COMUNICINITY		#1.52.500.00	0.000	\$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$153,700.00	0.08% 0	\$0.00	

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MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08% 0	\$0.00
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	\$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%	\$0.00
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 1 \$150,000.00 0.07% 0 \$0.00						
NCB, FSB		1	\$150,000.00	0.07%	\$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 MENICO BANK AND TRUST 1 \$162,000.00 0.08% 0 \$0.00 NEW MENICO BANK AND TRUST 1 \$162,000.00 0.08% 0 \$0.00 NEW MENICO BANK AND TRUST 1 \$162,000.00 0.08% 0 \$0.00 NEW AND TRUST 1 \$162,000.00 0.08% 0 \$0.00 NEW BANK, 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 1 \$153,710.00 0.08% 0 \$0.00 NORTHWOODS BANK OF 1 \$166,000.00 0.08% 0 \$0.00 NORTHWOODS BANK OF 1 \$166,000.00 0.08% 0 \$0.00 NORTHOODS BANK OF 1 \$159,700.00 0.08% 0 \$0.00 NORTHOODS BANK OF 1 \$159,700.00 0.08% 0 \$0.00 NORTHOODS BANK OF 1 \$159,700.00 0.08% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$159,700.00 0.08% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$159,700.00 0.08% 0 \$0.00 NUTSIGN FCU 2 \$310,000.00 0.15% 0 \$0.00 NUTSIGN FCU 2 \$310,000.00 0.08% 0 \$0.00 OA MORTGAGE SERVICES 1 \$160,000.00 0.08% 0 \$0.00 OA BANK 1 \$150,000.00 0.08% 0 \$0.00 OA BANK 1 \$150,000.00 0.08% 0 \$0.00 OD FINANCIAL, INC. 2 \$331,414.40 0.17% 0 \$0.00 ON Q FINANCIAL, INC. 2 \$331,414.40 0.17% 0 \$0.00 ON Q FINANCIAL, INC. 2 \$331,414.40 0.17% 0 \$0.00 OP PORTUNITIES CREDIT UNION 1 \$151,700.00 0.09% 0 \$0.00 OP PORTUNITIES CREDIT UNION 1 \$151,700.00 0.09% 0 \$0.00 OP PORTUNITIES CREDIT UNION 1 \$151,700.00 0.09% 0 \$0.00 OP PORTUNITIES CREDIT UNION 1 \$151,700.00 0.09% 0 \$0.00 OP PORTUNITIES CREDIT UNION 1 \$151,700.00 0.09% 0 \$0.00 OP PORTUNITIES CREDIT UNION 1 \$151,700.00 0.09% 0 \$0.00 OP PORTUNITIES CREDIT UNION 1 \$151,700.00 0.09% 0 \$0.00		1	\$171 723 34	0.09%	\$0.00	
NEW AMERICAN MORTGAGE, LLC	· · · · · · · · · · · · · · · · · · ·	5	· ·	-		
NEW MEXICO BANK AND TRUST		1	· ·		†	
NEWTOWN SAVINGS BANK		1				
NEXBANK, SSB		1	·		1	
NORTH DALLAS BANK & TRUST 2 \$318,292.78 0.16% 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$641,937.70 0.32% 0 \$0.00 NORTHWESTERN MORTGAGE CO.		1				
NORTHWEST FEDERAL CREDIT		2				
NORTHWESTERN MORTGAGE 1 \$153,710.00 0.08% 0 \$0.00	NORTHWEST FEDERAL CREDIT	4	·			
NORTHWESTERN MORTGAGE 1 \$153,710.00 0.08% 0 \$0.00	NORTHWESTERN MORTGAGE CO.	8	\$1,297,760.10	0.65% 0	\$0.00	
MINNESOTA		1				
NOTRE DAME FEDERAL CREDIT 1		1	\$166,000.00	0.08%	\$0.00	
UNION	NORWOOD COOPERATIVE BANK	1	\$164,000.00	0.08%	\$0.00	
NUVISION FCU 2 \$310,000.00 0.15% 0 \$0.00		1	\$159,700.00	0.08%	\$0.00	
O A MORTGAGE SERVICES 1	NUMERICA CREDIT UNION	4	\$648,050.00	0.32%	\$0.00	
OAK BANK	NUVISION FCU	2	\$310,000.00	0.15%	\$0.00	
OCEANFIRST BANK	O A MORTGAGE SERVICES	1	\$160,000.00	0.08%	\$0.00	
OLD FLORIDA NATIONAL BANK	OAK BANK	1	\$160,000.00	0.08%	\$0.00	
OLD SECOND NATIONAL BANK	OCEANFIRST BANK	1	\$155,000.00	0.08%	\$0.00	
ON Q FINANCIAL, INC. 2 \$331,414.40 0.17% 0 \$0.00 ONB BANK AND TRUST COMPANY 1 \$171,500.00 0.09% 0 \$0.00 ONE VISION FEDERAL CREDIT UNION 1 \$164,500.00 0.08% 0 \$0.00 OPES ADVISORS, INC. 3 \$490,100.00 0.24% 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$152,748.50 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$165,000.00 0.08% 0 \$0.00 OREGON COMMUNITY BANK & TRUST 1 \$151,070.00 0.08% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$149,763.93 0.07% 0 \$0.00 ORRSTOWN BANK 2 \$315,600.00 0.16% 0 \$0.00 OZARK MOUNTAIN BANK 3 \$475,200.00 0.24% 0 \$0.00 PACIFIC UNION FINAICAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY 1 \$161,998.86 0.08% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$168,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$156,	OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.07%	\$0.00	
ONB BANK AND TRUST COMPANY 1 \$171,500.00 0.09% 0 \$0.00 ONE VISION FEDERAL CREDIT UNION 1 \$164,500.00 0.08% 0 \$0.00 OPES ADVISORS, INC. 3 \$490,100.00 0.24% 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$152,748.50 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$165,000.00 0.08% 0 \$0.00 OREGON COMMUNITY BANK & TRUST 1 \$151,070.00 0.08% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$149,763.93 0.07% 0 \$0.00 ORRSTOWN BANK 2 \$315,600.00 0.16% 0 \$0.00 OZARK MOUNTAIN BANK 3 \$475,200.00 0.24% 0 \$0.00 PACIFIC UNION FINAICAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY 1 \$161,998.86 0.08% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$168,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$156,700.00 0.08% 0 \$0.00	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.07% 0	\$0.00	
ONE VISION FEDERAL CREDIT UNION 1 \$164,500.00 0.08% 0 \$0.00 OPES ADVISORS, INC. 3 \$490,100.00 0.24% 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$152,748.50 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$165,000.00 0.08% 0 \$0.00 OREGON COMMUNITY BANK & 1 \$151,070.00 0.08% 0 \$0.00 OREGON COMMUNITY BANK & 1 \$151,070.00 0.08% 0 \$0.00 OREGONIANS FEDERAL CREDIT 1 \$149,763.93 0.07% 0 \$0.00 OREGONIANS FEDERAL CREDIT 1 \$149,763.93 0.07% 0 \$0.00 ORRSTOWN BANK 2 \$315,600.00 0.16% 0 \$0.00 OZARK MOUNTAIN BANK 3 \$475,200.00 0.24% 0 \$0.00 PACIFIC UNION FINAICAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY 1 \$161,998.86 0.08% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$168,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$156,700.00 0.08% 0 \$0.00	ON Q FINANCIAL, INC.	2	\$331,414.40	0.17% 0	\$0.00	
UNION	ONB BANK AND TRUST COMPANY	1	\$171,500.00	0.09%	\$0.00	
OPPORTUNITIES CREDIT UNION 1 \$152,748.50 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$165,000.00 0.08% 0 \$0.00 OREGON COMMUNITY BANK & TRUST 1 \$151,070.00 0.08% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$149,763.93 0.07% 0 \$0.00 ORRSTOWN BANK 2 \$315,600.00 0.16% 0 \$0.00 OZARK MOUNTAIN BANK 3 \$475,200.00 0.24% 0 \$0.00 PACIFIC UNION FINAICAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY 1 \$161,998.86 0.08% 0 \$0.00 PANHANDLE STATE BANK 1 \$160,000.00 0.08% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$168,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$156,700.00 0.08% 0 \$0.00		1	\$164,500.00	0.08%	\$0.00	
ORANGE COUNTY'S CREDIT UNION 1 \$165,000.00 0.08% 0 \$0.00 OREGON COMMUNITY BANK & TRUST 1 \$151,070.00 0.08% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$149,763.93 0.07% 0 \$0.00 ORRSTOWN BANK 2 \$315,600.00 0.16% 0 \$0.00 OZARK MOUNTAIN BANK 3 \$475,200.00 0.24% 0 \$0.00 PACIFIC UNION FINAICAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY 1 \$161,998.86 0.08% 0 \$0.00 PANHANDLE STATE BANK 1 \$160,000.00 0.08% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$168,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$156,700.00 0.08% 0 \$0.00	OPES ADVISORS, INC.	3	\$490,100.00	0.24% 0	\$0.00	
OREGON COMMUNITY BANK & TRUST 1 \$151,070.00 0.08% 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$149,763.93 0.07% 0 \$0.00 ORRSTOWN BANK 2 \$315,600.00 0.16% 0 \$0.00 OZARK MOUNTAIN BANK 3 \$475,200.00 0.24% 0 \$0.00 PACIFIC UNION FINAICAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY 1 \$161,998.86 0.08% 0 \$0.00 PANHANDLE STATE BANK 1 \$160,000.00 0.08% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$168,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$156,700.00 0.08% 0 \$0.00	OPPORTUNITIES CREDIT UNION	1	\$152,748.50	0.08%	\$0.00	
TRUST OREGONIANS FEDERAL CREDIT UNION ORRSTOWN BANK OZARK MOUNTAIN BANK PACIFIC UNION FINAICAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARER CITY SAVINGS ASSOCIATION PARAMOUNT EQUITY MTG LLC 1 \$151,070.00 0.08% 0 \$0.00 \$0.00 \$0.00	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	
UNION ORRSTOWN BANK 2 \$315,600.00 0.16% 0 \$0.00 OZARK MOUNTAIN BANK 3 \$475,200.00 0.24% 0 \$0.00 PACIFIC UNION FINAICAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 1 \$160,000.00 0.08% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$168,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$156,700.00 0.08% 0 \$0.00		1	\$151,070.00	0.08%	\$0.00	
OZARK MOUNTAIN BANK 3 \$475,200.00 0.24% 0 \$0.00 PACIFIC UNION FINAICAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY 1 \$161,998.86 0.08% 0 \$0.00 PANHANDLE STATE BANK 1 \$160,000.00 0.08% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$168,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$156,700.00 0.08% 0 \$0.00		1	\$149,763.93	0.07%	\$0.00	
PACIFIC UNION FINAICAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY PANHANDLE STATE BANK 1 \$160,000.00 0.08% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$168,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$156,700.00 0.08% 0 \$0.00	ORRSTOWN BANK	2	\$315,600.00	0.16% 0	\$0.00	
CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY 1 \$161,998.86 0.08% 0 \$0.00 PANHANDLE STATE BANK 1 \$160,000.00 0.08% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$168,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$156,700.00 0.08% 0 \$0.00	OZARK MOUNTAIN BANK	3	\$475,200.00	0.24%	\$0.00	
PANHANDLE STATE BANK 1 \$160,000.00 0.08% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$168,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$156,700.00 0.08% 0 \$0.00	CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY	1	\$161,998.86	0.08%	\$0.00	_
PAPER CITY SAVINGS ASSOCIATION 1 \$168,000.00 0.08% 0 \$0.00		1	\$160,000.00	0.08% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC 1 \$156,700.00 0.08% 0 \$0.00		1	•	1	1	
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PATELCO CREDIT UNION	1	\$161,500.00	0.08% 0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$319,726.57	0.16% 0	\$0.00	
PENTAGON FEDERAL C. U.	18	\$2,871,060.69	1.43% 0	\$0.00	
PEOPLES BANK AND TRUST OF	1	\$160,000,00	0.000/ 0	\$0.00	
PICKETT COUNTY	1	\$160,000.00	0.08% 0	\$0.00	
PEOPLES BANK, A WA	3	\$502,200.00	0.25% 0	\$0.00	
CORPORATION		Ψ302,200.00	0.23 70 0	Ψ0.00	_
PEOPLES BANK, NATIONAL	1	\$151,200.00	0.08% 0	\$0.00	
ASSOCIATION				·	_
PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.08% 0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,419,000.00	1.21% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.09% 0	\$0.00	-
PIONEER BANK	1	\$154,955.75	0.03%0	1	_
PLAINS COMMERCE BANK	2	\$320,000.00	0.08%0	1	-
PLATINUM HOME MORTGAGE	2	\$320,000.00	0.10%0	\$0.00	-
CORPORATION	3	\$478,150.00	0.24% 0	\$0.00	
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		
PRAIRIE STATE BANK & TRUST	1	\$174,163.85	0.09% 0	1	
PREMIER COMMUNITY BANK	2	\$329,600.00	0.16% 0	1	
PREMIER CREDIT UNION	1	\$171,723.34	0.09% 0		
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		
PROVINCIAL BANK	1	\$170,600.00	0.09% 0	\$0.00	_
PSECU	1	\$168,123.52	0.08% 0		_
PUBLIC SERVICE CREDIT UNION	1	\$157,500.00	0.08% 0	1	_
PURDUE FEDERAL CU	3	\$478,350.00	0.24% 0		_
OUALSTAR CREDIT UNION	1	\$159,750.00	0.08% 0		_
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	1	
RAYMOND JAMES BANK, N.A.	3	\$495,750.00	0.25% 0	\$0.00	
REAL ESTATE MORTGAGE	4				
NETWORK, INC.	4	\$642,000.00	0.32% 0	\$0.00	
REAL ESTATE MORTGAGE	1	\$160,000.00	0.08% 0	\$0.00	
NETWORK, INC. D/B/A HOMEBRIDGE	1	φ100,000.00	0.06700	φυ.υυ	

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	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	3	\$499,500.00	0.25% 0	\$0.00
	CORPORATION, A CORPORATION	3	\$499,300.00	0.23%	\$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%	\$0.00
	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%	\$0.00
	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
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,153.86	0.08%	\$0.00
	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%	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,500.00	0.08%	\$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%	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,094.36	0.08%	\$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
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SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,272,177.76	1.14%	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,600.00	0.08%	\$0.00
SOLARITY CREDIT UNION	1	\$164,425.83	0.08%	\$0.00
SOOPER CREDIT UNION	1	\$165,283.72	0.08%	1 1
SOUND COMMUNITY BANK	1	\$155,000.00	0.08%	t
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,500.00	0.08%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,975.00	0.08%	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.08%	\$0.00
SOUTHLAND CREDIT UNION	2	\$315,000.00	0.16%	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$154,000.00	0.08%	\$0.00
SOVEREIGN BANK, N.A.	6	\$958,085.83	0.48%	\$0.00
SPC CREDIT UNION	1	\$164,000.00	0.08%	\$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 CORPORATION	1	\$163,000.00	0.08%	\$0.00
STATE BANK OF ARCADIA	1	\$168,000.00	0.08%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$301,875.00	0.15%	\$0.00
STEARNS LENDING INC.	46	\$7,338,301.49	3.67%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$958,514.25	0.48%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$477,000.00	0.24%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$345,328.00	0.17%	\$0.00
SUMMIT BANK AND TRUST	1	\$164,000.00	0.08%	\$0.00
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%	\$0.00
T. J. FINANCIAL, INC.	1	\$150,000.00	0.07%	\$0.00
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 BEAVE	1	\$174,100.00	0.09%	\$0.00
THE BANK AND TRUST, SSB	1	\$155,749.08	0.08%	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$492,500.00	0.25%	\$0.00
THE COLUMBIA BANK	2	\$324,642.00	0.16%	\$0.00

THE FIRST NATIONAL BANK OF 1 \$155,255.27 0.08% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$150,000.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK 2 \$326,400.00 0.16% 0 \$0.00 THE LENDING COMPANY, INC 1 \$167,000.00 0.08% 0 \$0.00 THE LENDING COMPANY, INC 1 \$159,550.00 0.08% 0 \$0.00 THE PARK BANK 1 \$159,550.00 0.08% 0 \$0.00 THE PARK BANK 1 \$164,000.00 0.08% 0 \$0.00 THE PENHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA \$161,944.66 0.08% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$172,500.00 0.09% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$172,500.00 0.09% 0 \$0.00 TRAVERSE CITY STATE BANK 3 \$463,600.00 0.23% 0 \$0.00 TRAVIS CREDIT UNION 1 \$166,500.00 0.08% 0 \$0.00 TRUMARK FINANCIAL CREDIT 2 \$337,697.35 0.17% 0 \$0.00 UMPQUA BANK 8 \$1.290,158.13 0.64% 0 \$0.00 UMPQUA BANK 8 \$1.290,158.13 0.64% 0 \$0.00 UNITED BANK & TRUST OCMPANY 1 \$152,000.00 0.08% 0 \$0.00 UNITED BANK & TRUST OCMPANY 1 \$152,000.00 0.08% 0 \$0.00 UNITED BANK & TRUST OCMPANY 1 \$152,000.00 0.08% 0 \$0.00 UNITED BANK & TRUST OCMPANY 1 \$152,000.00 0.08% 0 \$0.00 UNITED BANK & TRUST OCMPANY 1 \$152,000.00 0.08% 0 \$0.00 UNITED BANK & TRUST OCMPANY 1 \$152,000.00 0.08% 0 \$0.00 UNITED BANK & TRUST OCMPANY 1 \$152,000.00 0.08% 0 \$0.00 UNITED BANK & TRUST OCMPANY 1 \$152,000.00 0.08% 0 \$0.00 UNIVERSITY FEDERAL 1 \$115,000.00 0.08% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$332,130.00 0.16% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$332,513.69 0.16% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$332,513.69 0.16% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$166,700.00 0.08% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$166,700.00 0.08% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1						
THE FIRST NATIONAL BANK OF WYOMING		1	\$155,255.27	0.08% 0	\$0.00	
THE HARVARD STATE BANK	THE FIRST NATIONAL BANK OF	1	\$150,000.00	0.07% 0	\$0.00	
THE LENDING COMPANY, INC		2	\$326,400.00	0.16% 0	\$0.00	
THE PARK BANK	THE LENDING COMPANY, INC	1	·			
THE PARK BANK	THE MORTGAGE SOURCE	1	\$159,550.00		\$0.00	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	THE PARK BANK	1		0.08% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$161,944.66	0.08% 0	\$0.00	
TRAVERSE CITY STATE BANK 3 \$463,600.00 0.23% 0 \$0.00 TRAVIS CREDIT UNION 1 \$166,500.00 0.08% 0 \$0.00 TRUMARK FINANCIAL CREDIT 2 \$337,697.35 0.17% 0 \$0.00 TRUSTONE 1 \$168,000.00 0.08% 0 \$0.00 TWINHOLD 2 \$302,135.00 0.15% 0 \$0.00 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 OCMPANY 1 \$151,000.00 0.08% 0 \$0.00 UNITED SHORELINE FEDERAL CREDIT UNION 1 \$151,000.00 0.08% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 11 \$1,757,582.07 0.88% 0 \$0.00 UNIVERSITY CREDIT UNION 2 \$320,513.69 0.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 2 \$331,200.00 0.17% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 14 \$2,283,173.21 1.14% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$325,552.41 0.16% 0 \$0.00 UNIVES CREDIT UNION 1 \$166,700.00 0.08% 0 \$0.00 USE CREDIT UNION 1 \$166,700.00 0.08% 0 \$0.00 UALLEY NATIONAL BANK 4 \$643,100.00 0.23% 0 \$0.00 VAN DYK MORTGAGE 1 \$163,600.00 0.08% 0 \$0.00 VAN DYK MORTGAGE 1 \$163,600.00 0.08% 0 \$0.00 VECTRA BANK COLORADO, NA 1 \$152,021.96 0.08% 0 \$0.00 VERMONT STATE EMPLOYEES 1 \$171,729.31 0.09% 0 \$0.00 VERMONT STATE EMPLOYEES	THINK MUTUAL BANK	1				
TRAVIS CREDIT UNION		1	\$172,500.00	0.09% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION 2 \$337,697.35 0.17% 0 \$0.00	TRAVERSE CITY STATE BANK	3	\$463,600.00		\$0.00	
UNION		1	\$166,500.00	0.08% 0	\$0.00	
TWINHOLD		2	\$337,697.35	0.17% 0	\$0.00	
UMPQUA BANK	TRUSTONE	1	\$168,000.00	0.08% 0	\$0.00	
UNION SAVINGS BANK UNITED BANK & TRUST OCMPANY UNITED BANK & TRUST OCMPANY UNITED BANK & TRUST OCMPANY UNITED BANK & TRUST S321,200.00 UNITED SHORELINE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE 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 USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK 4 \$643,100.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA 1 \$170,472.63 0.09% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$171,729.31 0.09% 0 \$0.0	TWINHOLD	2	\$302,135.00	0.15% 0	\$0.00	
UNITED BANK & TRUST OCMPANY 1 \$152,000.00 0.08% 0 \$0.00	UMPQUA BANK	8	\$1,290,158.13	0.64% 0	\$0.00	
UNITED BANK &TRUST 2 \$321,200.00 0.16% 0 \$0.00 UNITED SHORELINE FEDERAL 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 3 \$481,284.53 0.24% 0 \$0.00 UNIVERSITY CREDIT UNION 2 \$320,513.69 0.16% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 2 \$331,200.00 0.17% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 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 3 \$463,500.00 0.23% 0 \$0.00 UTAH COMMUNITY FEDERAL 3 \$463,500.00 0.23% 0 \$0.00 VALLEY NATIONAL BANK 4 \$643,100.00 0.32% 0 \$0.00 VAN DYK MORTGAGE 1 \$163,600.00 0.08% 0 \$0.00 VECTRA BANK COLORADO, NA 1 \$152,021.96 0.08% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$171,400.00 0.09% 0 \$0.00 VERMONT STATE EMPLOYEES 1 \$171,729.31 0.09% 0 \$0	UNION SAVINGS BANK	25	\$4,081,034.77	2.04% 0	\$0.00	
UNITED SHORELINE FEDERAL 1 \$151,000.00 0.08% 0 \$0.00	UNITED BANK & TRUST OCMPANY	1	\$152,000.00	0.08% 0	\$0.00	
CREDIT UNION	UNITED BANK &TRUST	2	\$321,200.00	0.16% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC S320,513.69 0.16% 0 \$0.00		1	\$151,000.00	0.08% 0	\$0.00	
COMPANY, LLC 3 \$481,284.53 0.24% 0 \$0.00	UNITED WHOLESALE MORTGAGE	11	\$1,757,582.07	0.88% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNIVEST BANK AND TRUST CO 2 \$325,552.41 0.16% 0 \$0.00 \$0.00		3	\$481,284.53	0.24% 0	\$0.00	
UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION 14 \$2,283,173.21 1.14% \$0 \$0.00	UNIVERSITY CREDIT UNION	2	\$320,513.69	0.16% 0	\$0.00	
UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION 14 \$2,283,173.21 1.14% 0 \$0 \$0.00 \$0.00		2	\$331,200.00	0.17% 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 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 \$0.00		14	\$2,283,173.21	1.14% 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 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 \$0.00	UNIVEST BANK AND TRUST CO	2	\$325,552.41	0.16% 0	\$0.00	
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 \$0.00	USE CREDIT UNION	1	\$166,700.00	0.08% 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 \$0.00		3	\$463,500.00	0.23% 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 \$0.00	VALLEY NATIONAL BANK	4	\$643,100.00	0.32% 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 \$0.00		1	\$163,600.00		\$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 \$0.00		1	\$152,021,96	0.08% 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 \$0.00		1	·			
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$171,729.31 0.09% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1				
	VERMONT STATE EMPLOYEES	1				
######################################		1	\$170,200.00	0.09% 0	\$0.00	

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W.J. BRADLEY MORTGAGE CAPITAL

LLC.

	EEC.				
	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	\$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	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.16% 0	\$0.00
	WINGS FINANCIAL CU	1	\$172,927.42	0.09% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$994,350.00	0.5% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.08% 0	\$0.00
	WOODFORD STATE BANK	2	\$305,600.00	0.15% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,350.00	0.16% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500.00	0.08% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$166,443.33	0.08% 0	\$0.00
	Unavailable	41	\$6,629,514.89	3.26% 0	\$0.00
Total		1,243	\$200,183,058.71	100% 0	\$0.00
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2% 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$620,250.00	0.31% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86% 0	\$0.00
	ALERUS MORTGAGE	2	\$480,700.00	0.24% 0	\$0.00
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ALLIANCE BANK	1	\$248,508.29	0.12%	\$0.00
ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$389,405.00	0.19% 0	\$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	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.18% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,429,905.00	0.72%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073.79	0.55% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.15% 0	\$0.00
AUBURNBANK	1	\$282,270.00	0.14% 0	\$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	\$0.00
BANK FIRST NATIONAL	1	\$291,000.00	0.15% 0	\$0.00
BANK MUTUAL	2	\$441,750.00	0.22% 0	\$0.00
BANKERS' BANK	2	\$504,412.03	0.25% 0	i
BANNER BANK	1	\$150,100.00	0.08% 0	1
BAXTER CREDIT UNION	1	\$197,600.00	0.1% 0	
BELLCO CREDIT UNION	2	\$613,450.00	0.31% 0	
BERKSHIRE BANK	1	\$159,000.00	0.08% 0	
BNYMELLON	4	\$1,129,795.00	0.57% 0	1
BOEING EMPLOYEES' CREDIT UNION	2	\$516,250.71	0.26% 0	†
BOONE BANK & TRUST CO	1	\$182,400.00	0.09% 0	i
BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.19% 0	
BUSEY BANK,	2	\$481,879.00	0.24% 0	1

CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00	0.09% 0	\$0.00	
CAPITAL CREDIT UNION	1	\$292,600.00	0.15% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,337,025.00	0.67% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1% 0	\$0.00	
CENTRAL PACIFIC BANK	1	\$230,850.00	0.12% 0	\$0.00	
CENTRAL TRUST BANK	2	\$403,974.21	0.2% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.09% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$323,000.00	0.16% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,774,943.00	1.39% 0	\$0.00	
CITIZENS BANK	1	\$211,800.00	0.11% 0	\$0.00	
CITIZENS BANK AND TRUST	1	\$169,950.00	0.09% 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$169,330.20	$0.08\% \ 0$	\$0.00	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.11% 0	\$0.00	
CMC HOME LENDING	1	\$389,555.00	0.19% 0	\$0.00	
COBALT MORTGAGE	18	\$5,299,193.55	2.65% 0	\$0.00	
COLE TAYLOR BANK	6	\$1,821,548.02	0.91% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$751,222.15	0.38% 0	\$0.00	
COLUMBIA CREDIT UNION	2	\$383,600.00	0.19% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$156,750.00	0.08% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$207,100.00	0.1% 0	\$0.00	
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%	\$0.00	
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	
	1	\$389,187.53	0.19% 0	\$0.00	

DHI MORTGAGE COMP PARTNERSHIP	ANY LIMITED				ĺ	
DHI MORTGAGE COMP	ANY, LTD.	3	\$914,562.36	0.46%)	\$0.00
DHI MORTGAGE COMP LIMITED PARTNERSHII	4	4	\$1,203,943.08	0.6%	O	\$0.00
DHI MORTGAGE COMP L.P.	ANY, LTD.,	1	\$305,706.00	0.15%	О	\$0.00
DIME BANK		1	\$153,900.00	0.08%	C	\$0.00
DUPACO COMMUNITY UNION	CREDIT	1	\$182,300.00	0.09%	О	\$0.00
ELEVATIONS CREDIT U	JNION :	5	\$1,330,300.00	0.67%)	\$0.00
EMPIRE BANK		1	\$156,752.00	0.08%)	\$0.00
EMPOWER CREDIT UN	ION	1	\$237,500.00	0.12%)	\$0.00
ENT FEDERAL CREDIT	UNION :	5	\$964,638.01	0.48%)	\$0.00
ENVOY MORTGAGE, L'	ΓD.	1	\$332,500.00	0.17%)	\$0.00
EQUITY HOME MORTG	AGE, LLC	1	\$236,983.45	0.12%)	\$0.00
EQUITY RESOURCES, I	NC.	1	\$280,250.00	0.14%)	\$0.00
EVERETT FINANCIAL I SUPREME LENDING	NC, DBA	1	\$190,000.00	0.1%	О	\$0.00
EVERETT FINANCIAL I SUPREME LENDING ISA	·	1	\$378,300.00	0.19%	О	\$0.00
EVERGREEN MONEYSO MORTGAGE COMPANY		1	\$204,250.00	0.1%	О	\$0.00
EXCEL MORTGAGE SE	RVICING, INC.	3	\$718,010.00	0.36%)	\$0.00
FAIRWAY IND. MTGE. (NORTHPOINT MORTGA		1	\$220,400.00	0.11%	О	\$0.00
FAIRWAY INDEPENDE MORTGAGE CORP	NT	3	\$845,500.00	0.42%	О	\$0.00
FAIRWAY INDEPENDE MORTGAGE CORP.	NT ,	7	\$1,898,055.00	0.95%	О	\$0.00
FALL RIVER FIVE CENT BANK	ΓS SAVINGS	1	\$218,500.00	0.11%	О	\$0.00
FARMERS STATE BANK	ζ	1	\$199,500.00	0.1%)	\$0.00
FBC MORTGAGE, LLC		1	\$213,750.00	0.11%)	\$0.00
FIDELITY BANK	1	7	\$4,574,294.81	2.29%)	\$0.00
FIDELITY MORTGAGE	SERVICES	1	\$196,000.00	0.1%)	\$0.00
FIRST AMERICAN BAN	K	1	\$194,275.00	0.1%)	\$0.00
FIRST BANK & TRUST	,	2	\$332,263.00	0.17%)	\$0.00
FIRST BANK FINANCIA	L CENTRE	2	\$430,000.00	0.22%)	\$0.00
FIRST CALIFORNIA MC COMPANY	PRTGAGE	4	\$936,432.00	0.47%)	\$0.00
FIRST CITIZENS BANK CO.	AND TRUST	3	\$973,466.62	0.49%	0	\$0.00
FIRST COMMERCIAL B	ANK	1	\$154,375.00	0.08%)	\$0.00
FIRST COMMUNITY CR	EDIT UNION	2	\$375,250.00	0.19%)	\$0.00
FIRST COMMUNITY MOINC.	ORTGAGE,	1	\$166,250.00	0.08%	0	\$0.00

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FIRST CONTINENTAL MORTGAGE, LTD.	2	\$583,657.00	0.29%	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,708.85	0.09%	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.14%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.55%	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17%	\$0.00	
FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51%	\$0.00	
FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.35%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.34%	\$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.1%	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32%	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.1%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09%	\$0.00	
FIRST NIAGARA BANK, N.A.	5	\$1,056,775.00	0.53%	0.00	
FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13%	0.00	
FIRST PLACE BANK	15	\$3,750,995.24	1.88%	0.00	
FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16%	0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1%	\$0.00	
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 \$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%	\$0.00	
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%		
FULTON BANK, N.A.	3	\$593,117.00	0.3%	\$0.00	

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GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$185,250.00	0.09% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.1% 0	\$0.00
GESA CREDIT UNION	1	\$194,750.00	0.1% 0	
GMFS LLC	7	\$1,717,806.00	0.86% 0	·
GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15% 0	
GRAND BANK	1	\$304,000.00	0.15% 0	
GRAND BANK NA	1	\$194,750.00	0.1% 0	
GREAT SOUTHERN BANK	1	\$159,618.00	0.08% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13% 0	
GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$155,543.91	0.08% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$678,300.00	0.34% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$186,200.00	0.09% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$572,550.00	0.29% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$781,930.00	0.39% 0	\$0.00
HARBOR NATIONAL BANK	1	\$227,000.00	0.11% 0	\$0.00
HARBORONE CREDIT UNION	2	\$568,100.00	0.28% 0	\$0.00
HARVEST FEDERAL CREDIT UNION	1	\$194,750.00	0.1% 0	\$0.00
HEARTLAND BANK	2	\$386,114.00	0.19% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$244,340.00	0.12% 0	\$0.00
HOME BANK	1	\$168,334.66	0.08% 0	\$0.00
HOME FEDERAL BANK	3	\$598,997.66	0.3% 0	\$0.00
HOME STATE BANK	1	\$164,900.00	0.08% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16% 0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.11% 0	\$0.00
HONOR CREDIT UNION	1	\$156,300.00	0.08% 0	\$0.00
HORIZON BANK N A	1	\$173,518.00	0.09% 0	\$0.00
HORIZON BANK, N.A.	1	\$249,001.00	0.12% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT 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 UNIVERSIT FEDERAL CREDIT UNION	Y 1	\$157,100.00	0.08% 0	\$0.00	
KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09% 0	\$0.00	
KERN SCHOOLS FEDERAL O UNION	CREDIT 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	J 1	\$232,800.00	0.12% 0	\$0.00	
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 MORTG CORPORATION DBA WESLE FINANCIAL CORP. (FN)		\$337,250.00	0.17% 0	\$0.00	
LIBERTY BANK	1	\$247,000.00	0.12% 0	\$0.00	
LIBERTY SAVINGS BANK, F	SB 3	\$711,789.00	0.36% 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$361,950.00	0.18% 0	\$0.00	
LOCKHEED FEDERAL CRED	OIT UNION 1	\$244,479.37	0.12% 0	\$0.00	
M/I FINANCIAL CORP - CHA	RLOTTE 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	K, FSB 1	\$406,430.00	0.2% 0	\$0.00	
MAGNA BANK	1	\$245,100.00	0.12% 0	\$0.00	
MAGNOLIA STATE MORTGA	AGE 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 MORTG CORPORATION	AGE 1	\$228,000.00	0.11% 0	\$0.00	
MAVERICK FUNDING CORP	2. 1	\$274,187.88	0.14% 0	\$0.00	
MEGASTAR FINANCIAL CO	RP 2	\$696,825.00	0.35% 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$342,000.00	0.17% 0	\$0.00	
MEMBERS' ADVANTAGE CE UNION	REDIT 1	\$164,141.27	0.08% 0	\$0.00	
MERCHANTS BANK, NATIO ASSOCIATION	NAL 2	\$423,616.72	0.21% 0	\$0.00	
MERRIMACK COUNTY SAV BANK	INGS 2	\$607,950.00	0.3% 0	\$0.00	
MICHIGAN MUTUAL, INC. D FIRST PREFERRED MORTGA		\$258,187.00	0.13% 0	\$0.00	
MID-HUDSON VALLEY FED CREDIT UNION	ERAL 1	\$201,076.06	0.1% 0	\$0.00	
MIDFLORIDA CREDIT UNIO	N 1	\$261,200.00	0.13% 0	\$0.00	
MIDWEST BANK	1	\$266,000.00	0.13% 0	\$0.00	
MIDWEST COMMUNITY BA	NK 1	\$248,805.00	0.12% 0	\$0.00	
	1	\$368,100.00	0.18% 0	\$0.00	

	SION FEDERAL CREDIT UNION, A ERALLY CHARTERED CREDIT					
	RGAN FEDERAL BANK	1	\$229,000.00	0.11%	0 \$0.00	+
МОІ	RTGAGE MANAGEMENT ISULTANTS, INC.	1	\$233,225.00	0.12%		
МОІ	RTGAGE SOLUTIONS OF ORADO, LLC	1	\$209,000.00	0.1%	0 \$0.00	
	TOROLA EMPLOYEES CREDIT	1	\$208,671.08	0.1%	0 \$0.00	
	JNTAIN AMERICA FEDERAL DIT UNION	3	\$647,646.12	0.32%	0 \$0.00	,
MOU	JNTAIN WEST FINANCIAL,INC	1	\$285,000.00	0.14%	0 \$0.00	
MU7 FSA	TUAL SAVINGS ASSOCIATION,	1	\$310,400.00	0.16%	0 \$0.00	
MVI	B BANK, INC.	1	\$194,000.00	0.1%	0 \$0.00	,
NAT	TONAL BANK OF KANSAS CITY	2	\$433,415.85	0.22%	0 \$0.00	
NAT	TONWIDE BANK	1	\$317,300.00	0.16%	0 \$0.00	,
NET	WORK FUNDING, L.P.	6	\$1,611,992.00	0.81%	0 \$0.00	1
NOR UNI	THWEST FEDERAL CREDIT ON	4	\$1,345,885.65	0.67%	0 \$0.00	,
NOR	THWESTERN MORTGAGE CO.	1	\$195,941.00	0.1%	0 \$0.00	1
NUN	MARK CREDIT UNION	1	\$218,500.00	0.11%	0 \$0.00	1
O A	MORTGAGE SERVICES	1	\$380,000.00	0.19%	0 \$0.00	1
OCE	ANFIRST BANK	1	\$194,750.00	0.1%	0 \$0.00	,
OMN	NIAMERICAN BANK	1	\$199,405.00	0.1%	0 \$0.00	1
ONE	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)
ORC THE	TBURG STATE BANK, SANIZED AND EXISTING UNDER LAWS OF THE STATE OF CONSIN	1	\$204,250.00	0.1%	0 \$0.00	1
ORA	NGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.33%	0 \$0.00	1
ORN	IL FEDERAL CREDIT UNION	3	\$569,500.00	0.29%	0 \$0.00	1
CLE CAL	IFIC UNION FINANCIAL LLC DBA ARVSION FUNDING A IFORNAI LIMTED LIABILITY IPANY	1	\$181,849.70	0.09%	0 \$0.00	1
CLE CAL	IFIC UNION FINANCIAL LLC DBA ARVSION FUNDING A IFORNIA LIMITED LIABLITY IPANY	1	\$298,809.15	0.15%	0 \$0.00)
	TNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08%	0 \$0.00	
PEO	PLES BANK, A WA PORATION	1	\$180,500.00	0.09%		
PEO	PLES HOME EQUITY INC., A NESSEE CORPORATION	1	\$336,719.25	0.17%	0 \$0.00	

PINNACLE BANK OF SC	1	\$290,261.00	0.15%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.1%	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2%	\$0.00	
PIONEER BANK	1	\$209,422.61	0.1%	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.11%	\$0.00	
PLAINS COMMERCE BANK	1	\$173,250.00	0.09% 0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.61% 0	\$0.00	
POSTAL CREDIT UNION	1	\$207,064.85	0.1% 0	\$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	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.14% 0		
RENASANT BANK	1	\$352,110.00	0.18% 0	1	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.12%	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$269,615.00	0.13% 0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.09% 0	\$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% 0	\$0.00	
S&T BANK	1	\$269,372.00	0.13%	\$0.00	
SCHOOLSFIRST FCU	1	\$416,357.96	0.21%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.56%	\$0.00	
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,530.00	0.12%	\$0.00	
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	
	1	\$317,200.00	0.16%	\$0.00	

SHARPE MORTGAGE LENDING SERVICES OF GA				
SHORE MORTGAGE	1	\$408,000.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$6,997,407.00	3.5% 0	
SIU CREDIT UNION	1	\$187,150.00	0.09% 0	\$0.00
SIUSLAW BANK	1	\$308,750.00	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$427,500.00	0.21% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.08% 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$972,036.47	0.49% 0	1
ST.MARY'S BANK	3	\$915,705.00	0.46% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,532,767.35	0.77% 0	\$0.00
STEARNS LENDING INC.	29	\$7,064,978.00	3.54% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,607.39	0.22% 0	\$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	\$0.00
SUMMIT CREDIT UNION	1	\$174,600.00	0.09% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$441,567.00	0.22% 0	\$0.00
SUTTON BANK	1	\$180,500.00	0.09% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.47% 0	\$0.00
TALMER BANK AND TRUST	3	\$606,575.00	0.3% 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.15% 0	\$0.00
THE COLUMBIA BANK	1	\$194,000.00	0.1% 0	\$0.00
THE GUERNSEY BANK	1	\$384,650.00	0.19% 0	\$0.00
THE LENDING COMPANY, INC	2	\$421,704.00	0.21% 0	\$0.00
THE MORTGAGE SOURCE	3	\$875,139.00	0.44% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$160,050.00	0.08% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17% 0	\$0.00
TOWN AND COUNTRY	1	\$184,300.00	0.09% 0	\$0.00
TRUSTONE	4	\$802,855.00	0.4% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.09% 0	\$0.00
UMPQUA BANK	7	\$1,534,810.63	0.77% 0	\$0.00
UNION SAVINGS BANK	1	\$190,000.00	0.1% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00	0.19% 0	\$0.00
UNITED BANK &TRUST	1	\$223,250.00	0.11% 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$241,868.75	0.12% 0	\$0.00

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	THE STATE OF MINNESOTA				
	UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250.00	0.13%	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11% (\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935.60	0.74%	\$0.00
	UNIVEST BANK AND TRUST	1	\$176,985.00	0.09% (\$0.00
	UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16% (1
	URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700.00	0.17%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825.00	0.33%	\$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$272,983.00	0.14%	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.15%	\$0.00
	VILLAGE MORTGAGE	1	\$361,149.00	0.18%	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$199,500.00	0.1%	\$0.00
	WASHINGTON COUNTY BANK	2	\$389,260.78	0.19% (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,301,900.00	0.65%	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.11% (\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$913,803.00	0.46%	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09% (\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,930.00	0.13% (\$0.00
	WESTERRA CREDIT UNION	1	\$206,150.00	0.1%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.17% (\$0.00
	WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750.00	0.09%	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.38%	\$0.00
	WOODFORD STATE BANK	1	\$156,750.00	0.08%	\$0.00
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14%	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$393,865.11	0.2%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,950.00	0.11% (\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	\$0.00
	Unavailable	28	\$7,346,162.20	3.65%	\$0.00
Total		805	\$199,796,844.94	100%	\$0.00
21417EW//2	ADDEVII I E DI III DING 0 I OAN	1	¢275 000 00	0.5507.0	\$0.00
31417EWK3	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1	\$275,000.00	0.55%	
	CORPORATION	7	\$1,544,631.00	3.06%	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64%	
	ALPINE BANK & TRUST CO.	1	\$198,843.25	0.39%	\$0.00

ALTRA FEDERAL CREDIT UNIO	N 1	\$264,950.00	0.53%	\$0.00
AMARILLO NATIONAL BANK	1	\$159,125.00	0.32%	\$0.00
AMERICAN FINANCIAL RESOUR	RCES, 1	\$175,750.00	0.35%	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31%	\$0.00
AMERICAN PACIFIC MORTGAG CORPORATION	Е 3	\$960,550.00	1.9% (\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31%	\$0.00
ANCHORBANK, FSB	1	\$272,650.00	0.54%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31%	\$0.00
ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03%	\$0.00
AURORA FINANCIAL GROUP, IN	IC. 1	\$216,558.00	0.43%	\$0.00
BANCORPSOUTH BANK	8	\$2,053,902.00	4.07%	\$0.00
BANKERS TRUST COMPANY	1	\$253,650.00	0.5%	\$0.00
BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56%	\$0.00
BLACKHAWK BANK	1	\$275,450.00	0.55%	1 1
CASHCALL, INC.	1	\$354,000.00	0.7%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3%	\$0.00
CENTURY LENDING COMPANY	2	\$432,447.00	0.86%	\$0.00
CHERRY CREEK MORTGAGE CO INC.)., 4	\$978,175.00	1.94%	\$0.00
CMG FINANCIAL	1	\$199,577.00	0.4%	\$0.00
COBALT MORTGAGE	4	\$1,082,032.00	2.14%	\$0.00
COLUMBIA CREDIT UNION	1	\$179,350.00	0.36%	\$0.00
COMMUNITY TRUST BANK	1	\$183,635.00	0.36%	\$0.00
CORNERSTONE HOME LENDING INC.	G, 1	\$294,056.43	0.58%	\$0.00
DEERE EMPLOYEES CREDIT UN	ION 1	\$169,003.18	0.33%	\$0.00
DHI MORTGAGE COMPANY, LT	D. 2	\$479,716.00	0.95%	\$0.00
ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61%	\$0.00
FAIRWAY IND. MTGE. CORP D RESIDENTIAL MORTGAGE	DBA 1	\$266,750.00	0.53%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$636,605.00	1.26%	\$0.00
FIDELITY BANK	8	\$1,890,122.69	3.75%	\$0.00
FIRST BANK & TRUST	1	\$175,655.00	0.35%	\$0.00
FIRST CHOICE LOAN SERVICES.	, INC. 1	\$332,500.00	0.66%	\$0.00
FIRST CITIZENS BANK AND TRUCO.	JST 1	\$362,790.52	0.72%	\$0.00
FIRST COMMUNITY CREDIT UN	ION 1	\$201,068.95	0.4%	\$0.00
FIRST CONTINENTAL MORTGAGLTD.	GE, 1	\$366,961.00	0.73%	\$0.00
FIRST FEDERAL BANK	1	\$170,636.03	0.34%	\$0.00

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.41%	\$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	1	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$199,900.00	0.4% 0		
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%	\$0.00	
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%	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$199,000.00	0.39%	\$0.00	
FNB SANTA FE	2	\$417,288.49	0.83%	\$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	\$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%	\$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%	\$0.00	
HOME STATE BANK NA	1	\$286,900.00	0.57%	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,827.68	0.32%	\$0.00	
HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39%	\$0.00	
IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47%	\$0.00	
IMORTGAGE.COM, INC.	3	\$860,977.00	1.71%	\$0.00	
IOWA STATE BANK	1	\$172,000.00	0.34%	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68%	\$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	\$0.00	
LEGACY BANK	1	\$228,000.00	0.45% 0	1	
LINCOLN SAVINGS BANK	1	\$200,000.00	0.4% 0	1	
M/I FINANCIAL CORP -					
INDIANAPOLIS	1	\$287,850.00	0.57%	\$0.00	
M/I FINANCIAL CORP.	2	\$530,150.00	1.05% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9%	\$0.00	

MEGASTAR FINANCIAL CORP					
MID AMERICA MORTGAGE	MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4% 0	\$0.00
MIDWEST HERITAGE BANK A 1 S199,500.00 0.4% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$218,250.00 0.43% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$272,600.00 0.54% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$320,150.00 0.63% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$320,150.00 0.63% 0 \$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 MOUNTAIN WEST BANK 1 \$200,184.85 0.4% 0 \$0.00 MOUNTAIN WEST BANK 1 \$200,164.85 0.4% 0 \$0.00 MIDWERICA CREDIT UNION 1 \$203,603.00 0.4% 0 \$0.00 MIDWERICA CREDIT UNION 1 \$203,603.00 0.4% 0 \$0.00 MIDWERICAN BANK 1 \$156,750.00 0.31% 0 \$0.00 MIDWERICAN BANK 1 \$150,750.00 0.31% 0 \$0.00 MIDWERICAN BANK 1 \$307,006.08 0.61% 0 \$0.00 MIDWERICAN BANK 1 \$329,1650.00 0.58% 0 \$0.00 MIDWERICAN BANK 1 \$293,600.00 \$0.00 MIDWERICAN BANK 1 \$293,600.00 \$0.00 MIDWERICAN BANK 1 \$293,650.00 \$0.00 MIDWERICAN BANK 1 \$293,789.25 0.59% 0 \$0.00 MIDWERICAN BANK 1 \$235,150.00 0.47% 0 \$0.00 MIDWERICAN BANK 1 \$207,559.34 0.55% 0 \$	MERIDIAN BANK	1	\$207,100.00	0.41% 0	\$0.00
S199,500.00	MID AMERICA MORTGAGE	1	\$269,660.00	0.53% 0	\$0.00
MIDWEST LOAN SERVICES, INC. 1 \$218,250.00 0.43% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$272,600.00 0.54% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$320,150.00 0.63% 0 \$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 MOUNTAIN WEST BANK 1 \$203,603.00 0.4% 0 \$0.00 MOUNTAIN WEST BANK 1 \$156,750.00 0.31% 0 \$0.00 MOUNTAIN WEST BANK 1 \$156,750.00 0.31% 0 \$0.00 MOUNTAIN WEST BANK 1 \$156,750.00 0.31% 0 \$0.00 MOUNTAIN WEST BANK 1 \$207,208.84 0.41% 0 \$0.00 MOUNTAIN WEST BANK 1 \$307,006.08 0.61% 0 \$0.00 MOUNTAIN WEST BANK 1 \$307,006.08 0.61% 0 \$0.00 MOUNTAIN WEST BANK 1 \$291,650.00 0.58% 0 \$0.00 MOUNTAIN WEST BANK 1 \$298,789.25 0.59% 0 \$0.00 MOUNTAIN WEST BANK 1 \$298,789.25 0.59% 0 \$0.00 MOUNTAIN WEST BANK 1 \$298,789.25 0.59% 0 \$0.00 MOUNTAIN WEST BANK 1 \$235,315.00 0.47% 0 \$0.00 MOUNTAIN WEST BANK 1 \$153,900.00 0.31% 0 \$0.00 MOUNTAIN WEST BANK 1 \$153,900.00 0.31% 0 \$0.00 MOUNTAIN WEST BANK 1 \$153,900.00 0.31% 0 \$0.00 MOUNTAIN WEST BANK 1 \$209,450.00 0.47% 0 \$0.00 MOUNTAIN WEST BANK 1 \$279,559.34 0.55% 0 \$0.00 MOUNTAIN W	MIDWEST HERITAGE BANK A	1	¢100 500 00	0.40/.0	\$0.00
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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
UNION	MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.54% 0	\$0.00
CREDIT UNION		1	\$320,150.00	0.63%	\$0.00
MOUNTAIN WEST BANK		1	\$261,719.00	0.52% 0	\$0.00
NUMERICA CREDIT UNION \$203,603.00		1	\$200,184.85	0.4% 0	\$0.00
OMNIAMERICAN BANK	NETWORK FUNDING, L.P.	4		2.17% 0	i - i - i - i - i - i - i - i - i - i -
OMNIAMERICAN BANK		1			
ON Q FINANCIAL, INC. 1 \$294,036.52 0.58% 0 \$0.00	OMNIAMERICAN BANK	1			
OPPORTUNITIES CREDIT UNION	ON Q FINANCIAL, INC.	1			
ORRSTOWN BANK		1			
PINNACLE CAPITAL MORTGAGE CORPORATION 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 1 \$235,125.00 0.47% 0 \$0.00 CORP. 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 SECURITY NATIONAL 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 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 STERLING BANK OF MONTANA 1 \$237,500.00 0.47% 0 \$0.00		1	· ·		
PROGRESSIVE BANK	PINNACLE CAPITAL MORTGAGE	1			
RANDOLPH-BROOKS FCU		1	\$298,789.25	0.59% 0	\$0.00
RED CANOE CREDIT UNION		1			
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SECURITY NATIONAL MORTGAGE 1 \$165,994.02 0.33% 0 \$0.00		1	\$279,559.34	0.55% 0	\$0.00
SECURITYNATIONAL MORTGAGE		1	\$165,994.02	0.33% 0	\$0.00
SIERRA PACIFIC MORTGAGE		2		1.17% 0	\$0.00
SIGNATURE BANK OF ARKANSAS 1 \$229,380.45 0.45% 0 \$0.00		3	\$777,871.56	1.54% 0	\$0.00
SOVEREIGN BANK, N.A. 2 \$565,635.39 1.12% 0 \$0.00		1	\$229,380.45	0.45% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC. 1 \$304,509.00 0.6% 0 \$0.00	SOVEREIGN BANK, N.A.	2	\$565,635.39	1.12% 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	· ·	1	\$304,509.00	0.6% 0	\$0.00
STEARNS LENDING INC. 5 \$1,378,572.00 2.73% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 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		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 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		5			
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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA				
SUMMIT CREDIT UNION 1 \$256,500.00 0.51% 0 \$0.00		1	\$237.500.00	0.47% 0	\$0.00
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	SWBC MORTGAGE CORPORATION	4	\$1,114,186.00		

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	TALMER BANK AND TRUST	1	\$232,750.00	0.46%	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$291,499.00	0.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.52%	0	\$0.00
	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		4	\$0.00
	VILLAGE MORTGAGE	1	\$239,400.00		-	\$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
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31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,400,919.04	0.93%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86%	0	\$0.00
	LEADER BANK N.A.	1	\$175,000.00	0.12%	_	\$0.00
	LEADER BANK NA	2	\$759,000.00			\$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%	0	\$0.00
	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%	0	\$0.00
31417EWM9	GUARANTEED RATE, INC.	1	\$384,600.00	0.44%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31%	-	\$0.00
	LEADER BANK, N.A.	63	\$21,862,445.87	25.13%		\$0.00
	RPM MORTGAGE INC	4	\$1,319,000.00			\$0.00
	RPM MORTGAGE INCE	1	\$275,000.00			\$0.00
	RPM MORTGAGE, INC	37	\$12,260,914.00			\$0.00

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RPM MORTGAGE, INC.	89	\$30,732,941.91	35.33% 0	\$0.00
RPM MORTGAGE, NC	1	\$236,000.00	0.27% 0	\$0.00
RPM MORTGAGE,INC	7	\$2,255,780.00	2.59% 0	\$0.00
	254	\$86,995,124.86	100% 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82% 0	\$0.00
ACADEMY MORTGAGE	2	\$544 100 00	0.27%0	\$0.00
CORPORATION		\$344,100.00		
AKT AMERICAN CAPITAL	1	\$251,250.00	0.13% 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.13% 0	\$0.00
ALASKA USA MORTGAGE	2	\$430 179 74	0.22%0	\$0.00
		•		·
	1	\$374,409.83	0.19% 0	\$0.00
	1	\$183,444,87	0.09% 0	\$0.00
	2	\$508,276.74	0.25% 0	\$0.00
	1	\$201,750.00	0.1% 0	\$0.00
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·	1	\$558,000.00	0.28% 0	\$0.00
	1	\$417,000.00	0.21%0	\$0.00
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· · · · · · · · · · · · · · · · · · ·	1	\$318,000.00	0.16% 0	\$0.00
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	1	\$188,000.00	0.09% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$300,000.00	0.15% 0	\$0.00
	2	\$651,000.00	0.33% 0	\$0.00
	7	\$1.861.600.00	0.93% 0	\$0.00
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	1	·		
	1	\$105,700.00	0.0770	φ0.00
· · · · · · · · · · · · · · · · · · ·	9	\$2,278,675.75	1.14% 0	\$0.00
	2	\$628,500.00	0.31% 0	\$0.00
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·	4	\$777,555,35	0.39% 0	\$0.00
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	RPM MORTGAGE, NC RPM MORTGAGE, INC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICASH ASSOCIATED BANK BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION BEVERLY COOPERATIVE BANK BLUELEAF LENDING, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CENTRAL PACIFIC BANK CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE INC COBALT MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	RPM MORTGAGE, NC RPM MORTGAGE, INC RPM MORTGAGE, INC 254 ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICASH ASSOCIATED BANK BANK OF HAWAII BANK OF HAWAII BAXTER CREDIT UNION BEVERLY COOPERATIVE BANK BLUELEAF LENDING, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. CASHCALL, INC. CASHCALL, INC. CASHCALL, INC. CENTRAL PACIFIC BANK 1 CHEMICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CENTRAL PACIFIC BANK 1 CHEMICAL BANK 1 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 4	RPM MORTGAGE, NC	RPM MORTGAGE, NC

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COMERICA BANK	8	\$2,356,250.00	1.18%	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33%	\$0.00	
COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09%	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12%	\$0.00	
CUSO MORTGAGE, INC.	1	\$215,000.00	0.11%	\$0.00	
CUSTOMERS BANK	17	\$5,886,796.00	2.94% (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%	0.00	
FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1%	0.00	
FIDELITY BANK	4	\$1,173,893.42	0.59% (0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9%	\$0.00	
FIRST CHOICE BANK	5	\$1,206,505.92	0.6%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$682,750.00	0.34%	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$191,250.00	0.1%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2%	\$0.00	
FIRST INTERSTATE BANK	1	\$288,000.00	0.14%	\$0.00	
FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19% (\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12%	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00	0.09% (\$0.00	_
FIRST PLACE BANK	2	\$660,439.35	0.33% (0 \$0.00	
FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58% (1 1	
FIRSTRUST BANK	2	\$817,000.00	0.41% (1 1	
FREMONT BANK	52	\$15,179,858.55	7.59% (1 1	
GEO-CORP INC	1	\$351,750.00	0.18%		
GOLDEN WEST ALLIANCE INC.	1	\$318,750.00			
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GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.15%	\$0.00
GUARANTY TRUST COMPANY	1	\$414,000.00	0.21%	\$0.00
GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36%	\$0.00
HARBOR NATIONAL BANK	2	\$440,000.00	0.22%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09% (\$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%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,000.00	0.13%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,392,223.84	0.7%	\$0.00
MT MCKINLEY BANK	1	\$206,850.00	0.1%	†
NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14% (
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%	
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09% (\$0.00

O A MORTGAGE SERVICES	11	\$3,221,600.00	1.61% 0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	
ON Q FINANCIAL, INC.	2	\$532,500.00	0.27% 0	\$0.00	
OPES ADVISORS, INC.	5	\$1,971,981.20	0.99% 0	\$0.00	
PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18% 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.31%	\$0.00	
PACIFIC TRUST BANK	1	\$176,250.00	0.09% 0	\$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%	\$0.00	
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%	\$0.00	
PMAC LENDING SERVICES, INC.	22	\$6,133,250.00	3.07% 0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09%	\$0.00	
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%	\$0.00	
REDWOOD CREDIT UNION	1	\$337,000.00	0.17% 0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.13% 0	\$0.00	
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%	\$0.00	
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		
	1	\$187,500.00	0.09%	\$0.00	

SAVINGS BANK OF MENDOCINO COUNTY				
SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55%	\$0.00
SEVERN SAVINGS BANK	1	\$300,000.00	0.15%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,031,842.49	5.51%	\$0.00
SOUND COMMUNITY BANK	2	\$475,000.00	0.24%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$639,000.00	0.32%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47%	\$0.00
SOVEREIGN BANK, N.A.	1	\$240,750.00	0.12%	\$0.00
STANDARD BANK AND TRUST	1	\$224,000.00	0.11%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1%	\$0.00
STEARNS LENDING INC.	63	\$17,902,827.00	8.95%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24%	\$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%	\$0.00
SUMMIT FUNDING, INC.	3	\$1,198,910.00	0.6%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41%	\$0.00
T. J. FINANCIAL, INC.	2	\$971,000.00	0.49%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09%	\$0.00
THE COLUMBIA BANK	1	\$225,000.00	0.11%	\$0.00
THE LENDING COMPANY, INC.	1	\$351,750.00	0.18%	\$0.00
THE PARK BANK	1	\$187,500.00	0.09%	\$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	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$400,000.00	0.2%	-	
	WAUKESHA STATE BANK	1	\$219,550.00	0.11%	Н	\$0.00
	WEBSTER BANK, N.A.	1	\$209,690.63	0.1%	-	\$0.00
	WELLS FARGO	1	\$190,000.00	0.09%	Н	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1%		\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15%	0	\$0.00
	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%		
Total		699	\$200,053,385.15	100%	0	\$0.00
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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%	_	
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25%	-	
						\$0.00
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19%	H	
	AMEGY MORTGAGE COMPANY	1	\$199,685.24 \$279,750.00	0.19% 0.27%	H	\$0.00
		1 1 3	·		0	
	AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT	1 1 3	\$279,750.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT		\$279,750.00 \$726,350.00	0.27%	0 0 0	\$0.00 \$0.00
	AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE	1	\$279,750.00 \$726,350.00 \$236,000.00	0.27% 0.7% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,750.00 \$726,350.00 \$236,000.00 \$498,910.00	0.27% 0.7% 0.23% 0.48%	0 0 0 0	\$0.00 \$0.00 \$0.00
	AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMFIRST BANK, N.A.	1	\$279,750.00 \$726,350.00 \$236,000.00 \$498,910.00 \$156,000.00	0.27% 0.7% 0.23% 0.48% 0.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31% 0	\$0.00
	ASSOCIATED BANK NATIONAL	2	\$551,059.42	0.53% 0	\$0.00
	ASSOCIATION	2	\$331,039.42	0.33% 0	· ·
	AURORA FINANCIAL GROUP, INC.	1	\$318,000.00	0.31% 0	1
	BANCFIRST	1	\$415,316.21	0.4% 0	
	BANCORPSOUTH BANK	4	\$737,135.00	0.71% 0	\$0.00
	BANK INDEPENDENT	1	\$328,482.22	0.32% 0	
	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	
	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	\$198,500.00	0.19% 0	\$0.00
	AMERICAN FUNDING				
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82% 0	\$0.00
	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.,	2	\$619,725.00	0.6% 0	\$0.00
	INC.	2	·	0.707.0	Φ0.00
	CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,000.00	0.26% 0	\$0.00
	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	0.13% 0	1
	CONTINENTAL HOME LOANS INC.	3	\$720,500.00	0.23 % 0	1
	CORNERSTONE BANK	1	\$350,000.00	0.7% 0	t
	CREDIT UNION MORTGAGE	1	\$330,000.00	0.54%0	φυ.υυ
	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
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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	1	¢250,000,00	0.240/.0	¢0.00	
MORTGAGE CORP	1	\$250,000.00	0.24% 0	\$0.00	
FAIRWAY INDEPENDENT	2	\$378,600.00	0.37% 0	\$0.00	
MORTGAGE CORP.		\$378,000.00	0.57700	\$0.00	
FALL RIVER FIVE CENTS SAVINGS	1	\$252,610.46	0.24% 0	\$0.00	
BANK D/B/A BANKFIVE		4202 ,010.10	0.2 . / 6 0	Ψ0.00	
FARMERS BANK & TRUST, NA, A	1	\$240,000.00	0.23% 0	\$0.00	
CORPORATION EIDELITY DANK	7	¢1 620 711 50	1.570/.0	\$0.00	
FIDELITY BANK	/	\$1,630,711.58	1.57% 0	\$0.00	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26% 0	\$0.00	
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	2	¢211.760.70	0.207.0	¢0.00	
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	1	\$272,080.44	0.26% 0	\$0.00	
TENNESSEE	1				
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	1	\$323,800.00	0.31% 0	\$0.00	
CREDIT UNION		+,		+	
FIRST UNITED BANK AND TRUST	1	\$292,700.00	0.28% 0	\$0.00	
COMPANY	1	Φ1.64.000.00	0.160/.0	Φ0.00	
FIRSTMERIT BANK, N.A.	1 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 1	\$291,000.00	0.28% 0	\$0.00	
GFI MORTGAGE BANKERS, INC.	1 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	
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4% 0	
HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.44% 0	\$0.00
HOME FEDERAL BANK	2	\$404,900.00	0.39% 0	
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
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 COMPANY	1	\$198,000.00	0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.26% 0	\$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 UNION	1	\$265,500.00	0.26%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,335,100.00	1.29% 0	\$0.00
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, INC.	1	\$161,000.00	0.16% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17% 0	\$0.00
MERIDIAN BANK	2	\$454,476.00	0.44% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0	
MICHIGAN MUTUAL, INC.	1	\$197,000.00	0.19% 0	\$0.00
<u> </u>	2	\$465,450.00	0.45% 0	

MICHIGAN MUTUAL, INC. D B A				
FIRST PREFERRED MORTGAGE CO.				1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.33%	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.27%	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.15% (\$0.00
MIDWEST BANK	1	\$260,000.00	0.25% (\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28%	
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17% (\$0.00
MISSOURI CREDIT UNION	1	\$166,500.00	0.16% (
MORTGAGE CLEARING CORP	1	\$273,981.00	0.26% (1 1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39%	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25%	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36% (+
NCB, FSB	3	\$737,500.00	0.71% (
NETWORK FUNDING, L.P.	5	\$1,417,061.00	1.37% (
NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16%	1 1
NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17% (1 1
NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53% (1 1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	\$0.00
NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2%	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39%	
NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33%	\$0.00
O A MORTGAGE SERVICES	1	\$201,200.00	0.19% (\$0.00
ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6%	1 1
PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56% (
PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19%	\$0.00
PANHANDLE STATE BANK	1	\$196,000.00	0.19% (\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29%	
PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25%	\$0.00
PENTAGON FEDERAL C. U.	2	\$774,500.00	0.75%	1
μ Δ111100111	4	Ψ11-1,500.00	0.13/0	ψυισο
PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22%	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION				
PIONEER BANK, SSB	1	\$197,389.37	0.19% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32%	\$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%	\$0.00
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%	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25%	\$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%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,650.00	1.07%	\$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%	\$0.00
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%	\$0.00
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%	\$0.00
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

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SPIRE	1	\$184,000.00	0.18%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL	1	\$219,600.00	0.21%	\$0.00	
RIVER MASS	1	\$219,000.00	0.21%	\$0.00	
STANDARD MORTGAGE	1	\$337,000.00	0.33%	\$0.00	
CORPORATION	1	·		·	
STATE BANK OF TOWNSEND	1	\$193,000.00	0.19% (\$0.00	
STATE EMPLOYEES CREDIT UNION	2	\$663,000.00	0.64%	\$0.00	
OF MD, INC	22				
STEARNS LENDING INC.	23	\$6,937,900.00	6.7% (\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$246,003.67	0.24%	\$0.00	
STERLING BANK	1	\$240,003.07	0.24%	\$0.00	
STOCK YARDS BANK & TRUST					
COMPANY	1	\$258,000.00	0.25%	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.46% (\$0.00	
STONEHAMBANK - A CO-OPERATIVE	2	·			
BANK	2	\$450,000.00	0.43%	\$0.00	
SUMMIT BANK AND TRUST	1	\$417,000.00	0.4%	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31% (\$0.00	
THE ADIRONDACK TRUST	1	\$339,000.00	0.33%	\$0.00	
COMPANY	1	\$339,000.00	0.33 /0 (\$0.00	
THE AMERICAN NATIONAL BANK	1	\$157,500.00	0.15%	\$0.00	
OF BEAVE		·		· ·	
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%	\$0.00	
THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.16%	\$0.00	
ISAOA	1	¢240,245,74	0.246/.0	Φ0.00	
THE MILFORD BANK	1	\$249,245.74	0.24%	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4%	\$0.00	
THIRD NATIONAL BANK OF					
SEDALIA	1	\$163,000.00	0.16%	\$0.00	
ULSTER SAVINGS BANK	1	\$172,550.00	0.17%	\$0.00	
UNCLE CREDIT UNION	1	\$164,740.33	0.16%		
UNION SAVINGS BANK	2	\$634,845.74	0.61%	1	
UNITED BANK OF UNION	1	\$219,000.00	0.21%	1 1	
UNITED PRAIRIE BANK, ORGANIZED		+>,		7 3133	
AND EXISTING UNDER THE LAWS OF	1	\$272,950.00	0.26%	\$0.00	
THE STATE OF MINNE		. ,		·	
UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	1	\$170.750.00	0.170/0	\$0.00	
UNION	1	\$179,750.00	0.17%	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18%	\$0.00	
USE CREDIT UNION	1	\$385,800.00	0.37%	\$0.00	
VALLEY NATIONAL BANK	2	\$532,000.00	0.51%	\$0.00	
VAN DYK MORTGAGE	2	\$325,600.00	0.31%	\$0.00	
CORROR ATTON A CORROR ATTON	4	ΨυΔυ,000.00	0.51/0	η ψυ.υυ	
 CORPORATION, A CORPORATION	2	\$378,290.16	0.37%	\$0.00	

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INANCIAL SERVICES INC NTERBANK MORTGAGE COMPANY MORTGAGE TRUST, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. TONEGATE MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY PLAZA HOME MORTGAGE COMPANY PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. TONEGATE MORTGAGE CORPORATION	1 1 2 7 2 29 1 1 1 2 3 12 1 21	\$270,000.00 \$210,349.27 \$536,800.00 \$1,898,970.19 \$330,200.00 \$7,234,642.73 \$417,000.00 \$137,700.00 \$166,000.00 \$671,000.00 \$671,000.00 \$2,812,816.91 \$139,700.00 \$4,955,316.91		0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MTERBANK MORTGAGE COMPANY MORTGAGE TRUST, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. TONEGATE MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, NC. ARVEST MORTGAGE COMPANY DIRECT MORTGAGE, CORP. NTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. TONEGATE MORTGAGE	7 2 29 1 1 1 2 3	\$210,349.27 \$536,800.00 \$1,898,970.19 \$330,200.00 \$7,234,642.73 \$417,000.00 \$137,700.00 \$166,000.00 \$671,000.00 \$611,100.00 \$2,812,816.91	2.91% 7.42% 26.25% 4.57% 100% 8.42% 2.78% 3.35% 13.54% 12.33% 56.76%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MTERBANK MORTGAGE COMPANY MORTGAGE TRUST, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. TONEGATE MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, NC. ARVEST MORTGAGE COMPANY PLAZA HOME MORTGAGE COMPANY PLAZA HOME MORTGAGE, INC.	7 2 29 1 1 1 2 3	\$210,349.27 \$536,800.00 \$1,898,970.19 \$330,200.00 \$7,234,642.73 \$417,000.00 \$137,700.00 \$166,000.00 \$671,000.00 \$611,100.00 \$2,812,816.91	2.91% 7.42% 26.25% 4.57% 100% 8.42% 2.78% 3.35% 13.54% 12.33% 56.76%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NTERBANK MORTGAGE COMPANY MORTGAGE TRUST, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. TONEGATE MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, NC. ARVEST MORTGAGE COMPANY DIRECT MORTGAGE, CORP. NTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE	7 2 29 1 1 1 2 3	\$210,349.27 \$536,800.00 \$1,898,970.19 \$330,200.00 \$7,234,642.73 \$417,000.00 \$137,700.00 \$166,000.00 \$671,000.00 \$611,100.00	2.91% 7.42% 26.25% 4.57% 100% 8.42% 2.78% 3.35% 13.54% 12.33%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NTERBANK MORTGAGE COMPANY MORTGAGE TRUST, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. TONEGATE MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, NC. ARVEST MORTGAGE COMPANY DIRECT MORTGAGE, CORP. NTERBANK MORTGAGE COMPANY	7 2 29 1 1 1 1 2	\$210,349.27 \$536,800.00 \$1,898,970.19 \$330,200.00 \$7,234,642.73 \$417,000.00 \$137,700.00 \$166,000.00 \$671,000.00	2.91% 7.42% 26.25% 4.57% 100% 8.42% 2.78% 3.35% 13.54%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NTERBANK MORTGAGE COMPANY MORTGAGE TRUST, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. TONEGATE MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, NC. ARVEST MORTGAGE COMPANY DIRECT MORTGAGE, CORP.	7 2	\$210,349.27 \$536,800.00 \$1,898,970.19 \$330,200.00 \$7,234,642.73 \$417,000.00 \$137,700.00 \$166,000.00	2.91% 7.42% 26.25% 4.57% 100% 8.42% 2.78% 3.35%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NTERBANK MORTGAGE COMPANY MORTGAGE TRUST, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. TONEGATE MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, NC. ARVEST MORTGAGE COMPANY	7 2	\$210,349.27 \$536,800.00 \$1,898,970.19 \$330,200.00 \$7,234,642.73 \$417,000.00 \$137,700.00	2.91% 7.42% 26.25% 4.57% 100% 8.42% 2.78%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NTERBANK MORTGAGE COMPANY MORTGAGE TRUST, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. TONEGATE MORTGAGE CORPORATION MERICAN INTERNET MORTGAGE, NC.	7 2	\$210,349.27 \$536,800.00 \$1,898,970.19 \$330,200.00 \$7,234,642.73 \$417,000.00	2.91% 7.42% 26.25% 4.57% 100% 8.42%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NTERBANK MORTGAGE COMPANY MORTGAGE TRUST, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. PLA	7 2	\$210,349.27 \$536,800.00 \$1,898,970.19 \$330,200.00 \$7,234,642.73	2.91% 7.42% 26.25% 4.57% 100 %	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NTERBANK MORTGAGE COMPANY MORTGAGE TRUST, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. TONEGATE MORTGAGE	7 2	\$210,349.27 \$536,800.00 \$1,898,970.19 \$330,200.00	2.91% 7.42% 26.25% 4.57%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
NTERBANK MORTGAGE COMPANY MORTGAGE TRUST, INC. PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. TONEGATE MORTGAGE	7	\$210,349.27 \$536,800.00 \$1,898,970.19	2.91% 7.42% 26.25%	0 0 0	\$0.00 \$0.00 \$0.00
NTERBANK MORTGAGE COMPANY MORTGAGE TRUST, INC. LAZA HOME MORTGAGE		\$210,349.27 \$536,800.00	2.91% 7.42%	0	\$0.00 \$0.00
NTERBANK MORTGAGE COMPANY MORTGAGE TRUST, INC.	1 1 2	\$210,349.27	2.91%	0	\$0.00
NTERBANK MORTGAGE COMPANY	1			-	
	1	\$270,000.00	3.73%	0	\$U.UUI
INANCIAL SERVICES INC					\$0.00
AST COAST MORTGAGE AND	1	\$129,800.00			\$0.00
	2	·		$\boldsymbol{\vdash}$	\$0.00
	1			-	\$0.00
		· · · · · · ·		-	\$0.00
	5			-	\$0.00
ACADEMY MORTGAGE CORPORATION ARVEST BANK	1	\$330,278.27 \$391,250.00		Ш	\$0.00 \$0.00
		\$100,017,101i01	100 /0		ΨΟ•ΟΟ
Aut allatie	-			-	\$0.00
	17	· · · · · · ·		-	\$0.00
	1			-	\$0.00
LC.	1	\$387,500.00 \$499.306.47		Н	\$0.00
LC	5	\$1,649,600.00	1.59%	0	\$0.00
	1	\$195,000.00	0.19%	0	\$0.00
·	1			-	\$0.00
CREDIT UNION	6	\$1,315,300.00		Ш	\$0.00
	1	\$243,750.00	0.24%	0	\$0.00
	1			$\boldsymbol{\vdash}$	\$0.00
IEWPOINT BANK	1	· ·		_	\$0.00
CREDIT UNION					
	TIEWPOINT BANK TILLAGE MORTGAGE VAKEFIELD CO-OPERATIVE BANK VASHINGTON STATE EMPLOYEES REDIT UNION VEBSTER BANK, N.A. VINGS FINANCIAL CU VI BRADLEY MORTGAGE CAPITAL LC VORKERS' CREDIT UNION ORK TRADITIONS BANK Inavailable CADEMY MORTGAGE ORPORATION RVEST BANK RVEST BANK RVEST MORTGAGE COMPANY AY EQUITY LLC ARROLLTON MORTGAGE CO. ORECT MORTGAGE, CORP. AST COAST MORTGAGE AND	REDIT UNION IEWPOINT BANK ILLAGE MORTGAGE VAKEFIELD CO-OPERATIVE BANK VASHINGTON STATE EMPLOYEES REDIT UNION VEBSTER BANK, N.A. VINGS FINANCIAL CU VI BRADLEY MORTGAGE CAPITAL LC VORKERS' CREDIT UNION CORK TRADITIONS BANK Inavailable CADEMY MORTGAGE ORPORATION RVEST BANK RVEST BANK 1 RVEST MORTGAGE COMPANY AY EQUITY LLC ARROLLTON MORTGAGE CO. IERECT MORTGAGE, CORP. 2 ILLAGE MORTGAGE 1 ILLAGE MORTGAGE COMPANY 5 AY EQUITY LLC 5 ILLAGE MORTGAGE CORP. 2	REDIT UNION 1 \$350,000.00 REDIT UNION 1 \$221,600.00 AKEFIELD CO-OPERATIVE BANK 1 \$243,750.00 ASHINGTON STATE EMPLOYEES REDIT UNION 6 \$1,315,300.00 REDIT UNION 7 \$196,696.67 \$195,000.00 \$1,000.00 \$	REDIT UNION 1 \$350,000.00 0.34% \$221,600.00 0.21%	REDIT UNION

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4	\$1,731,000.00 \$23,733,343.79 \$525,898.80 \$272,000.00 \$204,000.00 \$251,025.00 \$255,800.00 \$378,850.49 \$287,375.22 \$1,574,500.00 \$983,250.00 \$315,339.70 \$540,000.00 \$894,000.00	5.42% 74.29% 1.65% 0.85% 0.64% 0.79% 0.8% 1.19% 0.9% 4.93% 3.08% 0.99% 1.69%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 1 1 1 1 1 6 4 1 1 3	\$525,898.80 \$272,000.00 \$204,000.00 \$251,025.00 \$255,800.00 \$378,850.49 \$287,375.22 \$1,574,500.00 \$983,250.00 \$315,339.70 \$540,000.00	1.65% 0.85% 0.64% 0.79% 0.8% 1.19% 0.9% 4.93% 3.08% 0.99%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 1 1 6 4 1 1 1 3	\$272,000.00 \$204,000.00 \$251,025.00 \$255,800.00 \$378,850.49 \$287,375.22 \$1,574,500.00 \$983,250.00 \$315,339.70 \$540,000.00	0.85% 0.64% 0.79% 0.8% 1.19% 0.9% 4.93% 3.08% 0.99%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 6 4 1 1 3	\$204,000.00 \$251,025.00 \$255,800.00 \$378,850.49 \$287,375.22 \$1,574,500.00 \$983,250.00 \$315,339.70 \$540,000.00	0.64% 0.79% 0.8% 1.19% 0.9% 4.93% 3.08% 0.99%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 6 4 1 1 3	\$251,025.00 \$255,800.00 \$378,850.49 \$287,375.22 \$1,574,500.00 \$983,250.00 \$315,339.70 \$540,000.00	0.79% 0.8% 1.19% 0.9% 4.93% 3.08% 0.99%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 1 6 4 1 1 3	\$255,800.00 \$378,850.49 \$287,375.22 \$1,574,500.00 \$983,250.00 \$315,339.70 \$540,000.00	0.8% 1.19% 0.9% 4.93% 3.08% 0.99%	0 0 0 0	\$0.00 \$0.00 \$0.00
4 1 1 3	\$378,850.49 \$287,375.22 \$1,574,500.00 \$983,250.00 \$315,339.70 \$540,000.00	1.19% 0.9% 4.93% 3.08% 0.99%	0 0 0	\$0.00 \$0.00 \$0.00
4 1 1 3	\$287,375.22 \$1,574,500.00 \$983,250.00 \$315,339.70 \$540,000.00	0.9% 4.93% 3.08% 0.99%	0	\$0.00 \$0.00
4 1 1 3	\$1,574,500.00 \$983,250.00 \$315,339.70 \$540,000.00	4.93% 3.08% 0.99%	0	\$0.00
4 1 1 3	\$983,250.00 \$315,339.70 \$540,000.00	3.08%	0	·
1 1 3	\$315,339.70 \$540,000.00	0.99%		\$0.00
-+	\$540,000.00		0	7 0 0 0
-+	1	1.69%		\$0.00
-+	\$894,000.00		0	\$0.00
05		2.78%	0	\$0.00
UJ	\$31,946,383.00	100%	0	\$0.00
1	\$240,000.00	0.05%	0	\$0.00
20	\$435,854,215.95	97.7%	0	\$0.00
1	\$186,400.00	0.04%		\$0.00
2	\$397,500.00	0.09%	_	\$0.00
1	\$402,992.12	0.09%	0	\$0.00
1	\$190,000.00	0.04%	0	\$0.00
11	\$2,975,400.00	0.67%	0	\$0.00
1	\$183,000.00	0.04%	0	\$0.00
1	\$374,422.62	0.08%	0	\$0.00
2	\$668,000.00	0.15%	0	\$0.00
6	\$2,177,776.57	0.49%	0	\$0.00
3	\$1,086,000.00	0.24%	0	\$0.00
	\$332,000.00	0.07%	0	\$0.00
1	\$225,000.00	0.05%	0	\$0.00
1		0.207	0	\$0.00
1 1 4	\$833,600.00	0.2%	Ш	
	_	3 \$1,086,000.00 1 \$332,000.00 1 \$225,000.00	3 \$1,086,000.00 0.24% 1 \$332,000.00 0.07% 1 \$225,000.00 0.05%	3 \$1,086,000.00 0.24% 0 1 \$332,000.00 0.07% 0 1 \$225,000.00 0.05% 0

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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	0.25%	0	\$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 CORPORATION.	1	\$624,557.90	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$1,426,275.00	1.35%	0	\$0.00
	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
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
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AMERICAN LOANS INC.	1	\$127,500.00	0.25% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE	2	\$274.504.25	0.55% 0	\$0.00	
CORPORATION	2	\$274,594.25	0.33%0	\$0.00	
AMERIFIRST FINANCIAL	1	\$147,000.00	0.29% 0	\$0.00	
CORPORATION	1	\$147,000.00		·	
ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK HOME	1	\$134,400.00	0.27% 0	\$0.00	
LOANS, A LIMITED LIABILITY		,			
COMPANY ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK LENDING, A	1	\$130,000.00	0.26% 0	\$0.00	
LIMITED LIABILITY COMPANY	1	Ψ150,000.00	0.2070	ψ0.00	
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE,	1	\$132,000.00	0.26% 0	\$0.00	
A LIMITED LIABILITY COMPANY					
ASSOCIATED BANK NATIONAL	4	\$526,935.63	1.05% 0	\$0.00	
ASSOCIATION	4	\$320,933.03	1.03%0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP	2	\$276,028.69	0.55% 0	\$0.00	
LLC		·		·	
BANK OF HAWAII	1	\$141,900.00	0.28% 0	1	
BANK OF IDAHO	1	\$143,059.24	0.29% 0		
BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28% 0		
BANNER BANK	2	\$262,000.00	0.52% 0	1	
BENEFICIAL BANK	1	\$146,000.00	0.29% 0		
BMO HARRIS BANK NA	1	\$139,680.00	0.28% 0		
BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25% 0	\$0.00	
BREMER BANK NATIONAL	1	\$134,400.00	0.27% 0	\$0.00	
ASSOCIATION	-	ψ15 1, 100.00	0.27 76 0	Ψ0.00	
BROKER SOLUTIONS INC., DBA NEW	1	\$131,500.00	0.26% 0	\$0.00	
AMERICAN FUNDING	2	·	0.540(.0	Φ0.00	
BROKER SOLUTIONS, INC.	2	\$269,000.00	0.54% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW	1	\$136,000.00	0.27% 0	\$0.00	
AMERICAN FUNDING	1	\$120,200,00	0.260/ 0	00.00	
BUSEY BANK,	1	\$129,300.00	0.26% 0		
CASHCALL, INC.	9	\$1,191,700.00	2.38% 0		
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	1	
COMMUNITY	<i>J</i>	·			
BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION			0.55::	4	
OF FL	1	\$125,000.00	0.25% 0	\$0.00	
		l l			

CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.26% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC,	1	\$146,000.00	0.29% 0	\$0.00
AN OHIO CORPORATION	1	·		·
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
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54% 0	\$0.00
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	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,000.00	0.29% 0	\$0.00
FIRST FEDERAL BANK	1	\$136,000.00	0.27% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29% 0	\$0.00
FIRST INTERSTATE BANK	3	\$412,945.00	0.82% 0	\$0.00
FIRST MIDWEST BANK	2	\$276,441.30	0.55% 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56% 0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27% 0	\$0.00
FIRST MONTANA BANK, INC, A 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	3	\$403,200.00	0.81% 0	\$0.00
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	\$0.00
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	\$0.00
GMFS LLC	1	\$148,500.00	0.3% 0	\$0.00
GRAND BANK NA	2	\$282,500.00	0.56% 0	\$0.00
GREAT WESTERN BANK	1	\$138,613.00	0.28% 0	\$0.00
GREEN TREE SERVICING LLC	2	\$294,925.00	0.59% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,312.17	0.25% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	\$0.00
HEARTLAND BANK	1	\$149,374.68	0.3% 0	\$0.00
HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29% 0	
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26% 0	
HOME BANK	1	\$134,000.00	0.27% 0	\$0.00
HOME PLACE MORTGAGE LOANS	1	¢1.4.4.000.00	0.2007.0	Φ0.00
INC.	1	\$144,000.00	0.29% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$148,000.00	0.3% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$139,000.00	0.28% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$281,400.00	0.56% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.27%	\$0.00
INTERAMERICAN BANK	1	\$128,000.00	0.26% 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.27% 0	\$0.00
COMPANY	1	Ψ13 1,000.00	0.27 70 0	Ψ0.00
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%	\$0.00
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	
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0	
COMONATION				<u> </u>

	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 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 CORPORATION	4	\$555,800.00	1.11% 0	\$0.00	
	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	

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REAL ESTATE MORTGAGE NETWORK, INC.				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.25% 0	\$0.00
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 CORPORATION, A CORPORATION	2	\$275,400.00	0.55% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.28% 0	\$0.00
RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.27% 0	\$0.00
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 UNION	1	\$145,200.00	0.29% 0	\$0.00
SECURITYNATIONAL MORTGAGE 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 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
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

\$142,594.25

0.28% 0

\$0.00

THE HOME LENDING GROUP, LLC

			· ·		
	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	0.55% 0	\$0.00
	UMPQUA BANK	5	\$681,775.69	1.36% 0	\$0.00
	UNION SAVINGS BANK	2	\$272,953.17	0.55% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	¢125 110 14	0.25%	Φ0.00
	COMPANY OF CALIFORNIA	1	\$125,119.14	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	¢144,000,00	0.29% 0	\$0.00
	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	2	\$275,920.00	0.55% 0	\$0.00
	CORPORATION, A CORPORATION		\$273,920.00	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	Chavanaole	367	\$50,059,363.06	100% 0	\$0.00
10001		207	φεσισείσε	100 /0 0	ψ0.00
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		Φ1.5.C. C50. 1.1		фо оо
	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	1	\$155,529.35	0.31% 0	\$0.00
	UNION	1	\$133,329.33	0.31%	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$162,200.00	0.32% 0	\$0.00
	CORPORATION	1	Ψ102,200.00	0.32 %	ψ0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$174,500.00	0.35% 0	\$0.00
	CORP		7 - 7 - 7,0 - 0 - 0 - 0		7 0 0 0
	AMERICAN SOUTHWEST	1	\$167,750.00	0.33% 0	\$0.00
	MORTGAGE CORP.	1	ф1 7 0. 25 0.00	0.24%	Φ0.00
<u> </u>	AMERICASH	1	\$170,250.00	0.34% 0	\$0.00
<u> </u>	ANCHORBANK, FSB	1	\$169,200.00	0.34% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES'	1	\$159,200.00	0.32% 0	\$0.00
<u> </u>	CREDIT UNION AND ITS DIVISION	1	·	0.2207.0	
 	ARIZONA STATE CREDIT UNION	1	\$163,750.00		\$0.00
ļ	ı	1	\$152,000.00	0.3% 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 LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62%	\$0.00
AUBURNBANK	1	\$160,000.00	0.32%	\$0.00
BANCORPSOUTH BANK	2	\$325,900.00	0.65%	\$0.00
BANK OF AMERICAN FORK	1	\$164,500.00	0.33%	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96%	\$0.00
BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33%	\$0.00
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$162,505.25	0.32%	\$0.00
CASHCALL, INC.	12	\$1,901,400.00	3.78%	\$0.00
CENTURY LENDING COMPANY	1	\$156,896.74	0.31%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,900.00	0.64%	\$0.00
CMG MORTGAGE INC	2	\$335,000.00	0.67%	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	\$0.00
COBALT MORTGAGE	1	\$172,750.00	0.34%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,313.47	0.32%	\$0.00
CORNERSTONE BANK	1	\$171,000.00	0.34%	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34%	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32%	\$0.00
CUSTOMERS BANK	3	\$492,500.00	0.98%	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33%	\$0.00
DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3%	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33%	\$0.00
FAIRWAY IND. MTGE. CORP.	1	\$161,000.00	0.32%	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,000.00	0.33% 0	\$0.00
FARMERS STATE BANK	1	\$167,200.00	0.33% 0	\$0.00
FBC MORTGAGE, LLC	1	\$171,563.00	0.34% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,452.00	0.32% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$153,260.00	0.3% 0	\$0.00
FIRST COMMUNITY BANK	1	\$155,200.00	0.31% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.32% 0	\$0.00
FIRST FEDERAL BANK	1	\$165,500.00	0.33% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33% 0	\$0.00
FIRST INTERSTATE BANK	1	\$161,025.00	0.32% 0	\$0.00
FIRST MIDWEST BANK	1	\$163,534.86	0.32% 0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3%	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$310,000.00	0.62% 0	\$0.00
FIRST PLACE BANK	2	\$322,000.00	0.64% 0	\$0.00
FIRST REPUBLIC BANK	1	\$168,000.00	0.33% 0	\$0.00
FIRSTRUST BANK	1	\$171,000.00	0.34% 0	\$0.00
FREMONT BANK	18	\$2,900,723.24	5.76% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.3%	\$0.00
GATEWAY STATE BANK	1	\$170,170.00	0.34% 0	\$0.00
GEO-CORP INC	1	\$173,000.00	0.34% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31% 0	\$0.00
GRAND BANK NA	1	\$158,400.00	0.31% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$172,141.69	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$166,000.00	0.33% 0	\$0.00
HEARTLAND BANK	1	\$153,500.00	0.3% 0	\$0.00
HOME STATE BANK NA	2	\$304,870.91	0.61% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33% 0	\$0.00
HORIZON BANK N A	1	\$156,800.00	0.31% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$323,357.00	0.64% 0	\$0.00

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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 CALIFORNIA CORPORATION	2	\$305,200.00	0.61%	\$0.00
LANDMARK CREDIT UNION	1	\$160,516.91	0.32% (\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	
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%	\$0.00
NCB, FSB	1	\$159,200.00	0.32%	\$0.00
NETWORK FUNDING, L.P.	3	\$472,648.00	0.94% (\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	\$0.00
NEXBANK, SSB	1	\$168,750.00	0.34% (\$0.00
ON Q FINANCIAL, INC.	1	\$164,762.26	0.33% (\$0.00
PACIFIC UNION FINANCAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.34% (\$0.00
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%	\$0.00
PENTAGON FEDERAL C. U.	1	\$154,000.00	0.31% (\$0.00
PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,009,300.00	2.01%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.33%	

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PMAC LENDING SERVICES, INC.	2	\$321,750.00	0.64%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62%	\$0.00
PRIMEWEST MORTGAGE	2	\$319,550.00	0.63%	\$0.00
PSECU	1	\$155,000.00	0.31%	\$0.00
RABOBANK, N.A.	1	\$157,500.00	0.31%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$473,000.00	0.94%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67%	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34%	\$0.00
RENASANT BANK	1	\$153,650.00	0.31%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	0.3%	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33%	\$0.00
RPM MORTGAGE, INC	2	\$334,512.59	0.66%	\$0.00
RPM MORTGAGE, INC.	1	\$156,755.00	0.31%	\$0.00
RPM MORTGAGE,INC	1	\$152,000.00	0.3%	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64%	\$0.00
SHORE MORTGAGE	2	\$341,384.00	0.68%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,800.00	1.66%	\$0.00
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3%	\$0.00
SOUND COMMUNITY BANK	1	\$152,800.00	0.3%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62%	\$0.00
SOVEREIGN BANK, N.A.	1	\$155,250.00	0.31%	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	\$0.00
STEARNS LENDING INC.	13	\$2,086,832.45	4.15%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33%	
STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34%	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$164,000.00	0.33%	0	\$0.00	
	THE FIRST MORTGAGE	2	\$305,884.55	0.61%	0	\$0.00	
	CORPORATION	1	·				
	THE LENDING COMPANY, INC. THE OLD FORT BANKING COMPANY	1	\$173,400.00 \$166,000.00	0.34%		\$0.00 \$0.00	
	TIB-THE INDEPENDENT	1	\$160,000.00			\$0.00	
	BANKERSBANK, A STATE BANK TRUSTONE	1	\$162,320.00	0.32%	0	\$0.00	
	UMPQUA BANK	2	\$338,498.31	0.67%	- 1	\$0.00	
	UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.33%	_	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4%		\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.3%		\$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			\$0.00	
	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	
		2	\$692,450.00	2.75%	0	\$0.00	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86% 0	\$0.00
CAPITAL ONE, N.A.	1	\$299,996.58	1.19% 0	\$0.00
CASHCALL, INC.	1	\$417,000.00	1.66% 0	\$0.00
CENTURY LENDING COMPANY	1	\$326,800.00	1.3% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$562,050.00	2.24% 0	\$0.00
COBALT MORTGAGE	1	\$275,500.00	1.1% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$251,750.00	1% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19% 0	\$0.00
EVOLVE BANK & TRUST	1	\$334,548.74	1.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$628,900.00	2.5% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91% 0	\$0.00
FIDELITY BANK	3	\$678,650.12	2.7% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.62% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$204,600.00	0.81% 0	\$0.00
FULTON BANK, N.A.	2	\$564,492.00	2.25% 0	\$0.00
GMFS LLC	1	\$244,440.00	0.97% 0	\$0.00
HOME BANK	1	\$235,268.05	0.94% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.15% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.08% 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16% 0	\$0.00
MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1% 0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53% 0	\$0.00
NEW AMERICAN MORTGAGE	1	\$281,300.00	1.12% 0	\$0.00
O A MORTGAGE SERVICES	1	\$399,000.00	1.59% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.68% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$333,400.30	1.33% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$804,650.00	3.2% 0	\$0.00
RABUN COUNTY BANK	1	\$218,250.00	0.87% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5% 0	\$0.00
REDWOOD CREDIT UNION	1	\$194,031.28	0.77% 0	\$0.00

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	RHF MORTGAGE CO.	1	\$194,750.00	0.77% 0	\$0.00
	RIVER VALLEY BANK	1	\$330,000.00	1.31% 0	\$0.00
	SECURITYNATIONAL MORTGAGE	2	¢450.750.00	1 000/ 1	¢222.510.62
	COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.82% 1	\$233,518.63
	SHORE MORTGAGE	2	\$456,650.00	1.82% 0	\$0.00
	SIERRA PACIFIC MORTGAGE	3	\$963,110.00	3.83% 0	\$0.00
	COMPANY, INC.				·
	STEARNS LENDING INC.	9	\$2,108,167.00	8.39% 0	\$0.00
	STERLING SAVINGS BANK, A		4.5 0.40 2 .00	2 2 6 8 1 0	40.00
	WASHINGTON CORPORATION, DBA	2	\$568,192.83	2.26% 0	\$0.00
	STERLING BANK	2	¢(42,120,00	2.5607.0	¢0.00
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56% 0	1
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31% 0	i -
	UNIVEST BANK AND TRUST CO.	2	\$256,130.42	1.02% 0	1
Total	Unavailable	94	\$663,873.44 \$25,142,043.53	2.64% 0	\$0.00 \$233,518.63
1 Otal		94	\$25,142,045.55	100% 1	\$233,318.03
31417EWY3	A & N MORTGAGE SERVICES, INC.	1	\$215,688.78	0.2% 0	\$0.00
5141/EW 13	ACADEMY MORTGAGE	1	\$213,000.70	0.2%	\$0.00
	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	1
	ALPINE BANK & TRUST CO.	1	\$213,300.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	6	¢1 406 595 00	1 4107 0	\$0.00
	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	1	\$225,000.00	0.21%0	\$0.00
	MORTGAGE CORP.	1	Ψ223,000.00	0.21 70 0	Ψ0.00
	ARK-LA-TEX FINANCIAL SERVICES,		ф яза со з оо	0.60%	фо оо
	LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69% 0	\$0.00
	ASSOCIATED BANK NATIONAL				
	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	1
	BANK OF THE CASCADES	1	\$290,000.00	0.27% 0	1
	BANK-FUND STAFF FEDERAL	1	·		
	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	1	\$360,000.00	0.34% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$480,000.00	0.45%	\$0.00	
CASHCALL, INC.	8	\$1,872,000.00	1.76% 0	\$0.00	
CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77% 0	\$0.00	
CHARTER BANK	1	\$353,000.00	0.33% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,548,050.00	2.4%	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21% 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$234,000.00	0.22%	\$0.00	
CLEARPOINT FUNDING INC	1	\$178,348.35	0.17%	\$0.00	
COLE TAYLOR BANK	2	\$626,000.00	0.59% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,590.33	0.26% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,600.00	0.19%	\$0.00	
COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32% 0	\$0.00	
CONTINENTAL HOME LOANS INC.	2	\$627,556.00	0.59% 0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.17%	\$0.00	
CREDIT UNION OF OHIO	1	\$377,000.00	0.36% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46%	\$0.00	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25%	\$0.00	
CUSTOMERS BANK	1	\$201,000.00	0.19% 0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00	0.47%	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.32%	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36%	\$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%	\$0.00	
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		
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,450.00	0.17%		
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FAIRWAY INDEPENDENT MORTGAGE CORP.				
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
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	\$0.00
FIRST FEDERAL BANK	1	\$351,000.00	0.33% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19% 0	\$0.00
FIRST INTERSTATE BANK	2	\$506,900.00	0.48% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.19% 0	\$0.00
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	\$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	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17% 0	\$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	\$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	\$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	\$0.00
HOME BANK	2	\$361,340.74	0.34% 0	\$0.00
	1	\$181,600.00	0.17% 0	\$0.00

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HOMEBUYERS RESOURCE GROUP, LLC				
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%	0 \$0.00
IMORTGAGE.COM, INC.	1	\$305,048.00	0.29%	0 \$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26%	\$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%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,437,500.00	1.35%	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32%	\$0.00
LEADER BANK, N.A.	3	\$894,800.00	0.84%	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$646,372.54	0.61%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.28%	\$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%	\$0.00
LIBERTY BANK AND TRUST	1	\$356,000.00	0.34%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.21%	
LOANDEPOT.COM, LLC	1	\$206,500.00	0.19%	1 1
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.21%	
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%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.17%	\$0.00
MID AMERICA MORTGAGE	1	\$260,000.00	0.24%	0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.45%	1 1
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.39%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$397,758.00	0.37%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.29%	\$0.00

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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		
NAT RES - SAN DIEGO COUNTY	2	\$529,500.00	0.5% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$194,348.84	0.18% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,000.00	0.26%	\$0.00	
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%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$658,908.00	0.62%	\$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	t	
RESIDENTAL FINANCE CORPORATION	1	\$247,345.62	0.23% 0		_

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		
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.18% 0		
SECURITY BANK	1	\$256,500.00	0.24% 0		
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		
SHORE MORTGAGE	1	\$200,000.00	0.19% 0		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,212,391.26	4.91% 0		
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.2% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.38%	\$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	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		
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 UNION	2	\$419,000.00	0.39% 0	\$0.00	
THE F&M BANK & TRUST COMPANY	2	\$608,661.00	0.57% 0	\$0.00	
THE FIRST MORTGAGE CORPORATION	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		
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		
	8	\$2,240,361.82	2.11% 0	\$0.00	
LINITED WHOLESALE MORTGAGE	U	ΨΔ,Δπυ,301.0Δ	2.11/00	Ψ0.00	
UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,696.52	0.19% 0	\$0.00	

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	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC		4177 5 00 00	0.170	Φ0.00
	VALLEY NATIONAL BANK	1	\$175,500.00		\$0.00
	VIEWPOINT BANK	1	\$365,000.00	0.34% 0	\$0.00
	VIRGINIA CREDIT UNION	2	\$390,750.00	0.37% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	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
	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	0.19% 0	\$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% 0	\$0.00
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		\$0.00
		1	\$183,926.00		\$0.00
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	WESTSTAR MORTGAGE CORPORATION				
	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
51117E1122	1ST UNITED BANK	2	\$322,000.00	0.28% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.15% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$166,000.00	0.15% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.15% 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7% 0	\$0.00
	ALERUS MORTGAGE	4	\$650,228.31	0.57% 0	\$0.00
	ALPINE BANK & TRUST CO.	15	\$2,407,397.01	2.12% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.15% 0	\$0.00
	AMERICAN BANK CENTER	2	\$340,250.00	0.3% 0	\$0.00
	AMERICAN BANK NA	1	\$170,400.00	0.15% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$151,300.00	0.13% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.15% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.13% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$303,404.33	0.27% 0	\$0.00
	ANCHORBANK, FSB	20	\$3,213,775.99	2.83% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.14% 0	\$0.00
	ARCOLA FIRST BANK	1	\$152,345.00	0.13% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00
	AUBURNBANK	2	\$325,300.00	0.29% 0	\$0.00
	BADGER BANK	3	\$494,000.00	0.44% 0	\$0.00
	BANCORPSOUTH BANK	4	\$665,175.00	0.59% 0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.13% 0	\$0.00
	BANK MUTUAL	4	\$629,250.00	0.55% 0	\$0.00
	BANK OF DEERFIELD	1	\$165,000.00	0.15% 0	\$0.00
	BANK OF HAWAII	1	\$153,000.00	0.13% 0	\$0.00

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BANK OF MONTICELLO	1	\$152,000.00	0.13% 0	\$0.00
BANK OF QUINCY	1	\$153,400.00	0.14% 0	\$0.00
BANK OF SPRINGFIELD	6	\$989,947.13	0.87% 0	\$0.00
BANK OF STANLY	1	\$151,750.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$205.229.20		
STATE BANKING CORP.	2	\$325,228.30	0.29%	\$0.00
BANK OF WASHINGTON	1	\$167,305.00	0.15% 0	\$0.00
BANKERS TRUST COMPANY	3	\$474,252.71	0.42% 0	\$0.00
BANKERS' BANK	5	\$765,240.00	0.67% 0	\$0.00
BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.86% 0	\$0.00
BLACKHAWK BANK	3	\$470,500.00	0.41% 0	\$0.00
BREMER BANK NATIONAL	3	\$481,050.00	0.42% 0	\$0.00
ASSOCIATION	3	\$461,030.00	0.42%	\$0.00
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		
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00		
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	
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	1	1
CITY NATIONAL BANK	1	\$171,234.59	0.15% 0	\$0.00
CITY STATE BANK	3	\$464,115.52	0.41% 0	
CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00		
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		
COMMUNITY STATE BANK	1	\$157,673.13	0.14% 0	\$0.00
 TOTAL STATE BILLIE		4101,010.10	3.11/0	\$0.00

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COMMUNITY TRUST BANK	1	\$158,000.00	0.14% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.14% 0	\$0.00
COPPERMARK BANK	1	\$166,500.00	0.15% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$169,800.00	0.15% 0	\$0.00
COUNTY BANK	1	\$150,000.00	0.13% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$333,300.00	0.29% 0	\$0.00
CU COMMUNITY, LLC	1	\$154,250.00	0.14% 0	\$0.00
CU MORTGAGE DIRECT	1	\$161,000.00	0.14% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$167,000.00	0.15% 0	\$0.00
DELMAR FINANCIAL	2	\$329,500.00	0.29% 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43% 0	\$0.00
DENALI STATE BANK	1	\$161,000.00	0.14% 0	\$0.00
DENMARK STATE BANK	1	\$156,000.00	0.14% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.15% 0	\$0.00
DIME BANK	2	\$334,000.00	0.29% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.15% 0	\$0.00
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
		+-0,0000	0.1.70	7 0.00
FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26% 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
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%	\$0.00
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	
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
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GUARDIAN MORTGAGE COMPANY, INC.	3	\$495,995.48	0.44%	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%	\$0.00	
HEARTLAND CREDIT UNION	1	\$155,200.00	0.14% (\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$340,440.00		1 1	
HOLYOKE CREDIT UNION	1	\$173,000.00		†	
HOME FEDERAL	1	\$161,600.00		†	
HOME FEDERAL BANK	1	\$150,000.00		1 1	
HOME FEDERAL SAVINGS BANK	3	\$490,400.00	<u> </u>		
HOMETOWN BANK	2	\$320,000.00			
HONOR CREDIT UNION	2	\$320,700.00			
HOOSAC BANK	1	\$156,000.00			
HUTCHINSON CREDIT UNION	1	\$166,200.00	<u> </u>		
IDAHO CENTRAL CREDIT UNION	6	\$956,700.00		1 1	
ILLINI BANK	1	\$154,695.97	0.14% (1 1	
INTERCITY STATE BANK	1	\$165,050.00			
IOWA STATE BANK	2	\$318,000.00		1 1	
ISB COMMUNITY BANK	1	\$174,000.00		1 1	
JEFFERSON BANK OF MISSOURI	1	\$150,000.00		1	
KEYSAVINGS BANK	1	\$154,000.00		†	
KINECTA FEDERAL CREDIT UNION	2	\$327,500.00		1 1	
LAYTON STATE BANK	3	\$469,000.00			
LBS FINANCIAL CREDIT UNION	4	\$609,000.00		+	
LEADER BANK, N.A.	3	\$499,000.00		1 1	
LIBERTY BANK OF ARKANSAS	1	\$150,000.00		1 1	
LINN AREA CREDIT UNION	1	\$170,223.76		+	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10			
LUANA SAVINGS BANK	2	\$329,293.10	0.29% (\$0.00	
MAQUOKETA STATE BANK	2	\$334,000.00	0.29% (\$0.00	
MARATHON SAVINGS BANK	1	\$173,600.00			
MARINE BANK	2	\$336,135.61	0.3% (\$0.00	
MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14% (\$0.00	
MARQUETTE BANK	2	\$308,000.00	0.27% (\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.71%	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13%	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14% (\$0.00	
MIDLAND COMMUNITY BANK	1	\$174,886.38		†	
MIDLAND STATES BANK	1	\$155,000.00		1 1	
MIDWEST BANK	3	\$491,000.00			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00			
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14% (\$0.00	

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MISSOUI	RI CREDIT UNION	6	\$975,550.00	0.86% 0	\$0.00	
MONTIC	ELLO BANKING COMPANY	1	\$152,000.00	0.13% 0	\$0.00	
MOUNDO	CITYBANK	2	\$315,992.16	0.28% 0	\$0.00	
MOUNTA UNION	AIN AMERICA CREDIT	1	\$163,200.00	0.14% 0	\$0.00	
MOUNTA CREDIT	AIN AMERICA FEDERAL UNION	10	\$1,624,800.00	1.43% 0	\$0.00	
MT MCK	INLEY BANK	3	\$506,500.00	0.45% 0	\$0.00	
NATION. TRUST	AL EXCHANGE BANK AND	2	\$319,500.00	0.28% 0	\$0.00	
NETWOR	K FUNDING, L.P.	1	\$165,900.00	0.15% 0	\$0.00	
NORTH (CENTRAL BANK	2	\$323,048.22	0.28% 0	\$0.00	
NORTHW UNION	EST FEDERAL CREDIT	1	\$169,228.30	0.15% 0	\$0.00	
NORTHV	ESTERN MORTGAGE CO.	5	\$807,600.00	0.71% 0	\$0.00	
NUMARI	CREDIT UNION	1	\$151,000.00	0.13% 0	\$0.00	
O A MOR	TGAGE SERVICES	1	\$160,000.00	0.14% 0	\$0.00	
OAK BAI	NK	5	\$806,933.92	0.71% 0	\$0.00	
OKLAHO UNION	MA CENTRAL CREDIT	1	\$170,000.00	0.15% 0	\$0.00	
OLD SEC	OND NATIONAL BANK	1	\$172,614.00	0.15% 0	\$0.00	
ONEUNI'	TED BANK	1	\$160,000.00	0.14% 0	\$0.00	
OOSTBU	RG STATE BANK	1	\$157,600.00	0.14% 0	\$0.00	
OREGON RUST	COMMUNITY BANK & T	1	\$172,000.00	0.15% 0	\$0.00	
OREGON TRUST	COMMUNITY BANK &	2	\$325,285.00	0.29% 0	\$0.00	
ORNL FE	DERAL CREDIT UNION	3	\$494,893.54	0.44% 0	\$0.00	
PENTAG	ON FEDERAL C. U.	22	\$3,484,618.85	3.07% 0	\$0.00	
PEOPLES	BANK	1	\$150,000.00	0.13% 0	\$0.00	
	BANK AND TRUST OF COUNTY	1	\$167,000.00	0.15% 0	\$0.00	
PEOPLES ASSOCIA	BANK, NATIONAL TION	2	\$311,100.00	0.27% 0	\$0.00	
PERU FE	DERAL SAVINGS BANK	1	\$156,000.00	0.14% 0	\$0.00	
PLAINS (COMMERCE BANK	2	\$340,700.00	0.3% 0	\$0.00	
PLEASA	NTVILLE STATE BANK	1	\$156,000.00	0.14% 0	\$0.00	
PMAC LI	ENDING SERVICES, INC.	2	\$319,000.00	0.28% 0	\$0.00	
PORT WA	ASHINGTON STATE BANK	5	\$805,100.00	0.71% 0	\$0.00	
POSTAL	CREDIT UNION	1	\$167,500.00	0.15% 0	\$0.00	
POTLATO UNION	CH #1 FEDERAL CREDIT	1	\$156,000.00	0.14% 0	\$0.00	
	STATE BANK & TRUST	4	\$650,229.36	0.57% 0	\$0.00	
		1	\$635,710.08	0.56% 0	\$0.00	
	R AMERICA CREDIT UNION	4	φυσσ,/10.00	0.507010	Ψ0.00	
PREMIER	BANK OF JACKSONVILLE	1	\$158,084.03	0.14% 0		

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				
SUTTON BANK	2	\$315,000.00	0.28%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.56%	1 1
T. J. FINANCIAL, INC.	1	\$158,000.00	0.14%	\$0.00
TBA CREDIT UNION	1	\$165,000.00	0.15%	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.41%	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.15%	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$318,300.00	0.28%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.13%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6%	\$0.00
THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.15%	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.14%	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$342,457.91	0.3%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.29%	\$0.00
THE OLD FORT BANKING COMPANY	1	\$174,000.00	0.15%	\$0.00
THE PEOPLES BANK	1	\$160,000.00	0.14%	
THE PEOPLES STATE BANK OF NEWTON	1	\$150,226.74	0.13%	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$168,300.00	0.15%	\$0.00
TOWN AND COUNTRY BANK	1	\$172,000.00	0.15%	\$0.00
TRUSTONE FINANCIAL	1	\$168,000.00	0.15%	\$0.00
TWINHOLD	1	\$163,785.00	0.14%	\$0.00
UNITED BANK & TRUST NA	1	\$154,000.00	0.14%	\$0.00
UNITED BANK &TRUST	5	\$812,000.00	0.72%	\$0.00
UNITED BANK OF UNION	3	\$495,500.00	0.44%	\$0.00
UNITED COMMUNITY BANK	2	\$320,000.00	0.28%	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.15%	\$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00	0.14% (\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81%	
	4	\$639,000.00	0.56%	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION				
	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	0.08% 0	\$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	2	φοο τ οο 22	0.146/.0	Φ0.00
	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
	ALPINE BANK & TRUST CO.	35	\$2,273,638.07	3.12% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08% 0	\$0.00
	AMERICAN BANK CENTER	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 SAVINGS BANK	3	\$184,961.77	0.25% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.26% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$144,600.00	0.2% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.1% 0	\$0.00

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ANCHORBANK, FSB	31	\$2,006,647.15	2.75% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	1	\$75,000.00	0.1% 0	\$0.00
CREDIT UNION AND ITS DIVISION	1	\$73,000.00	0.1%0	\$0.00
ANSON BANK & TRUST CO.	1	\$75,000.00		\$0.00
ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44	0.07% 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$217,750.00	0.3% 0	\$0.00
AUBURNBANK	1	\$72,000.00		i i
BADGER BANK	2	\$107,175.00		· ·
BANCORPSOUTH BANK	6	\$405,248.13	0.56% 0	
BANK FIRST NATIONAL	4	\$287,200.00		
BANK FORWARD	2	\$120,420.00		
BANK IOWA	2	\$130,802.72		i i
BANK MUTUAL	2	\$131,100.00		
BANK OF ABBEVILLE & TRUST	1	\$71,500.00		
COMPANY		·		·
BANK OF AMERICAN FORK	1	\$84,000.00		i i
BANK OF DEERFIELD	1	\$71,000.00		
BANK OF FARMINGTON	1	\$50,420.00		1
BANK OF OAKFIELD	2	\$87,600.00		
BANK OF QUINCY	6	\$383,125.00		
BANK OF SPRINGFIELD	11	\$724,889.84		
BANK OF STANLY	5	\$257,700.00	0.35% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,650.47	0.11% 0	\$0.00
BANK OF WASHINGTON	2	\$137,100.00	0.19% 0	\$0.00
BANK OF WESTON	1	\$36,000.00		
BANK OF ZACHARY	1	\$80,000.00		
BANKERS' BANK	4	\$262,100.00		
BANKIOWA	2	\$86,500.00		\$0.00
BANNER BANK	1	\$58,000.00	0.08% 0	
BAXTER CREDIT UNION	1	\$67,920.00	0.09% 0	
BELL STATE BANK & TRUST	5	\$367,476.73	0.5% 0	
BENTON STATE BANK	2	\$137,784.30	0.19% 0	
BETHPAGE FEDERAL CREDIT UNIO	N 1	\$70,200.00	0.1% 0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$84,000.00		
BLACKHAWK BANK	4	\$264,400.00	0.36% 0	\$0.00
BLC COMMUNITY BANK	4	\$241,750.00	0.33% 0	
BLUCURRENT CREDIT UNION	1	\$47,000.00	0.06% 0	
BREMER BANK NATIONAL	1	·		
ASSOCIATION	5	\$342,700.00	0.47% 0	·
BUENA VISTA NATIONAL BANK	5	\$324,378.40		
BUSEY BANK,	3	\$132,123.91	0.18% 0	
C.U. MORTGAGE SERVICES, INC.	5	\$328,140.43	0.45% 0	\$0.00

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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	\$309,500.00	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 ILLINOIS	2	\$103,224.88	0.14% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.39% 0	\$0.00
CENTRAL SAVINGS BANK	9	\$590,520.61	0.81% 0	\$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		\$0.00
CITIZENS BANK	1	\$46,546.78	0.06% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00		
CITIZENS COMMUNITY BANK	3			\$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		
CITY & COUNTY CREDIT UNION	1	\$50,000.00		\$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
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			
COMMUNITY NATIONAL BANK	1	\$56,000.00	0.08% 0	\$0.00
COMMUNITY SAVINGS BANK	5	\$352,450.00	0.48% 0	\$0.00
COMMUNITY STATE BANK	1	\$56,000.00	0.08% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.2%	\$0.00
COPPERMARK BANK	1	\$80,000.00	0.11% 0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.08% 0	\$0.00
CORTRUST MORTGAGE INC	2	\$138,550.00	0.19% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$160,100.00	0.22% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$76,650.47		
CREDIT UNION WEST	1	\$69,300.72	0.1% 0	\$0.00

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CROSSROADS BANK					
DENALI STATE BANK	CROSSROADS BANK	1	\$44,000.00	0.06% 0	\$0.00
DENMARK STATE BANK	CUMBERLAND SECURITY BANK	5	\$289,050.00		
DESCO FEDERAL CREDIT UNION	DENALI STATE BANK	1	\$64,000.00	0.09% 0	\$0.00
DEWITT SAVINGS BANK	DENMARK STATE BANK	1	\$70,400.00	0.1% 0	\$0.00
DHCU COMMUNITY CREDIT UNION 1 \$62,500.00 0.09% 0 \$0.00	DESCO FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00
DUPAGE CREDIT UNION 2 \$129,000.00 0.18% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO 1 \$32,000.00 0.04% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, 1 \$55,200.00 0.08% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT 3 \$216,267,69 0.3% 0 \$0.00 EXPRESS MORTGAGE LLC 1 \$70,705,55 0.1% 0 \$0.00 F&M COMMUNITY BANK, NA 1 \$72,000.00 0.1% 0 \$0.00 F&M STATE BANK 1 \$38,000.00 0.05% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$68,500.00 0.09% 0 \$0.00 FARMERS NATIONAL BANK 1 \$80,000.00 0.17% 0 \$0.00 FARMERS NATIONAL BANK 1 \$80,000.00 0.11% 0 \$0.00 FARMERS STATE BANK 1 \$80,000.00 0.11% 0 \$0.00 FARMERS STATE BANK 1 \$80,000.00 0.11% 0 \$0.00 FAYETTE COUNTY NATIONAL BANK 1 \$59,449.29 0.08% 0 \$0.00 FIDELITY BANK 1 \$59,449.29 0.08% 0 \$0.00 FIDELITY BANK 1 \$59,449.29 0.08% 0 \$0.00 FIMI INC. 1 \$31,200.00 0.04% 0 \$0.00 FIRST BANK & TRUST 4 \$217,700.00 0.37% 0 \$0.00 FIRST BANK & TRUST 4 \$271,700.00 0.37% 0 \$0.00 FIRST BANK & TRUST 4 \$271,700.00 0.37% 0 \$0.00 FIRST BANK & TRUST 4 \$271,700.00 0.37% 0 \$0.00 FIRST BANK & TRUST 4 \$271,700.00 0.37% 0 \$0.00 FIRST BANK & TRUST 4 \$271,700.00 0.37% 0 \$0.00 FIRST BANK & TRUST COMPANY, 5 \$384,741.83 0.53% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.37% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.37% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.37% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.09% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$62,000.00 0.09% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$62,000.00 0.09% 0 \$0.00	DEWITT SAVINGS BANK	4	\$235,118.30	0.32% 0	\$0.00
DUPAGE CREDIT UNION 2 \$129,000.00 0.18% 0 \$0.00 EDGAR COUNTY BANK & TRUST CO 1 \$32,000.00 0.04% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, 1 \$55,200.00 0.08% 0 \$0.00 EMPORIA STATE FEDERAL CREDIT 3 \$216,267,69 0.3% 0 \$0.00 EXPRESS MORTGAGE LLC 1 \$70,705,55 0.1% 0 \$0.00 F&M COMMUNITY BANK, NA 1 \$72,000.00 0.1% 0 \$0.00 F&M STATE BANK 1 \$38,000.00 0.05% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$68,500.00 0.09% 0 \$0.00 FARMERS NATIONAL BANK OF 2 \$125,374,49 0.17% 0 \$0.00 FARMERS STATE BANK 1 \$80,000.00 0.11% 0 \$0.00 FARMERS STATE BANK 1 \$80,000.00 0.11% 0 \$0.00 FARMERS STATE BANK 1 \$80,000.00 0.11% 0 \$0.00 FAYETTE COUNTY NATIONAL BANK 1 \$59,449.29 0.08% 0 \$0.00 FIDELITY BANK 1 \$59,449.29 0.08% 0 \$0.00 FIDELITY BANK 1 \$59,449.29 0.08% 0 \$0.00 FIMI INC. 1 \$31,200.00 0.04% 0 \$0.00 FIRST BANK & TRUST 4 \$21,700.00 0.37% 0 \$0.00 FIRST BANK & TRUST 4 \$271,700.00 0.37% 0 \$0.00 FIRST BANK & TRUST 4 \$271,700.00 0.37% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$75,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.37% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.37% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.37% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.38% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.38% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.38% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$59,000.00 0.08% 0 \$0.00 FIRST BANK FINANCIAL CENTER 1 \$50,000.00 0.09% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$62,900.00 0.09% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$60,000.00	DHCU COMMUNITY CREDIT UNION	1	\$62,500.00	0.09% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO	DUPAGE CREDIT UNION	2		0.18% 0	\$0.00
INC	EDGAR COUNTY BANK & TRUST CO	1		0.04% 0	
UNION EXPRESS MORTGAGE LLC I \$70,705.55 0.1% 0 \$0.00 F & M COMMUNITY BANK, NA I \$72,000.00 0.1% 0 \$0.00 F & M COMMUNITY BANK, NA I \$38,000.00 0.05% 0 \$0.00 FARMERS & MERCHANTS SAVINGS BANK I \$68,500.00 0.09% 0 \$0.00 FARMERS NATIONAL BANK OF GRIGGSVILL FARMERS STATE BANK I \$80,000.00 0.11% 0 \$0.00 FARMERS STATE BANK I \$80,000.00 0.11% 0 \$0.00 FARMERS-MERCHANTS NATIONAL BANK OF PAXTON FAYETTE COUNTY NATIONAL BANK I \$59,730.33 0.08% 0 \$0.00 FIDELITY BANK I \$59,449.29 0.08% 0 \$0.00 FIMI INC. FINANCIAL PLUS FEDERAL CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.1% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.37% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.33% 0 \$0.00 FIRST BANK FINANCIAL CENTRE I \$90,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK I \$62,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK I \$62,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF OHIO I \$13,100.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF OHIO I \$13,100.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF OHIO I \$10,100.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF OHIO I \$10,100.00 0.09% 0 \$0.00 FIRST FEDERAL BANK OF OHIO		1	\$55,200.00	0.08% 0	\$0.00
F & M COMMUNITY BANK, NA		3	\$216,267.69	0.3% 0	\$0.00
F&M STATE BANK	EXPRESS MORTGAGE LLC	1	\$70,705.55	0.1% 0	\$0.00
FARMERS & MERCHANTS SAVINGS 1 \$68,500.00 0.09% 0 \$0.00	F & M COMMUNITY BANK, NA	1	\$72,000.00	0.1% 0	\$0.00
BANK	F&M STATE BANK	1	\$38,000.00	0.05% 0	\$0.00
GRIGGSVILL 2 \$125,3/4,49 0.17% 0 \$0.00 FARMERS STATE BANK 1 \$80,000.00 0.11% 0 \$0.00 FARMERS-MERCHANTS NATIONAL 2 \$135,000.00 0.19% 0 \$0.00 FAYETTE COUNTY NATIONAL BANK 1 \$59,730.33 0.08% 0 \$0.00 FIDELITY BANK 1 \$59,449.29 0.08% 0 \$0.00 FIDELITY COOPERATIVE BANK 2 \$140,500.00 0.19% 0 \$0.00 FIMI INC. 1 \$31,200.00 0.04% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 3 \$190,300.00 0.26% 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$73,500.00 0.1% 0 \$0.00 FIRST BANK & TRUST 4 \$271,700.00 0.37% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$59,000.00 0.08% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$75,000.00 0.1% 0 \$0.00 FIRST BANK RICHMOND, N.A. 4 \$239,500.00 0.33% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 5 \$384,741.83 0.53% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$62,900.00 0.28% 0 \$0.00 FIRST COMPANY 2 \$133,723.10 \$0.00 FIRST COMMUNITY CREDIT UNION 26 \$1,716,596.95 2.35% 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 \$61,616.90 0.84% 0		1	\$68,500.00	0.09% 0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON FAYETTE COUNTY NATIONAL BANK S59,730.33 0.08% 0 \$0.00 FIDELITY BANK S59,449.29 0.08% 0 \$0.00 FIDELITY COOPERATIVE BANK S140,500.00 FINANCIAL PLUS FEDERAL CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK OF TENNESSEE FIRST BANK RICHMOND, N.A. FIRST BANK RICHMOND, N.A. FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FARMERS STATE BANK S190,300.00 S0.00 S0.00 FIRST COMMUNITY CREDIT UNION S29,500.00 FIRST COMMUNITY CREDIT UNION FIRST FARMERS STATE BANK S207,000.00 FIRST FARMERS STATE BANK S133,723.10 S0.00 FIRST FEDERAL BANK S0.00 FIRST FEDERAL BANK S611,618,69 S0.00 FIRST FEDERAL BANK OF THE S611,618,69 S0.00 S0.00 FIRST FEDERAL BANK OF THE		2	\$125,374.49	0.17% 0	\$0.00
BANK OF PAXTON	FARMERS STATE BANK	1	\$80,000.00	0.11% 0	\$0.00
FAYETTE COUNTY NATIONAL BANK 1 \$59,730.33 0.08% 0 \$0.00 FIDELITY BANK 1 \$59,449.29 0.08% 0 \$0.00 FIDELITY COOPERATIVE BANK 2 \$140,500.00 0.19% 0 \$0.00 FIMI INC. 1 \$31,200.00 0.04% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 3 \$190,300.00 0.26% 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$73,500.00 0.1% 0 \$0.00 FIRST BANK & TRUST 4 \$271,700.00 0.37% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$59,000.00 0.08% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$75,000.00 0.1% 0 \$0.00 FIRST BANK RICHMOND, N.A. 4 \$239,500.00 0.33% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 5 \$384,741.83 0.53% 0 \$0.00 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 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		2	·		
FIDELITY BANK		1	\$59,730.33	0.08% 0	\$0.00
FIDELITY COOPERATIVE BANK 2 \$140,500.00 0.19% 0 \$0.00 FIMI INC. 1 \$31,200.00 0.04% 0 \$0.00 FIMI INC. 1 \$31,200.00 0.04% 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 3 \$190,300.00 0.26% 0 \$0.00 FIRST ALLIANCE CREDIT UNION 1 \$73,500.00 0.1% 0 \$0.00 FIRST BANK TRUST 4 \$271,700.00 0.37% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$59,000.00 0.08% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$75,000.00 0.1% 0 \$0.00 FIRST BANK RICHMOND, N.A. 4 \$239,500.00 0.33% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 5 \$384,741.83 0.53% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$62,900.00 0.09% 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 1 \$62,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK 1 \$62,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 1 \$62,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK 1 \$62,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 0F THE		1			
FIMI INC. 1 \$31,200.00 0.04% 0 \$0.00 FIRST COMPANY FIRST COMPANY FIRST COMMUNITY CREDIT UNION 26 \$1,716,596.95 2.35% 0 \$0.00 FIRST FARMERS STATE BANK 1 \$62,000.00 0.28% 0 \$0.00 FIRST FEDERAL BANK 1 \$62,000.00 0.28% 0 \$0.00 FIRST FEDERAL BANK 1 \$62,000.00 0.28% 0 \$0.00 FIRST FEDERAL BANK 1 \$62,000.00 0.09% 0 \$0.00 FIRST FEDERAL BANK 0 FOHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 0 FOHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 0 FOHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 0 FOHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 0 FOHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 0 FOHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 0 FOHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 0 FOHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 0 FOHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 0 FOHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 0 FOHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 0 FOHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK 0 FOHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRS		2			
FINANCIAL PLUS FEDERAL CREDIT 3 \$190,300.00 0.26% 0 \$0.00	·	1			
FIRST BANK & TRUST 4 \$271,700.00 0.37% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$59,000.00 0.08% 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$75,000.00 0.1% 0 \$0.00 FIRST BANK RICHMOND, N.A. 4 \$239,500.00 0.33% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 5 \$384,741.83 0.53% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$62,900.00 0.09% 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 0F OHIO 3 \$137,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK OF THE 9 \$611,618.69 0.84% 0 \$0.00		3			\$0.00
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FIRST BANK OF TENNESSEE 1 \$75,000.00 0.1% 0 \$0.00 FIRST BANK RICHMOND, N.A. 4 \$239,500.00 0.33% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 5 \$384,741.83 0.53% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$62,900.00 0.09% 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 0F 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 BANK & TRUST	4	\$271,700.00	0.37% 0	\$0.00
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FIRST BANKERS TRUST COMPANY, N.A. 5 \$384,741.83 0.53% 0 \$0.00 \$0.00 \$1.0	FIRST BANK OF TENNESSEE	1	\$75,000.00		\$0.00
N.A. 5 \$384,741.83 0.53% 0 \$0.00	FIRST BANK RICHMOND, N.A.	4	\$239,500.00	0.33% 0	\$0.00
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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		1	\$62,900.00	0.09% 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 CENTURY BANK	3	\$207,000.00	0.28% 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 COMMUNITY CREDIT UNION	26	\$1,716,596.95	2.35% 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 COUNTY BANK	2	\$133,723.10	0.18% 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 FARMERS STATE BANK	1	\$70,156.07	0.1% 0	\$0.00
FIRST FEDERAL BANK OF THE 9 \$611.618.69 0.84% 0 \$0.00	FIRST FEDERAL BANK	1	\$62,000.00	0.09% 0	\$0.00
1 91 \$611.618.691 ().84%101 \$0.001	FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.19% 0	\$0.00
		9	\$611,618.69	0.84% 0	\$0.00

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$84,450.00	0.12% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,500.00	0.17% 0	\$0.00	
FIRST FLIGHT FCU	1	\$68,000.00	0.09% 0	\$0.00	
FIRST HAWAIIAN BANK	2	\$142,000.00	0.19% 0		
FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.08% 0		
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 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 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 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 UNITED BANK & TRUST	3	\$210,500.00	0.29% 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	
FISHER NATIONAL BANK	2	\$129,021.55	0.18% 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	
FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.08% 0	\$0.00	
FOX VALLEY SAVINGS BANK	7	\$490,403.61	0.67% 0	\$0.00	
FRANDSEN BANK & TRUST	3	\$225,600.00	0.31% 0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$144,400.00	0.2% 0	\$0.00	
FRONTIER BANK	1	\$75,000.00	0.1% 0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	2	\$95,811.04	0.13% 0	\$0.00	

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GMFS LLC	1	\$60,000.00	0.08% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$70,000.00	0.1% 0	i i
GOODFIELD STATE BANK	1	\$82,000.00	0.11% 0	\$0.00
GREAT LAKES CREDIT UNION	4	\$241,600.00	0.33% 0	\$0.00
GREAT WESTERN BANK	4	\$236,500.00	0.32% 0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$75,655.01	0.1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	' 1	\$69,000.00	0.09% 0	\$0.00
HAWTHORN BANK	1	\$35,250.00	0.05% 0	\$0.00
HENRY STATE BANK	1	\$28,374.54	0.04% 0	\$0.00
HERSHEY STATE BANK	1	\$68,550.00	0.09% 0	\$0.00
HICKORY POINT BANK	3	\$125,773.97	0.17% 0	\$0.00
HNB NATIONAL BANK	1	\$75,000.00	0.1% 0	\$0.00
HOLYOKE CREDIT UNION	2	\$145,828.65	0.2% 0	\$0.00
HOME FEDERAL BANK	11	\$698,068.63	0.96% 0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36% 0	\$0.00
HOME SAVING & LOAN CO	1	\$58,000.00	0.08% 0	\$0.00
HOMETOWN BANK	2	\$160,451.46	0.22% 0	\$0.00
IAB FINANCIAL BANK	1	\$49,773.04	0.07% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$152,359.23	0.21% 0	\$0.00
ILLINI BANK	6	\$416,535.05	0.57% 0	\$0.00
INDEPENDENCE STATE BANK	1	\$59,000.00	0.08% 0	i i
INTERCITY STATE BANK	4	\$268,250.00	0.37% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	10	\$658,700.00	0.9% 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$139,500.00	0.19% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$110,700.00	0.15% 0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$41,520.00	0.06% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$34,345.00	0.05% 0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS (THE STATE OF MINNESOTA	OF 1	\$70,000.00	0.1% 0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.11% 0	\$0.00
LAYTON STATE BANK	1	\$52,000.00	0.07% 0	\$0.00
	2	\$125,424.60	0.17% 0	\$0.00
LINN AREA CREDIT UNION	2	$\psi_1 Z J_{,1} Z_{1.00}$		
LINN AREA CREDIT UNION LONGVIEW STATE BANK	1	\$44,021.90	0.06% 0	\$0.00

MAQUOKETA STATE BANK	1	\$65,000.00	0.09%	0 \$0.0	00
MARATHON SAVINGS BANK	3	\$235,500.00	0.32%	0 \$0.0	00
MARINE BANK	19	\$1,091,405.99	1.5%	0 \$0.0	00
MERCANTILE BANK	4	\$275,011.00	0.38%	0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$457,682.62	0.63%	0 \$0.0	00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1%	0 \$0.0	00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0 \$0.0	00
MIDLAND COMMUNITY BANK	2	\$142,131.20	0.19%	0 \$0.0	00
MIDLAND STATES BANK	1	\$80,000.00		0 \$0.0	00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46%	0 \$0.0	00
MIDWEST COMMUNITY BANK	2	\$136,530.00	0.19%	0 \$0.0	00
MIDWESTONE BANK	1	\$68,000.00	0.09%	0 \$0.0	00
MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.3%	0 \$0.0	00
MISSOURI CREDIT UNION	22	\$1,293,480.00	1.77%	0 \$0.0	00
MONTICELLO BANKING COMPANY	1	\$78,000.00	0.11%	0 \$0.0	00
MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00	0.14%	0 \$0.0	00
MOUNDCITYBANK	1	\$71,500.00	0.1%	0 \$0.0	00
MOUNT VERNON BANK	1	\$80,650.00	0.11%	0 \$0.0	00
MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.28%	0 \$0.0	00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$749,240.49	1.03%	0 \$0.0	00
MT MCKINLEY BANK	2	\$152,600.00	0.21%	0 \$0.0	00
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,600.00	0.37%	0 \$0.0	00
NCB, FSB	2	\$122,500.00	0.17%	0 \$0.0	00
NEW REPUBLIC SAVINGS BANK	3	\$151,536.79	0.21%	0 \$0.0	00
NORTH CENTRAL BANK	4	\$239,066.94	0.33%	0 \$0.0	00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,456.21	0.1%	0 \$0.0	00
NORTHWESTERN MORTGAGE CO.	13	\$817,025.89	1.12%	0 \$0.0	00
NUMARK CREDIT UNION	1	\$72,000.00	0.1%	0 \$0.0	00
OHIO HEALTHCARE FCU	1	\$43,250.00	0.06%	0 \$0.0	00
ORIENTAL BANK AND TRUST	1	\$67,691.32	0.09%	0 \$0.0	00
ORNL FEDERAL CREDIT UNION	3	\$185,600.00	0.25%	0 \$0.0	00
PALMYRA STATE BANK	1	\$41,371.93	0.06%	0 \$0.0	00
PARK BANK	2	\$149,275.00	0.2%	0 \$0.0	00
PARTNERS FEDERAL CREDIT UNION	2	\$153,664.09	0.21%	0 \$0.0	00
PEKIN NATIONAL BANK	1	\$60,000.00	0.08%	0 \$0.0	00
PENTAGON FEDERAL C. U.	19	\$1,299,788.85	1.78%	0 \$0.0	00
PEOPLE'S BANK AND TRUST	1	\$63,500.00	0.09%	\$0.0	00

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COMPANY OF PICKETT COUNTY				
PEOPLES BANK	1	\$58,000.00	0.08%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,025,176.38	1.41%	\$0.00
PEOPLES STATE BANK	4	\$237,100.00	0.33%	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.11%	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$130,600.00	0.18%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,500.00	0.09%	\$0.00
PINNACLE BANK OF SC	1	\$69,750.00	0.1%	\$0.00
PIONEER BANK	1	\$66,300.00	0.09% (\$0.00
PLAINS COMMERCE BANK	2	\$156,700.00	0.21%	\$0.00
PORT BYRON STATE BANK	1	\$50,000.00	0.07%	\$0.00
PORT WASHINGTON STATE BANK	2	\$150,000.00	0.21%	\$0.00
PRAIRIE STATE BANK & TRUST	15	\$898,199.56	1.23%	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$131,882.24	0.18%	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04%	\$0.00
PREMIER COMMUNITY BANK	3	\$156,600.00	0.21% (\$0.00
PREMIERBANK	2	\$161,900.00	0.22%	\$0.00
PYRAMAX BANK	1	\$61,812.11	0.08% (
PYRAMAX BANK FSB	1	\$53,309.22	0.07% (\$0.00
QUALSTAR CREDIT UNION	1	\$77,645.93	0.11% (\$0.00
RENASANT BANK	1	\$65,000.00	0.09% (\$0.00
RIVER VALLEY BANK	2	\$136,000.00	0.19% (\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$45,293.46	0.06% (\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11% (\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.48%	\$0.00
ROYAL CREDIT UNION	17	\$1,133,769.90	1.56%	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$78,400.00	0.11%	\$0.00
SANBORN SAVINGS BANK	1	\$50,491.79	0.07%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3%	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1%	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4%	\$0.00
SECURITY SAVINGS BANK	2	\$70,500.00	0.1%	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21%	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.06%	\$0.00
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14% (\$0.00

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SIU CREDIT UNION	2	\$103,000.00	0.14%	\$0.00
SMW FINANCIAL, LLC	1	\$56,624.69	0.08%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11%	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.28%	\$0.00
SPC CREDIT UNION	3	\$160,000.00	0.22%	\$0.00
SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1%	\$0.00
SPRING VALLEY CITY BANK	2	\$53,000.00	0.07%	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.11% (\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.09%	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$345,500.00	0.47%	\$0.00
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.11%	\$0.00
STATE BANK OF GRAYMONT	2	\$114,880.00	0.16%	\$0.00
STATE BANK OF LINCOLN	5	\$367,470.00	0.5%	\$0.00
STATE BANK OF SPEER	2	\$111,882.38	0.15%	\$0.00
STATE BANK OF WATERLOO	2	\$152,000.00	0.21%	\$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64		
STATE SAVINGS BANK	1	\$77,000.00	0.11%	\$0.00
STATE STREET BANK & TRUST CO.	2	\$93,800.00	0.13%	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$73,000.00		
STOCKMAN BANK OF MONTANA	5	\$356,500.00	0.49%	\$0.00
SUMMIT CREDIT UNION	11	\$742,750.00	1.02%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$620,951.54	0.85%	\$0.00
SUTTON BANK	6	\$425,873.43	0.58%	\$0.00
TAYLOR COUNTY BANK	2	\$124,635.00	0.17%	\$0.00
TBA CREDIT UNION	1	\$65,000.00	0.09%	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$273,935.91	0.38%	\$0.00
TEXAS BANK	1	\$61,500.00	0.08%	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$143,000.00		
THE BANK OF CARBONDALE	2	\$101,697.76	0.14%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$422,800.00	0.58%	\$0.00
THE CITIZENS BANKING COMPANY	1	\$71,500.00	0.1%	\$0.00
THE FARMERS NATIONAL BANK	2	\$102,263.00	0.14%	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$149,307.45	0.2%	
THE FIRST NATIONAL BANK IN AMBOY	1	\$70,977.76	0.1%	\$0.00
THE FIRST NATIONAL BANK OF	2	\$115,000.00	0.16%	\$0.00
ARENZVIL				

THE FIRST NATIONAL BANK OF NIAGARA NIAGARA NIAGARA	\$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
THE FIRST NATIONAL BANK OF NIAGARA THE FIRST NATIONAL BANK OF OTTAWA THE OLD FORT BANKING COMPANY THE PARK BANK THE POCA VALLEY BANK TLC COMMUNITY CREDIT UNION TOMAH AREA CREDIT UNION TOWN AND COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TWINHOLD UNION BANK OF BLAIR UNION SAVINGS BANK THE STROTH NATIONAL BANK STRUMARK FINANCIAL CREDIT UNION TOWN STRUMARK FINANCIAL CREDIT UNION TWINHOLD TOWN STRUMARK FINANCIAL CREDIT UNION SAVINGS BANK UNITED BANK & TRUST NA TRUMARK FINANCIAL CREDIT UNION STRUMARK FINANCIAL CREDIT UNION SAVINGS BANK UNITED BANK & TRUST NA THE STRUMARY STRUMANCIAL CREDIT UNITED BANK & TRUST NA TRUMARK FINANCIAL CREDIT NA TRUMARK FINANCIAL CRE	\$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
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TLC COMMUNITY CREDIT UNION 4 \$165,314.02 0.23% 0 \$3 TOMAH AREA CREDIT UNION 1 \$63,709.48 0.09% 0 \$3 TOPLINE FEDERAL CREDIT UNION 1 \$80,950.00 0.11% 0 \$4 TOWN AND COUNTRY BANK 1 \$12,000.00 0.02% 0 \$4 TRUMARK FINANCIAL CREDIT UNION 1 \$57,000.00 0.08% 0 \$4 UNION BANK OF BLAIR 2 \$69,930.00 0.14% 0 \$4 UNION SAVINGS BANK 2 \$136,520.84 0.19% 0 \$4 UNITED BANK & TRUST NA 1 \$73,000.00 0.1% 0 \$4 UNITED BANK & TRUST NA 1 \$73,000.00 0.1% 0 \$4 UNITED BANK & TRUST NA 1 \$73,000.00 0.1% 0 \$4 UNITED BANK & TRUST NA 1 \$73,000.00 0.1% 0 \$4 UNITED BANK & TRUST NA 1 \$73,000.00 0.1% 0 \$4 UNITED BANK OF UNION 3 \$217,600.00 0.3% 0 \$4 UNITED COMMUNITY BANK 19 \$1,192,011.42 1.64% 0 \$4 UNITED COMMUNITY BANK 2 \$112,000.00 0.15% 0 \$4 UNITED SANK 19 \$1,192,011.42 1.64% 0 \$4 UNITED SANK 19 \$1,192,011.42 1.64% 0 \$4 UNITED SANK 19 \$112,000.00 0.15% 0 \$4 UNITED SANK 19 UNITED SANK 19 \$112,000.00 0.15% 0 \$4 UNITED SANK 19 UNITED SANK 19 \$112,000.00 0.15% 0 \$4 UNITED SANK 19 \$112,000.00 0.15% 0 \$4 UNITED SANK 19 UNITED SANK 19 \$112,000.00 0.15% 0 \$4 UNITED SANK 19 UNITED SANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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TRUMARK FINANCIAL CREDIT UNION TWINHOLD 2 \$69,930.00 0.1% 0 UNION BANK OF BLAIR 2 \$105,500.00 0.14% 0 SUNION SAVINGS BANK 2 \$136,520.84 0.19% 0 UNITED BANK & TRUST NA UNITED BANK & TRUST TO \$477,113.24 0.65% 0 UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED SAVINGS UNITED COMMUNITY BANK 19 \$1,192,011.42 1.64% 0 UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	60.00 60.00 60.00 60.00 60.00
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UNION SAVINGS BANK UNITED BANK & TRUST NA UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK SURPLIFY 1 \$82,248.60 0.11% 0	80.00 80.00
UNITED BANK & TRUST NA 1 \$73,000.00 0.1% 0 3 UNITED BANK &TRUST 7 \$477,113.24 0.65% 0 3 UNITED BANK OF UNION 3 \$217,600.00 0.3% 0 3 UNITED COMMUNITY BANK 19 \$1,192,011.42 1.64% 0 3 UNITY BANK 2 \$112,000.00 0.15% 0 3 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$82,248.60 0.11% 0 3	80.00 80.00
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UNIVERSAL AMERICAN MORTGAGE 1 \$82,248.60 0.11% 0	60.00
COMPANY 1 \$82,248.60 0.11% 0	60.00
	60.00
UNIVERSITY FEDERAL CREDIT UNION 1 \$59,724.93 0.08% 0	60.00
UNIVERSITY OF WISCONSIN CREDIT 25 \$1,718,905.13 2.36% 0	60.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$80,000.00 0.11% 0	80.00
VERMONT STATE EMPLOYEES 5 \$318,730.63 0.44% 0	80.00
WAYNE BANK AND TRUST CO. 4 \$266,700.00 0.37% 0	80.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$78,000.00 0.11% 0	80.00
WESTBY CO-OP CREDIT UNION 4 \$260,341.40 0.36% 0	60.00
WESTCONSIN CREDIT UNION 9 \$508,564.56 0.7% 0	80.00
WESTERN NATIONAL BANK 1 \$83,000.00 0.11% 0	80.00
WICHITA FEDERAL CREDIT UNION 1 \$68,700.00 0.09% 0	60.00
WINGS FINANCIAL CU 6 \$423,899.07 0.58% 0	60.00
WOLF RIVER COMMUNITY BANK 4 \$251,500.00 0.35% 0	60.00
WOODFORD STATE BANK 1 \$78,000.00 0.11% 0	60.00
WOODSVILLE GUARANTY SAVINGS	50.00
WVHDF 1 \$65,250.00 0.09% 0	

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	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 JERSEY, INC.	1	\$89,000.00	0.3% 0	\$0.00
	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 UNION	1	\$30,700.00	0.1% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,200.00	0.22% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE 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
	CALCITE CREDIT UNION	1	\$27,000.00	0.09% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.22% 0	\$0.00
			****	0 4 0 04 0	+0.00

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CENTRAL BANK

\$54,104.91

0.18% 0

\$0.00

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CENTRAL PACIFIC BANK	1	\$88,000.00	0.29% 0	\$0.00
CENTRUE BANK	1	\$77,700.00	0.26% 0	\$0.00
CENTURY LENDING COMPANY	2	\$147,500.00	0.49% 0	\$0.00
CES CREDIT UNION	1	\$106,888.64	0.36% 0	\$0.00
CHEMICAL BANK	2	\$84,950.00	0.28% 0	\$0.00
CITIZENS BANK	1	\$72,300.00	0.24% 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
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
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
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 1ST 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
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	\$95,000.00	0.32% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$61,164.68	0.2% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$85,000.00	0.28% 0	\$0.00

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FIRST COMMUNITY MORTGAGE, INC.	1	\$97,000.00	0.32%	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$31,850.00	0.11% 0	\$0.00	
FIRST INTERSTATE BANK	3	\$192,249.88	0.64%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$96,769.00	0.32%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$85,200.00	0.28%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$90,573.00	0.3%	\$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$99,279.73	0.33%	\$0.00	
FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.32%	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.55%	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,443.84	0.3%	\$0.00	
FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.17%	\$0.00	
FIRST PLACE BANK	2	\$172,000.00	0.58%	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.49%	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.25%	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,286.42	0.33%	\$0.00	
FREMONT BANK	23	\$2,282,627.53	7.63%	\$0.00	_
GALENA STATE BANK AND TRUST COMPANY	1	\$63,080.00	0.21%		
GMFS LLC	1	\$84,500.00	0.28%	\$0.00	
GRAND BANK NA	1	\$102,000.00	0.34%		
GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.34%	\$0.00	
GREAT WESTERN BANK	2	\$169,200.00	0.57%	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.22%	\$0.00	
GUARDIAN CREDIT UNION	3	\$250,500.00	0.84%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$440,910.39	1.47%	\$0.00	
HEARTLAND BANK	1	\$124,000.00	0.41%	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.16%		
HOME FEDERAL BANK	1	\$73,600.00	0.25%	\$0.00	
HOMETOWN BANK	1	\$63,500.00	0.21%		
HONOR BANK	1	\$59,200.00	0.2%		
HORIZON BANK N A	3	\$274,200.00	0.92%		_

HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$62,344.74	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.64% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.23% 0	
JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.41% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$106,000.00	0.35% 0	t
LEADER BANK, N.A.	1	\$75,000.00	0.25% 0	1
LEADER MORTGAGE CORP	1	\$73,500.00	0.25% 0	1
LINCOLN SAVINGS BANK	2	\$178,300.00	0.6% 0	1
LINN AREA CREDIT UNION	2	\$148,611.47	0.5% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	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
MARINE BANK	1	\$47,500.00	0.16% 0	\$0.00
MARION COUNTY STATE BANK	1	\$100,000.00	0.33% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,300.00	0.29% 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
MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.94% 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
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
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%	\$0.00

NOTRE D UNION	AME FEDERAL CREDIT	2	\$60,300.00	0.2%	\$0.00	
	OND NATIONAL BANK	3	\$304,701.00	1.02% (\$0.00	
ORNL FE	DERAL CREDIT UNION	1	\$121,000.00	0.4%	\$0.00	
PATELCO	CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	
PEOPLES	BANK	2	\$146,750.00	0.49% (\$0.00	
PEOPLES ASSOCIA	BANK, NATIONAL TION	1	\$21,550.42	0.07%	\$0.00	
PINNACL CORPORA	E CAPITAL MORTGAGE ATION	3	\$272,800.00	0.91%	\$0.00	
PLAINS C	OMMERCE BANK	2	\$181,500.00	0.61%	\$0.00	
PLATINU CORPORA	M HOME MORTGAGE ATION	1	\$100,000.00	0.33%	\$0.00	
PLATTE V TRUST CO	/ALLEY STATE BANK & O	1	\$119,568.97	0.4%	\$0.00	
POPULAF	R MORTGAGE, INC.	1	\$76,382.26	0.26%	\$0.00	
PRIMESO	UTH MORTGAGE	1	\$60,000.00	0.2%	\$0.00	
PRIMEWI	EST MORTGAGE	1	\$87,600.00	0.29%	\$0.00	
PROFESS UNION	IONAL FEDERAL CREDIT	3	\$167,600.00	0.56%	\$0.00	
PROVIDE	NCE BANK	1	\$31,900.00	0.11%	\$0.00	
PS BANK		1	\$68,000.00	0.23%	\$0.00	
RAMSEY	NATIONAL BANK	1	\$76,882.03	0.26%	\$0.00	
ROCKY N COMPAN	IOUNTAIN MORTGAGE Y	2	\$99,600.00	0.33%	\$0.00	
ROUNDPO COMPAN	OINT MORTGAGE Y	2	\$245,900.00	0.82%	\$0.00	
SCHOOLS UNION	SFIRST FEDERAL CREDIT	6	\$475,671.09	1.59%	\$0.00	
SECURIT	Y CREDIT UNION	1	\$52,232.39	0.17%	\$0.00	
SECURIT	Y SAVINGS BANK	1	\$61,000.00	0.2%	\$0.00	
SFMC, LP		1	\$86,300.00	0.29%	\$0.00	
SIERRA P COMPAN	ACIFIC MORTGAGE Y, INC.	3	\$173,800.00	0.58%	\$0.00	
SIUSLAW	BANK	1	\$100,400.00	0.34%	\$0.00	
	NC., DBA CAPITAL GE SERVICES OF TEXAS	1	\$97,298.70	0.33%	\$0.00	
SOUTH C UNION	AROLINA FEDERAL CREDIT	2	\$137,950.00	0.46%	\$0.00	
ST. JAME CORPORA	S MORTGAGE ATION	1	\$100,400.00	0.34%	\$0.00	
ST.MARY		2	\$152,600.00	0.51%	\$0.00	
STANDAI CORPORA	RD MORTGAGE ATION	1	\$84,635.88	0.28%	\$0.00	
†	LENDING INC.	1	\$95,000.00	0.32%	\$0.00	
STOCK Y COMPAN	ARDS BANK & TRUST Y	2	\$115,308.55	0.39% (

STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.33%	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$75,682.78	0.25%	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$201,071.00	0.67%	\$0.00	
TALMER BANK AND TRUST	1	\$90,000.00	0.3%	\$0.00	
TAYLOR COUNTY BANK	1	\$87,200.00	0.29%	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,895.75	0.22%	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,531.83	0.22%	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$47,000.00	0.16%	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,200.00	0.26%	\$0.00	
TRAVERSE CITY STATE BANK	2	\$110,500.00	0.37%	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.29%	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.27%	\$0.00	
UMPQUA BANK	5	\$390,950.00	1.31%	\$0.00	
UNION SAVINGS BANK	34	\$2,293,531.20	7.67%	\$0.00	
UNION SAVINGS BANKING	2	\$122,114.06	0.41%	\$0.00	
UNITED BANK OF UNION	1	\$47,000.00	0.16%	\$0.00	
UNITED COMMUNITY BANK	2	\$118,000.00	0.39%	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$49,637.52	0.17%	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.19%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.18%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.54%	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21%	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.23%	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.33%	\$0.00	
VALLEY NATIONAL BANK	8	\$828,141.27	2.77%	\$0.00	
VILLAGE MORTGAGE	1	\$52,000.00	0.17%	\$0.00	
WALDO STATE BANK	1	\$51,500.00	0.17%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.26%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.28%	\$0.00	
WEST GATE BANK	1	\$75,177.49	0.25%	\$0.00	

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	WESTBURY BANK	1	\$50,000.00	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.26% 0	\$0.00
	WHITAKER BANK, INC.	1	\$85,000.00	0.28% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.86% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$106,000.00	0.35% 0	\$0.00
	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
1 0 0 0 1			<i>+=> y> 1=ye : 10> 0</i>	100,00	4000
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

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BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.56% 0	\$0.00
BLACK-RIDGE BANK	1	\$417,000.00		
BLACKHAWK BANK	2	\$586,800.00	0.58% 0	\$0.00
BLC COMMUNITY BANK	2	\$456,000.00	1	1
BLUCURRENT CREDIT UNION	1	\$203,550.00		
BREMER BANK NATIONAL ASSOCIATION	3	\$878,000.00		
CABARRUS BANK & TRUST	1	\$384,500.00	0.38% 0	\$0.00
CAPITOL BANK	1	\$406,000.00	1	1
CARDINAL FINANCIAL COMPANY, L.P.	4	\$991,800.00	0.99% 0	
CARROLLOTN BANK	1	\$374,900.00	0.37% 0	\$0.00
CARROLLTON BANK	1	\$225,900.00		
CASHCALL, INC.	39	\$12,614,100.00		1
CENTRAL BANK	1	\$368,000.00		1
CITIZENS FIRST BANK	1	\$352,963.68	0.35% 0	
CITY STATE BANK	1	\$204,000.00		i
CLEVELAND STATE BANK	1	\$230,600.00		
COMMERCE STATE BANK	1	\$303,000.00		· ·
COMMUNITY FIRST CREDIT UNION OF FL	1	\$392,000.00		
COMMUNITY TRUST BANK	1	\$202,377.14	0.2% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$200,300.00		
CORNERSTONE MORTGAGE, INC.	1	\$316,000.00		
CORTRUST MORTGAGE INC	1	\$190,000.00		1
CORTRUST MORTGAGE, INC	1	\$269,000.00		1
DELMAR FINANCIAL COMPANY	1	\$300,000.00		
DENALI STATE BANK	2	\$567,000.00		1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00		
DUPAGE CREDIT UNION	4	\$942,650.00	0.94% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25% 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00		
ENVISION CREDIT UNION	1	\$196,500.00	0.2% 0	\$0.00
EXPRESS MORTGAGE	1	\$208,000.00	0.21% 0	
F&M STATE BANK	1	\$192,000.00	0.19% 0	· ·
F&M STATE BQNK	1	\$186,400.00	0.19% 0	
FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22% 0	1
FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00		
		ф210 2 00 00	0.2207.0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32% 0	\$0.00
	2	\$400,800.00		·
CORPORATION	1 2 1	·		\$0.00

\$417,000.00	0.400		
•	0.42%	\$0.00	
\$1,021,010.42	1.02%	\$0.00	
\$316,500.00	0.32%	\$0.00	
\$376,614.00	0.38%	\$0.00	
\$329,000.00	0.33%	\$0.00	
\$722,625.00	0.72%	\$0.00	
\$226,000.00	0.23%	\$0.00	
\$465,750.00	0.46%	\$0.00	
\$309,621.57	0.31%	\$0.00	
\$208,120.00	0.21%	\$0.00	
\$464,541.00	0.46%	\$0.00	
\$840,000.00	0.84%	\$0.00	
\$193,500.00	0.19%	\$0.00	
\$608,000.00	0.61%	\$0.00	
\$373,000.00	0.37%	\$0.00	
\$190,000.00	0.19%	\$0.00	
\$702,677.70	0.7%	\$0.00	
\$458,878.80	0.46%	\$0.00	
\$178,400.00	0.18%	\$0.00	
\$185,000.00	0.18%	\$0.00	
\$510,000.00	0.51%	\$0.00	
\$603,000.00	0.6%	\$0.00	
\$417,000.00	0.42%	\$0.00	
\$260,000.00	0.26%	\$0.00	
\$184,136.77	0.18%	\$0.00	
\$330,000.00	0.33%	\$0.00	
\$1,069,000.00	1.07%	\$0.00	
\$687,400.00	0.68%	\$0.00	
\$187,000.00	0.19%	\$0.00	
\$270,000.00	0.27%	\$0.00	
\$292,000.00	0.29%	\$0.00	
\$177,000.00	0.18%	\$0.00	
\$320,879.94	0.32%	\$0.00	
\$308,000.00		i i	
\$340,000.00		i i	
\$712,544.91		1	
\$198,750.00	0.2%	\$0.00	
	\$320,879.94 \$308,000.00 \$340,000.00 \$712,544.91	\$320,879.94 0.32% 0 \$308,000.00 0.31% 0 \$340,000.00 0.34% 0 \$712,544.91 0.71% 0	\$320,879.94 0.32% 0 \$0.00 \$308,000.00 0.31% 0 \$0.00 \$340,000.00 0.34% 0 \$0.00 \$712,544.91 0.71% 0 \$0.00

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ASSOCIATION				
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
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.4%	\$0.00
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%	1
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18%	1
OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22%	
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0 \$0.00
PARK BANK	1	\$277,890.00	0.28%	1
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57%	1
PATELCO CREDIT UNION	1	\$246,500.00	0.25%	1
PENTAGON FEDERAL C. U.	12	\$3,062,914.46	3.05%	
POLONIA BANK	1	\$256,000.00	0.26%	1
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18%	1
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74%	1
PROVIDENT CREDIT UNION	3	\$949,500.00	0.95%	
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36%	1
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%	\$0.00
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%	\$0.00
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
	2	\$529,900.00	0.53%	0 \$0.00

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	STILLWATER NATIONAL BANK &TRUST COMPANY				
	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		\$0.00
	SUMMIT CREDIT UNION	6	\$1,349,350.00		\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	11	\$0.00
	SUTTON BANK	2	\$401,000.00	11	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$513,062.00		\$0.00
	T. J. FINANCIAL, INC.	1	\$394,500.00		\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00		\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00		\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.37% 0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00		\$0.00
	THE PARK BANK	1	\$379,000.00		\$0.00
	TRADERS NATIONAL BANK	1	\$265,000.00	0.26% 0	\$0.00
	TWINHOLD	1	\$369,495.00	0.37% 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$210,176.00	0.21% 0	\$0.00
	UNION SAVINGS BANK	5	\$1,303,753.39	1.3% 0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00
	UNITED BANK &TRUST	3	\$877,200.00	0.87% 0	\$0.00
	UNITED COMMUNITY BANK	4	\$876,250.59	0.87% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$831,000.00	0.83% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00		\$0.00
	WESTCONSIN CREDIT UNION	3	\$686,800.00		\$0.00
	WESTFIELD BANK, FSB	1	\$282,450.00		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.36% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00
	WINGS FINANCIAL CU	5	\$1,183,172.98	1.18% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23% 0	\$0.00
	Unavailable	10	\$2,779,110.34	2.71% 0	\$0.00
Total		367	\$100,350,912.43	100% 0	\$0.00
31417EX63	AMERICAN INTERNET MORTGAGE, INC.	4	\$477,200.00	45.78% 0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55%	0 \$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%	†	_
	PLAZA HOME MORTGAGE, INC.	1	\$117,000.00	11.23%		_
Total		9	\$1,042,300.00	100%	†	_
			ψ 1 ,0 1 2 ,0 0 0 0 0	20070	φστσσ	_
31417EX71	AMERICAN BANK & TRUST CO., INC.	1	\$244,500.00	2.77% (0 \$0.00	_
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	2.05%		
	BANCO SANTANDER PR	1	\$236,841.34	2.68%	0 \$0.00	
	BANNER BANK	1	\$184,000.00	2.08%	0 \$0.00	
	BAXTER CREDIT UNION	1	\$223,000.00	2.52%	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.25%	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$224,300.00	2.54%	\$0.00	
	CASHCALL, INC.	1	\$247,500.00	2.8%	\$0.00	
	CITY CREDIT UNION	1	\$237,068.19	2.68%	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.05%	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$180,850.00	2.05%	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$281,926.47	3.19%	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.88%	\$0.00	
	DEVON BANK	1	\$336,200.00	3.81%	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29%	\$0.00	
	FIDELITY BANK	1	\$245,000.00	2.77%	\$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%	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$162,400.00	1.84%	\$0.00	
	FULTON BANK, N.A.	1	\$155,791.00	1.76%	0 \$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,350.00	2.46%	\$0.00	
	HAMPDEN BANK	1	\$219,000.00	2.48%	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.07%	\$0.00	
	MAVERICK FUNDING CORP.	1	\$195,800.00	2.22%	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81	2.74%	\$0.00	
	NUMERICA CREDIT UNION	1	\$242,900.00	2.75%	\$0.00	
	OCEANFIRST BANK	1	\$230,000.00	2.6%	\$0.00	
	PARAMOUNT EQUITY MTG LLC	1	\$266,800.00	3.02%	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73%	\$0.00	

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	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 NETWORK, INC.	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	\$0.00
	SOUND COMMUNITY BANK	1	\$150,500.00	1.7% 0	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	2.49% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	2.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,000.00	2% 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$153,000.00	1.73% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$236,000.00	2.68% 0	\$0.00
Total		40	\$8,834,318.59	100% 0	\$0.00
31417EX89	1ST SECURITY BANK OF 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%	\$0.00
	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%	\$0.00
	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	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59% 0	\$0.00
	AMERICAN BANK CENTER	1	\$99,000.00	0.08% 0	\$0.00
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25% 0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08% 0	\$0.00
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.25% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$103,500.00	0.09% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.08% 0	\$0.00
		3	\$277,500.00	0.23% 0	\$0.00
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AMERICAN SOUTHWEST MORTGAGE CORP.				
AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41%	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09% 0	\$0.00
AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08% 0	\$0.00
AMFIRST BANK, N.A.	1	\$100,411.87	0.08% 0	i i
AMOCO CREDIT UNION	1	\$96,000.00	0.08%	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07% 0	\$0.00
ARCOLA FIRST BANK	1	\$102,067.00	0.08%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$200,100.00	0.17% 0	\$0.00
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%	\$0.00
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%	\$0.00
AUBURNBANK	2	\$199,500.00	0.17% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	\$0.00
BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09%	\$0.00
BANCFIRST	1	\$108,000.00	0.09%	\$0.00
BANCO SANTANDER PR	3	\$304,084.11	0.25%	\$0.00
BANCORPSOUTH BANK	17	\$1,669,280.00	1.39% 0	\$0.00
BANK MUTUAL	19	\$1,829,971.00	1.52%	\$0.00
BANK OF AMERICAN FORK	1	\$86,000.00	0.07%	\$0.00
BANK OF DEERFIELD	1	\$108,600.00	0.09%	\$0.00
BANK OF ERATH	1	\$88,199.06	0.07% 0	\$0.00
BANK OF HAWAII	3	\$295,000.00	0.24%	\$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%	\$0.00
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%	\$0.00

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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	
BREMER BANK NATIONAL	2	¢192,000,00	0.150/.0	\$0.00	
ASSOCIATION	2	\$182,000.00	0.15% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW	1	\$100,000.00	0.08% 0	\$0.00	
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	
CENTRAL TROST BANK CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.03% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION CENTRUE BANK	1	\$103,425.00	0.23%0	\$0.00	
CENTINGE BANK 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	0.07%0	\$0.00	_
CHERRY CREEK MORTGAGE CO.,		\$332,000.00	0.29 /0 0	φυ.υυ	
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,	1	\$107,650.00	0.09% 0	\$0.00	
A CORPORATION CITIZENS FIRST BANK	2	\$185,975.42	0.15% 0	\$0.00	
CITIZENS FIRST WHOLESALE	2	\$196,600.00	0.16% 0	\$0.00	
MORTGAGE CO.		+ - > 0,000.00	2.2070	40.00	

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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,	2	\$174,212.16	0.14% 0	\$0.00
F.A.	+			
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	1 1	\$83,528.94	0.07% 0	\$0.00
CREDIT UNION	1	·		
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	1	\$85,000.00	0.07% 0	\$0.00
COMPANY COMMUNITY FIRST CREDIT LINION	1	¢29 <i>4 674 74</i>	0.220/.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	1	\$100,000.00	0.08% 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$304,890.89	0.25% 0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$195,700.00	0.16% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$88,000.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$282,500.00	0.23% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$92,800.00	0.08% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$190,000.00	0.16% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00
CU MORTGAGE DIRECT	2	\$186,935.00	0.16% 0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16% 0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	6	\$599,900.00	0.5% 0	\$0.00
UNION	0	\$399,900.00	0.5%0	\$0.00
DIME BANK	1	\$90,000.00	0.07% 0	\$0.00
DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24% 0	\$0.00
DUPACO COMMUNITY CREDIT	6	\$565,900.00	0.47% 0	\$0.00
UNION	1	·		
EAST DUBUQUE SAVINGS BANK EMIGRANT MORTGAGE COMPANY,	+ +	\$92,900.00	0.08% 0	\$0.00
INC	1	\$106,000.00	0.09% 0	\$0.00
EMPIRE BANK	2	\$178,600.00	0.15% 0	\$0.00
EMPOWER CREDIT UNION	1	\$108,750.00	0.09% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32% 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65% 0	\$0.00
ENVISION CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00

EQUITY RESOURCES, INC.	1	\$93,760.00	0.08% 0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17% 0	\$0.00
EVERGREEN MONEYSOURCE	1	\$100,100.00	0.08% 0	\$0.00
MORTGAGE COMPANY	1	\$100,100.00	0.08%0	\$0.00
EVOLVE BANK & TRUST	2	\$212,260.68	0.18% 0	\$0.00
EXCEL MORTGAGE SERVICING,	INC. 2	\$198,650.00	0.16% 0	\$0.00
EXCEL MORTGAGE SERVICING, / PO	INC.	\$93,000.00	0.08%	\$0.00
F & M BANK	1	\$101,569.53	0.08% 0	\$0.00
FAA CREDIT UNION	1	\$92,300.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.09% 0	\$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	\$0.00
FALL RIVER FIVE CENTS SAVIN BANK	GS 1	\$105,000.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	A 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%	\$0.00
FIFTH THIRD BANK	1	\$86,500.00	0.07% 0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08%	\$0.00
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 THE A LOUISIANA CORPORATION	RUST, 1	\$94,975.47	0.08%	\$0.00
FIRST AMERICAN INTERNATION BANK	NAL 1	\$100,000.00	0.08% 0	\$0.00
FIRST BANK & TRUST	4	\$398,200.00	0.33% 0	\$0.00
FIRST BANK FINANCIAL CENTR	E 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	
FIRST COMMUNITY CREDIT UNI	ION 2	\$205,000.00	0.17% 0	i i
FIRST COUNTY BANK	2	\$180,224.79	0.15% 0	i i
FIRST EQUITY MORTGAGE BAN	KERS 1	\$88,809.49	0.07% 0	\$0.00

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8	\$785,900.00	0.65% 0	\$0.00
		0.05 /6 0	\$0.00
1	\$106,000.00	0.09% 0	\$0.00
4	\$384,300.00	0.32% 0	\$0.00
1	\$106,000.00	0.09% 0	\$0.00
3	\$299,900.00	0.25% 0	\$0.00
4	\$399,965.56	0.33% 0	\$0.00
1	\$106,715.53	0.09% 0	\$0.00
2	\$183,000.00	0.15% 0	\$0.00
1	\$92,500.00	0.08% 0	\$0.00
4	\$380,450.00	0.32% 0	\$0.00
3	\$293,500.00	0.24% 0	\$0.00
1	\$98,838.00	0.08% 0	\$0.00
1	\$89,603.48	0.07% 0	\$0.00
1	\$90,000.00	0.07% 0	\$0.00
2	\$195,901.55	0.16% 0	\$0.00
1	\$98,000.00	0.08%	\$0.00
1	\$97,800.00	0.08% 0	\$0.00
1	\$86,000.00	0.07% 0	\$0.00
1	\$99,563.81	0.08%	\$0.00
1	\$103,000.00	0.09% 0	\$0.00
2	\$171,600.00	0.14% 0	\$0.00
. 1	\$92,127.03	0.08% 0	\$0.00
, 1	\$108,250.00	0.09% 0	\$0.00
10	\$960,793.35	0.8% 0	\$0.00
1	\$93,000.00		
2	\$215,531.75	0.18% 0	\$0.00
1	\$99,510.00	0.08%	\$0.00
3	\$277,577.24	0.23% 0	\$0.00
		0 00 04	40.00
1	\$100,360.32	0.08% 0	\$0.00
	1 3 4 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$106,000.00 3 \$299,900.00 4 \$399,965.56 1 \$106,715.53 2 \$183,000.00 1 \$92,500.00 4 \$380,450.00 3 \$293,500.00 1 \$98,838.00 1 \$98,838.00 1 \$99,000.00 2 \$195,901.55 1 \$98,000.00 1 \$97,800.00 1 \$97,800.00 1 \$99,563.81 1 \$103,000.00 2 \$171,600.00 2 \$171,600.00 3 \$92,127.03 5 \$93,000.00 2 \$195,901.55 1 \$99,563.81 1 \$103,000.00	1 \$106,000.00 0.09% 0 3 \$299,900.00 0.25% 0 4 \$399,965.56 0.33% 0 1 \$106,715.53 0.09% 0 2 \$183,000.00 0.15% 0 1 \$92,500.00 0.08% 0 4 \$380,450.00 0.32% 0 3 \$293,500.00 0.24% 0 1 \$98,838.00 0.08% 0 1 \$99,000.00 0.07% 0 2 \$195,901.55 0.16% 0 1 \$98,000.00 0.08% 0 1 \$98,000.00 0.08% 0 1 \$97,800.00 0.08% 0 1 \$99,563.81 0.08% 0 2 \$171,600.00 0.14% 0 2 \$171,600.00 0.14% 0 3 \$92,127.03 0.08% 0 4 \$93,000.00 0.09% 0

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FIRSTAR BANK, N.A. FIRSTBANK	1				
FIRSTRANK	1	\$104,500.00	$0.09\% _{0}$	\$0.00	
I INSTERNIC	1	\$104,000.00	0.09% 0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24% 0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT	1	\$105,560.39	0.09% 0	\$0.00	
UNION	1	. ,			
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 CORPORATION	3	\$310,500.00	0.26% 0	\$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00	
GESA CREDIT UNION	3	\$259,996.41	0.22% 0	\$0.00	
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	\$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	
	5	\$495,350.00	0.41% 0	\$0.00	
GUILD MORTGAGE COMPANT		\$108,000.00	0.09% 0	\$0.00	
GUILD MORTGAGE COMPANY HAMPDEN BANK	11	\$100.000.00	0.0270101	ΨΟ.ΟΟΙ	
HAMPDEN BANK	1	·			
	1 1	\$97,163.00 \$90,000.00	0.08% 0 0.07% 0	\$0.00 \$0.00	

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HEARTLAND BANK	1	\$90,000.00	0.07% 0	\$0.00	
HELENA COMMUNITY CREDIT	1	\$92,252.94	0.08% 0	\$0.00	
UNION	1	\$92,232.94	0.08%	\$0.00	
HERGET BANK, NATIONAL	2	\$194,800.00	0.16% 0	\$0.00	
ASSOCIATION				,	
HERITAGE BANK	2	\$195,768.12	0.16% 0		
HILLS BANK AND TRUST	1	\$98,853.69	0.08% 0		
HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15% 0		
HNB NATIONAL BANK	1	\$89,400.00	0.07% 0		
HOME BANK	1	\$100,000.00	0.08% 0	\$0.00	_
HOME FEDERAL BANK	1	\$102,500.00	0.09% 0		
HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09% 0	\$0.00	
HOMELAND FEDERAL SAVINGS	1	\$94,585.62	0.08% 0	\$0.00	
BANK	1	,		·	
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	1	¢00,000,00	0.070/.0	Φ0.00	
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		
JACKSBORO	1	\$89,000.00	0.07% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42% 0	1	
JONESTOWN BANK & TRUST	2	¢170,500,00	0.15%	Φ0.00	
COMPANY OF J	2	\$178,500.00	0.15% 0	\$0.00	
JONESTOWN BANK AND TRUST	2	¢107.500.00	0.160/.0	\$0.00	
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	1	¢02.000.00	0.0007.0	Φ0.00	
TRUST CO	1	\$93,000.00	0.08% 0	\$0.00	
	1	\$97,600.00	0.08% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.16% 0	\$0.00	_
	2	\$187,000.00 \$93,000.00	0.16% 0 0.08% 0		_

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LANCASTER RED ROSE FEDERAL CREDIT UNION				
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
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.08% 0	\$0.00
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 BA	NK	1	\$82,785.07	0.07%	0 \$0.00	
MIDWEST CO	OMMUNITY BANK	1	\$85,350.00	0.07%	\$0.00	
MIDWEST HE	ERITAGE BANK	1	\$100,000.00	0.08%	\$0.00	
MIDWEST LC	OAN SERVICES, INC.	2	\$183,660.00	0.15%	\$0.00	
MIDWESTON	E BANK	2	\$207,000.00	0.17%	\$0.00	
MINNESOTA	BANK AND TRUST	1	\$99,000.00	0.08%	0 \$0.00	
MINNESOTA CREDIT UNI	VALLEY FEDERAL	1	\$106,400.00	0.09%	\$0.00	
	DERAL CREDIT UNION, A CHARTERED CREDIT	3	\$266,000.00	0.22%	\$0.00	
MISSOURI CI	REDIT UNION	1	\$100,800.00	0.08%	\$0.00	
MONSON SA	VINGS BANK	2	\$194,600.00	0.16%	\$0.00	
MORTGAGE CORPORATIO		1	\$87,100.00	0.07%	\$0.00	
MOUNTAIN A UNION	AMERICA CREDIT	1	\$100,000.00	0.08%	\$0.00	
MOUNTAIN A CREDIT UNIO	AMERICA FEDERAL ON	2	\$190,000.00	0.16%	\$0.00	
MUNICIPAL T BANK	TRUST AND SAVINGS	1	\$95,800.00	0.08%	\$0.00	
MUTUAL SAY FSA	VINGS ASSOCIATION,	2	\$207,000.00	0.17%	\$0.00	
NAPUS FEDE	RAL CREDIT UNION	1	\$85,000.00	0.07%	0 \$0.00	
NAT RES - SA	AN DIEGO COUNTY	1	\$103,000.00	0.09%	0 \$0.00	
NATIONAL B	ANK OF OHIO	1	\$100,000.00	0.08%	\$0.00	
NATIONWIDI MORTGAGE	E ADVANTAGE COMPANY	5	\$476,550.00	0.4%	\$0.00	
NCB, FSB		1	\$100,000.00	0.08%	\$0.00	
NETWORK F	UNDING LP	1	\$96,000.00	0.08%	0 \$0.00	
NETWORK F	UNDING, L.P.	9	\$893,042.00	0.74%	0 \$0.00	
NEW AMERIC	CAN MORTGAGE, LLC	2	\$188,000.00	0.16%	0 \$0.00	
NORTH VALI	LEY BANK	1	\$94,000.00	0.08%	0 \$0.00	
NORTHWEST UNION	FEDERAL CREDIT	2	\$179,095.49	0.15%	\$0.00	
NORTHWEST	ERN MORTGAGE CO.	2	\$191,600.00	0.16%	\$0.00	
NORTHWOO! MINNESOTA	DS BANK OF	1	\$107,000.00	0.09%	\$0.00	
NOTRE DAM UNION	E FEDERAL CREDIT	3	\$306,000.00	0.25%	\$0.00	
NUMERICA C	CREDIT UNION	2	\$208,000.00	0.17%	0 \$0.00	
O A MORTGA	AGE SERVICES	1	\$99,000.00	0.08%	0 \$0.00	
OKLAHOMA UNION	CENTRAL CREDIT	2	\$170,600.00	0.14%	\$0.00	
	NATIONAL BANK	3	\$303,000.00	0.25%	0 \$0.00	
OMNI AMERI	CAN BANK	3	\$284,618.91	0.24%	1 1	
ONE WASHIN	IGTON 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		
PARTNERS FEDERAL CREDIT UNIO	N 1	\$104,559.92	0.09% 0	\$0.00	
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 MOR	RA 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		
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	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0	\$0.00	
PLATTE VALLEY STATE BK&TRUS' CO/KEARNEY	Γ 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		
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.08% 0		
PRIMEWEST MORTGAGE	2	\$195,713.00	0.16% 0		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0		
PROVIDENCE BANK	1	\$100,000.00	0.08% 0	\$0.00	
PS BANK	1	\$109,000.00	0.09% 0	\$0.00	
PSECU	7	\$669,919.66	0.56% 0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09% 0		
PURDUE FEDERAL CU	1	\$92,000.00	0.08% 0		
PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.09% 0		
PYRAMAX BANK	1	\$99,057.25	0.08% 0		
PYRAMAX BANK FSB	1	\$105,044.74	0.09% 0		
RABOBANK, N.A.	1	\$96,000.00	0.08% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.08% 0		
RANLIFE, INC.	1	\$109,000.00	0.09% 0		
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$590,905.00	0.49% 0		
·	1 1	\$106,320.00	0.09% 0	\$0.00	

REAL ESTATE MORTGAGE NETWORK, INC. DBA				
FINANCEMYHOME.COM				
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	
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	
RIVER VALLEY BANK	3	\$295,500.00	0.25% 0	
RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07% 0	
ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.07% 0	
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08% 0	
ROUNDBANK	1	\$90,000.00	0.07% 0	
ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.59% 0	·
ROYAL CREDIT UNION	2	\$175,400.00	0.15% 0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.08% 0	
SALAL CREDIT UNION	1	\$107,000.00	0.09% 0	
SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07% 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99	0.08% 0	
SAWYER SAVINGS BANK	1	\$108,000.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.57% 0	
SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.57% 0	\$0.00
SECURITY CREDIT UNION	1	\$105,600.00	0.09% 0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$208,000.00	0.17% 0	
SECURITY STATE BANK	1	\$100,000.00	0.08% 0	\$0.00
SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.08% 0	·
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	
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
THE CARROLL MORTGAGE GROUP, INC	1	\$96,400.00	0.08% 0	\$0.00
THE LENDING CENTER CORPORATION	1	\$91,845.74	0.08%	\$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%	\$0.00
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
	1	\$97,000.00	0.08% 0	\$0.00

THIRD NATIONAL BANK OF SEDALIA				
THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23%	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07%	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17% (\$0.00
TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.07%	\$0.00
UMPQUA BANK	4	\$413,951.54	0.34%	\$0.00
UNION SAVINGS BANK	95	\$9,260,313.18	7.69%	\$0.00
UNION SAVINGS BANKING	5	\$497,752.77	0.41%	\$0.00
UNITED BANK OF UNION	1	\$95,500.00	0.08%	\$0.00
UNITED COMMUNITY BANK	5	\$472,700.00	0.39%	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$198,550.00	0.16%	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	\$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% (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.08%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,800.00	0.16%	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$105,840.00	0.09%	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$192,800.00	0.16%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,595.49	0.07%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.08%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	\$0.00
VALLEY NATIONAL BANK	9	\$933,555.08	0.78%	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$287,000.00	0.24%	\$0.00
VILLAGE MORTGAGE	3	\$288,924.00	0.24%	\$0.00
VIRGINIA CREDIT UNION	1	\$105,000.00	0.09%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$495,950.00	0.41%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16%	\$0.00
WAUKESHA STATE BANK	1	\$98,457.31	0.08%	\$0.00
WEBSTER BANK, N.A.	1	\$97,066.11	0.08%	
WEOKIE CREDIT UNION	2	\$190,600.00	0.16%	\$0.00

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WEST GATE BANK

WEST POINTE BANK

	WEST POINTE DAINK	1	\$89,570.47	0.07%	U	\$0.00	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$100,000.00	0.08%	0	\$0.00	
	WESTBURY BANK	1	\$97,000.00	0.08%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$101,471.79			\$0.00	
	WESTERRA CREDIT UNION	1	\$96,600.00	0.08%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	
	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	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09%	0	\$0.00	
	WHITAKER BANK, INC.	1	\$97,000.00	0.08%	0	\$0.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	
	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	\$0.00	
	WOODTRUST BANK N.A.	2	\$210,800.00	0.18%	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.08%	0	\$0.00	
	YORK TRADITIONS BANK	1	\$102,000.00	0.08%	0	\$0.00	
	Unavailable	31	\$3,035,016.78	2.69%	0	\$0.00	
Total		1,237	\$120,438,636.57	100%	0	\$0.00	
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	0.47%		\$0.00	
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.12%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.12%	0	\$0.00	
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	
		1	\$117,000.00 \$122,500.00	0.12%		\$0.00 \$0.00	

\$0.00

\$0.00

\$89,376.47

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AMARILLO NATIONAL BANK	7	\$839,641.57	0.84%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.35%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.23%	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.12%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.11%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.58%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$242,000.00	0.24%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.72%	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$115,000.00	0.12%	\$0.00
ANCHOR D. BANK	1	\$110,107.74	0.11%	\$0.00
ANCHORBANK, FSB	1	\$122,000.00	0.12%	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,402,280.43	1.41%	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$345,000.00	0.35%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,514.81	0.12%	\$0.00
AVIDIA BANK	1	\$114,000.00	0.11%	
BANCFIRST	1	\$117,000.00	0.12%	\$0.00
BANCO SANTANDER PR	2	\$234,193.61	0.23%	\$0.00
BANCORPSOUTH BANK	10	\$1,181,978.48	1.18%	\$0.00
BANK MUTUAL	5	\$580,381.77	0.58%	\$0.00
BANK OF AMERICAN FORK	1	\$112,000.00	0.11%	\$0.00
BANK OF DONIPHAN	1	\$117,682.65	0.12%	\$0.00
BANK OF GALESVILLE	1	\$119,500.00	0.12%	\$0.00
BANK OF HAWAII	1	\$117,480.11	0.12%	\$0.00
BANK OF LANCASTER	1	\$118,000.00	0.12%	\$0.00
BANK OF MILTON	1	\$121,457.10	0.12%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$956,150.56	0.96%	\$0.00
BANKERS' BANK	5	\$570,385.00	0.57%	\$0.00
BANNER BANK	1	\$119,500.00	0.12%	\$0.00
BAXTER CREDIT UNION	2	\$229,700.00	0.23%	\$0.00
BAYCOAST BANK	1	\$122,625.00	0.12%	\$0.00

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	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 UNION	1	\$116,000.00	0.12% 0	\$0.00
	BNYMELLON	1	\$114,000.00	0.11% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11% 0	i - i - i - i - i - i - i - i - i - i -
	BREMER BANK NATIONAL ASSOCIATION	5	\$583,400.00	0.58% 0	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$117,500.00	0.12% 0	\$0.00
	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	\$120,000.00	0.12% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$247,600.00	0.25% 0	\$0.00
	CASHCALL, INC.	12	\$1,429,400.00	1.43% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,000.00	0.12% 0	
	CENTRAL BANK	1	\$115,000.00	0.12% 0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.11% 0	
	CENTRAL TRUST BANK	2	\$241,754.33	0.24% 0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.11% 0	
—	CENTRUE BANK	1	\$116,750.00	0.12% 0	\$0.00
1	CENTURY LENDING COMPANY	2	\$222,100.00	0.22% 0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	
i i	CHEMICAL BANK	2	\$226,800.00	0.23% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,300.00	0.11% 0	
1	CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23% 0	\$0.00
h	CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12% 0	
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11% 0	1
1	CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12% 0	
	COBALT MORTGAGE	5	\$580,000.00	0.58% 0	1
	COLUMBIA CREDIT UNION	1	\$119,900.00	0.12% 0	i - i - i - i - i - i - i - i - i - i -
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,850.00	0.12% 0	
	COMMUNITY BANK	1	\$123,000.00	0.12% 0	1
	COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0	
	COMMUNITY BANK CBD	1	\$119,700.00	0.12% 0	\$0.00
1	COMMUNITYONE BANK, N.A.	3	\$352,879.72	0.35% 0	i - i - i - i - i - i - i - i - i - i -

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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	00.00
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	1	\$115,000.00	0.12% 0	\$0.00
SAVINGS	1	\$115,000.00	0.12 /0 0	φυ.υυ
DELMAR FINANCIAL COMPANY	1	\$113,400.00	0.11% 0	
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,150.00	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	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,647.30	0.12% 0	
EMPOWER FEDERAL CREDIT UNION	2	\$240,000.00	0.24% 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$951,883.60	0.95% 0	
EVERGREEN CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	1	\$119,466.00	0.12% 0	
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 CORP	1	\$119,150.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,500.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,303,454.00	1.31% 0	\$0.00
FARMERS STATE BANK	1	\$110,600.00	0.11% 0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$117,474.90	0.12% 0	
FARMINGTON FINANCIAL GROUP	1	\$110,000.00	0.11% 0	\$0.00
FBC MORTGAGE, LLC	1	\$119,000.00	0.12% 0	
FIDELITY BANK	3	\$343,900.00	0.34% 0	

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FIDELITY COOPERATIVE I	BANK 2	\$238,158.26	0.24% 0	\$0.00
FIMI INC.	1	\$116,000.00	0.12% 0	\$0.00
FINANCIAL PARTNERS CR UNION	REDIT 1	\$120,000.00	0.12% 0	\$0.00
FIREFIGHTERS CREDIT UN	NION 3	\$360,000.00	0.36% 0	\$0.00
FIRST BANK & TRUST	3	·	t - t	
FIRST BANK FINANCIAL O		\$238,800.00	t t	
FIRST CALIFORNIA MORT		·		
COMPANY	1	\$112,000.00	0.11% 0	\$0.00
FIRST CHOICE LOAN SERV	VICES, INC. 4	\$475,000.00	0.48% 0	\$0.00
FIRST CITIZENS' FEDERAL UNIO	CREDIT 1	\$118,000.00	0.12% 0	\$0.00
FIRST COMMUNITY MORTINC.	rgage, 3	\$351,830.00	0.35%	\$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, FS	B 2	\$232,000.00	0.23% 0	\$0.00
FIRST FEDERAL S & L ASS LAKEWOOD, ISAOA	SOC. OF 2	\$230,000.00	0.23%	\$0.00
FIRST FEDERAL SAVINGS	BANK 2	\$224,000.00	0.22% 0	\$0.00
FIRST FIDELITY BANK	1	\$120,000.00	1	
FIRST FINANCIAL CREDIT	UNION 1	\$122,500.00	1	i i
FIRST HAWAIIAN BANK	1	\$124,000.00		· · · · · · · · · · · · · · · · · · ·
FIRST MIDWEST BANK	2	\$238,776.63	0.24% 0	\$0.00
FIRST MORTGAGE COMPA	ANY, LLC 1	\$116,000.00	1	
FIRST MORTGAGE COMPA		\$227,750.00		
FIRST NATIONAL BANK	1	\$120,466.90	0.12% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,473.60		\$0.00
FIRST NATIONAL BANK - I VALLEY	FOX 1	\$111,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK B	ERLIN 3	\$340,200.00	0.34% 0	\$0.00
FIRST NATIONAL BANK O PARK		\$114,750.00		
FIRST NATIONAL BANK O	F 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	t t	
FIRST SOUTHERN BANK	1	\$117,151.89	1	
FIRST TRUST BANK OF ILI	LINOIS 1	\$117,660.00		i i
FIRST UNITED BANK AND COMPANY	TRUST 3			\$0.00
FIRSTBANK PUERTO RICC) 4	\$457,165.69	0.46% 0	\$0.00
FIRSTMERIT BANK, N.A.	12	\$1,410,800.00	1	
FLANAGAN STATE BANK	1	\$123,600.00	1	
FORT COMUNITY CREDIT	UNION 1	\$116,500.00		i
FORUM CREDIT UNION	1	\$124,000.00	t	

FOUNTAIN CITY FUNDING	1	\$114,200.00	0.11% 0	\$0.00	
FRANDSEN BANK & TRUST	3	\$359,500.00	0.36% 0	\$0.00	
FREEDOM SECURITY BANK	1	\$118,600.00	0.12% 0	\$0.00	
FREMONT BANK	8	\$943,100.00	0.94% 0	\$0.00	
FREMONT NATIONAL BANK &	1	\$119,618.19	0.12% 0	\$0.00	
TRUST COMPANY		·			
FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.11% 0	\$0.00	
FULTON BANK, N.A.	1	\$110,000.00	0.11% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$581,200.00	0.58% 0	\$0.00	
GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	
GENEVA STATE BANK	1	\$120,000.00	0.12% 0	\$0.00	
GESA CREDIT UNION	5	\$588,619.91	0.12% 0	\$0.00	
GLASS CITY FEDERAL CREDIT	3	\$366,019.91	0.39% 0	\$0.00	
UNION	1	\$110,000.00	0.11% 0	\$0.00	
GLENWOOD STATE BANK	1	\$120,000.00	0.12% 0	\$0.00	
GMFS LLC	3	\$347,000.00	0.35% 0	\$0.00	
GOODFIELD STATE BANK	1	\$110,019.27	0.11% 0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	2	\$225,780.00	0.23% 0	\$0.00	
GREAT WESTERN BANK	4	\$458,840.00	0.46% 0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.12% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00	0.12% 0	\$0.00	
GUARANTY BANK	1	\$109,515.36	0.12 % 0	\$0.00	
GUARANTY TRUST COMPANY	2	\$232,850.00	0.11% 0	\$0.00	
GUARDIAN CREDIT UNION	3	\$357,700.00	0.25% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY,	3	\$337,700.00	0.30% 0	\$0.00	
INC.	4	\$480,851.91	0.48% 0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$600,450.00	0.6% 0	\$0.00	
HARBOR CREDIT UNION	1	\$121,855.32	0.12% 0	\$0.00	
HARPETH MORTGAGE, LLC	1	\$121,600.00	0.12% 0	\$0.00	
HEARTLAND BANK	2	\$236,482.35	0.24% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$235,200.00	0.24% 0	\$0.00	
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12% 0	\$0.00	
HNB NATIONAL BANK	1	\$115,000.00	0.12% 0	\$0.00	
HOME BANK	2	\$247,448.19	0.25% 0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$110,000.00	0.11% 0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$119,200.00	0.12% 0	\$0.00	
HORIZON BANK N A	1	\$114,500.00	0.11% 0	\$0.00	
HORIZON BANK, N.A.	1	\$121,500.00	0.12% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.12% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	
	2	\$233,200.00	0.23% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	_	,,		+	
IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,509.52	0.11% 0	\$0.00	

IDAHO HOUSING AND FINANCE ASSOCIATION				
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
J.G. WENTWORTH HOME LENDING, LLC	2	\$226,179.48	0.23% 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%	\$0.00
MIDWEST BANK	1	\$114,000.00	0.11%	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12%	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$242,650.00	0.24%	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7%	\$0.00
MLD MORTGAGE, INC.	1	\$110,300.00	0.11% (\$0.00
MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22%	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$115,700.00	0.12%	\$0.00
MOUNT VERNON BANK	1	\$121,600.00	0.12%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.12%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.35%	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00
NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24%	\$0.00
NATIONWIDE BANK	1	\$124,000.00	0.12%	\$0.00
NETWORK FUNDING LP	1	\$124,000.00	0.12%	\$0.00
NETWORK FUNDING, L.P.	4	\$478,400.00	0.48%	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11% (\$0.00
NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11% (\$0.00
NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12%	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11%	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$233,850.00	0.23%	\$0.00
NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	\$0.00
NUMERICA CREDIT UNION	1	\$118,600.00	0.12%	\$0.00
OHNWARD BANK & TRUST	1	\$116,000.00	0.12%	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11% (\$0.00
OOSTBURG STATE BANK	3	\$356,900.00	0.36%	\$0.00
ORRSTOWN BANK	1	\$116,000.00	0.12%	\$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	
PEOPLES BANK	2	\$221,000.00	0.22% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$364,250.00	0.36% 0	\$0.00	
PLAINS COMMERCE BANK	3	\$346,525.00	0.35% 0	\$0.00	
PLANTERS BANK	1	\$123,500.00	0.12% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$117,600.00	0.12% 0	\$0.00	
PLATTE VALLEY STATE BANK & 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, INC. D/B/A HOMEBRIDGE	1	\$117,500.00	0.12% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$113,000.00	0.11% 0	\$0.00	
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 CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	
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%	\$0.00
ROYAL CREDIT UNION	2	\$229,600.00	0.23% 0	\$0.00
RPM MORTGAGE, INC.	2	\$237,972.68	0.24%	\$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%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$110,501.11	0.11% 0	\$0.00
SECURITY BANK	1	\$120,000.00	0.12%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$339,785.00	0.34%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,874,313.91	1.88%	\$0.00
SIUSLAW BANK	2	\$245,400.00	0.25%	\$0.00
SOMERSET TRUST COMPANY	2	\$228,779.00	0.23%	\$0.00
SOUND COMMUNITY BANK	1	\$118,000.00	0.12%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	\$0.00
SOUTHERN ILLINOIS BANK	1	\$120,000.00	0.12%	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$112,500.00	0.11%	\$0.00
SOVEREIGN BANK, N.A.	4	\$475,754.87	0.48%	\$0.00
SPRING VALLEY CITY BANK	1	\$120,770.00	0.12%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	\$0.00
ST.MARY'S BANK	2	\$225,000.00	0.23% 0	\$0.00
STANDARD BANK AND TRUST	2	\$236,000.00	0.24% 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	\$0.00
STATE BANK OF ALCESTER	2	\$240,000.00	0.24% 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$235,000.00	0.24%	\$0.00
STATE BANK OF FLORENCE	1	\$115,000.00	0.12%	\$0.00
STATE BANK OF LINCOLN	1	\$119,000.00	0.12%	\$0.00
STATE BANK OF SPEER	1	\$121,590.51	0.12%	\$0.00
STATE SAVINGS BANK	1	\$123,000.00	0.12% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$111,496.61	0.11%	\$0.00
STEARNS LENDING INC.	17	\$1,997,307.60	2% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$483,012.70	0.48%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$117,900.00	0.12% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$227,157.67	0.23% 0	1
SUPERIOR MORTGAGE SERVICES, LLC	2	\$233,447.00	0.23% 0	
SWBC MORTGAGE CORPORATION	8	\$959,224.87	0.96% 0	\$0.00

TEXAS BANK THE AMERICAN NATIONAL BANK	2	\$236,000.00	0.246/.0	40.00	
THE AMERICAN NATIONAL BANK		Ψ230,000.00	0.24% 0	\$0.00	
	1	\$120,000.00	0.12% 0	\$0.00	
OF BEAVE		·			
THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.12% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.12% 0	\$0.00	
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$113,431.79	0.11% 0	\$0.00	
THE EXCHANGE STATE BANK	1	\$116,000.00	0.12% 0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,822.00	0.11% 0	\$0.00	
THE FIRST NATIONAL BANK OF TALLADEGA	2	\$231,000.00	0.23% 0	\$0.00	
THE FIRST NATIONAL BANK OF WYOMING	1	\$118,669.55	0.12% 0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	2	\$233,500.00	0.23% 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,500.00	0.12% 0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00	0.12% 0	\$0.00	
THE PORTAGE COUNTY BANK	1	\$120,000.00	0.12% 0	\$0.00	
THE SEYMOUR BANK	1	\$110,000.00	0.11% 0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	
TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.12% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$116,700.00	0.12% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$113,000.00	0.11% 0	\$0.00	
TRADITION MORTGAGE LLC	1	\$121,050.00	0.12% 0	\$0.00	
TWINHOLD	1	\$122,885.00	0.12% 0	\$0.00	
ULSTER SAVINGS BANK	1	\$115,000.00	0.12% 0	\$0.00	
UMPQUA BANK	5	\$592,497.15	0.59% 0	\$0.00	
UNION SAVINGS BANK	79	\$9,151,431.53	9.17% 0	\$0.00	
UNITED BANK &TRUST	1	\$117,000.00	0.12% 0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	
UNITED COMMUNITY BANK	3	\$352,575.00	0.35% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	16	\$1,886,697.73	1.89% 0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	0.11% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,055.00	0.23% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$233,000.00	0.23% 0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.12% 0	\$0.00	
		\$223,500.00	0.22% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,300.00	0.22 /0	Ψ0.00	

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	VACATIONLAND FEDERAL CREDIT UNION				
	VALLEY NATIONAL BANK	9	\$1,050,982.99	1.05% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$248,802.00	0.25% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00
	VENTURE BANK	1	\$112,200.00		\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00		\$0.00
	VIRGINIA CREDIT UNION	1	\$119,850.00	0.12% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,950.00	0.24% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11% 0	\$0.00
	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
	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	\$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	\$0.00
	Unavailable	24	\$2,757,590.29	2.93% 0	\$0.00
Total		852	\$99,801,371.33	100% 0	\$0.00
31417EXA4	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

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Total		28	\$6,705,716.60	100%	\$0.00
24.44.57777			4102 200 00	0.000	40.00
31417EXB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$103,300.00	0.29% (†
	3RD FED BANK	1	\$90,000.00	0.25%	t t
	AFFILIATED MORTGAGE COMPANY	1	\$91,100.00	0.25%	
	ALERUS MORTGAGE	1	\$139,000.00	0.38%	1
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.28%	\$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%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00	0.33%	\$0.00
	AMERICAN NATIONAL BANK	1	\$93,814.92	0.26%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,000.00	0.38%	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,314.65	0.32%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.35%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,023,358.64	2.82%	\$0.00
	BANCORPSOUTH BANK	5	\$542,663.00	1.5%	\$0.00
	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
	BAXTER CREDIT UNION	1	\$120,510.00	0.33%	\$0.00
	BELL STATE BANK & TRUST	1	\$120,000.00	0.33%	
	BERKSHIRE BANK	1	\$108,373.17	0.3%	
	BNYMELLON	2	\$216,400.00	0.6%	1
	BOONE COUNTY NATIONAL BANK	5	\$558,400.00	1.54%	
	BORDER STATE BANK	1	\$94,500.00	0.26%	
	BRAND MORTGAGE GROUP,LLC	1	\$90,000.00	0.25%	t t
	BUCKS COUNTY BANK	1	\$126,000.00	0.35%	1
	C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.29%	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$118,000.00	0.33% (
	CARROLLTON BANK	1	\$100,000.00	0.28%	\$0.00
	CASHCALL, INC.	2	\$239,100.00	0.66%	
	CENTENNIAL LENDING, LLC	3	\$295,129.00	0.81% (
<u> </u>	CENTRAL STATE BANK	1	\$120,000.00	0.81% (
		1	·		
	CENTRIS FEDERAL CREDIT UNION CENTRUE BANK	2	\$98,500.00	0.27% 0	†
		1	\$193,675.00	0.53% 0	t t
	CITY STATE BANK COBALT MORTGAGE	1	\$100,000.00 \$110,000.00	0.28% 0	
-		1	·		1
	COMMUNITY FIRST BANK	1	\$118,365.12	0.33%	\$0.00

CONCORDIA BANK & TRUST COMPANY	1	\$94,194.16	0.26%	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$202,000.00	0.56%	\$0.00	
CONSUMERS CREDIT UNION	2	\$204,600.00	0.56%	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.28%	\$0.00	
CREDIT UNION OF AMERICA	1	\$99,920.35	0.28%	\$0.00	
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	4	\$451,000.00	1.24%	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$107,350.00	0.3%	\$0.00	
ENVISION CREDIT UNION	1	\$115,000.00	0.32%		
ESB MORTGAGE COMPANY	1	\$115,800.00	0.32%	\$0.00	
EVERGREEN CREDIT UNION, A CORPORATION	1	\$117,326.69	0.32%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$106,800.00	0.29%	\$0.00	
FAA CREDIT UNION	1	\$111,000.00	0.31%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.33%	\$0.00	
FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000.00	0.23%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.61%	\$0.00	
FIDELITY BANK	1	\$107,500.00	0.3%	\$0.00	
FIRST CENTURY BANK	1	\$94,000.00	0.26%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.28%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.31%	\$0.00	
FIRST FLIGHT FCU	1	\$119,200.00	0.33%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63%	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34%	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.33%	\$0.00	
FIRST PLACE BANK	5	\$577,300.00	1.59% (\$0.00	
FIRST STATE BANK	1	\$100,000.00	0.28%		
FIRST UNITED BANK AND TRUST	1	\$116,450.00	0.32%		
COMPANY		· I	ı		

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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	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	· ·
GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34% 0	
GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$111,000.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,930.83	1.33% 0	
GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32% 0	\$0.00
HILLS BANK AND TRUST	1	\$115,750.00	0.32% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66% 0	\$0.00
HOME LOANS TODAY	1	\$122,511.20	0.34% 0	\$0.00
HONOR CU	1	\$91,000.00	0.25% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00
LEADER BANK NA	1	\$146,000.00	0.4% 0	\$0.00
LEGACY BANK	1	\$114,400.00	0.32% 0	\$0.00
LIBERTY BANK	1	\$100,000.00	0.28% 0	\$0.00
LIFESTORE BANK	1	\$99,500.00	0.27% 0	\$0.00
LINN AREA CREDIT UNION	1	\$126,079.32	0.35% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25% 0	\$0.00
LUANA SAVINGS BANK	1	\$114,306.65	0.32% 0	\$0.00
MAGNA BANK	2	\$232,066.38	0.64% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$85,000.00	0.23% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28% 0	\$0.00
MARQUETTE BAN	1	\$127,800.00	0.35% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$207,000.00	0.57% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.34% 0	\$0.00

MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$103,500.00	0.29% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$147,000.00	0.41% 0	\$0.00	_
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.39% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.34% 0	\$0.00	
MLD MORTGAGE, INC.	1	\$135,000.00	0.37% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$109,500.00	0.3% 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.34% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24% 0	\$0.00	
NATIONWIDE BANK	1	\$117,000.00	0.32% 0	\$0.00	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.55% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION	1	\$140,812.65	0.39% 0	\$0.00	
NUMARK CREDIT UNION	1	\$137,250.00	0.38% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$117,000.00	0.32% 0	\$0.00	
OAK BANK	1	\$125,700.00	0.35% 0	\$0.00	
OOSTBURG STATE BANK	1	\$113,000.00	0.31% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27% 0	\$0.00	
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	\$0.00	
RIVER CITIES BANK	1	\$114,700.00	0.32% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68% 0	\$0.00	
	1	\$105,500.00	0.29% 0	\$0.00	
SCHLUMBERGER EMPLOYEES CU	1	Ψ103,300.00	0.27 /6 0	1	_
SCHLUMBERGER EMPLOYEES CU SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66% 0	\$0.00	

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SHORE MORTGAGE	1	\$139,400.00	0.38%	\$0.00	
SHREWSBURY FEDERAL CREDIT	1	\$124,000.00	0.34% (\$0.00	
UNION	1	\$124,000.00	0.34%	50.00	
SIERRA PACIFIC MORTGAGE	1	\$110,000.00	0.3%	\$0.00	
COMPANY, INC.	1	Ψ110,000.00	0.5 70	, 40.00	
SIWELL INC., DBA CAPITAL	1	\$120,600.00	0.33%	\$0.00	
MORTGAGE SERVICES OF TEXAS	-	·			
SMW FINANCIAL, LLC	1	\$103,300.00	0.29% (
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28%	1 1	
SOUND COMMUNITY BANK	1	\$93,250.00	0.26%	0 \$0.00	
SOUTH PACIFIC FINANCIAL	1	\$147,000.00	0.41%	\$0.00	
CORPORATION	2	\$249,500,00	0.600/.0	20.00	
SOVEREIGN BANK, N.A. ST. JAMES MORTGAGE		\$248,500.00	0.69% (0 \$0.00	
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% (
STATE BANK OF THE LAKES	3	\$386,750.00	1.07%		
STEARNS LENDING INC.	1	\$145,000.00	0.4%	1 1	
SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57% (1 1	
THE FIRST MORTGAGE		φ204,010.00	0.5770	<i>γ</i> ψ0.00	
CORPORATION	1	\$96,202.07	0.27%	00.00	
THE HARVARD STATE BANK	1	\$106,500.00	0.29% (0 \$0.00	_
THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29% (
THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.33% (_
THE SUMMIT FEDERAL CREDIT		·			
UNION	2	\$184,000.00	0.51%	\$0.00	
TIB-THE INDEPENDENT	1	¢117.000.00	0.2207	φο οο	
BANKERSBANK, A STATE BANK	I	\$117,000.00	0.32%	\$0.00	
TJC MORTGAGE, INC	1	\$119,750.00	0.33%	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	
TRADERS NATIONAL BANK	1	\$119,700.00	0.33%	\$0.00	
UMPQUA BANK	1	\$133,034.84	0.37%	\$0.00	
UNION SAVINGS BANK	52	\$5,576,603.80	15.39% (\$0.00	
UNITED COMMUNITY BANK	1	\$101,200.00	0.28%	\$0.00	
UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.77%	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.29%	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61%	\$0.00	
UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29%	\$0.00	
USALLIANCE FEDERAL CREDIT	1	¢110.227.95	0.220/	φο οο	
UNION	1	\$119,227.85	0.33%	\$0.00	
VALLEY NATIONAL BANK	1	\$111,500.00	0.31% (\$0.00	
VELOCITY CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	
VERMONT STATE EMPLOYEES	1	\$90,227.50	0.25%	\$0.00	

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L	CREDIT UNION				
	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
	FIRST MIDWEST BANK	2	\$292,412.96	3.28% 0	\$0.00
	FNB TRENTON	1	\$345,273.02	3.87% 0	\$0.00
	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	1.68% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00		\$0.00
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.02% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,889.67	4.04% 0	\$0.00
	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	1.96% 0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74% 0	\$0.00
	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	\$0.00
		1	\$367,000.00	4.11% 0	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	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	\$0.00
	Unavailable	2	\$369,598.32	4.15%	0	\$0.00
Total		41	\$8,923,048.42	100%	0	\$0.00
					1	
31417EXD8	CASHCALL, INC.	1	\$169,800.00	9.2%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38%	0	\$0.00
	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		-+	\$0.00
	NORTHVIEW BANK	1	\$118,250.00	6.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75%	_	\$0.00
	UNITED BANK &TRUST	1	\$198,300.00		_	\$0.00
Total		11	\$1,845,862.00	100%	0	\$0.00
31417EXE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39%	0	\$0.00
	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			\$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
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$1,068,192.79	1.07%	Λ	\$0.00
D1417EAF3	ADVANTAGE BANK	1	\$57,908.72	0.06%		\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00			\$0.00
	ALPINE BANK & TRUST CO.	1	\$71,650.00	0.07%	0	\$0.00
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00			\$0.00
	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

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AMERICASH	1	\$327,450.00	0.33%	\$0.00
AMERISAVE MORTGAGE	4	\$1,072,646.83	1.07%	\$0.00
CORPORATION		Ψ1,072,040.03	1.07 /0	Ψ0.00
APPROVED MORTGAGE SOURCE,		040045000	0.40~	40.00
LLC, A FLORIDA LIMITED LIABILIT	Y 1	\$192,150.00	0.19%	\$0.00
COMPANY		¢224.650.00	0.2207.0	\$0.00
ARIZONA STATE CREDIT UNION ASPEN MORTGAGE CORPORATION	2	\$324,650.00 \$222,500.00		
ASSOCIATED BANK NATIONAL	1	\$222,300.00	0.22%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00	0.12%	\$0.00
BANK OF CANTON	1	\$111,000.00	0.11%	\$0.00
BANK OF THE CASCADES	2	\$548,800.00	0.55% 0	\$0.00
BAXTER CREDIT UNION	2	\$447,800.00	0.45%	\$0.00
BNYMELLON	2	\$197,350.00	0.2% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.11%	\$0.00
BROKER SOLUTIONS	1	\$309,300.00	0.31%	\$0.00
BROKER SOLUTIONS INC.	1	\$175,000.00		†
BROKER SOLUTIONS INC.,	1	\$182,400.00		1
BROKER SOLUTIONS INC., DBA NE	W	·		
AMERICAN FUNDING	" 12	\$3,095,030.00	3.09%	\$0.00
BROKER SOLUTIONS, INC.	6	\$1,468,729.13	1.47%	\$0.00
BROKER SOLUTIONS, INC. DBA NET	W	\$263,858.00	0.26%	\$0.00
AMERICAN FUNDING	1	\$203,838.00	0.20%	\$0.00
BROKER SOLUTIONS, INC. DBA NE	W 44	\$10,138,575.00	10.13% 0	\$0.00
AMERICAN FUNDING		ψ10,130,372.00	10.13 /0 0	Ψ0.00
BROKER SOLUTIONS, INC., DBA NE	[XW] 1	\$244,800.00	0.24% 0	\$0.00
AMERICAN FUNDING	**	. ,		
BROKER SOLUTIONS, INC.DBA NEV AMERICAN FUNDNG	N 1	\$223,950.00	0.22%	\$0.00
BROKERSOLUTIONS, INC. DBA NEV	X 7			
AMERICAN FUNDING	1	\$298,500.00	0.3%	\$0.00
CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.16%	\$0.00
CASHCALL, INC.	13	\$3,231,500.00		
CENTURY LENDING COMPANY	11	\$2,095,362.93	2.09% 0	
CMG FINANCIAL - SAN RAMON				
WHOLESALE	9	\$2,394,867.00	2.39%	\$0.00
CMG MORTGAGE INC	2	\$683,750.00	0.68%	\$0.00
COLE TAYLOR BANK	2	\$374,235.00		
COMMUNITY FIRST CREDIT UNION	1 1	ф12 7 000 00		
OF FL	1	\$137,800.00	0.14%	\$0.00
COMMUNITYONE BANK, N.A.	1	\$272,027.02	0.27%	\$0.00
CONSUMERS CREDIT UNION	1	\$152,800.00	0.15% 0	\$0.00
CREDIT UNION WEST	2	\$549,653.51	0.55%	\$0.00
CROSSCOUNTRY MORTGAGE, AN	1	\$211,500.00		
OHIO CORPORATION	1			· ·
CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2%	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK 1 \$109,400.00					
ENVOY MORTGAGE LTD		12	\$2,183,290.00	2.18%	\$0.00
EVOLVE BANK & TRUST	DEVON BANK	1	\$109,400.00	0.11% 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 BANK 1 \$179,000.00 0.18% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 6 \$1,330,460.00 1.33% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 6 \$1,330,460.00 1.33% 0 \$0.00 FIRST FEDURITY MORTGAGE 1 \$186,000.00 0.19% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$143,050.25 0.14% 0 \$0.00 FIRST INTERSTATE BANK 2 \$338,450.00 0.39% 0 \$0.00 FIRST MORTGAGE 1 \$164,008.48 0.16% 0 \$0.00 FIRST MORTGAGE 0.1 \$160,0848 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY 0F 1 \$120,356.28 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$207,000.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$125,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.27% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.27% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY 0 \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY 0 \$150,000 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$150,000.00 0.16% 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$140,000 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$140,000 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$150,000.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY 2 \$150,000 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$150,000.00 0.26% 0 \$0.00 FIRST MORTGAGE	ENVOY MORTGAGE LTD	1	\$124,830.22	0.12% 0	\$0.00
FBC MORTGAGE, LLC	EVOLVE BANK & TRUST	2	\$518,067.59	0.52% 0	\$0.00
FIDELITY BANK	EXCEL MORTGAGE SERVICING, INC.	1	\$146,200.00	0.15% 0	\$0.00
FIDELITY COOPERATIVE BANK 1	FBC MORTGAGE, LLC	5	\$1,327,200.00	1.33% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE I \$186,000.00 0.19% 0 \$0.0	FIDELITY BANK	1	\$284,841.99	0.28% 0	\$0.00
COMPANY	FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.18% 0	\$0.00
BANKERS, INC. 1 \$188,000.00 0.19% 0 \$0.00		6	\$1,330,460.00	1.33% 0	\$0.00
MIDWEST	7	1	\$186,000.00	0.19% 0	\$0.00
FIRST MORTGAGE		2	\$143,050.25	0.14%	\$0.00
FIRST MORTGAGE COMPANY 1 \$120,356.28 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$207,000.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$125,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$125,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$125,500.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$160,000.00 0.16% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$160,000.00 0.16% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$270,000.00 0.27% 0 \$0.00 FREMONT BANK 1 \$305,351.46 0.3% 0 \$0.00 GRAND BANK NA 13 \$3,034,514.00 3.03% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$160,657.65 0.16% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$175,800.00 0.18% 0 \$0.00 GREATER NEVADA MORTGAGE 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, 2 \$397,744.38 0.4% 0 \$0.00 GUARDIAN 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 \$0.00 HOME SAVINGS AND LOAN CO 1 \$84,000.00 0.29% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$84,000.00 0.29% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$84,000.00 0.29% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$84,000.00 0.29% 0 \$0.00 HOME SAVINGS AND LOAN CO 1 \$84,000.00 0.29% 0 \$0.00 HOME BANC, N.A. 1 \$165,500.00 0.17% 0 \$0.00 HOMEBANC, N.A. 1 \$165,500.00 0.19% 0 \$0.00	FIRST INTERSTATE BANK	2	\$389,450.00	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY OF 1 \$207,000.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$125,500.00 0.13% 0 \$0.00 FIRST NIAGARA BANK, N.A.	FIRST MORTGAGE	1	\$164,008.48	0.16% 0	\$0.00
IDAHO LLC	FIRST MORTGAGE COMPANY	1	\$120,356.28	0.12% 0	\$0.00
IDAHO, LLC		1	\$207,000.00	0.21%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$305,351.46 0.3% 0 \$0.00 GRAND BANK 1 \$305,351.46 0.3% 0 \$0.00 GRAND BANK NA 13 \$3,034,514.00 3.03% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$160,657.65 0.16% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$175,800.00 0.18% 0 \$0.00 GREATEN NEVADA MORTGAGE 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, 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 \$0.00 HOME STATE BANK NA 1 \$292,300.00 0.29% 0 \$0.00 HOME STATE BANK NA 1 \$292,300.00 0.29% 0 \$0.00 HOME BANC, N.A. 1 \$165,500.00 0.17% 0 \$0.00 HOMEBANC, N.A. 1 \$165,500.00 0.17% 0 \$0.00 HOMEBANC, N.A. 1 \$165,500.00 0.17% 0 \$0.00 HOMEJON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$188,010.08 0.19% 0 \$0.00		1	\$125,500.00	0.13% 0	\$0.00
CREDIT UNION	FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.16% 0	\$0.00
GRAND BANK NA 13 \$3,034,514.00 3.03% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$160,657.65 0.16% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$175,800.00 0.18% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$592,400.00 0.59% 0 \$0.00 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 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 \$0.00 HOMEBA		1	\$270,000.00	0.27%	\$0.00
GRANITE STATE CREDIT UNION 1 \$160,657.65 0.16% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$175,800.00 0.18% 0 \$0.00 GREATER NEVADA MORTGAGE 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 GUARANTY BANK, F.S.B 2 \$437,901.96 0.44% 0 \$0.00 GUARADIAN MORTGAGE COMPANY, 1NC. 2 \$397,744.38 0.4% 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 \$0.00 HOME STATE BANK NA 1 \$292,300.00 0.29% 0 \$0.00 HOME AMERICAN MORTGAGE CORPORATION 1 \$165,500.00 0.17% 0 \$0.00 HOME BANC, N.A. 1 \$165,500.00 0.17% 0 \$0.00 HOME JOON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$188,010.08 0.19% 0 \$0.00	FREMONT BANK	1	\$305,351.46	0.3% 0	\$0.00
GREAT LAKES CREDIT UNION 1 \$175,800.00 0.18% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$592,400.00 0.59% 0 \$0.00 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 \$0.00 HOMEAMERICAN MORTGAGE 1 \$291,750.00 0.29% 0 \$0.00 HOMEB	GRAND BANK NA	13	\$3,034,514.00	3.03% 0	\$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 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$291,750.00 0.29% 0 \$0.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$188,010.08 0.19% 0 \$0.00	GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16% 0	\$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 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$291,750.00 0.29% 0 \$0.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$188,010.08 0.19% 0 \$0.00	GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18% 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 \$0.00 HOMEAMERICAN MORTGAGE 1 \$291,750.00 0.29% 0 \$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 \$0.00		2	\$592,400.00		
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 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$165,500.00 0.17% 0 \$0.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$188,010.08 0.19% 0 \$0.00	GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.22% 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 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$291,750.00 0.29% 0 \$0.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$188,010.08 0.19% 0 \$0.00	GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 2 \$397,744.38 0.4% 0 \$0.00	GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4% 0	\$0.00
INC. 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 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$165,500.00 0.17% 0 \$0.00 HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$188,010.08 0.19% 0 \$0.00	GUARANTY BANK, F.S.B	2	\$437,901.96	0.44% 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 \$0.00 HOMEAMERICAN MORTGAGE 1 \$291,750.00 0.29% 0 \$0.00 CORPORATION 1 \$165,500.00 0.17% 0 \$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 \$0.00		2	\$397,744.38	0.4% 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 \$0.00 HOMEAMERICAN MORTGAGE 1 \$291,750.00 0.29% 0 \$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 \$0.00		2	\$488,788.48	0.49% 0	\$0.00
HOME SAVINGS AND LOAN CO		1			
HOME STATE BANK NA 1 \$292,300.00 0.29% 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$291,750.00 0.29% 0 \$0.00 CORPORATION 1 \$165,500.00 0.17% 0 \$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 \$0.00		1	·		i i
HOMEAMERICAN MORTGAGE		1			1
HOMEBANC, N.A. 1 \$165,500.00 0.17% 0 \$0.00	HOMEAMERICAN MORTGAGE	1	·		
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$188,010.08 0.19% 0 \$0.00		1	\$165,500.00	0.17% 0	\$0.00
	HORIZON COMMUNITY BANK, AN	1	·		
I LEDEKAL CREDIT UNION I ZI DJ11.ZUU.UUI U.J1701UI DU.UUI	IC FEDERAL CREDIT UNION	2	\$311,200.00	0.31% 0	\$0.00

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IDAHO CENTRAL CREDIT UN	ION 1	\$383,550.00	0.38% 0	\$0.00	
IDAHO HOUSING AND FINAN	ICE 1	\$198,663.28	0.2% 0	\$0.00	
ASSOCATION	1	\$190,003.20	0.2%	\$0.00	
IDAHO HOUSING AND FINAN	ICE 1	\$223,732.03	0.22% 0	\$0.00	
ASSOCIATION				·	
JAMES B. NUTTER & COMPAN	NY 1	\$69,150.00	0.07% 0	\$0.00	
LEADERONE FINANCIAL		\$179,700.00	0.18% 0	\$0.00	
CORPORATION		,,			
MASON-MCDUFFIE MORTGA	$GE \mid 2 \mid$	\$528,000.00	0.53% 0	\$0.00	
CORPORATION MAVERICK FUNDING CORP.	9	\$2,065,048.00	2.06% 0	00.00	
MERCHANTS BANK, NATION		\$2,003,048.00	2.00% 0	\$0.00	
ASSOCIATION	AL 1	\$334,394.69	0.33% 0	\$0.00	
MERIWEST MORTGAGE	+ +			† †	
COMPANY,LLC		\$279,750.00	0.28% 0	\$0.00	
MERRIMACK MORTGAGE CO	MPANY 1	\$207,600.00	0.21% 0	\$0.00	
MLD MORTGAGE, INC.	3	\$811,137.58	0.81% 0		
MORTGAGE CENTER, LLC	2	\$152,600.00	0.15% 0	1	
MORTGAGE SOLUTIONS OF					
COLORADO, LLC		\$175,000.00	0.17% 0	\$0.00	
MOUNTAIN AMERICA FEDER	AL 1	¢1.64.750.00	0.160/.0	Φ0.00	
CREDIT UNION		\$164,750.00	0.16%	\$0.00	
NATIONWIDE ADVANTAGE	3	\$937,700.00	0.94% 0	\$0.00	
MORTGAGE COMPANY	3	\$937,700.00	0.94%	\$0.00	
NORTHWEST FUNDING GROU	JP, INC. 1	\$213,900.00	0.21% 0	\$0.00	
NRL FEDERAL CREDIT UNION	N 1	\$160,150.00	0.16% 0	\$0.00	
NUMARK CREDIT UNION	1	\$288,900.00	0.29% 0	\$0.00	
O A MORTGAGE SERVICES	1	\$225,000.00	0.22% 0	\$0.00	
OAKTREE FUNDING CORP, A		\$221,800.00	0.22% 0	\$0.00	
CALIFORNIA CORPORATION	1				
OLD SECOND NATIONAL BAN		\$294,600.00	0.29% 0	1	
ON Q FINANCIAL, INC.	5	\$948,274.07	0.95% 0	1	
ONE NEVADA CREDIT UNION	J 10	\$1,936,437.18	1.93% 0	\$0.00	
OPES ADVISORS, INC.	1	\$345,200.00	0.34% 0	1	
PARAMOUNT EQUITY MORTO	GAGE 1	\$244,940.00	0.24% 0	\$0.00	
PARAMOUNT EQUITY MTG L	LC 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 MORTGA	AGE 4	\$961,100.00	0.96% 0	\$0.00	
CORPORATION	4	\$901,100.00	0.90%	\$0.00	
PMAC LENDING SERVICES, IN	NC. 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	1	\$332,000.00	0.33% 0	\$0.00	
CORPORATION, A CORPORAT	ΓΙΟΝ	\$332,000.00	0.33%	\$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	

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SALAL CREDIT UNION	1	\$202,100.00	0.2% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$160,000.00	0.16% 0	\$0.00
UNION	1	Ψ100,000.00	0.10700	Ψ0.00
SILVER STATE SCHOOLS	7	\$1,368,943.53	1.37% 0	\$0.00
MORTGAGE COMPANY		. , ,		· -
SIWELL, INC. ,DBA CAPITAL	1	\$207,000,00	0.210/ 0	\$0.00
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	2	\$222.500.00	0.220/ 0	\$0.00
CORPORATION	2	\$322,500.00	0.32% 0	\$0.00
STANDARD MORTGAGE	1	\$103,706.00	0.1% 0	\$0.00
CORPORATION	1	\$105,700.00	0.1 70 0	Ψ0.00
STERLING SAVINGS BANK, A		\$2.721.641.72	2.72%	фо оо
WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73% 0	\$0.00
SUBURBAN MORTAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	1	\$170,000.00	0.17% 0	\$0.00
LENDING, A CORPORATION.	-	Ψ1/0,000.00		φο.σσ
SUBURBAN MORTGAGE CO. OF NEW				
MEXICO DBA INTERCAP LENDING ,	1	\$139,100.00	0.14% 0	\$0.00
A CORPORATION				
SUBURBAN MORTGAGE CO. OF NM	1	\$176,700.00	0.18% 0	\$0.00
DBA INTERCAP LENDING	-	·		
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	1	\$213,250.00	0.21% 0	\$0.00
CREDIT UNION	1	Ψ213,230.00	0.21 /00	ψυ.υυ
WATERSTONE MORTGAGE	8	\$1,887,510.00	1.89% 0	\$0.00
CORPORATION	4			
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

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	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
Total		453	\$100,131,817.69	100%	0	\$0.00
31417EXG1	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
Total		9	\$1,887,950.00	100%	0	\$0.00
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00	10.38%	0	\$0.00
	EVOLVE BANK & TRUST	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
	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23%	0	\$0.00
	OMNI-FUND, INC	1	\$363,900.00	18.33%	0	\$0.00
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.36%	0	\$0.00
	SHORE MORTGAGE	2	\$266,500.00	13.42%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$232,900.00	11.73%	0	\$0.00
Total		10	\$1,985,492.94	100%	0	\$0.00
31417EXJ5	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 CORPORATION	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%	\$0.00	
BROKER SOLUTIONS INC.,	1	\$256,000.00	0.25%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW	1	\$177,300.00	0.18%	\$0.00	
AMERICAN FUNDING	1	\$177,300.00			
BROKER SOLUTIONS, INC.	3	\$815,110.00	0.81%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW	7	\$1,526,722.00	1.51%	\$0.00	
AMERICAN FUNDING		\$1,620,722.00	110 1 70 0	ψο.σσ	
BROKER SOLUTIONS, INC., DBA NEW	1	\$236,400.00	0.23%	\$0.00	
AMERICAN FUNDING	1	\$177,400,00	0.18%	\$0.00	
C2 FINANCIAL CORPORATION	12	\$177,400.00 \$2,492,898.28	2.47%		
CASHCALL, INC. CENTURY LENDING COMPANY	3		0.54%	1 1	
CHERRY CREEK MORTGAGE CO.,	3	\$547,436.99	0.34%	\$0.00	
INC.	1	\$201,900.00	0.2%	\$0.00	
CITIMORTGAGE	1	\$208,300.00	0.21%	\$0.00	
CITIZENS FIRST WHOLESALE	1	\$106,900.00	0.11%	\$0.00	
MORTGAGE CO.	1	·			
CMG FINANCIAL	5	\$1,172,700.00	1.16%	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4%	\$0.00	
CMG MORTGAGE INC	8	\$1,527,090.00	1.51%	\$0.00	
CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48%	\$0.00	
COBALT MORTGAGE	2	\$418,200.00	0.41%	\$0.00	
COLE TAYLOR BANK	5	\$964,489.47	0.96%	1 1	
COUNTRYPLACE MORTGAGE, LTD.	2	\$303,050.00	0.3%	1 1	
CROSSCOUNTRY MORTGAGE INC	- 1				
AN OHIO CORPORATION	1	\$282,300.00	0.28%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48%	\$0.00	
DALLAS WHOLESALE	6	\$1,367,400.00	1.36%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT					
UNION	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%		
EXCEL MORTGAGE SERVICING, INC.	1	\$141,600.00	0.14% 0		
/ PO	1	·			
FBC MORTGAGE, LLC	4	\$645,530.00	0.64% 0	1	
FIFTH THIRD BANK	1	\$207,450.00	0.21%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2%	\$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	
COMPANY	2			· ·	
FIRST CHOICE BANK	1	\$308,700.00	0.31%		
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,187.44	0.17%	1 1	
FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57% 0	\$0.00	

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FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65%	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31%	\$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12%	\$0.00
FREMONT BANK	2	\$301,013.00	0.3%	\$0.00
GOTMORTGAGE.COM, A	1	\$356,700.00	0.35%	\$0.00
CORPORATION	1	\$330,700.00	0.55 /6	J \$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%	†
HOME FINANCING CENTER, INC.	1	\$119,200.00	0.12%	0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.09%	\$0.00
INTEGRA MORTGAGE	1	\$362,750.00	0.36%	0.00
INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.24%	\$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%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.17%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,500.00	0.27%	\$0.00
LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17%	\$0.00
LOANLEADERS OF AMERICA, INC., A		·		
CALIFORNIA CORPORATION	3	\$624,791.80	0.62%	\$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%	
MORTGAGE CENTER, LLC	1	\$137,500.00	0.14%	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94%	\$0.00
NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15%	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25%	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33%	\$0.00
OMNI-FUND, INC	1	\$339,700.00	0.34%	\$0.00
		, , , , , , , , , , , , , , , , , , , ,	, . ,	†
ON Q FINANCIAL, INC.	2	\$307,770.89	0.31%	\$0.00
ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE	2	\$307,770.89 \$219,200.00	0.31% (0.22% (

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PAR LLC	AMOUNT EQUITY MORTGAGE				
PAR	AMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.54%	0 \$0.00
	PLES BANK	3	\$608,419.99	0.6%	0 \$0.00
	NACLE CAPITAL MORTGAGE RPORATION	4	\$1,079,200.00	1.07%	0 \$0.00
	NT CITY MORTGAGE RPORATION	2	\$386,500.00	0.38%	\$0.00
PM.	AC LENDING SERVICES, INC.	10	\$2,201,935.00	2.18%	0 \$0.00
PRC LLC	PFICIO MORTGAGE VENTURES,	17	\$3,675,819.63	3.64%	\$0.00
	IDENTIAL FINANCE RPORATION	1	\$121,000.00	0.12%	\$0.00
	IDENTIAL FINANCE RPORATION, A CORPORATION	1	\$281,000.00	0.28%	\$0.00
RES	MAC, INC.	1	\$100,500.00	0.1%	0 \$0.00
RIC	H FINANCIAL GROUP, LLC	1	\$156,400.00	0.16%	0 \$0.00
SHC	ORE MORTGAGE	2	\$310,400.00	0.31%	0 \$0.00
SIG	NATURE FINANCIAL, INC.	1	\$268,500.00	0.27%	0 \$0.00
SOU LLC	THERN FIDELITY MORTGAGE	1	\$290,000.00	0.29%	\$0.00
SPA	CE COAST CREDIT UNION	15	\$2,735,833.55	2.71%	0 \$0.00
	JAMES MORTGAGE RPORATION	1	\$89,000.00	0.09%	\$0.00
WA	RLING SAVINGS BANK, A SHINGTON CORPORATION,DBA IOMA BANK	1	\$232,000.00	0.23%	\$0.00
SUE NEV	SURBAN MORTAGE COMPANY OF W MEXICO DBA INTERCAP IDING, A CORPORATION.	2	\$504,250.00	0.5%	0 \$0.00
	SURBAN MORTGAGE OF NEW KICO DBA INTERCAP LENDING	1	\$191,550.00	0.19%	\$0.00
TOV	VNE MORTGAGE COMPANY	1	\$80,069.00	0.08%	\$0.00
TRA	VIS CREDIT UNION	1	\$267,700.00	0.27%	0 \$0.00
TST	-HARMS, INC.	1	\$307,900.00	0.31%	0 \$0.00
UM	C MORTGAGE COMPANY	2	\$461,600.00	0.46%	0 \$0.00
UNI	TED MORTGAGE CORP	1	\$397,050.00	0.39%	0 \$0.00
UNI	TED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5%	0 \$0.00
	VERSAL AMERICAN MORTGAGE MPANY, LLC	1	\$136,000.00	0.13%	\$0.00
V.I.l	P. MORTGAGE INC.	1	\$327,319.00	0.32%	0 \$0.00
VAN	NTAGE POINT BANK	1	\$283,200.00	0.28%	0 \$0.00
	TERSTONE MORTGAGE RPORATION	3	\$729,970.81	0.72%	\$0.00
WES	STERN BANCORP	1	\$328,800.00	0.33%	\$0.00
WES	STERN REGION RETAIL	4	\$841,551.83	0.83%	0 \$0.00
Una	vailable	21	\$4,698,250.44	4.65%	0 \$0.00

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Total		459	\$100,880,860.11	100%	0 \$0.00	
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31417EXK2	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,547,900.00	43.26%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.51%	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73% (0 \$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13%	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.09%	\$0.00	
	PULTE MORTGAGE LLC	1	\$386,500.00	6.56%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96%	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.76%	0 \$0.00	
Total		21	\$5,889,769.29	100%	90.00	
31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83%	\$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%	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.44%	\$0.00	
	STAR FINANCIAL BANK	3	\$170,000.00	11.14%	0 \$0.00	
Total		23	\$1,528,365.00	100%	90.00	
31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.62%	1	
	BELMONT SAVINGS BANK	1	\$299,513.20	8.31%		
	BRIDGEWATER CREDIT UNION	1	\$277,500.00			
	CASHCALL, INC.	1	\$417,000.00			
	CUSTOMERS BANK	1	\$400,000.00	11.1%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,900.00	11.56%		
	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%	\$0.00	
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%	\$0.00	

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	DATCU, A CREDIT UNION	1	\$88,753.92	6.58% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	¢01 905 21	6.920/ 0	00.00
	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	1	\$87,164.93	6.47% 0	\$0.00
	CORPORATION	1	\$67,104.93	0.47%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		\$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
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,319.73	0.82% 0	\$0.00
	BAXTER CREDIT UNION	2	\$612,707.58	2.83% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$444,295.50	2.05% 0	\$0.00
	CASHCALL, INC.	2	\$621,000.00	2.87% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36% 0	\$0.00
	CENTRAL STATE BANK	1	\$48,200.00	0.22% 0	\$0.00
	COLE TAYLOR BANK	1	\$136,317.47	0.63% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57% 0	\$0.00
	•	3	\$122,400.00 \$501,800.00		\$0.00 \$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66% 0	\$0.00	
DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16% 0	\$0.00	
ENVISION CREDIT UNION	1	\$122,000.00	0.56% 0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$106,000.00	0.49% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$246,896.40	1.14% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53% 0	\$0.00	
GREEN TREE SERVICING LLC	1	\$228,591.00	1.06% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07% 0	\$0.00	
GUARANTEED RATE INC	2	\$321,399.68	1.49% 0	\$0.00	
GUARANTEED RATE, INC.	1	\$218,035.13	1.01% 0	\$0.00	
GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49% 0	\$0.00	
HOME BANK	1	\$313,612.17	1.45% 0	\$0.00	
HOME STATE BANK NA	1	\$143,400.00	0.66% 0	\$0.00	
HOME STATE BANK, NA	1	\$168,000.00	0.78% 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9% 0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,210.00	1% 0	\$0.00	
HONOR BANK	1	\$117,115.98	0.54% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.37% 0	\$0.00	
INDEPENDENT BANK	1	\$219,700.00	1.02% 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.14% 0	\$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	
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PEOPLES BANK	11	\$358,397.99	1.66% 0	\$0.00	

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PROFICIO MORTGAGE VENTURES,

	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3%	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,206.00	1.15% (\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27%	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52%	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38%	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01%	\$0.00	
	SUMMIT FUNDING, INC.	1	\$213,000.00	0.99% (0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89%	\$0.00	
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81%	\$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.99%	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26%	\$0.00	
	TRUSTONE	2	\$316,500.00	1.46% (\$0.00	
	UMPQUA BANK	2	\$431,000.00	1.99% (0.00	
	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59% (0 \$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7% (0 \$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%	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03%	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79%	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$178,200.00	0.82%	\$0.00	
	YORK TRADITIONS BANK	1	\$169,000.00	0.78% (\$0.00	
	Unavailable	2	\$355,058.30	1.65% (0.00	
Total		114	\$21,621,171.65	100%	\$0.00	
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31%	\$0.00	
	ARVEST BANK	2	\$443,460.00	23% (0 \$0.00	
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18% (\$0.00	
	CITIMORTGAGE, INC.	1	\$33,089.70	1.72% (\$0.00	
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96% (\$0.00	
	DIRECT MORTGAGE, CORP.	2	\$242,852.25	12.6%	\$0.00	
	EMBRACE HOME LOANS, INC.	2	\$213,283.39	11.06%	\$0.00	
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	Unavailable	4	\$466,067.23	24.17% 0	\$0.00
Total	Cha variable	16	\$1,928,136.20		
			. , ,		·
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 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
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		
	BRIDGEWATER CREDIT UNION	1	\$112,500.00		
	C.U. MORTGAGE SERVICES, INC.	2	\$347,000.00	6.65% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00		
	GOLDWATER BANK, NA	1	\$63,235.98	1.21% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00	12.9% 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.65% 0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63% 0	\$0.00
	PATELCO CREDIT UNION	1	\$248,000.00	4.75% 0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$213,150.00	4.08% 0	\$0.00
	SALAL CREDIT UNION	1	\$400,000.00	7.67% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86% 0	\$0.00

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	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 UNION	1	\$262,000.00	5.02% 0	\$0.00
	Unavailable	2	\$294,250.00	5.63% 0	\$0.00
Total		27	\$5,218,104.97	100% 0	\$0.00
31417EXV8	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		\$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
Total		6	\$1,586,432.38	100% 0	\$0.00
31417EXW6	ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.59% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$376,045.06	22.28% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$132,564.58	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
Total		10	\$1,687,502.11	100% 0	\$0.00
31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$96,800.00	0.11% 0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$95,000.00		\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.21% 0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00	0.12% 0	\$0.00
	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, LLC	2	\$193,682.64	0.23% 0	\$0.00
	ALERUS MORTGAGE	3	\$284,400.00	0.33% 0	\$0.00
	ALLIANCE BANK	2	\$203,200.00	0.24% 0	\$0.00
	ALLIANT DANIZ	1	\$106,200.00	0.12% 0	\$0.00
	ALLIANT BANK	1	\$100,200.00	0.12700	Ψ0.00
	ALPENA ALCONA AREA C. U.	3	\$281,000.00		\$0.00

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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	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.12% 0	\$0.00	
ANCHORBANK, FSB	25	\$2,435,853.28	2.84% 0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.12% 0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$182,000.00	0.21% 0	\$0.00	
AUBURNBANK	1	\$88,750.00	0.1% 0	\$0.00	
BADGER BANK	4	\$384,000.00	0.45% 0	\$0.00	
BANCFIRST	1	\$97,500.00	0.11% 0	\$0.00	
BANCORPSOUTH BANK	6	\$583,083.75	0.68% 0	\$0.00	
BANK FIRST NATIONAL	6	\$577,500.00	0.67% 0	\$0.00	
BANK FORWARD	1	\$86,103.44	0.1% 0	\$0.00	
BANK MUTUAL	4	\$382,319.77	0.45% 0	\$0.00	
BANK OF ABBEVILLE & TRUST COMPANY	2	\$196,800.00	0.23% 0	\$0.00	
BANK OF MONTICELLO	1	\$100,000.00	0.12% 0	\$0.00	
BANK OF OAKFIELD	2	\$183,600.00	0.21% 0	\$0.00	
BANK OF QUINCY	3	\$276,450.00	0.32% 0	\$0.00	
BANK OF RANTOUL	2	\$212,000.00	0.25% 0	\$0.00	
BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2% 0	\$0.00	
BANK OF STANLY	3	\$297,000.00	0.35% 0	\$0.00	
BANK OF WASHINGTON	1	\$97,515.00	0.11% 0	\$0.00	
BANK OF WESTON	1	\$97,600.00	0.11% 0	\$0.00	
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	\$0.00	
BLUCURRENT CREDIT UNION	1	\$97,950.00	0.11% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.11% 0	\$0.00	
BREMER BANK NATIONAL	8	\$756,000.00	0.88% 0	\$0.00	
 ASSOCIATION			1 1		
BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.23% 0	\$0.00	
	2	\$195,080.10 \$397,481.97	0.23% 0 0.46% 0	\$0.00 \$0.00	

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CABARRUS BANK & TRUST	2	\$196,500.00	0.23%	\$0.00
CAPITAL CREDIT UNION	2	\$200,000.00	0.23%	\$0.00
CAPITOL BANK	1	\$92,000.00	0.11%	\$0.00
CARROLLTON BANK	2	\$186,000.00	0.22%	\$0.00
CASHCALL, INC.	5	\$520,000.00	0.61%	\$0.00
CENTRAL BANK	2	\$202,500.00	0.24%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.23%	\$0.00
CENTRAL ONE FCU	2	\$191,559.68	0.22%	\$0.00
CENTRAL SAVINGS BANK	3	\$301,238.56	0.35%	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.13%	\$0.00
CENTRAL TRUST BANK	9	\$874,486.75	1.02%	\$0.00
CENTREBANK	1	\$104,970.00	0.12%	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.1%	\$0.00
CHARLES RIVER BANK	1	\$101,700.00	0.12%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22%	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	\$0.00
CITIZENS & NORTHERN BANK	1	\$89,500.00	0.1%	\$0.00
CITIZENS BANK	2	\$182,700.00	0.21%	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.12%	\$0.00
CITIZENS FIRST BANK	2	\$206,000.00	0.24%	\$0.00
CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11%	\$0.00
CITIZENS STATE BANK	2	\$186,000.00	0.22%	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.11%	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22%	\$0.00
CITY NATIONAL BANK	1	\$106,563.67	0.12%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.21%	\$0.00
CLEVELAND STATE BANK	1	\$94,500.00	0.11%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,400.00	0.13%	\$0.00
COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11%	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62%	\$0.00
CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24%	\$0.00
CORTRUST MORTGAGE INC	1	\$96,000.00	0.11%	\$0.00
CORTRUST MORTGAGE, INC	1	\$90,500.00	0.11%	\$0.00
CORTRUST MORTGAGE, INC.	1	\$93,800.00	0.11%	\$0.00
COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11%	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13%	\$0.00
COUNTY BANK	1	\$100,000.00	0.12%	\$0.00
CREDIT UNION OF AMERICA	5	\$478,369.97	0.56%	\$0.00
CREDIT UNION WEST	3	\$290,950.00	0.34%	\$0.00
CU MORTGAGE DIRECT	2	\$191,000.00	0.22%	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12%	\$0.00

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CUMBERLAND SECURITY BANK 1 \$94,750.00 0.11% 0 \$0.00					
DENALI STATE BANK	CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11% 0	\$0.00
DEWITT BANK AND TRUST	DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13% 0	\$0.00
DUBUQUE BANK AND TRUST 1 \$109,860.00 0.13% 0 \$0.00	DENALI STATE BANK	1	\$90,500.00	0.11% 0	\$0.00
DUBUQUE BANK AND TRUST 1 \$109,860.00 0.13% 0 \$0.00	DEWITT BANK AND TRUST	1	\$98,550.60	0.11% 0	\$0.00
UNION	DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13% 0	\$0.00
EAGLE LOUISIANA FEDERAL 1 \$85,000.00 0.1% 0 \$0.00		1	\$102,550.00	0.12% 0	\$0.00
CREDIT UNION	DUPAGE CREDIT UNION	4	\$383,850.00	0.45% 0	\$0.00
EASTWOOD BANK 3 \$297,800.00 0.35% 0 \$0.00		1	\$85,000.00	0.1% 0	\$0.00
INC	EASTWOOD BANK	3	\$297,800.00	0.35% 0	\$0.00
UNION 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 F&M STATE BANK 3 \$290,201.65 0.34% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 GRIGGSVILL 1 \$105,000.00 0.12% 0 \$0.00 FARMERS NATIONAL BANK OF 1 \$105,000.00 0.12% 0 \$0.00 FARMERS STATE BANK 2 \$191,868.64 0.22% 0 \$0.00 FARMERS STATE BANK 6 CAMP 1 \$93,307.57 0.11% 0 \$0.00 FARMERS-MERCHANTS NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 FARMERS-MERCHANTS NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 FIDELITY BANK 1 \$101,750.00 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 FIRST BANK FRUST 0.00 FIRST ALLIANCE CREDIT UNION 2 \$203,527.90 0.24% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$294,500.00 0.34% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$299,700.00 0.35% 0 \$0.00 FIRST BANK RICHMOND, N.A. 5 \$462,050.00 0.34% 0 \$0.00 FIRST BANK RICHMOND, N.A. 5 \$462,050.00 0.35% 0 \$0.00 FIRST BANK RICHMOND, N.A. 5 \$462,050.00 0.35% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$90,000.00 0.12% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$90,000.00 0.12% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$90,000.00 0.12% 0 \$0.00 FIRST COLEBROOK BANK 1 \$90,000.00 0.12% 0 \$0.00 FIRST COLEBROOK BANK 1 \$90,000.00 0.12% 0 \$0.00 FIRST COLEBROOK BANK 1 \$107,200.00 0.12% 0 \$0.00 FIRST COLEBROOK BANK 1 \$107,200.00 0.12% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 13 \$1,252,693.37 1.46% 0 \$0.00		1	\$105,100.00	0.12% 0	\$0.00
EQUISHARE CREDIT UNION		1	\$100,300.00	0.12% 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 1 \$105,000.00 0.12% 0 \$0.00 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 5 \$191,868.64 0.22% 0 \$0.00 FARMERS STATE BANK 6 \$1 \$100,000.00 0.12% 0 \$0.00 FARMERS-MERCHANTS NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 FARMERS-MERCHANTS NATIONAL 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 1 \$103,200.00 0.12% 0 \$0.00 FIRST BANK & TRUST 1 \$103,200.00 0.12% 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 FIRST BANK RICHMOND, N.A. 5 \$462,050.00 0.54% 0 \$0.00 FIRST BANKERS TRUST COMPANY, 3 \$280,771.09 0.33% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$84,614.15 0.1% 0 \$0.00 FIRST CENTURY BANK 1 \$90,000.00 0.12% 0 \$0.00 FIRST CENTURY BANK 1 \$84,614.15 0.1% 0 \$0.00 FIRST COLEBROOK BANK 1 \$107,200.00 0.12% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 13 \$1,252,693.37 1.46% 0 \$0.00	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
EXCHANGE STATE BANK	EQUISHARE CREDIT UNION	1	\$87,592.56	0.1% 0	\$0.00
F&M STATE BANK 3 \$290,201.65 0.34% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$100,000.00 0.12% 0 \$0.00 FARMERS NATIONAL BANK OF 1 \$105,000.00 0.12% 0 \$0.00 FARMERS STATE BANK 2 \$191,868.64 0.22% 0 \$0.00 FARMERS STATE BANK 2 \$191,868.64 0.22% 0 \$0.00 FARMERS STATE BANK OF CAMP 1 \$93,307.57 0.11% 0 \$0.00 FARMERS-MERCHANTS NATIONAL 1 \$100,000.00 0.12% 0 \$0.00 FARMERS-MERCHANTS NATIONAL 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 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 0.34% 0 \$0.00 FIRST BANK RICHMOND, N.A. 5 \$462,050.00 0.54% 0 \$0.00 FIRST BANK RICHMOND, N.A. 5 \$462,050.00 0.54% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$84,614.15 0.1% 0 \$0.00 FIRST CENTURY BANK 1 \$80,000.00 0.12% 0 \$0.00 FIRST CENTURY BANK 1 \$90,000.00 0.12% 0 \$0.00 FIRST COLEBROOK BANK 1 \$90,000.00 0.12% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 13 \$1,252,693.37 1.46% 0 \$0.00	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12% 0	\$0.00
FARMERS & MERCHANTS SAVINGS 1 \$100,000.00 0.12% 0 \$0.00	EXCHANGE STATE BANK	1	\$105,600.00	0.12% 0	\$0.00
BANK	F&M STATE BANK	3	\$290,201.65	0.34% 0	\$0.00
GRIGGSVILL		1	\$100,000.00	0.12% 0	\$0.00
FARMERS STATE BANK OF CAMP POINT		1	\$105,000.00	0.12% 0	\$0.00
FARMERS STATE BANK OF CAMP 1 \$93,307.57 0.11% 0 \$0.00	FARMERS STATE BANK	2	\$191,868.64	0.22% 0	\$0.00
BANK OF PAXTON		1	·		
FIDELITY BANK		1	\$100,000.00	0.12% 0	\$0.00
FIDELITY COOPERATIVE BANK 2 \$200,500.00 0.23% 0 \$0.00	FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT 1 \$103,200.00 0.12% 0 \$0.00	FIDELITY BANK	1	\$101,750.00	0.12% 0	\$0.00
UNION	FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23% 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 FIRST BANK RICHMOND, N.A. 5 \$462,050.00 0.54% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 3 \$280,771.09 0.33% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$84,614.15 0.1% 0 \$0.00 FIRST CENTURY BANK 1 \$90,000.00 0.1% 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$185,000.00 0.22% 0 \$0.00 FIRST COLEBROOK BANK 1 \$107,200.00 0.12% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 13 \$1,252,693.37 1.46% 0 \$0.00		1	\$103,200.00	0.12% 0	\$0.00
FIRST BANK FINANCIAL CENTRE 3 \$299,700.00 0.35% 0 \$0.00 FIRST BANK RICHMOND, N.A. 5 \$462,050.00 0.54% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 3 \$280,771.09 0.33% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$84,614.15 0.1% 0 \$0.00 FIRST CENTURY BANK 1 \$90,000.00 0.1% 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$185,000.00 0.22% 0 \$0.00 FIRST COLEBROOK BANK 1 \$107,200.00 0.12% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 13 \$1,252,693.37 1.46% 0 \$0.00	FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.24% 0	\$0.00
FIRST BANK RICHMOND, N.A. 5 \$462,050.00 0.54% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 3 \$280,771.09 0.33% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$84,614.15 0.1% 0 \$0.00 FIRST CENTURY BANK 1 \$90,000.00 0.1% 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$185,000.00 0.22% 0 \$0.00 FIRST COLEBROOK BANK 1 \$107,200.00 0.12% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 13 \$1,252,693.37 1.46% 0 \$0.00	FIRST BANK & TRUST	3	\$294,500.00	0.34% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A. 3 \$280,771.09 0.33% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$84,614.15 0.1% 0 \$0.00 FIRST CENTURY BANK 1 \$90,000.00 0.1% 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$185,000.00 0.22% 0 \$0.00 FIRST COLEBROOK BANK 1 \$107,200.00 0.12% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 13 \$1,252,693.37 1.46% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	3	\$299,700.00	0.35% 0	\$0.00
N.A. FIRST CENTRAL STATE BANK Section 1	FIRST BANK RICHMOND, N.A.	5	\$462,050.00	0.54% 0	\$0.00
FIRST CENTURY BANK 1 \$90,000.00 0.1% 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$185,000.00 0.22% 0 \$0.00 FIRST COLEBROOK BANK 1 \$107,200.00 0.12% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 13 \$1,252,693.37 1.46% 0 \$0.00		3	\$280,771.09	0.33% 0	\$0.00
FIRST CLOVER LEAF BANK 2 \$185,000.00 0.22% 0 \$0.00 FIRST COLEBROOK BANK 1 \$107,200.00 0.12% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 13 \$1,252,693.37 1.46% 0 \$0.00	FIRST CENTRAL STATE BANK	1	\$84,614.15	0.1% 0	\$0.00
FIRST CLOVER LEAF BANK 2 \$185,000.00 0.22% 0 \$0.00 FIRST COLEBROOK BANK 1 \$107,200.00 0.12% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 13 \$1,252,693.37 1.46% 0 \$0.00		1			
FIRST COLEBROOK BANK 1 \$107,200.00 0.12% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 13 \$1,252,693.37 1.46% 0 \$0.00		2		11	
FIRST COMMUNITY CREDIT UNION 13 \$1,252,693.37 1.46% 0 \$0.00		1			
		13			
	FIRST COUNTY BANK	1	\$103,000.00	0.12% 0	\$0.00

FIRST FEDERAL BAN LOUISIANA	K OF	2	\$196,000.00	0.23% 0	\$0.00	
FIRST FEDERAL BAN	K OF OHIO	2	\$186,000.00	0.22% 0	\$0.00	
FIRST FEDERAL BAN MIDWEST	K OF THE	2	\$198,750.00	0.23% 0	\$0.00	
FIRST FEDERAL BAN FEDERALLY CHARTE BANK	·	2	\$191,135.00	0.22% 0	\$0.00	
FIRST FEDERAL SAV	INGS BANK	2	\$197,000.00	0.23% 0	\$0.00	
FIRST MORTGAGE CO	OMPANY, LLC	1	\$100,905.00	0.12% 0	\$0.00	
FIRST NATIONAL BA	NK ALASKA	1	\$104,722.00	0.12% 0	\$0.00	
FIRST NATIONAL BA	NK BERLIN	4	\$380,400.00	0.44% 0	\$0.00	
FIRST NATIONAL BA	NK MIDWEST	1	\$96,000.00	0.11% 0	\$0.00	
FIRST NATIONAL BA DENNISON	NK OF	1	\$96,000.00	0.11% 0	\$0.00	
FIRST NATIONAL BA	NK OF GILMER	1	\$102,000.00	0.12% 0	\$0.00	
FIRST NATIONAL BA PARK	NK OF GRANT	1	\$101,500.00	0.12%	\$0.00	
FIRST NATIONAL BA HARTFORD	NK OF	2	\$212,000.00	0.25% 0	\$0.00	
FIRST NORTHERN CR	EDIT UNIION	1	\$104,600.00	0.12% 0	\$0.00	
FIRST NORTHERN CR	EDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	
FIRST PEOPLES CFCU	J	1	\$100,000.00	0.12% 0		
FIRST REPUBLIC BAN	NK	1	\$92,000.00	0.11% 0	\$0.00	
FIRST ROBINSON SA' N.A.	VINGS BANK	1	\$104,000.00	0.12%	\$0.00	
FIRST SOUTHERN BA	NK	2	\$200,000.00	0.23% 0	\$0.00	
FIRST STATE BANK		1	\$97,000.00	0.11% 0	\$0.00	
FIRST STATE BANK N COMPANY, LLC	MORTGAGE	1	\$90,600.00	0.11% 0	\$0.00	
FIRST STATE BANK (OF ILLINOIS	2	\$185,663.46	0.22% 0	\$0.00	
FIRST STATE BANK S	OUTHWEST	1	\$85,000.00	0.1% 0	\$0.00	
FIRST TRUST AND SA	VINGS BANK	1	\$106,500.00	0.12% 0	\$0.00	
FIRSTBANK PUERTO		1	\$89,591.46	0.1% 0		
FISHER NATIONAL B	ANK	1	\$101,001.63	0.12% 0	\$0.00	
FLANAGAN STATE B	ANK	1	\$106,070.00	0.12% 0	\$0.00	
FORT COMUNITY CR	EDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	
FOX VALLEY SAVING	GS BANK	1	\$107,402.53	0.13% 0	\$0.00	
FRANDSEN BANK & 7	ΓRUST	3	\$284,000.00	0.33% 0	\$0.00	
GENERAL MILLS CRE	EDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	
GEORGIAS OWN CRE	DIT UNION	1	\$87,950.00	0.1% 0		
GERMANTOWN TRUS BANK	ST & SAVINGS	2	\$195,895.11	0.23% 0	\$0.00	
GOLDEN BELT BANK	FSA	1	\$98,000.00	0.11% 0	\$0.00	
GREAT LAKES CRED		3	\$287,865.00	0.34% 0		
GREATER NEVADA N SERVICES		1	\$88,000.00	0.1% 0		

3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	\$289,260.00 \$95,800.00 \$90,000.00 \$92,000.00 \$93,141.33 \$98,250.00 \$192,968.76 \$108,800.00 \$108,900.00 \$108,900.00 \$199,200.00 \$89,591.46 \$846,900.00 \$477,906.04 \$87,300.00 \$101,950.00 \$191,886.00 \$107,500.00 \$108,000.00	0.34% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.12% 0 0.13% 0 0.19% 0 0.19% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.13% 0 0.13% 0 0.22% 0 0.21% 0 0.24% 0	\$0.00 \$0.00
1 1 1 2 1 9 5 1 1 2 2 2	\$90,000.00 \$92,000.00 \$93,141.33 \$98,250.00 \$192,968.76 \$108,800.00 \$108,900.00 \$108,000.00 \$199,200.00 \$89,591.46 \$846,900.00 \$477,906.04 \$87,300.00 \$101,950.00 \$191,886.00 \$107,500.00 \$108,000.00 \$205,850.00	0.1% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.22% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.1% 0 0.19% 0 0.56% 0 0.1% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.13% 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
1 1 1 2 1 9 5 1 1 2 2 2	\$90,000.00 \$92,000.00 \$93,141.33 \$98,250.00 \$192,968.76 \$108,800.00 \$108,900.00 \$108,000.00 \$199,200.00 \$89,591.46 \$846,900.00 \$477,906.04 \$87,300.00 \$101,950.00 \$191,886.00 \$107,500.00 \$108,000.00 \$205,850.00	0.1% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.22% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.1% 0 0.19% 0 0.56% 0 0.1% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.13% 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
1 1 1 2 1 9 5 1 1 2 2 2	\$92,000.00 \$93,141.33 \$98,250.00 \$192,968.76 \$108,800.00 \$99,465.00 \$108,900.00 \$108,000.00 \$199,200.00 \$89,591.46 \$846,900.00 \$477,906.04 \$87,300.00 \$101,950.00 \$191,886.00 \$107,500.00 \$108,000.00 \$205,850.00	0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.22% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.19% 0 0.56% 0 0.1% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.13% 0 0.13% 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
1 1 1 2 1 9 5 1 1 2 2 2	\$93,141.33 \$98,250.00 \$192,968.76 \$108,800.00 \$99,465.00 \$108,900.00 \$108,000.00 \$199,200.00 \$89,591.46 \$846,900.00 \$477,906.04 \$87,300.00 \$101,950.00 \$191,886.00 \$107,500.00 \$108,000.00 \$205,850.00	0.11% 0 0.11% 0 0.11% 0 0.22% 0 0.13% 0 0.12% 0 0.13% 0 0.13% 0 0.13% 0 0.23% 0 0.1% 0 0.99% 0 0.56% 0 0.12% 0 0.12% 0 0.22% 0 0.21% 0 0.13% 0 0.13% 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
1 1 1 2 1 9 5 1 1 2 2 2	\$98,250.00 \$192,968.76 \$108,800.00 \$99,465.00 \$108,900.00 \$108,900.00 \$199,200.00 \$89,591.46 \$846,900.00 \$477,906.04 \$87,300.00 \$101,950.00 \$191,886.00 \$107,500.00 \$108,000.00 \$205,850.00	0.11% 0 0.22% 0 0.13% 0 0.12% 0 0.13% 0 0.13% 0 0.13% 0 0.23% 0 0.1% 0 0.56% 0 0.1% 0 0.12% 0 0.22% 0 0.22% 0 0.21% 0 0.13% 0 0.13% 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
1 1 1 2 1 9 5 1 1 2 2 2	\$192,968.76 \$108,800.00 \$99,465.00 \$108,900.00 \$108,000.00 \$199,200.00 \$89,591.46 \$846,900.00 \$477,906.04 \$87,300.00 \$101,950.00 \$191,886.00 \$107,500.00 \$108,000.00 \$205,850.00	0.22% 0 0.13% 0 0.12% 0 0.13% 0 0.13% 0 0.13% 0 0.23% 0 0.1% 0 0.99% 0 0.56% 0 0.12% 0 0.12% 0 0.22% 0 0.21% 0 0.13% 0 0.13% 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
1 1 1 2 1 9 5 1 1 2 2 2	\$108,800.00 \$99,465.00 \$108,900.00 \$108,000.00 \$199,200.00 \$89,591.46 \$846,900.00 \$477,906.04 \$87,300.00 \$101,950.00 \$191,886.00 \$182,000.00 \$107,500.00 \$108,000.00	0.13% 0 0.12% 0 0.13% 0 0.13% 0 0.23% 0 0.1% 0 0.99% 0 0.56% 0 0.1% 0 0.12% 0 0.22% 0 0.21% 0 0.13% 0 0.13% 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
1 9 5 1 1 2 2 2 1	\$99,465.00 \$108,900.00 \$108,000.00 \$199,200.00 \$89,591.46 \$846,900.00 \$477,906.04 \$87,300.00 \$101,950.00 \$191,886.00 \$182,000.00 \$107,500.00 \$108,000.00 \$205,850.00	0.12% 0 0.13% 0 0.13% 0 0.23% 0 0.1% 0 0.99% 0 0.56% 0 0.12% 0 0.22% 0 0.21% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 9 5 1 1 2 2 2 1	\$108,900.00 \$108,000.00 \$199,200.00 \$89,591.46 \$846,900.00 \$477,906.04 \$87,300.00 \$101,950.00 \$191,886.00 \$182,000.00 \$107,500.00 \$108,000.00 \$205,850.00	0.13% 0 0.13% 0 0.23% 0 0.1% 0 0.99% 0 0.56% 0 0.12% 0 0.22% 0 0.21% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 9 5 1 1 2 2 2 1	\$108,000.00 \$199,200.00 \$89,591.46 \$846,900.00 \$477,906.04 \$87,300.00 \$101,950.00 \$191,886.00 \$182,000.00 \$107,500.00 \$108,000.00	0.13% 0 0.23% 0 0.1% 0 0.99% 0 0.56% 0 0.12% 0 0.22% 0 0.21% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 9 5 1 1 2 2 2 1	\$199,200.00 \$89,591.46 \$846,900.00 \$477,906.04 \$87,300.00 \$101,950.00 \$191,886.00 \$182,000.00 \$107,500.00 \$108,000.00	0.23% 0 0.1% 0 0.99% 0 0.56% 0 0.12% 0 0.22% 0 0.21% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 9 5 1 1 2 2 2 1	\$89,591.46 \$846,900.00 \$477,906.04 \$87,300.00 \$101,950.00 \$191,886.00 \$182,000.00 \$107,500.00 \$108,000.00 \$205,850.00	0.1% 0 0.99% 0 0.56% 0 0.1% 0 0.12% 0 0.22% 0 0.21% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5 1 1 2 2 2 1 1	\$846,900.00 \$477,906.04 \$87,300.00 \$101,950.00 \$191,886.00 \$182,000.00 \$107,500.00 \$108,000.00 \$205,850.00	0.99% 0 0.56% 0 0.1% 0 0.12% 0 0.22% 0 0.21% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5 1 1 2 2 2 1 1	\$477,906.04 \$87,300.00 \$101,950.00 \$191,886.00 \$182,000.00 \$107,500.00 \$108,000.00 \$205,850.00	0.56% 0 0.1% 0 0.12% 0 0.22% 0 0.21% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 2 2 2 1 1 2	\$87,300.00 \$101,950.00 \$191,886.00 \$182,000.00 \$107,500.00 \$108,000.00 \$205,850.00	0.1% 0 0.12% 0 0.22% 0 0.21% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 1 2	\$101,950.00 \$191,886.00 \$182,000.00 \$107,500.00 \$108,000.00 \$205,850.00	0.12% 0 0.22% 0 0.21% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 1 1 2	\$191,886.00 \$182,000.00 \$107,500.00 \$108,000.00 \$205,850.00	0.22% 0 0.21% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00
2 1 1 2	\$182,000.00 \$107,500.00 \$108,000.00 \$205,850.00	0.21% 0 0.13% 0 0.13% 0	\$0.00 \$0.00 \$0.00
1 1 2	\$107,500.00 \$108,000.00 \$205,850.00	0.13% 0 0.13% 0	\$0.00 \$0.00
1 1 2	\$107,500.00 \$108,000.00 \$205,850.00	0.13% 0 0.13% 0	\$0.00 \$0.00
	\$108,000.00 \$205,850.00	0.13% 0	\$0.00
	\$205,850.00		
	·	0.24% 0	\$0.00
2			
	\$186,300.00	0.22% 0	\$0.00
1	\$103,000.00	0.12% 0	\$0.00
1	\$101,000.00	0.12% 0	\$0.00
1	\$108,000.00	0.13% 0	\$0.00
1	\$100,000.00	0.12% 0	\$0.00
1	\$99,000.00	0.12% 0	\$0.00
2	\$201,700.00	0.24% 0	\$0.00
1	\$85,550.00	0.1% 0	\$0.00
1	\$105,458.38	0.12% 0	\$0.00
1	\$85,000.00	0.1% 0	\$0.00
1	·	11	\$0.00
9			\$0.00
			\$0.00
5	\$464,646.62	0.54% 0	\$0.00
1	\$101,000,00	0.12%	\$0.00
1	φ101,000.00	0.12700	φυ.υυ
		0.12% 0	\$0.00
1	\$102,000.00		
	1 9 4 5	1 \$92,349.98 9 \$861,008.96 4 \$377,326.61 5 \$464,646.62 1 \$101,000.00	1 \$92,349.98 0.11% 0 9 \$861,008.96 1% 0 4 \$377,326.61 0.44% 0 5 \$464,646.62 0.54% 0 1 \$101,000.00 0.12% 0

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MID-CENTRAL FEDERAL SAVINGS BANK				
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	
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	i i
MISSOURI CREDIT UNION	4	\$392,700.00	0.46% 0	ii
MORILL & JANES BANK AND TRUST CO	1	\$96,000.00	0.11% 0	
MORRILL & JANES BANK AND TRUST CO	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	
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	i i
NORTH CENTRAL BANK	2	\$210,000.00	0.24% 0	
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%	\$0.00
OAK BANK	1	\$105,425.00	0.12% 0	\$0.00
OKL.AHOMA CENTRAL CREDIT UNION	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	1	\$109,000.00	0.13% 0	\$0.00
PARK BANK	2	\$214,850.00	0.25% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	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 UNION	1	\$97,828.88	0.11% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.44% 0	\$0.00
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

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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 CORPORATION	1	\$104,300.00	0.12%	\$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%	\$0.00
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	\$0.00
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%	\$0.00
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%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12%	\$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	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11% 0	
SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11% 0	
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11% 0	

SIR FEDERAL CREDIT UNIO	ON 5	\$486,630.00	0.57% (\$0.00
SIU CREDIT UNION	1	\$85,000.00	0.1%	\$0.00
SOUTH CAROLINA FEDERA UNION	AL CREDIT 1	\$86,400.00	0.1%	\$0.00
SOUTH FLORIDA EDUCATI FEDERAL CREDIT UNION	ONAL 1	\$85,800.00	0.1%	\$0.00
SOUTHEAST NATIONAL BA	ANK 1	\$107,000.00	0.12% (\$0.00
SOUTHERN COMMERCIAL	BANK 1	\$100,000.00	0.12%	\$0.00
SOUTHPOINT FEDERAL CR UNION	EDIT 1	\$92,000.00	0.11%	\$0.00
SPC CREDIT UNION	1	\$93,000.00	0.11% (\$0.00
SPRING VALLEY CITY BAN	JK 1	\$99,775.00	0.12% (\$0.00
STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34%	\$0.00
STATE BANK OF CROSS PL	AINS 3	\$283,068.00	0.33%	\$0.00
STATE BANK OF LINCOLN	1	\$101,060.00		
STATE BANK OF SOUTHER		\$196,000.00		
STATE BANK OF WATERLO	00 1	\$100,000.00		
STEARNS LENDING INC.	2	\$181,000.00	0.21%	\$0.00
STILLWATER NATIONAL B &TRUST COMPANY	SANK 2	\$191,500.00	0.22%	\$0.00
STOCKMAN BANK OF MON	NTANA 4	\$369,025.00	0.43%	\$0.00
SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58%	\$0.00
SUPERIOR FEDERAL CRED	IT UNION 15	\$1,469,709.80	1.71% (\$0.00
SUTTON BANK	4	\$387,989.38	0.45% (1
SWBC MORTGAGE CORPO	RATION 2	\$177,390.00		
TAYLOR COUNTY BANK	1	\$87,000.00		1
TEACHERS FEDERAL CREI	1 1	\$750,000.00	0.87%	\$0.00
THE AMERICAN NATIONAL OF BEAVE	L BANK 1	\$89,700.00	0.1%	\$0.00
THE CAPE COD FIVE CENT SAVINGS BANK	S 2	\$199,500.00	0.23%	\$0.00
THE CITIZENS BANK	1	\$104,000.00	0.12%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.1%	\$0.00
THE CITIZENS BANKING C	O 1	\$91,500.00	0.11% (\$0.00
THE CITIZENS BANKING C	OMPANY 1	\$100,000.00	0.12%	\$0.00
THE FARMERS NATIONAL	BANK 1	\$91,000.00	0.11%	\$0.00
THE FIRST NATIONAL BAN AMBOY	IK IN 1	\$92,899.00	0.11%	\$0.00
THE FIRST NATIONAL BAN MIFFLINT	IK OF 1	\$88,000.00	0.1%	\$0.00
THE NATIONAL BANK ANI COMPANY	O TRUST 5	\$485,515.00	0.57%	\$0.00
THE OLD FORT BANKING (COMPANY 2	\$180,000.00	0.21%	\$0.00
THE PARK BANK	1	\$86,000.00	0.1%	\$0.00
THE PEOPLES BANK	1	\$86,100.00	0.1% (\$0.00

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\$85,000.00

\$199,000.00

2

0.1% 0

0.23% 0

\$0.00

\$0.00

THE STATE BANK OF TOWNSEND

TLC COMMUNITY CREDIT UNION

	TOWN AND COUNTRY	1	\$92,350.00	0.11% 0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$100,000,00	0.120/.0	\$0.00
	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
	ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.35% 0	\$0.00

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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 CITIES	2	\$230,500.00	0.68% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,897.00	0.34% 0	\$0.00	
ANCHORBANK, FSB	8	\$921,700.00	2.73% 0	\$0.00	
ARCHER BANK	1	\$124,000.00	0.37% 0	\$0.00	
AUBURNBANK	1	\$119,000.00	0.35% 0	\$0.00	
BANK FIRST NATIONAL	2	\$239,500.00	0.71% 0	\$0.00	
BANK OF HAWAII	1	\$112,000.00	0.33% 0	\$0.00	
BANK OF QUINCY	1	\$123,375.00	0.37% 0	\$0.00	
BANK OF SPRINGFIELD	4	\$477,722.00	1.42% 0	\$0.00	
BANK OF STANLY	1	\$120,000.00	0.36% 0	\$0.00	
BANK OF WASHINGTON	1	\$124,800.00	0.37% 0	\$0.00	
BANK OF WESTON	1	\$122,500.00	0.36% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$111,150.00	0.33% 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 ASSOCIATION	3	\$340,000.00	1.01% 0	\$0.00	
BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	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 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	
COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33% 0	\$0.00	
CREDIT UNION OF AMERICA	1	\$112,183.32	0.33% 0	\$0.00	

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CUMBERLAND SECURITY BANK DENALI STATE BANK	3	\$344,100.00	1.02% 0	\$0.00
DENALI STATE BANK	1			Ψ0.00
	1	\$115,000.00	0.34% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36% 0	\$0.00
FARMERS NATIONAL BANK OF	1	¢116,000,00	0.2407.0	\$0.00
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 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
FIRST PEOPLES CFCU	3	\$363,000.00	1.08% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33% 0	\$0.00
FISHER NATIONAL BANK	1	\$115,000.00	0.34% 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$236,000.00	0.7% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,434.61	0.34% 0	\$0.00
HARVARD SAVINGS BANK	1	\$122,400.00	0.36% 0	\$0.00
HENRY STATE BANK	1	\$111,507.10	0.33% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05% 0	\$0.00
	1	\$124,200.00	0.37% 0	\$0.00
HOME FEDERAL BANK				
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.36% 0	\$0.00

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IDA]	HO CENTRAL CREDIT UNION	1	\$117,100.00	0.35% 0	\$0.00	
ILLI	NI BANK	1	\$118,455.40	0.35% 0	\$0.00	
	NOIS STATE POLICE FEDERAL DIT UNION	1	\$120,080.73	0.36% 0	\$0.00	
INTI	ERCITY STATE BANK	1	\$111,600.00	0.33% 0	\$0.00	
	QUOIS FEDERAL SAVINGS & N ASS	1	\$117,500.00	0.35% 0	\$0.00	
ISB (COMMUNITY BANK	1	\$120,000.00	0.36% 0	\$0.00	
JON.	AH BANK OF WYOMING	1	\$116,000.00	0.34% 0	\$0.00	
KEY	SAVINGS BANK	1	\$118,500.00	0.35% 0	\$0.00	
KIN	ECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	
	E FOREST BANK & TRUST IPANY	1	\$110,000.00	0.33%	\$0.00	
LBS	FINANCIAL CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00	
LING	COLN SAVINGS BANK	1	\$117,900.00	0.35% 0	\$0.00	
LIN	N AREA CREDIT UNION	1	\$110,000.00	0.33% 0	\$0.00	
MAF	RATHON SAVINGS BANK	2	\$232,200.00	0.69% 0	\$0.00	
MAF	RINE BANK	3	\$360,051.18	1.07% 0	\$0.00	
	CHANTS BANK, NATIONAL OCIATION	2	\$233,905.68	0.69%	\$0.00	
МЕТ	CALF BANK	1	\$115,000.00	0.34% 0	\$0.00	
MID BAN	-CENTRAL FEDERAL SAVINGS	1	\$110,000.00	0.33% 0	\$0.00	
MID	DLETON COMMUNITY BANK	1	\$120,000.00	0.36% 0	\$0.00	
MID	LAND STATES BANK	1	\$119,455.27	0.35% 0	\$0.00	
MID	WEST BANK	1	\$113,600.00	0.34% 0	\$0.00	
MIS	SOURI CREDIT UNION	4	\$449,700.00	1.33% 0	\$0.00	
	RRILL & JANES BANK AND ST CO	1	\$110,000.00	0.33%	\$0.00	
MOU	JNDCITYBANK	1	\$115,000.00	0.34% 0	\$0.00	
	JNTAIN AMERICA FEDERAL DIT UNION	8	\$910,277.97	2.7% 0	\$0.00	
NAT TRU	TONAL EXCHANGE BANK AND ST	1	\$112,325.00	0.33%	\$0.00	
NOR	THWESTERN 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	
ORE TRU	GON COMMUNITY BANK & ST	2	\$237,250.00	0.7% 0	\$0.00	
ORN	L FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00	
	IS FIRST, BRANCH OF STATE IK OF CHRISMAN	1	\$117,000.00	0.35%	\$0.00	
PAR	K BANK	1	\$118,489.00	0.35% 0	\$0.00	
PAR	TNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.35% 0	\$0.00	
PEN	TAGON FEDERAL C. U.	1	\$114,472.77	0.34% 0	\$0.00	
PEO	PLES STATE BANK	1	\$120,000.00	0.36% 0	\$0.00	

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PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.35% 0	ቀለ ለለ
i Li Li isii, skiels & co. Britis	1	$\psi_1 10, \mathcal{I}_{\tau_0, 0, 1}$	0.33700	\$0.00
PLAINS COMMERCE BANK	1	\$115,000.00	0.34% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$229,700.00	0.68% 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71% 0	\$0.00
PRIMEBANK	1	\$114,000.00	0.34% 0	\$0.00
RENASANT BANK	1	\$112,750.00	0.33% 0	\$0.00
ROYAL CREDIT UNION	4	\$476,500.00	1.41% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37% 0	\$0.00
SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68% 0	\$0.00
STEARNS LENDING INC.	1	\$120,000.00	0.36% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$239,500.00	0.71% 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$123,000.00	0.36% 0	\$0.00
SUMMIT CREDIT UNION	4	\$486,250.00	1.44% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00	0.34% 0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00	0.33% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$479,193.03	1.42% 0	\$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	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$114,800.00	0.34% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	2	\$223,175.00	0.66% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35% 0	\$0.00
THE PARK BANK	1	\$116,000.00	0.34% 0	\$0.00
THE PEOPLES BANK	1	\$121,100.00	0.36% 0	\$0.00
TOWN & COUNTRY BANK	2	\$234,960.00	0.7% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00
UNION SAVINGS BANK	4	\$462,600.00	1.37% 0	\$0.00
UNITED BANK &TRUST	3	\$357,600.00	1.06% 0	\$0.00
UNITED COMMUNITY BANK	6	\$717,535.63	2.13% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA		\$121,000.00	0.36% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.36%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.43% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15	1.39% 0	\$0.00
WALKER STATE BANK	1	\$110,000.00	0.33% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68% 0	\$0.00
WESTERN NATIONAL BANK	1	\$123,500.00	0.37% 0	\$0.00
WINGS FINANCIAL CU	3	\$338,200.00	1% 0	\$0.00

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	WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35% 0	\$0.00
	Unavailable	17	\$1,951,549.84		\$0.00
Total	Onavanable	290	\$33,758,802.35		\$0.00 \$0.00
Total		290	φ33,730,002.33	100 % 0	φυ.υυ
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32% 0	\$0.00
5141/EAZ9	ABBEVILLE BUILDING & LOAN	1	\$137,000.00		\$0.00
	ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING AND LOAN	1	\$137,000.00		\$0.00
	ADVANTAGE PLUS FEDERAL	1	\$140,000.00	0.10%	\$0.00
	CREDIT 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		\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	11	\$0.00
	ALASKA USA MORTGAGE	-	·		
	COMPANY, 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		\$0.00
	ALPINE BANK & TRUST CO.	16	\$2,211,120.77	2.48% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00		\$0.00
	AMERICA FIRST FEDERAL CREDIT	4			¢0.00
	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	1	\$145,900.00	0.16% 0	\$0.00
	BANK	1	\$145,900.00	0.10%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	2	\$277,700.00	0.31% 0	\$0.00
	CITIES		·		·
	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,		44.4.	0.467	40.00
	LLC DBA BENCHMARK MORTGAGE,	1	\$144,800.00	0.16% 0	\$0.00
	A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16% 0	\$0.00
	ASSOCIATED BANK NATIONAL	1	\$143,000.00	0.10% 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		\$0.00
	BADGER BANK	3	\$406,000.00		\$0.00
	BANCORPSOUTH BANK	7	\$935,737.05	1.05% 0	\$0.00
	BANK FIRST NATIONAL	4	\$547,500.00		\$0.00
	BANK OF BRODHEAD	1	\$136,700.00		\$0.00
	BANK OF DEERFIELD	1	\$139,000.00		\$0.00
	BANK OF HAWAII	2	\$266,000.00	0.10% 0	\$0.00
	BANK OF MONTGOMERY	1	\$143,346.33	0.16% 0	\$0.00
	BANK OF STANLY	1	\$142,000.00		\$0.00
	DIMIN OF STIME	1	Ψ1π2,000.00	0.10700	Ψ0.00

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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
BANKERS TRUST COMPANY	4	\$536,631.00	0.6% 0	\$0.00
BELL STATE BANK & TRUST	8	\$1,083,500.00	1.22% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.48% 0	\$0.00
BETTER BANKS	1	\$144,000.00	0.16% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15% 0	\$0.00
BLACKHAWK BANK	4	\$528,201.37	0.59% 0	\$0.00
BREMER BANK NATIONAL				
ASSOCIATION	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
CARROLLTON BANK	2	\$283,700.00	0.32% 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 TRUST BANK	3	\$406,190.83	0.46% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15% 0	
CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3% 0	\$0.00
CITIZENS BANK	1	\$140,000.00	0.16% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15% 0	\$0.00
CITY STATE BANK	1	\$137,700.00	0.15% 0	
CLEVELAND STATE BANK	1	\$132,300.00	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 OF AMERICA	1	Ψ123,730.00	U.17/0U	ψυ.υυ

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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
CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15% 0	\$0.00
DENALI STATE BANK	1	\$140,000.00	0.16% 0	\$0.00
DENMARK STATE BANK	1	\$135,000.00	0.15% 0	\$0.00
DIME BANK	1	\$127,000.00	0.14% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.16% 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.15% 0	\$0.00
EXCHANGE STATE BANK	1	\$135,000.00	0.15% 0	\$0.00
EXPRESS MORTGAGE	2	\$272,359.52	0.31% 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.15% 0	\$0.00
FARMERS STATE BANK	5	\$688,500.00	0.77% 0	\$0.00
FIDELITY BANK	2	\$282,344.41	0.32% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.15% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00
FIRST BANK & TRUST	3	\$396,891.84	0.45% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46% 0	\$0.00
FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47% 0	\$0.00
FIRST COMMUNITY BANK	1	\$125,826.22	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85% 0	\$0.00
FIRST COUNTY BANK	1	\$145,828.36	0.16% 0	\$0.00
FIRST FEDERAL BANK	3	\$424,000.00	0.48% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$275,000.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	1	\$147,794.41	0.17% 0	
FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79% 0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45% 0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16% 0	\$0.00

FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3%	\$0.00	
FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16%	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16%	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.15%	\$0.00	
FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14% (\$0.00	
FIRST PEOPLES CFCU	1	\$142,000.00	0.16% (1	
FIRST SECURITY BANK	1	\$127,000.00	0.14%	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15%		
FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16%	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15%	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16%	\$0.00	
FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32%	\$0.00	
FIRSTRUST BANK	1	\$130,000.00	0.15%	\$0.00	
FLANAGAN STATE BANK	1	\$139,430.00	0.16%	\$0.00	
FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62%	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15%	\$0.00	
FRANDSEN BANK & TRUST	3	\$422,000.00	0.47%	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.16%	\$0.00	
GMFS LLC	1	\$149,500.00	0.17%	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.17%	\$0.00	
GREAT WESTERN BANK	1	\$128,800.00	0.14%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$417,650.00	0.47%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.15%	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	
HENRY STATE BANK	1	\$128,000.00	0.14%	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.15%	\$0.00	
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.16%	\$0.00	
HOLYOKE CREDIT UNION	2	\$269,364.48	0.3%	\$0.00	
HOME FEDERAL BANK	6	\$821,900.00	0.92%	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.44% (\$0.00	
HOMETOWN BANK	4	\$540,500.00	0.61% (\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$269,100.00	0.3% (\$0.00	
ILLINI BANK	2	\$281,046.28	0.32%	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.16%	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45%	\$0.00	
INTERCITY STATE BANK	1	\$129,750.00	0.15% (\$0.00	
IOWA BANKERS MORTGAGE	1	\$133,800.00	0.15%	\$0.00	

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CORPORATION				
IOWA STATE BANK	2	\$264,000.00	0.3%	
IOWA STATE SAVINGS BANK	1	\$140,775.00	0.16%	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.14%	\$0.00
JONAH BANK OF WYOMING	2	\$264,500.00	0.3%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.32%	\$0.00
KIRKPATRICK BANK	1	\$145,800.00	0.16%	\$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$398,500.00	0.45%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.3%	\$0.00
LAYTON STATE BANK	2	\$279,500.00	0.31%	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$146,000.00	0.16%	\$0.00
LEADER BANK, N.A.	1	\$145,000.00	0.16%	\$0.00
LINCOLN SAVINGS BANK	1	\$146,000.00	0.16%	\$0.00
LINN AREA CREDIT UNION	4	\$536,974.37	0.6%	\$0.00
MACON BANK, INC	1	\$135,000.00	0.15%	\$0.00
MAQUOKETA STATE BANK	1	\$132,000.00	0.15%	\$0.00
MARATHON SAVINGS BANK	1	\$130,400.00	0.15%	\$0.00
MARINE BANK	2	\$271,595.31	0.31%	\$0.00
MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16%	\$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%	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16%	\$0.00
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14%	\$0.00
MIDLAND STATES BANK	2	\$279,700.00	0.31%	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62%	\$0.00
MISSOURI CREDIT UNION	4	\$552,650.00	0.62%	\$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%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59%	\$0.00
NATIONS TITLE AGENCY INC.	1	\$140,000.00	0.16%	\$0.00
NCB, FSB	1	\$132,500.00	0.15%	\$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

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NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16% 0	\$0.00
OAK BANK	2	\$275,800.00	0.31% 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31% 0	
ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14% 0	
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17% 0	\$0.00
ORRSTOWN BANK	1	\$148,000.00	0.17% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$134,950.00	0.15% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	J 1	\$126,000.00	0.14% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION		\$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	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		·		
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	1			
UNION		\$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	1	¢120,000,00	0.160/.0	#0.00
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	1	\$130,000.00	0.15% 0	\$0.00
NETWORK, INC. D/B/A HOMEBRIDGI	E 1	\$130,000.00	0.13% 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	3	\$403,685.99	0.45% 0	\$0.00
COMPANY	3	\$403,063.99	0.43%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	3	\$407,504.88	0.46% 0	\$0.00
COMPANY	3	Ψτυ / , υυτ.00	0.70 /0 0	ψ0.00
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					
SHELL FEDERAL CREDIT UNION		1	\$145,000.00	0.16% 0	\$0.00
SHELL LAKE STATE BANK		1	\$143,000.00	0.16% 0	\$0.00
SHELL LAKE STATE BANK		1	· · ·		
UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION I \$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 I \$134,000.00 0.15%0 \$0.00 ST. PAUL FEDERAL CREDIT UNION STATE BANK OF KOOSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SPEER I \$131,000.00 STATE BANK OF WATERLOO STATE BANK OF WATERLOO STATE BANK OF WATERLOO STATE STREET BANK & TRUST COMPANY STEARNS LENDING INC. I \$146,500.00 O.16%0 SO.00 STILLWATER NATIONAL BANK &TRUST COMPANY STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE SERVICES, LLC SUPERIOR NATIONAL BANK I \$148,197.56 O.17%0 SO.00 SUPERIOR NATIONAL BANK I \$144,000.00 O.16%0 SO.00 TALMER BANK AND TRUST I \$149,600.00 O.17%0 SO.00 THE CATTLE NATIONAL BANK I \$122,000.00 O.15%0 SO.00 THE CATTLE NATIONAL BANK I \$122,000.00 O.15%0 SO.00 THE CATTLE NATIONAL BANK I \$125,000.00 O.15%0 SO.00 THE BRYN MAWR TRUST COMPANY I \$125,000.00 O.15%0 SO.00 THE CATTLE NATIONAL BANK I \$125,000.00 O.15%0 SO.00 THE CATTLE NATIONAL BANK I \$125,000.00 O.15%0 SO.00 THE FIRST NATIONAL BANK I \$133,810.00 O.15%0 SO.00 THE FIRST NATIONAL BANK I \$133,810.00 O.15%0 SO.00 THE FIRST NATIONAL BANK I \$132,000.00 O.15%0 SO.00 THE FIRST NATIONAL BANK I \$133,000.00 O.15%0 SO.00 THE FIRST NATIONAL BANK I \$133,000.00 O.15%0 SO.00 THE FIRST NATIONAL BANK I \$134,000.00 O.15%0 SO.00 THE FIRST NATIONAL BANK I \$134,000.00 O.15%0 SO.00 THE FIRST NATIONAL BANK I \$145,400.00 O.16%0 SO.00 THE FIRST NATIONAL BANK I \$145,400.00 O.16%0 SO.00 THE FIRS	SHELL LAKE STATE BANK	1	\$148,323.63	0.17% 0	\$0.00
SOUTHEAST NATIONAL BANK 2 \$253,800.00 0.29% 0 \$0.00		1	\$145,000.00	0.16% 0	\$0.00
ST PAUL FEDERAL CREDIT UNION 1 \$134,000.00 0.15% 0 \$0.00	SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION 1 \$139,000.00 0.16% 0 \$0.00	SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29% 0	\$0.00
STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS S427,103.15 0.48% 0 \$0.00	ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15% 0	\$0.00
CORPORATION S S1,112,400.00 1.25% 0 \$0.00	ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16% 0	\$0.00
STATE BANK OF LINCOLN 1		8	\$1,112,400.00	1.25% 0	\$0.00
STATE BANK OF SPEER	STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48% 0	\$0.00
STATE BANK OF WATERLOO	STATE BANK OF LINCOLN	1	\$142,700.00	0.16% 0	\$0.00
STATE BANKOF CROSS PLAINS 1 \$146,500.00 0.16% 0 \$0.00	STATE BANK OF SPEER	1	\$131,000.00	0.15% 0	\$0.00
STATE STREET BANK & TRUST COMPANY 1 \$126,100.00 0.14% 0 \$0.00	STATE BANK OF WATERLOO	1	\$132,000.00	0.15% 0	\$0.00
S126,100.00 0.14% 0 \$0.00	STATE BANKOF CROSS PLAINS	1	\$146,500.00	0.16% 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY		1	\$126,100.00	0.14% 0	\$0.00
### STOCKMAN BANK OF MONTANA 4 \$558,300.00 0.63% 0 \$0.00 \$0.	STEARNS LENDING INC.	1	\$148,000.00	0.17% 0	\$0.00
STOCKMAN BANK OF MONTANA		1	\$138,800.00	0.16% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION 9 \$1,219,071.62 1.37% 0 \$0.00 SUPERIOR FINANCIAL SOLUTIONS 1 \$130,000.00 0.15% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$144,000.00 0.16% 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST COMPANY 1 \$148,197.56 0.17% 0 \$0.00 SUTTON BANK 1 \$127,800.00 0.14% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$149,400.00 0.17% 0 \$0.00 TALMER BANK AND TRUST 1 \$149,600.00 0.17% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 9 \$1,206,647.98 1.36% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$130,000.00 0.15% 0 \$0.00 THE CATTLE NATIONAL BANK & TRUST CO. 1 \$125,000.00 0.14% 0 \$0.00 THE FARMERS NATIONAL BANK 1 \$132,000.00 0.14% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$133,810.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$145,400.00 <t< td=""><td>STOCKMAN BANK OF MONTANA</td><td>4</td><td>\$558,300.00</td><td>0.63% 0</td><td>\$0.00</td></t<>	STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63% 0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS 1 \$130,000.00 0.15% 0 \$0.00	SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, 1 \$144,000.00 0.16% 0 \$0.00	SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37% 0	\$0.00
LLC	SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15% 0	\$0.00
TRUST COMPANY SUTTON BANK 1 \$127,800.00 0.14% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$149,400.00 0.17% 0 \$0.00 TALMER BANK AND TRUST 1 \$149,600.00 0.17% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 9 \$1,206,647.98 1.36% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$130,000.00 0.15% 0 \$0.00 THE CATTLE NATIONAL BANK & 1 \$125,000.00 0.14% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA THE FARMERS NATIONAL BANK 1 \$132,000.00 0.14% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF 1 \$133,810.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$133,810.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$133,810.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$133,810.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$133,810.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$133,810.00 0.15% 0 \$0.00		1	\$144,000.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION 1 \$149,400.00 0.17% 0 \$0.00 TALMER BANK AND TRUST 1 \$149,600.00 0.17% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 9 \$1,206,647.98 1.36% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$130,000.00 0.15% 0 \$0.00 THE CATTLE NATIONAL BANK & TRUST CO. 1 \$125,000.00 0.14% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$125,000.00 0.14% 0 \$0.00 THE FARMERS NATIONAL BANK 1 \$132,000.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$133,810.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$145,400.00 0.16% 0 \$0.00		1	\$148,197.56	0.17% 0	\$0.00
TALMER BANK AND TRUST 1 \$149,600.00 0.17% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 9 \$1,206,647.98 1.36% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$130,000.00 0.15% 0 \$0.00 THE CATTLE NATIONAL BANK & TRUST CO. 1 \$125,000.00 0.14% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$125,000.00 0.14% 0 \$0.00 THE FARMERS NATIONAL BANK 1 \$132,000.00 0.15% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$255,000.00 0.29% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$133,810.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$145,400.00 0.16% 0 \$0.00	SUTTON BANK	1	\$127,800.00	0.14% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION 9 \$1,206,647.98 1.36% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$130,000.00 0.15% 0 \$0.00 THE CATTLE NATIONAL BANK & TRUST CO. 1 \$125,000.00 0.14% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$125,000.00 0.14% 0 \$0.00 THE FARMERS NATIONAL BANK 1 \$132,000.00 0.15% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$255,000.00 0.29% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$133,810.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$145,400.00 0.16% 0 \$0.00	SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17% 0	\$0.00
THE BRYN MAWR TRUST COMPANY 1 \$130,000.00 0.15% 0 \$0.00 THE CATTLE NATIONAL BANK & 1 \$125,000.00 0.14% 0 \$0.00 THE CITIZENS BANK OF 1 \$125,000.00 0.14% 0 \$0.00 THE FARMERS NATIONAL BANK 1 \$132,000.00 0.15% 0 \$0.00 THE FARMERS STATE BANK AND 2 \$255,000.00 0.29% 0 \$0.00 THE FIRST NATIONAL BANK 0F 1 \$133,810.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$133,810.00 0.15% 0 \$0.00	TALMER BANK AND TRUST	1	\$149,600.00	0.17% 0	\$0.00
THE CATTLE NATIONAL BANK & 1 \$125,000.00 0.14% 0 \$0.00 THE CITIZENS BANK OF PHILADELPHIA 1 \$125,000.00 0.14% 0 \$0.00 THE FARMERS NATIONAL BANK 1 \$132,000.00 0.15% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$255,000.00 0.29% 0 \$0.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$133,810.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$133,810.00 0.15% 0 \$0.00	TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36% 0	\$0.00
TRUST CO. THE CITIZENS BANK OF PHILADELPHIA THE FARMERS NATIONAL BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15% 0	\$0.00
PHILADELPHIA		1	\$125,000.00	0.14% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY 2 \$255,000.00 0.29% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$133,810.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$145,400.00 0.16% 0 \$0.00		1	\$125,000.00	0.14% 0	\$0.00
TRUST COMPANY 2 \$255,000.00 0.29% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$133,810.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$145,400.00 0.16% 0 \$0.00	THE FARMERS NATIONAL BANK	1	\$132,000.00	0.15% 0	\$0.00
CATLIN 1 \$133,810.00 0.15% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$145,400.00 0.16% 0 \$0.00		2	\$255,000.00	0.29% 0	\$0.00
1 11 \$145,400,001 0,16%101 \$0,001	THE FIRST NATIONAL BANK OF	1	\$133,810.00	0.15% 0	\$0.00
		1	\$145,400.00	0.16% 0	\$0.00

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\$130,000.00

THE FIRST NATIONAL BANK OF

OTTAWA

	OTTAWA					1
	THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.33%	\$0.00	
	THE PARK BANK	2	\$268,820.00	0.3%	\$0.00	
	TOWN AND COUNTRY BANK	1	\$135,000.00	0.15% (_	
	TRAVERSE CITY STATE BANK	1	\$131,200.00	0.15% (1 1	
	TRUSTONE FINANCIAL	1	\$134,200.00	0.15% (<u> </u>	
	TWINHOLD	1	\$127,600.00	0.14% (
	UNION SAVINGS BANK	4	\$538,625.54	0.61% (+	
	UNITED BANK &TRUST	6	\$804,150.00	0.9% (
	UNITED COMMUNITY BANK	5	\$678,369.76	0.76%	1 1	
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16% (
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3%		
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76% (\$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%	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61%	\$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% (
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15% (1 1	
	WESTCONSIN CREDIT UNION	3	\$425,100.00	0.48%	 	
	WINGS FINANCIAL CU	6	\$804,921.51	0.9% (
	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			
	ADVANTAGE BANK	1	\$176,000.00	0.29% (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.36%	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03%	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23%	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38%	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.21%	\$0.00	
	ANCHORBANK, FSB	2	\$376,500.00	0.62%	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$338,900.00		1	
		4	\$674,775.00	1.12%	\$0.00	
					0.40	

\$0.00

0.15% 0

ASSOCIATED BANK NATIONAL ASSOCIATION				
ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41% (\$0.00
AUBURNBANK	1	\$246,500.00	0.41% (†
BANK OF HAWAII	1	\$233,000.00	0.39% (1 1
BANNER BANK	1	\$230,625.00	0.38% (
BAXTER CREDIT UNION	1	\$162,385.23	0.27% (
BESSER CREDIT UNION	1	\$152,000.00	0.25%	
BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45% (1 1
BLACKHAWK BANK	2	\$297,000.00	0.49% (
BROKER SOLUTIONS INC., DBA NEW		Ψ277,000.00	0.7770	φυ.συ
AMERICAN FUNDING	3	\$784,200.00	1.3%	·
BROKER SOLUTIONS, INC.	1	\$165,000.00	0.27%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.36%	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$544,650.00	0.9% (\$0.00
CALIBER FUNDING LLC	1	\$319,008.08	0.53% (\$0.00
CALIFORNIA CREDIT UNION	1	\$224,000.00	0.37% (1 1
CMG MORTGAGE INC	1	\$218,800.00	0.36% (1
CONSUMERS CREDIT UNION	1	\$165,750.00	0.28%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,200.00	0.53%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,400.00	0.41%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,287.51	0.38%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,055,803.15	3.41%	\$0.00
EASTWOOD BANK	1	\$131,000.00	0.22%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$177,500.00	0.29%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,631.74	0.39%	\$0.00
EVOLVE BANK & TRUST	1	\$339,464.92	0.56% (\$0.00
FBC MORTGAGE, LLC	2	\$610,313.00	1.01% (†
FIDELITY BANK	7	\$1,145,390.11	1.9% (1 1
FIRST AMERICAN BANK	1	\$133,750.00	0.22%	1 1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,340,644.00	2.22%	
FIRST CHOICE LOAN SERVICES, INC.	1	\$265,091.21	0.44% (\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,000.00	0.24%	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.19% (\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,900.00	0.3%	\$0.00
	1			

FIRST EQUITY MORTGAGE BANKERS, INC.				
FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,000.00	0.51%	\$0.00
FIRST INTERSTATE BANK	2	\$339,600.00	0.56% (\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19% (\$0.00
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.28%	\$0.00
FIRST PLACE BANK	3	\$568,750.00	0.94% (\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13%	\$0.00
FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48%	\$0.00
FIRSTRUST BANK	1	\$380,000.00	0.63%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32%	\$0.00
FULTON BANK, N.A.	2	\$565,800.00	0.94% (\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.2%	\$0.00
GMFS LLC	2	\$319,200.00	0.53%	\$0.00
GRAND BANK NA	2	\$608,500.00	1.01%	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2%	\$0.00
GREAT WESTERN BANK	1	\$122,900.00	0.2%	\$0.00
GREEN TREE SERVICING LLC	1	\$337,150.00	0.56% (\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19% (\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64%	\$0.00
GUARANTY BANK, F.S.B	2	\$586,319.72	0.97% (\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6%	1
HOME LOANS TODAY	1	\$250,900.00	0.42% (
HOME STATE BANK NA	1	\$318,500.00	0.53% (
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28%	\$0.00
IMORTGAGE.COM, INC.	1	\$198,000.00	0.33% (\$0.00
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25%	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71%	\$0.00
LANDMARK CREDIT UNION	3	\$469,352.36	0.78%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69%	
	1	\$330,100.00	0.55% (\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION				
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% 0	\$0.00
MLD MORTGAGE, INC.	1	\$328,792.98	0.55% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.37% 0	\$0.00
NCB, FSB	2	\$364,365.00	0.6% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50	1.21% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$129,000.00	0.21% 0	\$0.00
O A MORTGAGE SERVICES	1	\$390,000.00	0.65% 0	\$0.00
O'BEE CREDIT UNION	1	\$178,900.00	0.3% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$124,700.00	0.21% 0	\$0.00
OPES ADVISORS, INC.	2	\$561,650.00	0.93% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7% 0	\$0.00
PATELCO CREDIT UNION	1	\$402,784.29	0.67% 0	\$0.00
PEOPLES BANK	1	\$311,066.68	0.52% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$413,675.53	0.69% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$155,350.00	0.26% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$313,505.83	0.52% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$597,200.00	0.99% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$388,700.00	0.65% 0	\$0.00

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SC	COTIABANK OF PUERTO RICO	1	\$143,120.00	0.24% 0	\$0.00
SE	VERN SAVINGS BANK	1	\$204,000.00	0.34% 0	\$0.00
	ERRA PACIFIC MORTGAGE	3	\$805,700.00	1.34% 0	\$0.00
	OMPANY, INC.		Ψ003,700.00	1.54700	Ψ0.00
	LVER STATE SCHOOLS	2	\$381,350.00	0.63% 0	\$0.00
	ORTGAGE COMPANY		. ,		· ·
	USLAW BANK	1	\$252,000.00	0.42% 0	\$0.00
	OUTH CAROLINA FEDERAL CREDIT NION	1	\$384,500.00	0.64% 0	\$0.00
SC	OVEREIGN BANK, N.A.	4	\$884,904.38	1.47% 0	\$0.00
ST	ANDARD BANK AND TRUST	1	\$236,985.00	0.39% 0	\$0.00
ST	ANDARD MORTGAGE	1	\$202.850.00	0.240/.0	00.02
CC	DRPORATION	1	\$202,850.00	0.34% 0	\$0.00
ST	ATE EMPLOYEES CREDIT UNION	1	\$203,600.00	0.34% 0	\$0.00
	F MD, INC	1			·
	EARNS LENDING INC.	26	\$7,142,171.84	11.85% 0	\$0.00
W.	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA	2	\$569,087.94	0.94% 0	\$0.00
	ERLING BANK UBURBAN MORTGAGE CO. OF NM				
	BA INTERCAP LENDING	4	\$1,311,725.00	2.18% 0	\$0.00
	INCOAST SCHOOLS FEDERAL				
	REDIT UNION	4	\$836,109.51	1.39% 0	\$0.00
	HE FIRST NATIONAL BANK OF				
	EERWOOD	1	\$136,200.00	0.23% 0	\$0.00
TH	IE LENDING COMPANY, INC.	1	\$171,975.00	0.29% 0	\$0.00
TH	IE NATIONAL BANK AND TRUST	1	¢110.750.00	0.20/.0	\$0.00
CC	DMPANY	1	\$119,750.00	0.2% 0	\$0.00
TC	OPLINE FEDERAL CREDIT UNION	2	\$315,250.00	0.52% 0	\$0.00
TC	OWNE MORTGAGE COMPANY	2	\$340,775.00	0.57% 0	\$0.00
TR	RUSTONE	1	\$191,200.00	0.32% 0	
TR	RUSTONE FINANCIAL	1	\$260,300.00	0.43% 0	
UN	MPQUA BANK	3	\$732,258.60	1.22% 0	\$0.00
UN	NITED WHOLESALE MORTGAGE	1	\$340,685.00	0.57% 0	\$0.00
	NIVERSAL AMERICAN MORTGAGE OMPANY, LLC	1	\$118,200.00	0.2% 0	\$0.00
	NIVERSITY OF WISCONSIN CREDIT NION	2	\$341,750.00	0.57%	\$0.00
UN	NIVEST BANK AND TRUST CO	1	\$177,400.00	0.29% 0	\$0.00
VI	LLAGE MORTGAGE	1	\$197,350.00	0.33% 0	\$0.00
	J. BRADLEY MORTGAGE CAPITAL .C.	1	\$250,800.00	0.42%	\$0.00
	ASHINGTON STATE EMPLOYEES REDIT UNION	6	\$1,239,521.75	2.06% 0	\$0.00
	ATERSTONE MORTGAGE DRPORATION	1	\$170,500.00	0.28% 0	\$0.00
W	ESTCONSIN CREDIT UNION	1	\$157,800.00	0.26% 0	\$0.00

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	WESTERN BANCORP	1	\$242,500.00	0.4% 0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.47% 0	\$0.00
	WINGS FINANCIAL CU	1	\$139,800.00	0.23% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00	0.49% 0	\$0.00
	Unavailable	6	\$1,314,116.30	2.19% 0	\$0.00
Total		261	\$60,259,877.29	100% 0	\$0.00
31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.16% 0	\$0.00
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.16% 0	\$0.00
	3RD FED BANK	1	\$87,300.00	0.07% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,018,910.00	0.86% 0	\$0.00
	ADVANTAGE BANK	2	\$195,350.00	0.16% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09% 0	\$0.00
	ALERUS MORTGAGE	1	\$97,000.00	0.08% 0	\$0.00
	ALLIANCE BANK	1	\$104,000.00	0.09% 0	
	ALLIANT BANK	3	\$307,500.00	0.26% 0	
	ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17% 0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17% 0	
	ALPINE BANK & TRUST CO.	3	\$280,760.02	0.24% 0	
	ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16% 0	†
	AMARILLO NATIONAL BANK	2	\$192,000.00	0.16% 0	
	AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82% 0	\$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%	\$0.00
	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
		1	\$97,700.00	0.08% 0	\$0.00

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AMERITRUST MORTGAGE CORPORATION				
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	\$0.00
ASSOCIATED BANK	1	\$100,000.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,892,899.21	3.27% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$292,500.00	0.25% 0	\$0.00
BANCFIRST	2	\$194,000.00	0.16% 0	\$0.00
BANCO SANTANDER PR	4	\$373,961.33	0.31% 0	\$0.00
BANCORPSOUTH BANK	9	\$901,055.00	0.76% 0	\$0.00
BANK FIRST NATIONAL	6	\$576,900.00	0.48% 0	\$0.00
BANK FORWARD	1	\$108,000.00	0.09% 0	\$0.00
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 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

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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	2	\$201,000.00	0.17% 0	\$0.00
ASSOCIATION	1	¢02.150.00	0.000	¢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
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	0.03% 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		
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,-TTLER, TX	1	\$94,508.21	0.03% 0	\$0.00
CITIZENS BANK	2	\$207,200.00	0.03 % 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$100,133.13	0.06 /6 0	\$0.00
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	\$0.00
CITY STATE BANK	1	\$99,040.44	0.08% 0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08% 0	\$0.00

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CLEAR LAKE BANK & TI COMPANY	RUST 5	\$462,700.00	0.39%	\$0.00
CLEARPOINT FUNDING	NC 1	\$95,769.04	0.08%	\$0.00
CLINTON NATIONAL BA	NK 1	\$89,600.00	0.08%	\$0.00
COBALT MORTGAGE	5	\$487,120.00	0.41%	\$0.00
COLORADO EAST BANK	& TRUST 1	\$94,700.00	0.08%	\$0.00
COLUMBIA CREDIT UNIO	ON 2	\$201,150.00	0.17%	\$0.00
COLUMBUS METRO FED	CR UNION 1	\$107,822.48	0.09%	\$0.00
COMMUNITY BANK	1	\$94,000.00	0.08%	\$0.00
COMMUNITY BANK CBD) 1	\$92,000.00	0.08%	\$0.00
COMMUNITY FIRST BAN	K 1	\$103,500.00	0.09%	\$0.00
COMMUNITY FIRST CRE	DIT UNION 3	\$270,655.24	0.23%	\$0.00
COMMUNITY FIRST CRE OF FL	DIT UNION 1	\$95,200.00	0.08%	\$0.00
COMMUNITY SAVINGS I	BANK 1	\$89,150.00	0.07%	\$0.00
COMMUNITY STATE BA	NK 2	\$209,000.00	0.18%	\$0.00
COMMUNITY STATE BAI FALLS	NK OF ROCK 2	\$192,400.00	0.16%	\$0.00
COMMUNITYAMERICA (UNION	CREDIT 1	\$92,150.00	0.08%	\$0.00
COMMUNITYONE BANK	, N.A. 1	\$104,000.00	0.09%	\$0.00
CONSUMER LOAN SERV		\$659,713.73	1 1	i i
CORNERSTONE MORTGA DBA CORNERSTONE HO	· · · · · · · · · · · · · · · · · · ·	\$92,750.00	0.08%	\$0.00
CORNERSTONE MORTGA		\$494,525.00	0.42%	\$0.00
CORTRUST MORTGAGE		\$105,000.00	1	\$0.00
CORTRUST MORTGAGE,	INC 2	\$204,300.00	0.17%	\$0.00
COVANTAGE CREDIT UN	NION 1	\$95,000.00	0.08%	\$0.00
CREDIT UNION OF AMER	RICA 1	\$86,407.74	0.07%	\$0.00
CREDIT UNION WEST	3	\$285,980.00	0.24%	\$0.00
CUMBERLAND FEDERAL	L BANK, FSB 1	\$108,800.00	0.09%	\$0.00
CUMBERLAND SECURIT	Y BANK 1	\$92,000.00	0.08%	\$0.00
CUSO MORTGAGE CORP	ORATION 2	\$195,400.00	0.16%	\$0.00
CUSTOMERS BANK	1	\$106,000.00	0.09%	\$0.00
DAKOTA COMMUNITY E TRUST, N.A.	BANK &	\$279,952.00	0.23%	\$0.00
DANE COUNTY CREDIT	UNION 1	\$90,000.00	0.08%	\$0.00
DEERE EMPLOYEES CRE	DIT UNION 1	\$102,600.00	0.09%	\$0.00
DELTA COMMUNITY CR	EDIT UNION 1	\$104,669.02	1	
DESERT SCHOOLS FEDE UNION	RAL CREDIT 7	\$695,333.34	0.58%	\$0.00
DHCU COMMUNITY CRE	DIT UNION 3	\$305,100.00	0.26%	\$0.00
DUPACO COMMUNITY C UNION				
DUPAGE CREDIT UNION	1	\$99,600.00	0.08%	\$0.00
EAST BOSTON SAVINGS	BANK 1	\$97,515.00	1	

	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	0.18%	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16%	\$0.00	
	EVOLVE BANK & TRUST	1	\$103,005.00	0.09%	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.08%	\$0.00	
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08%	\$0.00	
	FAA CREDIT UNION	3	\$303,320.00	0.25%	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$208,000.00	0.17%	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26%	\$0.00	
	FARMERS STATE BANK	2	\$204,000.00	0.17%	\$0.00	
	FARMINGTON BANK	1	\$94,000.00	0.08%	\$0.00	
	FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07%	\$0.00	
	FBC MORTGAGE, LLC	3	\$280,882.00	0.24%	\$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,359.12	0.08%	\$0.00	
	FIDELITY BANK	4	\$421,450.00	0.35%	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08%	\$0.00	
	FIFTH THIRD BANK	1	\$103,360.00	0.09%	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09%		
	FIRST BANK	1	\$104,075.00	0.09%	\$0.00	
	FIRST BANK & TRUST	2	\$204,500.00	0.17%	\$0.00	
	FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08%	\$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.08%	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08%	\$0.00	
	FIRST CENTENNIAL	1	\$96,227.10	0.08%	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09%	1	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$103,500.00	0.09%		
	FIRST CITIZENS BANK AND TRUST CO.	8	\$746,290.21	0.63%		
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,840.76	0.08%	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.08%	\$0.00	_
\vdash	FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.66%		_

FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK FIRST FEDERAL BANK	3	\$307,500.00 \$185,462.32	0.26% 0	\$0.00	
FIRST COUNTY BANK FIRST FEDERAL BANK	2	\$195 462 22	0.4.64.0		
FIRST FEDERAL BANK		\$10J, 4 UZ.3Z	0.16% 0	\$0.00	
	7	\$687,708.36	0.58% 0		
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	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	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 OF 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 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	
FIRST MORTGAGE COMPANY, LLC	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%	\$0.00	
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		
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	
INSTILACE DANK			11		
FIRST SOUTHERN BANK	1	\$98,960.02	0.08% 0	\$0.00	_

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FIRST STATE BANK MORTGAGE COMPANY, LLC				
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	\$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	0.08% 0	\$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
GMFS LLC	2	\$192,400.00	0.16% 0	· ·
GRAND BANK NA	2	\$200,250.00	0.17% 0	\$0.00
GRAND MARAIS STATE BANK	1	\$88,500.00	0.07% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15% 0	\$0.00
GREAT WESTERN BANK	7	\$667,394.42	0.56% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.27% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$198,000.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	9	\$903,650.94	0.76% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09% 0	\$0.00
HAMPDEN BANK	1	\$96,000.00	0.08% 0	\$0.00

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HAWTHORN BANK	1	\$98,931.14	0.08% 0	\$0.00
HEARTLAND BANK	2	\$197,900.00	0.17% 0	\$0.00
HERITAGE BANK	1	\$105,500.00	0.09% 0	\$0.00
HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15% 0	\$0.00
HILLS BANK AND TRUST	1	\$92,443.80	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15% 0	\$0.00
HOLYOKE CREDIT UNION	4	\$391,900.00	0.33% 0	\$0.00
HOME BANK	1	\$105,833.18	0.09% 0	\$0.00
HOME FEDERAL BANK	4	\$374,075.00	0.31% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17% 0	\$0.00
HOME SAVING AND LAON CO	1	\$100,000.00	0.08% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07% 0	\$0.00
HOMEWISE, INC	1	\$99,600.00	0.08% 0	\$0.00
HONOR BANK	2	\$202,000.00	0.17% 0	\$0.00
HONOR CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00
HONOR CU	1	\$100,000.00	0.08% 0	\$0.00
HORIZON BANK N A	3	\$286,700.00	0.24% 0	\$0.00
HORIZON BANK, N.A.	2	\$185,000.00	0.16% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$400,000.00	0.34% 0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$108,000.00	0.09% 0	\$0.00
IOWA BANKERS MORTGAGE	4	\$404,552.73	0.34% 0	\$0.00
CORPORATION	4	\$404,332.73		
IOWA STATE BANK	2	\$193,000.00	0.16% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.09% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0	
L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22% 0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09% 0	
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$95,500.00	0.08% 0	\$0.00
THE STATE OF MINNESOTA		\$294,399.15	0.25% 0	\$0.00
THE STATE OF MINNESOTA LANDMARK CREDIT UNION	3	$\psi \Delta \mathcal{I} +, \mathcal{I} \mathcal{I} \mathcal{I}$. (13)	0.23 /010	
	1	\$98,000.00	0.08% 0	
LANDMARK CREDIT UNION	1 1	•		\$0.00

LEADERONE FINANCIAL CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$109,000.00	0.09% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$100,800.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$92,000.00	0.08% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07% 0	\$0.00
LINN AREA CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08% 0	\$0.00
LUANA SAVINGS BANK	2	\$201,470.30	0.17% 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$93,750.00	0.08% 0	\$0.00
MACON BANK, INC	1	\$90,519.00	0.08% 0	\$0.00
MACON BANK, INC.	1	\$105,600.00	0.09% 0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.09% 0	\$0.00
MAGNA BANK	1	\$87,000.00	0.07% 0	\$0.00
MARINE BANK	3	\$323,425.88	0.27% 0	\$0.00
MARION COUNTY STATE BANK	1	\$92,150.00	0.08% 0	\$0.00
MARQUETTE BANK	1	\$92,150.00	0.08% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.07% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$102,500.00	0.09% 0	\$0.00
MAX CREDIT UNION	2	\$187,800.00	0.16% 0	\$0.00
MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	\$0.00
MERCANTILE BANK	1	\$92,000.00	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.26% 0	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.08% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.09% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	\$0.00
MERRIMACK VALLEYFEDERAL CREDIT UNION	1	\$105,300.00	0.09% 0	\$0.00
METCALF BANK	1	\$104,565.00	0.09% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,700.00	0.09% 0	\$0.00
MID AMERICA MORTGAGE	2	\$195,000.00	0.16% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
MIDLAND STATES BANK	2	\$185,000.00	0.16% 0	\$0.00

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MIDSOUTH BANK	1	\$92,000.00	0.08% 0	\$0.00
MIDWEST BANK	1	\$88,480.00	0.07% 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$391,905.00	0.33% 0	\$0.00
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				
MISSOURI CREDIT 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 CREDIT UNION	2	\$183,500.00	0.15% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.24% 0	\$0.00
NATIONAL BANK OF OHIO	6	\$565,082.51	0.47% 0	\$0.00
NATIONAL EXCHANGE BANK AND		φ303,002.31	0.47700	ψ0.00
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	\$101,236.90	0.08% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$98,250.00	0.08% 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
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	1	\$07.755.00	0.08% 0	\$0.00
THE LAWS OF THE STATE OF		\$97,755.00	0.08% 0	\$0.00
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,	1	\$88,000.00	0.07% 0	\$0.00

PORTLAND, 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 ASSOCIATION	1	\$108,500.00	0.09% 0	\$0.00
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 CORPORATION	1	\$100,000.00	0.08% 0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,200.00	0.09% 0	\$0.00
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	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$195,790.00	0.16% 0	\$0.00
PRIOR LAKE STATE BANK	1	\$88,400.00	0.07% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.08% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.17% 0	\$0.00
PROVIDENCE BANK	1	\$104,150.00	0.09% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00
PS BANK	1	\$106,200.00	0.09% 0	\$0.00
PSECU	1	\$107,000.00	0.09% 0	\$0.00
PURDUE FEDERAL CU	3	\$276,250.00	0.23% 0	\$0.00
PUTNAM BANK	1	\$105,000.00	0.09% 0	\$0.00

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QUALSTAR CREDIT UNION	1	\$89,468.10	0.08% 0	\$0.00
QUARRY CITY SAVNGS AND L ASSOC	OAN 3	\$296,500.00	0.25% 0	\$0.00
RANDOLPH-BROOKS FCU	2	\$179,520.00	0.15% 0	\$0.00
RCB BANK, A CORPORATION	1	\$108,800.00	0.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$593,100.00	0.5%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEB	RIDGE 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 CORPORA	TION 1	\$85,528.33	0.07% 0	\$0.00
REDSTONE FEDERAL CREDIT I	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 CR UNION	REDIT 2	\$206,950.00	0.17%	\$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 CRI UNION	EDIT 2	\$213,000.00	0.18%	\$0.00
ROBINS FEDERAL CREDIT UNI	ON 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 INC.	CO., 1	\$99,450.00	0.08%	\$0.00
SALAL CREDIT UNION	2	\$207,500.00	0.17% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY		\$108,000.00	0.09%	\$0.00
SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17% 0	\$0.00
SAVINGS INSTITUTE BANK AN TRUST COMPANY	ID 1	\$103,000.00	0.09% 0	\$0.00
SCHLUMBERGER EMPLOYEES	CU 1	\$106,020.00	0.09% 0	\$0.00
SCOTIABANK DE PUERTO RICO	O 1	\$98,844.20	0.08% 0	\$0.00
SCOTIABANK OF PUERTO RICC) 14	\$1,357,239.09	1.14% 0	\$0.00
SECURITY FIRST BANK OF NOI DAKOTA	RTH 1	\$108,000.00	0.09% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.08%	\$0.00
SECURITYNATIONAL MORTGA COMPANY, A UTAH CORPORA		\$109,250.00	0.09% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	Γ 1	\$90,700.00	0.08% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,951.41	0.09%	\$0.00

SHELL FEDERAL CREDIT UNION 3 \$292.850.00 0.25% 0 \$0.00						
COMPANY, INC. 7 \$678,902.70 0.57% 0 \$0.00	SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25%	\$0.00	
COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY 3 \$301,900.00 0.25% 0 \$0.00		7	\$678 902 70	0.57%	\$0.00	
MORTGAGE COMPANY 3 \$30,000.00 0.25% 0 \$0.00	·		Ψ070,902.70	0.5770	, φυ.σσ	
SIR FEDERAL CREDIT UNION		3	\$301,900.00	0.25%	\$0.00	
SKY FEDERAL CREDIT UNION			·			
SOMERSET TRUST COMPANY 3 \$311,800.00 0.26% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$104,000.00 0.09% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$100,000.00 0.09% 0 \$0.00 SPERRY ASSOCIATES FEDERAL 1 \$100,000.00 0.08% 0 \$0.00 SPERRY ASSOCIATES FEDERAL 1 \$100,000.00 0.08% 0 \$0.00 SPERS FECU 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 ST ANNE'S CREDIT UNION OF FALL 1 \$99,000.00 0.07% 0 \$0.00 ST.MARY'S BANK 3 \$314,000.00 0.09% 0 \$0.00 ST.MARY'S BANK 3 \$314,000.00 0.09% 0 \$0.00 ST.MARY'S BANK 5 \$106,800.00 0.09% 0 \$0.00 ST.MARY'S BANK 5 \$106,800.00 0.09% 0 \$0.00 ST.MARY'S BANK 5 \$106,800.00 0.09% 0 \$0.00 ST.MARY'S BANK 5 \$100,800.00 0.09% 0 \$0.00 ST.MARY'S BANK 5 \$100,800.00 0.09% 0 \$0.00 ST.MARY'S BANK 5 \$100,800.00 0.07% 0 \$0.00 ST.MARY'S BANK 5 \$100,800.00 0.07% 0 \$0.00 ST.MARY'S BANK 5 \$100,800.00 0.07% 0 \$0.00 ST.MARY'S BANK 5 \$100,800.00 0.09% 0 \$0.00 ST.MARY'S BANK 5 \$100,800.00 0.09% 0 \$0.00 SUMMIT CREDIT UNION 2 \$203,600.00 0.17% 0 \$0.00 SUMMIT CREDIT UNION 3 \$302,400.00 0.25% 0 \$0.00 SUMMIT CREDIT UNION 3 \$302,400.00 0.25% 0 \$0.00 SUMMIT CREDIT UNION 3 \$302,400.00 0.08% 0 \$0.00 SUPERIOR MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$99,625.00 0.08% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, 1 \$100,800.00 0.09% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, 1 \$100,800.00 0.09% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, 1 \$100,800.00		1	·		1 1	
SOUTHEAST NATIONAL BANK		1				
SOUTHERN BANCORP BANK		3				
SOVEREIGN BANK, N.A.		1			1	
SPERRY ASSOCIATES FEDERAL 1 \$100,000.00	 				1 1	
CREDIT UNION S100,000.00 S0.00 S0.00		11	\$1,096,151.48	0.92%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$99,000.00 0.08% 0 \$0.00		1	\$100,000.00	0.08%	\$0.00	
RIVER MASS 1 \$99,000.00 0.08% 0 \$0.00	SPIRE FCU	1	\$105,829.51	0.09%	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION 1		1	\$99,000.00	0.08%	\$0.00	
ST.MARY'S BANK 3		1	\$87,300,00	0.07%	\$0.00	
STANDARD MORTGAGE CORPORATION 6 \$581,370.80 0.49% 0 \$0.00			·		1 1	
CORPORATION 5 \$581,370.80 0.49% 0 \$0.00 STATE BANK OF LINCOLN 1 \$106,800.00 0.09% 0 \$0.00 STATE BANK OF THE LAKES 1 \$90,000.00 0.08% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC 1 \$87,500.00 0.07% 0 \$0.00 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 2 \$197,000.00 0.17% 0 \$0.00 STOCK YARDS BANK & TRUST 7 \$703,000.00 0.59% 0 \$0.00 STOCK YARDS BANK & TRUST 7 \$703,000.00 0.17% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$203,600.00 0.17% 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$109,600.00 0.09% 0 \$0.00 SUMMIT CREDIT UNION 3 \$302,400.00 0.25% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$95,625.00 0.08% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$94,400.00 0.08% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, 1 \$100,800.00 0.08% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, 1 \$100,800.00 0.08% 0 \$0.00 SWBC MORTGAGE CORPORATION 9 \$858,202.00 0.72% 0 \$0.00 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 TALMER BANK AND TRUST 3 \$320,100.00 0.27% 0 \$0.00 TALMER BANK AND TRUST 3 \$320,100.00 0.27% 0 \$0.00 SUPERIOR MORTGAGE SERVICES 1 \$100,000.00 0.09% 0 \$0.00 TALMER BANK AND TRUST 3 \$320,100.00 0.27% 0 \$0.00 TALMER BANK AND TRUST 3 \$320,100.00 0.27% 0 \$0.00 TALMER BANK AND TRUST 3 \$320,100.00 0.27% 0 \$0.00 TALMER BANK AND TRUST 3 \$320,100.00 0.27% 0 \$0.00 TALMER BANK AND TRUST 3 \$320,100.00 0.27% 0 \$0.00 TALMER BANK AND TRUST 3 \$320,100.00 0.27% 0 \$0.00 TALMER BANK AND TRU						
STATE BANK OF THE LAKES		6	\$581,370.80	0.49%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC \$87,500.00 0.07% 0 \$0.00	STATE BANK OF LINCOLN	1	\$106,800.00	0.09%	\$0.00	
OF MD, INC STATE STREET BANK & TRUST CO. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR MORTGAGE SERVICES, LLC SWBC MORTGAGE CORPORATION SWINEFORD NATIONAL BANK 1 \$102,000.00 0.07% 0 \$0.00 \$0.00	STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	\$0.00	
STATE STREET BANK & TRUST CO. 1		1	\$87,500.00	0.07%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA \$394,727.97 0.33% 0 \$0.00 \$0.00 \$STERLING BANK \$197,000.00 0.17% 0 \$0.00 \$0.00 \$STERLING BANK \$197,000.00 0.17% 0 \$0.00 \$0.00		1	\$87,900.00	0.07%	\$0.00	
WASHINGTON CORPORATION, DBA S194,727.97 0.33% S0.00 STERLING BANK	STEARNS LENDING INC.	17	\$1,696,495.03	1.42%	\$0.00	
### TRUST COMPANY 2 \$197,000.00 0.17% 0 \$0.00 STOCK YARDS BANK & TRUST 7 \$703,000.00 0.59% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$203,600.00 0.17% 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM 1 \$109,600.00 0.09% 0 \$0.00 SUMMIT CREDIT UNION 3 \$302,400.00 0.25% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$95,625.00 0.08% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$94,400.00 0.08% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$205,837.07 0.17% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, 1 \$100,800.00 0.08% 0 \$0.00 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	WASHINGTON CORPORATION, DBA	4	\$394,727.97	0.33%	\$0.00	
COMPANY 7 \$703,000.00 0.59% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$203,600.00 0.17% 0 \$0.00 SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$109,600.00 0.09% 0 \$0.00 SUMMIT CREDIT UNION 3 \$302,400.00 0.25% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$95,625.00 0.08% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$94,400.00 0.08% 0 \$0.00 CREDIT UNION 2 \$205,837.07 0.17% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$205,837.07 0.17% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, 1 \$100,800.00 0.08% 0 \$0.00 SWBC MORTGAGE CORPORATION 9 \$858,202.00 0.72% 0 \$0.00 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		2	\$197,000.00	0.17%	\$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING 1 \$109,600.00 0.09% 0 \$0.00		7	\$703,000.00	0.59%	\$0.00	
DBA INTERCAP LENDING	STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17%	\$0.00	
SUMMIT CREDIT UNION 3 \$302,400.00 0.25% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$95,625.00 0.08% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$94,400.00 0.08% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$205,837.07 0.17% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$100,800.00 0.08% 0 \$0.00 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		1	\$109,600.00	0.09%	\$0.00	
SUMMIT FUNDING, INC. 1 \$95,625.00 0.08% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$94,400.00 0.08% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$205,837.07 0.17% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$100,800.00 0.08% 0 \$0.00 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	 	3	\$302,400.00	0.25%	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$94,400.00 0.08% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 2 \$205,837.07 0.17% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$100,800.00 0.08% 0 \$0.00 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	 	1				
SUPERIOR FEDERAL CREDIT UNION 2 \$205,837.07 0.17% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$100,800.00 0.08% 0 \$0.00 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		1		0.08%		
SUPERIOR MORTGAGE SERVICES, LLC 1 \$100,800.00 0.08% 0 \$0.00 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		2	\$205.837.07	0.17%	\$0.00	
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	SUPERIOR MORTGAGE SERVICES,		·			
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		۵	\$858 202 00	0.72%	\$0.00	
TALMER BANK AND TRUST 3 \$320,100.00 0.27% 0 \$0.00		ار 1	·			
	 	3			1	
TO A CREAT CONTROL OF THE NUMBER OF THE STATE OF THE STAT	TBA CREDIT UNION	1	\$96,000.00	0.27%	1 1	

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	ΓEACHERS 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%	\$0.00
	ГНЕ FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.16%	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.08%	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.09% 0	\$0.00
	ΓΗΕ HARVARD STATE BANK	1	\$89,500.00	0.08% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.16%	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.16%	\$0.00
	THE LENDING COMPANY, INC	1	\$103,839.88	0.09% 0	\$0.00
	ΓHE 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%	\$0.00
	ΓHE PARK BANK	2	\$206,125.00	0.17% 0	\$0.00
	ΓHE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	\$0.00
	ΓHINK MUTUAL BANK	2	\$183,200.00	0.15% 0	\$0.00
	ГНIRD 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
	FORRANCE 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
	UMPQUA BANK	8	\$771,607.28	0.65% 0	
	UNION SAVINGS BANK	20	\$1,979,232.46	1.66% 0	\$0.00
<u> </u>	UNITED BANK &TRUST	1	\$102,400.00	0.09% 0	
	UNITED BANK OF UNION	6	\$573,330.00	0.48% 0	
	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	1	\$107,826.29	0.09% 0	\$0.00

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0 0					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$732,585.03	0.61% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	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
	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
	VERMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.09% 0	\$0.00
	VILLAGE MORTGAGE	1	\$89,600.00	$0.08\% \ 0$	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,675.00	0.09% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$102,050.00	0.09% 0	\$0.00
	WASHINGTON COUNTY BANK	2	\$196,245.14	0.16% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.25% 0	\$0.00
	WEOKIE CREDIT UNION	2	\$218,000.00	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 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
	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 LLC	3	\$316,900.00	0.27% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$88,200.00	0.07% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$89,700.00	$0.08\% \ 0$	\$0.00
	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
otal		1,212	\$119,139,515.12	100% 0	\$0.00
1417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$2,595,168.00	1.46% 0	\$0.00
	ACCENTRA CREDIT UNION	1	\$123,500.00	0.07% 0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.13% 0	\$0.00	
ADVANTAGE BANK	2	\$227,500.00	0.13% 0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$232,375.00	0.13% 0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.07% 0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,225.00	0.14% 0	\$0.00	
ALERUS MORTGAGE	6	\$725,250.00	0.41% 0	\$0.00	
ALLIED MORTGAGE GROUP	1	\$111,000.00	0.06% 0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0	\$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	0.07% 0	\$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	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.13% 0	\$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	
AMERIFIRST FINANCIAL CORPORATION	9	\$1,056,275.00	0.59% 0	\$0.00	
ANCHORBANK, FSB	14	\$1,624,900.00	0.91% 0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.06% 0		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.13% 0		
ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39% 0	\$0.00	
	3	\$353,930.00	0.2% 0		

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY				
COMPANY 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	
ASSOCIATED BANK	1	\$116,100.00	0.07% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.27% 0	
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06%	\$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
BANNER BANK	2	\$235,800.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	3	\$353,000.00	0.2% 0	\$0.00
BAY BANK	1	\$121,600.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	6	\$681,500.00	0.38% 0	\$0.00
BELLCO CREDIT UNION	2	\$230,500.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.07% 0	\$0.00
BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.2% 0	\$0.00

BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.07%	
BLACKHAWK BANK	1	\$115,700.00	0.07%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.06%	\$0.00
BNYMELLON	2	\$235,699.00	0.13%	\$0.00
BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.4%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.07%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.06%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14%	\$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.07%	\$0.00
BUCKS COUNTY BANK	1	\$116,000.00	0.07%	\$0.00
BUENA VISTA NATIONAL BANK	1	\$115,385.92	0.06%	\$0.00
BUSEY BANK,	8	\$932,450.00	0.52%	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$600,400.00	0.34%	\$0.00
CALIFORNIA CREDIT UNION	1	\$112,000.00	0.06%	\$0.00
CARROLLOTN BANK	1	\$117,000.00	0.07%	\$0.00
CARROLLTON BANK	3	\$351,500.00	0.2%	\$0.00
CASHCALL, INC.	5	\$593,500.00	0.33%	\$0.00
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.13%	\$0.00
CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06%	\$0.00
CENTRAL CITY CREDIT UNION	3	\$363,400.00	0.2%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00	0.13%	\$0.00
CENTRAL ONE FCU	1	\$122,500.00	0.07%	\$0.00
CENTRAL SAVINGS BANK	1	\$123,025.00	0.07%	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00	0.06% (\$0.00
CENTRALSAVINGS BANK	1	\$110,537.56	0.06%	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.32%	\$0.00
CENTRUE BANK	2	\$229,225.00	0.13%	\$0.00
CENTURY LENDING COMPANY	3	\$340,000.00	0.19% (\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	\$0.00
CHEMICAL BANK	2	\$231,500.00	0.13%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$348,000.00	0.2%	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.2%	\$0.00
CITIZENS BANK	2	\$242,758.87	0.14%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$1,529,428.00	0.86%	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33% (\$0.00
CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.06%	\$0.00

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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 LIMITED PARTNERSHIP	1	\$122,361.31	0.07% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$121,600.00	0.07% 0	\$0.00
CLEVELAND STATE BANK	1	\$117,600.00	0.07% 0	\$0.00
CMB BANK, INC.	1	\$117,000.00	0.06% 0	\$0.00
CMG MORTGAGE INC	1	\$117,000.00	0.00% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.07%0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07% 0	\$0.00
COBALT MORTGAGE	3	\$335,227.00	0.19% 0	\$0.00
COLFAX BANKING COMPANY	1	\$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 UNION	1	\$113,200.00	0.06% 0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.07% 0	\$0.00
COMMERCE STATE BANK	2	\$232,600.00	0.13% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,900.00	0.14% 0	\$0.00
COMMUNITY BANK	1	\$117,500.00	0.07% 0	\$0.00
COMMUNITY CREDIT UNION OF				
LYNN	1	\$115,000.00	0.06% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.46% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07% 0	\$0.00
COMMUNITY STATE BANK	1	\$120,600.00	0.07% 0	\$0.00
COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$119,000.00	0.07% 0	\$0.00
COMMUNITY TRUST BANK	1	\$110,000.00	0.06% 0	
COMMUNITY WEST CREDIT 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 BANK NA	1	\$117,000.00	0.07% 0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.26% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$471,500.00	0.27% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$247,200.00	0.14% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$240,055.76	0.13% 0	\$0.00
CREDIT UNION WEST	2	\$234,400.00	0.13% 0	\$0.00
CROSSCOUNTRY MORTGAGE, AN	1	\$120,000.00	0.07% 0	\$0.00
OHIO CORPORATION		·		
CU CHANNELS, LLC	1	\$110,000.00	0.06% 0	\$0.00
CU MORTGAGE DIRECT	2	\$236,000.00	0.13% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$123,881.43	0.07% 0	\$0.00

CUMBERLAND SECURITY BANK	1	\$112,500.00	0.06% 0	\$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	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$114,819.02	0.06% 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$123,004.76	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$585,028.87	0.33% 0	
DHA FINANCIAL INC.	1	\$110,000.00	0.06% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.07% 0	\$0.00
DOMINION CREDIT UNION	1	\$117,200.00	0.07% 0	\$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	\$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	\$0.00
ELEVATIONS CREDIT UNION	2	\$226,000.00	0.13%	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$581,500.00	0.33% 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$586,070.00	0.33%	\$0.00
ENVISION CREDIT UNION	1	\$120,500.00	0.07% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$119,811.14	0.07% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$120,700.00	0.07% 0	\$0.00
EVERBANK	4	\$476,457.82	0.27% 0	\$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	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$243,750.00	0.14% 0	\$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	\$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	\$0.00
 FBC MORTGAGE, LLC	1	\$118,275.00	0.07% 0	\$0.00

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FEDCHOICE FEDERAL CREDIT UNION	1	\$111,819.85	0.06%	\$0.00	
FEDERAL HOME LOAN BANK IN CHICAGO	1	\$111,600.00	0.06% 0	\$0.00	
FIDELITY BANK	5	\$591,770.00	0.33% 0	\$0.00	
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.13% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00	
FIRST AMERICAN BANK	1	\$110,000.00	0.06% 0	\$0.00	
FIRST BANK & TRUST	1	\$122,265.00	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%	\$0.00	
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 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%	\$0.00	
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%	\$0.00	
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 MIDWEST	3	\$358,750.00	0.2%	\$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%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$247,000.00	0.14%	\$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 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		

FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.26% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.32%	\$0.00
FIRST NATIONAL BANK	3	\$362,738.39	0.2%	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	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	
FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.13% 0	
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%	\$0.00
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	
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%	\$0.00
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%	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.06%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.52%	\$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%	\$0.00
FLEETWOOD BANK	1	\$115,000.00	0.06% 0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.2%	\$0.00
FORUM CREDIT UNION	4	\$466,219.08	0.26%	\$0.00

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FORWARD FINANCIAL BANK SSB					
FRANDSEN BANK & TRUST	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.07% 0	\$0.00
FREMONT BANK	FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.39% 0	\$0.00
FRONTENAC BANK	FRANDSEN BANK & TRUST	1	\$124,000.00	0.07% 0	\$0.00
FULTON BANK OF NEW JERSEY	FREMONT BANK	5	\$600,957.00	0.34% 0	\$0.00
FULTON BANK, N.A. 9 \$1,053,005.37 0.59% 0 \$0.00 GALENA STATE BANK AND TRUST 1 \$124,000.00 0.07% 0 \$0.00 COMPANY 1 \$119,740.00 0.07% 0 \$0.00 COMPANY GATEWAY FUNDING DIVERSIFIED 1 \$119,740.00 0.07% 0 \$0.00 COMPANY 1 \$110,268.84 0.06% 0 \$0.00 COMPANY 0 \$0.00 COMP	FRONTENAC BANK	1	\$116,560.00	0.07% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.06% 0	\$0.00
COMPANY 1 \$124,000.00 0.07% 0 \$0.00	FULTON BANK, N.A.	9	\$1,053,005.37	0.59% 0	\$0.00
MORTGAGE SERVICES L.P.		1	\$124,000.00	0.07% 0	\$0.00
UNION GATEWAY MORTGAGE CORPORATION GENISYS CREDIT UNION GENISYS CREDIT UNION GENISYS CREDIT UNION GILPIN FINANCIAL SERVICES, INC. GRAND BANK NA GRAND BANK NA GRAND RAPIDS FAMILY CREDIT UNION GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GRAND GRANTY BANK, A CORPORATION GRANTY BANK, A CORPORATION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GRAND GUARDIAN CREDIT UNION GREAT BANK 1 \$115,400.00 1 \$110,350.00 1 \$110,350.00 1 \$111,350.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$111,000.00 1 \$110,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$110,000.00 1 \$1		1	\$119,740.00	0.07% 0	\$0.00
CORPORATION		1	\$110,268.84	0.06% 0	\$0.00
GESA CREDIT UNION 2 \$222,499.92 0.13% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC. 1 \$124,500.00 0.07% 0 \$0.00 GMFS LLC 8 \$933,148.85 0.52% 0 \$0.00 GOODFIELD STATE BANK 1 \$118,400.00 0.07% 0 \$0.00 GRAND BANK NA 1 \$113,500.00 0.06% 0 \$0.00 GRAND RAPIDS FAMILY CREDIT UNION 1 \$110,350.00 0.06% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$110,000.00 0.06% 0 \$0.00 GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER 1 \$113,500.00 0.06% 0 \$0.00 GREAT SOUTHERN BANK 1 \$115,400.00 0.06% 0 \$0.00 GREAT WESTERN BANK 7 \$832,090.00 0.47% 0 \$0.00 GREAT WESTERN BANK 7 \$832,090.00 0.47% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 4 \$460,550.00 0.26% 0 \$0.00 GUARANTY BANK, A CORPORATION 5116,500.00 0.07% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$236,500.00 0.07% 0 \$0.00 GUARDIAN ORTGAGE COMPANY 1 \$112,500.00 0.06% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$112,500.00 0.06% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$112,500.00 0.06% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$112,500.00 0.06% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$112,500.00 0.06% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$117,356.56 0.07% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0		1	\$122,069.00	0.07% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC. \$124,500.00 0.07% 0 \$0.00	GENISYS CREDIT UNION	1	\$116,850.00	0.07% 0	\$0.00
GMFS LLC	GESA CREDIT UNION	2	\$222,499.92	0.13% 0	\$0.00
GOODFIELD STATE BANK	GILPIN FINANCIAL SERVICES, INC.	1	\$124,500.00	0.07% 0	\$0.00
GRAND BANK NA	GMFS LLC	8	\$933,148.85	0.52% 0	\$0.00
GRAND RAPIDS FAMILY CREDIT 1 \$110,350.00 0.06% 0 \$0.00	GOODFIELD STATE BANK	1	\$118,400.00	0.07% 0	\$0.00
UNION	GRAND BANK NA	1	\$113,500.00	0.06% 0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S113,500.00 0.06% 0 \$0.00		1	\$110,350.00	0.06%	\$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED GREAT SOUTHERN BANK 1 \$115,400.00 0.06% 0 \$0.00 GREAT WESTERN BANK 7 \$832,090.00 0.47% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 4 \$460,550.00 0.26% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$116,500.00 0.07% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$110,326.10 0.06% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$236,500.00 0.13% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 14 \$1,663,400.00 0.93% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$112,500.00 0.06% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES 1 \$122,000.00 0.26% 0 \$0.00 HAWTHORN BANK 1 \$117,356.56 0.07% 0 \$0.00 HEARTLAND BANK 4 \$468,650.00 0.26% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$110,425.00 0.06% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$122,000.00 0.07% 0 \$0.00	GREAT LAKES CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00
GREAT WESTERN BANK 7	ORGANIZED AND EXISTING UNDER	1	\$113,500.00	0.06% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES 1 \$114,700.00 0.06% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 4 \$460,550.00 0.26% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$116,500.00 0.07% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$110,326.10 0.06% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$236,500.00 0.13% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$359,050.00 0.2% 0 \$0.00 GUILD MORTGAGE COMPANY, INC. 14 \$1,663,400.00 0.93% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$112,500.00 0.06% 0 \$0.00 HAWTHORN BANK 1 \$117,356.56 0.07% 0 \$0.00 HEARTLAND BANK 4 \$468,650.00 0.26% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$110,425.00 0.06% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$122,000.00 0.07% 0 \$0.00	GREAT SOUTHERN BANK	1	\$115,400.00	0.06% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION 4 \$460,550.00 0.26% 0 \$0.00	GREAT WESTERN BANK	7	\$832,090.00	0.47% 0	\$0.00
GTE FEDERAL CREDIT UNION 1 \$116,500.00 0.07% 0 \$0.00	GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.06% 0	\$0.00
GUARANTY BANK, A CORPORATION 1 \$110,326.10 0.06% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$236,500.00 0.13% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$359,050.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 14 \$1,663,400.00 0.93% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$112,500.00 0.06% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$122,000.00 0.07% 0 \$0.00 HAWTHORN BANK 1 \$117,356.56 0.07% 0 \$0.00 HEARTLAND BANK 4 \$468,650.00 0.26% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$110,425.00 0.06% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$122,000.00 0.07% 0 \$0.00	GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.26% 0	\$0.00
GUARANTY TRUST COMPANY 2 \$236,500.00 0.13% 0 \$0.00 GUARDIAN CREDIT UNION 3 \$359,050.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 14 \$1,663,400.00 0.93% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$112,500.00 0.06% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$122,000.00 0.07% 0 \$0.00 HAWTHORN BANK 1 \$117,356.56 0.07% 0 \$0.00 HEARTLAND BANK 4 \$468,650.00 0.26% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$110,425.00 0.06% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$122,000.00 0.07% 0 \$0.00	GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.07% 0	\$0.00
GUARDIAN CREDIT UNION 3 \$359,050.00 0.2% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 14 \$1,663,400.00 0.93% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$112,500.00 0.06% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$122,000.00 0.07% 0 \$0.00 HAWTHORN BANK 1 \$117,356.56 0.07% 0 \$0.00 HEARTLAND BANK 4 \$468,650.00 0.26% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$110,425.00 0.06% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$122,000.00 0.07% 0 \$0.00	GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.06% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 14 \$1,663,400.00 0.93% 0 \$0.00	GUARANTY TRUST COMPANY	2	\$236,500.00	0.13% 0	\$0.00
INC. 14 \$1,663,400.00 0.93% 0 \$0.00	GUARDIAN CREDIT UNION	3	\$359,050.00	0.2% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES 1 \$122,000.00 0.07% 0 \$0.00	· ·	14	\$1,663,400.00	0.93% 0	\$0.00
CREDIT UNION 1 \$122,000.00 0.07% 0 \$0.00 HAWTHORN BANK 1 \$117,356.56 0.07% 0 \$0.00 HEARTLAND BANK 4 \$468,650.00 0.26% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$110,425.00 0.06% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$122,000.00 0.07% 0 \$0.00	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.06% 0	\$0.00
HEARTLAND BANK 4 \$468,650.00 0.26% 0 \$0.00 HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$110,425.00 0.06% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$122,000.00 0.07% 0 \$0.00		1	\$122,000.00	0.07%	\$0.00
HILLS BANK AND TRUST COMPANY 6 \$715,646.53 0.4% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$110,425.00 0.06% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$122,000.00 0.07% 0 \$0.00	HAWTHORN BANK	1	\$117,356.56	0.07% 0	\$0.00
HILLTOP NATIONAL BANK 1 \$110,425.00 0.06% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$122,000.00 0.07% 0 \$0.00	HEARTLAND BANK	4	\$468,650.00	0.26% 0	\$0.00
HIWAY FEDERAL CREDIT UNION 1 \$122,000.00 0.07% 0 \$0.00	HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.4% 0	\$0.00
	HILLTOP NATIONAL BANK	1	\$110,425.00	0.06% 0	\$0.00
HNB NATIONAL BANK 1 \$111,600.00 0.06% 0 \$0.00	HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00
	HNB NATIONAL BANK	1	\$111,600.00	0.06% 0	\$0.00

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HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	F	HOLYOKE CREDIT UNION	1	\$124,500.00	0.07% 0	\$0.00
HOME FINANCING CENTER, INC. 2 \$239,200.00 0.13% 0 \$0.1	F	HOME FEDERAL BANK	7	\$842,650.00	0.47% 0	\$0.00
HOME LOANS TODAY	I	HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.19% 0	\$0.00
HOME SAVINGS & LOAN CO	F	HOME FINANCING CENTER, INC.	2	\$239,200.00	0.13% 0	\$0.00
HOME SAVINGS AND LOAN CO	F	HOME LOANS TODAY	1	\$114,728.08	0.06% 0	\$0.00
HOME TOWN FEDERAL CREDIT	I	HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07% 0	\$0.00
UNION HOMETOWN BANK 1 \$116,900.00 0.07% 0 \$0.4 HOMEWISE,INC 1 \$113,000.00 0.06% 0 \$0.4 HONOR CU 1 \$118,300.00 0.07% 0 \$0.4 HORIZON BANK N A 2 \$233,600.00 0.13% 0 \$0.4 HORIZON BANK, N.A. 3 \$352,950.00 0.2% 0 \$0.4 HOUSTON FEDERAL CREDIT UNION 1 \$114,000.00 0.06% 0 \$0.4 HUTCHINSON CREDIT UNION 2 \$226,696.62 0.13% 0 \$0.4 IBERIABANK MORTGAGE COMPANY 1 \$119,629.92 0.07% 0 \$0.4 IDAHO CENTRAL CREDIT UNION 2 \$231,000.00 0.13% 0 \$0.4 IMORTGAGE.COM, INC. 10 \$1,192,067.00 0.67% 0 \$0.4 INDIANHEAD CREDIT UNION 1 \$120,000.00 0.07% 0 \$0.4 INDISTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA INSPIRED FINANCIAL SERVICES, LLC 1 \$113,750.00 0.06% 0 \$0.4 INTEGRITY MORTGAGE 1 \$124,700.00 0.07% 0 \$0.4 INVESTORS HOME MORTGAGE 2 \$224,800.00 0.13% 0 \$0.4 IAMES B. NUTTER & COMPANY 1 \$115,600.00 0.06% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$115,600.00 0.06% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$115,600.00 0.06% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$115,600.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$115,600.00 0.06% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$115,600.00 0.06% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$115,600.00 0.06% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$115,600.00 0.06% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$112,500.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$112,500.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$112,500.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$112,500.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$112,500.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$112,500.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$112,500.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$112,500.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$112,500.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$112,500.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$113,600.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$113,600.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$113,600.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$113,600.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY 1 \$113,600.00 0.07% 0 \$0.4 IJAMES B. NUTTER & COMPANY	I	HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.07% 0	\$0.00
HOMEWISE,INC			1	\$110,872.45	0.06% 0	\$0.00
HONOR CU	I	HOMETOWN BANK	1	\$116,900.00	$0.07\% \ 0$	\$0.00
HORIZON BANK N A 2 \$233,600.00 0.13% 0 \$0.0 HORIZON BANK, N.A. 3 \$352,950.00 0.2% 0 \$0.0 HOUSTON FEDERAL CREDIT UNION 1 \$114,000.00 0.06% 0 \$0.0 HUTCHINSON CREDIT UNION 2 \$226,696.62 0.13% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 1 \$119,629.92 0.07% 0 \$0.0 IC FEDERAL CREDIT UNION 2 \$231,000.00 0.13% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 6 \$715,500.00 0.4% 0 \$0.0 IMORTGAGE.COM, INC. 10 \$1,192,067.00 0.67% 0 \$0.0 INDIANHEAD CREDIT UNION 1 \$120,000.00 0.07% 0 \$0.0 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA 1 \$112,500.00 0.06% 0 \$0.0 INTEGRITY MORTGAGE 1 \$113,750.00 0.06% 0 \$0.0 INTEGRITY MORTGAGE 1 \$124,700.00 0.07% 0 \$0.0 INVESTORS HOME MORTGAGE 2 \$244,800.00 0.14% 0 \$0.0 IOWA STATE BANK 2 \$238,700.00 0.13% 0 \$0.0 JEFFERSON BANK OF MISSOURI 5 \$596,563.42 0.34% 0 \$0.0 JONESTOWN BANK AND TRUST 1 \$120,000.00 0.07% 0 \$0.0 KANSAS TEACHERS COMMUNITY 1 \$122,550.00 0.07% 0 \$0.0 KERT COUNTY CREDIT UNION 1 \$118,200.00 0.07% 0 \$0.0 KIRTLAND FEDERAL CREDIT UNION 1 \$122,500.00 0.07% 0 \$0.0 LAFAYETTE AMBASSADOR BANK 1 \$116,000.00 0.07% 0 \$0.0 LAKE FOREST BANK & TRUST 1 \$122,000.00 0.07% \$0.0 LAKE FOREST BANK & TRUST 1 \$122,000.00 0.07% \$0.0 LAKE FOREST BANK & TRUST 1 \$122,000.00 0.07% \$0.0 LAKE STATE FCU 1 \$113,600.00 0.06% \$0.0 LAKE STATE FCU 1 \$113,600.00 0.06% \$0.0 LAKE STATE FCU 1 \$113,600.00 0.06% \$0.0 LAKE VIEW CREDIT UNION 1 \$117,000.00 0.06% \$0.0 LAKE VIEW CREDIT UNION 1 \$117,000.00 0.06% \$0.0 LAKE VIEW CREDIT UNION 1 \$117,000.00 0.06% \$0.0 LAKE STATE FCU 1 \$113,600.00 0.06% \$0.0 LAKE STATE FCU 1 \$113,600.00 0.06% \$0.0 LAKE VIEW CREDIT UNION 1 \$117,000.00 0.06% \$0.0 LAKE VIEW CREDIT UNION 1 \$117,000	I	HOMEWISE,INC	1	\$113,000.00	0.06% 0	\$0.00
HORIZON BANK, N.A. 3 \$352,950.00 0.2% 0 \$0.0 HOUSTON FEDERAL CREDIT UNION 1 \$114,000.00 0.06% 0 \$0.0 HUTCHINSON CREDIT UNION 2 \$226,696.62 0.13% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 1 \$119,629.92 0.07% 0 \$0.0 IC FEDERAL CREDIT UNION 2 \$231,000.00 0.13% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 6 \$715,500.00 0.4% 0 \$0.0 IMORTGAGE.COM, INC. 10 \$1,192,067.00 0.67% 0 \$0.0 INDIANHEAD CREDIT UNION 1 \$120,000.00 0.07% 0 \$0.0 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA 1 \$112,500.00 0.06% 0 \$0.0 INTEGRITY MORTGAGE 1 \$113,750.00 0.06% 0 \$0.0 INVESTORS HOME MORTGAGE 1 \$124,700.00 0.07% 0 \$0.0 IOWA STATE BANK 2 \$238,700.00 0.14% 0 \$0.0 JAMES B. NUTTER & COMPANY 1 \$115,600.00 0.06% 0 \$0.0 JONESTOWN BANK OF MISSOURI 5 \$596,563.42 0.34% 0 \$0.0 JONESTOWN BANK AND TRUST 1 \$120,000.00 0.07% 0 \$0.0 KANSAS TEACHERS COMMUNITY 1 \$122,550.00 0.07% 0 \$0.0 KENT COUNTY CREDIT UNION 1 \$122,500.00 0.07% 0 \$0.0 KIRTLAND FEDERAL CREDIT UNION 1 \$122,500.00 0.07% 0 \$0.0 L&N FEDERAL CREDIT UNION 2 \$237,300.00 0.13% 0 \$0.0 LAKE FOREST BANK & TRUST 1 \$122,000.00 0.07% 0 \$0.0 LAKE FOREST BANK & TRUST 1 \$122,000.00 0.07% 0 \$0.0 LAKE STATE FCU 1 \$113,600.00 0.06% \$0.0 LAKE STATE FCU 1 \$113,600.00 0.06% \$0.0 LAKE STATE FCU 1 \$113,600.00 0.06% \$0.0 LAKE VIEW CREDIT UNION 1 \$112,500.00 0.06% \$0.0 LAKE STATE FCU 1 \$113,600.00 0.06% \$0.0 LAKE VIEW CREDIT UNION 1 \$112,600.00 0.06% \$0.0 LAKE VIEW CREDI	I	HONOR CU	1	\$118,300.00	0.07% 0	\$0.00
HOUSTON FEDERAL CREDIT UNION 1	I	HORIZON BANK N A	2	\$233,600.00	0.13% 0	\$0.00
HUTCHINSON CREDIT UNION 2 \$226,696.62 0.13% 0 \$0.0000	I	HORIZON BANK, N.A.	3	\$352,950.00	0.2% 0	\$0.00
BERIABANK MORTGAGE COMPANY 1	F	HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06% 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 0.06% 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 IEFFERSON BANK OF MISSOURI 5 \$596,563.42 0.34% 0 \$0.00 IOSTOWN BANK AND TRUST 1 \$112,000.00 0.07% 0 \$0.00 IOSTOWN BANK AND TRUST 1 \$122,550.00 0.07% 0 \$0.00 KANSAS TEACHERS COMMUNITY 1 \$122,550.00 0.07% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$1122,500.00 0.07% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$122,500.00 0.07% 0 \$0.00 LAFAYETTE AMBASSADOR BANK 1 \$116,000.00 0.07% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$122,000.00 0.07% 0 \$0.00 LAKE REGION BANK & 2 \$225,000.00 0.13% 0 \$0.00 LAKE REGION BANK 2 \$225,000.00 0.13% 0 \$0.00 LAKE REGION BANK 2 \$225,000.00 0.07% 0 \$0.00 LAKE STATE FCU 1 \$113,600.00 0.06% 0 \$0.00 LAKE VIEW CREDIT UNION 1 \$113,600.00 0.06% 0 \$0.00 LAKE VIEW CREDIT UNION 1 \$113,600.00 0.06% 0 \$0.00 LAKE VIEW CREDIT UNION 1 \$113,600.00 0.06% 0 \$0.00 LAKE VIEW CREDIT UNION 1 \$113,600.00 0.06% 0 \$0.00 LAKE VIEW CREDIT UNION 1 \$113,600.00 0.06% 0 \$0.00 LAKE VIEW CREDIT UNION 1 \$113,600.00 0.06% 0 \$0.00 LAKE VIEW CREDIT UNION 1 \$113,600.00 0.06% 0 \$0.00 LAKE VIEW CREDIT UNION 1 \$113,600.00 0.06% 0 \$0.00 LAKE VIEW CREDIT UNION 1 \$113,600.00 0.06% 0 \$0.00 LAKE VIEW CREDIT UNION 1 \$113,600.00 0.06% 0 \$0.00 LAKE VIEW CREDIT UNION	F	HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	I	BERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07% 0	\$0.00
IDAHO CENTRAL CREDIT UNION			2	·		
IMORTGAGE.COM, INC. 10	I	DAHO CENTRAL CREDIT UNION	6			
INDIANHEAD CREDIT UNION	I	MORTGAGE.COM, INC.	10	\$1,192,067.00		
BANK OF CHINA (USA) NA INSPIRED FINANCIAL SERVICES, LLC INTEGRITY MORTGAGE INVESTORS HOME MORTGAGE IOWA STATE BANK IDWA	I	NDIANHEAD CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00
INTEGRITY MORTGAGE			1	·		
INVESTORS HOME MORTGAGE 2 \$244,800.00	I	NSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.06% 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 1 \$120,000.00 0.07% 0 \$0.00 KANSAS TEACHERS COMMUNITY 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 1 \$122,000.00 0.07% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 3 \$356,550.00 0.2% 0 \$0.00 LAKE STATE FCU 1 \$113,600.00 0.06% 0 \$0.00 LAKE STATE FCU 1 \$113,600.00 0.06% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.00% 0.0	I	NTEGRITY MORTGAGE	1	\$124,700.00	0.07% 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 1 \$120,000.00 0.07% 0 \$0.00 KANSAS TEACHERS COMMUNITY 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 1 \$122,000.00 0.07% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 3 \$356,550.00 0.2% 0 \$0.00 LAKE STATE FCU 1 \$113,600.00 0.06% 0 \$0.00 LAKE VIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.00 0.00 LAKEVIEW CREDIT UNION, A 1 \$110,000 0.00 LAKEVIEW CREDIT UNION, A 1 \$110,000 0.00 0.00 LAKEVIEW CREDIT UNION, A 1 \$110,000 0.00 0.00 LAKEVIEW CREDIT UNION, A 1 \$100,000 0.00 0.00 LAKEVIEW CREDIT UNION, A 1 \$100,000 0.00 0.00 LAKEVIEW CREDIT UNION, A 1 \$100,000	I	NVESTORS HOME MORTGAGE	2	\$244,800.00	0.14% 0	\$0.00
JEFFERSON BANK OF MISSOURI 5 \$596,563.42 0.34% 0 \$0.00 JONESTOWN BANK AND TRUST 1 \$120,000.00 0.07% 0 \$0.00 KANSAS TEACHERS COMMUNITY 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 1 \$122,000.00 0.07% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 3 \$356,550.00 0.2% 0 \$0.00 LAKE STATE FCU 1 \$113,600.00 0.06% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.00 CONTROL OF THE STATE OF THE ST	I	OWA STATE BANK	2	\$238,700.00	0.13% 0	\$0.00
JONESTOWN BANK AND TRUST 1 \$120,000.00 0.07% 0 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.0000000000	J	AMES B. NUTTER & COMPANY	1	\$115,600.00	0.06% 0	\$0.00
COMPANY OF KANSAS TEACHERS COMMUNITY CREDIT UNION KENT COUNTY CREDIT UNION KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE FOREST BANK & TRUST COMPANY LAKE MORTGAGE COMPANY, INC. LAKE REGION BANK LAKE STATE FCU LAKE STATE FCU LAKE STATE FCU LAKE SOMMUNITY 1 \$122,550.00 0.07% 0 \$0.0	J	EFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34% 0	\$0.00
CREDIT UNION KENT COUNTY CREDIT UNION KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE FOREST BANK & TRUST COMPANY LAKE MORTGAGE COMPANY, INC. LAKE REGION BANK LAKE STATE FCU LAKE VIEW CREDIT UNION, A LAKE STATE FCU LAKE VIEW CREDIT UNION, A LAKE STATE FCU LAKE STATE FCU LAKE NORTGAGE COMPANY, A LAKE STATE FCU L			1	\$120,000.00	0.07% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION 1 \$122,500.00 0.07% 0 \$0.00			1	\$122,550.00	0.07%	\$0.00
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LAFAYETTE AMBASSADOR BANK 1 \$116,000.00 0.07% 0 \$0.0 LAKE FOREST BANK & TRUST COMPANY 1 \$122,000.00 0.07% 0 \$0.0 LAKE MORTGAGE COMPANY, INC. 3 \$356,550.00 0.2% 0 \$0.0 LAKE REGION BANK 2 \$225,000.00 0.13% 0 \$0.0 LAKE STATE FCU 1 \$113,600.00 0.06% 0 \$0.0 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.0	ŀ	KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	$0.07\% \ 0$	\$0.00
LAKE FOREST BANK & TRUST COMPANY LAKE MORTGAGE COMPANY, INC. LAKE REGION BANK LAKE STATE FCU LAKE STATE FCU LAKE VIEW CREDIT UNION, A 1 \$122,000.00 0.07% 0 \$0.0	I	&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13% 0	\$0.00
COMPANY 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 1 \$117,900.00 0.07% 0 \$0.00	L	LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	$0.07\% \ 0$	\$0.00
LAKE REGION BANK 2 \$225,000.00 0.13% 0 \$0.0 LAKE STATE FCU 1 \$113,600.00 0.06% 0 \$0.0 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.0			1	\$122,000.00	0.07% 0	\$0.00
LAKE STATE FCU 1 \$113,600.00 0.06% 0 \$0.0 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.0	I	AKE MORTGAGE COMPANY, INC.	3	\$356,550.00	0.2% 0	\$0.00
LAKE STATE FCU 1 \$113,600.00 0.06% 0 \$0.0 LAKEVIEW CREDIT UNION, A 1 \$117,900.00 0.07% 0 \$0.0	I	AKE REGION BANK	2	\$225,000.00	0.13% 0	\$0.00
1 1 \$11/900001 007%101 \$07		LAKE STATE FCU	1		0.06% 0	\$0.00
			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		· ·	6	\$720,650.00	0.41% 0	\$0.00

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	LANDMARK CREDIT UNION	4	\$461,491.62	0.26% 0	\$0.00
	LEADER BANK, N.A.	1	\$120,000.00	0.07% 0	\$0.00
	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	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.19% 0	\$0.00
	LONGVIEW STATE BANK	1	\$120,460.13	0.07% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,960.00	0.07% 0	\$0.00
	LUANA SAVINGS BANK	4	\$480,491.92	0.27% 0	\$0.00
	M/I FINANCIAL CORP.	2	\$241,750.00	0.14% 0	\$0.00
	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 COMPANY	1	\$123,500.00	0.07%	\$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 UNION	1	\$120,000.00	0.07%	\$0.00
	MCCLAIN BANK	1	\$121,350.00	0.07% 0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2% 0	1
	MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07% 0	
	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 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%	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,600.00	0.06% 0	\$0.00
	METCALF BANK	2	\$239,500.00	0.13% 0	\$0.00
	METRO BANK	1	\$120,000.00	0.07% 0	\$0.00
	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	
1	UNION		<u> </u>		
	MIDDLETON COMMUNITY BANK	3	\$342,300.00	0.19% 0	\$0.00
		3 2	\$342,300.00 \$232,600.00	0.19% 0 0.13% 0	

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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 CREDIT UNI	3	\$352,625.00	0.2% 0	\$0.00
MISSOURI CREDIT UNION	3	\$355,300.00	0.2% 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$235,800.00	0.13% 0	\$0.00
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	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
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	OAK CREEK VALLEY BANK	1	\$122,000.00	0.07%	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$123,200.00	0.07%	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13%	\$0.00
	OMNI AMERICAN BANK	1	\$111,823.74	0.06%	\$0.00
	OMNIAMERICAN BANK	1	\$116,400.00	0.07%	
	ON Q FINANCIAL, INC.	1	\$124,200.00	0.07%	1
	ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06%	\$0.00
	OOSTBURG STATE BANK	1	\$120,000.00	0.07%	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.07%	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.2%	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.07%	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$233,000.00	0.13%	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.2%	\$0.00
	PANHANDLE STATE BANK	2	\$233,500.00	0.13%	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.07%	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.07%	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13%	\$0.00
	PATELCO CREDIT UNION	2	\$246,500.00	0.14%	\$0.00
	PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27%	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.06%	\$0.00
	PENTAGON FEDERAL C. U.	4	\$468,000.00	0.26%	i i
	PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.07%	\$0.00
	PEOPLES BANK	1	\$115,000.00	0.06%	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$123,796.18	0.07%	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.06%	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$491,305.64	0.28%	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$119,000.00	0.07%	\$0.00
	PEOPLES STATE BANK	3	\$356,100.00	0.2%	\$0.00
	PEOPLES STATE BANK OF BLOOMER	2	\$238,400.00	0.13%	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,500.00	0.06%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	\$0.00
	PIONEER BANK	1	\$120,000.00	0.07%	\$0.00
	PIONEER CREDIT UNION	3	\$344,300.00	0.19%	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,021.14	0.06%	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$115,000.00	0.06%	\$0.00
	PLATTE VALLEY STATE BK&TRUST	1	\$120,000.00	0.07%	\$0.00
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CO/KEARNEY				
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	2	\$231,125.00	0.13% 0	\$0.00
UNION		·		
PRAIRIE STATE BANK & TRUST	2	\$225,418.92	0.13% 0	
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
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	
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	
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	
RENASANT BANK	2	\$234,500.00	0.13% 0	\$0.00
RESIDENTIAL FINANCE	1	\$122,000.00	0.07% 0	
CORPORATION, A CORPORATION		·		
RICHLAND COUNTY BANK	1	\$111,500.00	0.06% 0	
RIGHT START MORTGAGE, INC.	1	\$112,000.00	0.06% 0	
RIVER BANK	1	\$119,472.82	0.07% 0	
RIVER CITIES BANK	1	\$121,600.00	0.07% 0	\$0.00

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RIVER VALLEY BANK	1	\$112,200.00	0.06%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	\$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%	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.07%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,720.00	0.21%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$470,750.00	0.26%	\$0.00
ROYAL CREDIT UNION	10	\$1,183,736.35	0.67%	\$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%	\$0.00
SECURITY STATE BANK	1	\$111,500.00	0.06%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$359,200.00	0.2%	\$0.00
SHELBY COUNTY STATE BANK	1	\$112,000.00	0.06%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.07% 0	\$0.00
SHORE MORTGAGE	2	\$224,138.00	0.13%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,878,214.95	1.06%	\$0.00
SIR FEDERAL CREDIT UNION	2	\$223,600.00	0.13% 0	\$0.00
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	0.07%	\$0.00
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	\$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	
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	\$0.00
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

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STATE BANK OF THE LAKES	3	\$349,848.69	0.2%	\$0.00
STATE BANK OF WATERLOO	1	\$111,000.00	0.06%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$120,000.00	0.07%	\$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%	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$116,100.00	0.07%	\$0.00
STEARNS LENDING INC.	25	\$2,922,935.59	1.64%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,173,173.40	0.66%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.06%	\$0.00
STOCKMAN BANK OF MONTANA	4	\$471,158.00	0.26%	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,437.00	0.06%	\$0.00
SUMMIT CREDIT UNION	10	\$1,179,265.00	0.66%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88	0.14%	\$0.00
SUTTON BANK	1	\$119,900.00	0.07%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.13%	\$0.00
SWINEFORD NATIONAL BANK	1	\$110,900.00	0.06%	\$0.00
T. J. FINANCIAL, INC.	1	\$120,000.00	0.07%	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.07%	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$123,000.00	0.07%	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,000.00	0.07%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.07%	\$0.00
THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.06%	\$0.00
THE COLUMBIA BANK	1	\$120,000.00	0.07%	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$111,654.58	0.06%	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$124,004.54	0.07%	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.06%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.07%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,800.00	0.06%	\$0.00
THE PARK BANK	2	\$234,450.00	0.13%	\$0.00

THE PEOPLES STATE BANK OF NEWTON 1 \$110,000.00 0.06% 0 \$0.00					
INC.		1	\$110,000.00	0.06% 0	\$0.00
THE TRUST BANK	1 1	1	\$123,540.00	0.07% 0	\$0.00
COMPANY	 	1	\$110,200.00	0.06% 0	\$0.00
THINK MUTUAL BANK		1	\$109,826.88	0.06% 0	\$0.00
SEDALIA 2 \$223,880.00 0.13% 0 \$0.00		1	\$123,400.00	0.07% 0	\$0.00
A NEW HAMPSHIRE LIMITED LIABILITY COMPANY S0.00 LIABILITY COMPANY TRAVERSE CITY STATE BANK 2 \$238,125.00 0.13% 0 \$0.00 TRAVIS CREDIT UNION 2 \$230,040.00 0.13% 0 \$0.00 TRAVIS CREDIT UNION 2 \$230,040.00 0.07% 0 \$0.00 TRUMARK FINANCIAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$123,300.00 0.07% 0 \$0.00 TRUSTONE 2 \$242,700.00 0.14% 0 \$0.00 TRUSTONE FINANCIAL 1 \$121,000.00 0.07% 0 \$0.00 TRUSTONE FINANCIAL 1 \$118,800.00 0.07% 0 \$0.00 TWO RIVERS BANK 1 \$112,000.00 0.07% 0 \$0.00 TWO RIVERS BANK 1 \$112,000.00 0.07% 0 \$0.00 TWO RIVERS BANK 1 \$112,500.00 0.06% 0 \$0.00 UMPQUA BANK 7 \$846,035.98 0.48% 0 \$0.00 UNITED BANK 1 \$115,000.00 0.06% 0 \$0.00 UNITED BANK 1 \$115,000.00 0.06% 0 \$0.00 UNITED BANK 1 \$112,000.00 0.06% 0 \$0.00 UNITED BANK & TRUST 1 \$120,500.00 0.07% 0 \$0.00 UNITED BANK & TRUST 5 \$589,750.00 0.33% 0 \$0.00 UNITED BANK & TRUST 5 \$589,750.00 0.33% 0 \$0.00 UNITED BANK & TRUST 1 \$121,000.00 0.07% 0 \$0.00 UNITED BANK AND TRUST 1 \$121,000.00 0.07% 0 \$0.00 UNITED COMMUNITY BANK 3 \$350,399.26 0.2% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$114,945.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$114,945.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$111,000.00 0.06% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$233,370.00 0.13% 0 \$0.00 UNIVERSITY GEDIT UNION 2 \$233,370.00 0.13% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 13 \$1511,263.59 0.85% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 13 \$1511,263.59 0.85% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 13 \$1511,263.59 0.85%		2	\$223,880.00	0.13% 0	\$0.00
TRAVIS CREDIT UNION 2 \$230,040.00 0.13% 0 \$0.00	A NEW HAMPSHIRE LIMITED	1	\$116,815.87	0.07% 0	\$0.00
TRUMARK FINANCIAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 TRUSTAR FEDERAL CREDIT UNION 1 \$123,300.00 0.07% 0 \$0.00 TRUSTONE 2 \$242,700.00 0.14% 0 \$0.00 TRUSTONE 1 \$121,000.00 0.07% 0 \$0.00 TRUSTONE FINANCIAL 1 \$121,000.00 0.07% 0 \$0.00 TRUSTONE FINANCIAL 1 \$121,000.00 0.07% 0 \$0.00 TWINHOLD 1 \$1118,800.00 0.07% 0 \$0.00 TWO RIVERS BANK 1 \$120,000.00 0.07% 0 \$0.00 TWO RIVERS BANK 1 \$112,500.00 0.06% 0 \$0.00 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 \$112,500.00 0.07% 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 1 \$121,000.00 0.07% 0 \$0.00 UNITED COMMUNITY BANK 3 \$350,399.26 0.2% 0 \$0.00 UNITED WHOLESALE MORTGAGE 11 \$1,302,020.00 0.73% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 11 \$110,750.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 16 \$1,886,779.20 1.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 16 \$1,886,779.20 1.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 16 \$1,886,779.20 1.06% 0 \$0.00 UNIVERSITY CREDIT UNION 2 \$233,370.00 0.13% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 13 \$1.511,263.59 0.85% 0 \$0.00	TRAVERSE CITY STATE BANK	2	\$238,125.00	0.13% 0	\$0.00
UNION	TRAVIS CREDIT UNION	2	\$230,040.00	0.13% 0	\$0.00
TRUSTONE 2 \$242,700.00 0.14% 0 \$0.00 TRUSTONE FINANCIAL 1 \$121,000.00 0.07% 0 \$0.00 TWINHOLD 1 \$118,800.00 0.07% 0 \$0.00 TWO RIVERS BANK 1 \$120,000.00 0.07% 0 \$0.00 TWO RIVERS BANK 1 \$120,000.00 0.07% 0 \$0.00 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 \$112,000.00 0.06% 0 \$0.00 UNITED BANK 1 \$1120,000.00 0.06% 0 \$0.00 UNITED BANK 1 \$1120,000.00 0.07% 0 \$0.00 UNITED BANK 8TRUST 5 \$589,750.00 0.33% 0 \$0.00 UNITED BANK AND TRUST 1 \$121,000.00 0.07% 0 \$0.00 UNITED COMMUNITY BANK 3 \$350,399.26 0.2% 0 \$0.00 UNITED WHOLESALE MORTGAGE 11 \$1,302,020.00 0.73% 0 \$0.00 UNITED WHOLESALE MORTGAGE 11 \$1,302,020.00 0.73% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$111,000.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$1,886,779.20 1.06% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 13 \$1511,263.59 0.85% 0 \$0.00		1	\$120,000.00	0.07% 0	\$0.00
TRUSTONE FINANCIAL 1 \$121,000.00 0.07% 0 \$0.00 TWINHOLD 1 \$118,800.00 0.07% 0 \$0.00 TWO RIVERS BANK 1 \$120,000.00 0.07% 0 \$0.00 TWO RIVERS BANK 1 \$120,000.00 0.07% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$112,500.00 0.06% 0 \$0.00 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 8 TRUST NA 1 \$120,500.00 0.07% 0 \$0.00 UNITED BANK 8 TRUST 5 \$589,750.00 0.33% 0 \$0.00 UNITED BANK AND TRUST 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% 0 \$0.00 UNITEDONE CREDIT UNION 1 \$114,945.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$111,000.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$111,000.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$111,000.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$118,886,779.20 1.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 16 \$1,886,779.20 1.06% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 UNION 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 UNION 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 13 \$1511,263.59 0.85% 0 \$0.00	TRUSTAR FEDERAL CREDIT UNION	1	\$123,300.00	0.07% 0	\$0.00
TWINHOLD 1 \$118,800.00 0.07% 0 \$0.00 TWO RIVERS BANK 1 \$120,000.00 0.07% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$112,500.00 0.06% 0 \$0.00 UMPQUA BANK 7 \$846,035.98 0.48% 0 \$0.00 UNITED BANK 1 \$115,000.00 0.06% 0 \$0.00 UNITED BANK 1 \$115,000.00 0.06% 0 \$0.00 UNITED BANK 2 \$115,000.00 0.06% 0 \$0.00 UNITED BANK 3 \$115,000.00 0.06% 0 \$0.00 UNITED BANK 4 TRUST 1 \$120,500.00 0.07% 0 \$0.00 UNITED BANK 5 TRUST 5 \$589,750.00 0.33% 0 \$0.00 UNITED BANK AND TRUST 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 1 \$120,925.90 0.07% 0 \$0.00 UNITED WHOLESALE MORTGAGE 11 \$1,302,020.00 0.73% 0 \$0.00 UNITEDONE CREDIT UNION 1 \$114,945.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$111,000.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$111,000.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$111,000.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$118,886,779.20 1.06% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 13 \$1511,263.59 0.85% 0 \$0.00	TRUSTONE	2	\$242,700.00	0.14% 0	\$0.00
TWO RIVERS BANK 1 \$120,000.00 0.07% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$112,500.00 0.06% 0 \$0.00 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 NA 1 \$120,500.00 0.07% 0 \$0.00 UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK 3 \$350,399.26 0.2% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$120,925.90 0.07% 0 \$0.00 UNITED WHOLESALE MORTGAGE UNITED ON GRANIZED S114,945.00 0.06% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$114,945.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 13 \$1511,263.59 0.85% 0 \$0.00	TRUSTONE FINANCIAL	1	\$121,000.00		\$0.00
TWO RIVERS BANK AND TRUST 1 \$112,500.00 0.06% 0 \$0.00 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 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 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 UNITED WHOLESALE MORTGAGE 11 \$1,302,020.00 0.73% 0 \$0.00 UNIVERSAL 1 CREDIT UNION 1 \$114,945.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$111,000.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$111,000.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$1,886,779.20 1.06% 0 \$0.00 UNIVERSITY CREDIT UNION 2 \$233,370.00 0.13% 0 \$0.00 UNIVERSITY CREDIT UNION 2 \$233,370.00 0.13% 0 \$0.00 UNIVERSITY CREDIT UNION 2 \$233,370.00 0.13% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.05% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$120,000.00 0.0	TWINHOLD	1	\$118,800.00	0.07% 0	\$0.00
UMPQUA BANK 7	TWO RIVERS BANK	1	\$120,000.00	0.07% 0	\$0.00
UNION SAVINGS BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK & TRUST NA UNITED BANK & TRUST NA UNITED BANK & TRUST S\$589,750.00 UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK S\$350,399.26 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT TO STATE OF TOOL	TWO RIVERS BANK AND TRUST	1	\$112,500.00		\$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 1 \$120,925.90 0.07% 0 \$0.00 THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE 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 UNIVERSITY CREDIT UNION 2 \$233,370.00 0.13% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 13 \$1511,263.59 0.85% 0 \$0.00	UMPQUA BANK	7	\$846,035.98	0.48% 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 1 \$121,000.00 0.07% 0 \$0.00 UNITED COMPANY 1 \$121,000.00 0.07% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE 11 \$1,302,020.00 0.73% 0 \$0.00 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 1 \$111,000.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$111,000.00 0.06% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$1,886,779.20 1.06% 0 \$0.00 UNIVERSITY CREDIT UNION 2 \$233,370.00 0.13% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 13 \$1511,263.59 0.85% 0 \$0.00	UNION SAVINGS BANK	38	\$4,473,372.14	2.51% 0	\$0.00
UNITED BANK &TRUST 5	UNITED BANK	1	\$115,000.00	0.06% 0	\$0.00
UNITED BANK AND TRUST COMPANY 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 UNITED WHOLESALE MORTGAGE 11 \$1,302,020.00 0.73% 0 \$0.00 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 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION 2 \$233,370.00 0.13% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 13 \$1511,263.59 0.85% 0 \$0.00	UNITED BANK & TRUST NA	1	\$120,500.00		
COMPANY		5	\$589,750.00	0.33% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE 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 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION 2 \$233,370.00 0.13% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 13 \$1,511,263.59 0.85% 0 \$0.00		1	\$121,000.00		· ·
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL 1 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION 2 \$233,370.00 UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 13 \$1.511.263.59 0.07% 0 \$0.00 \$0.00	UNITED COMMUNITY BANK	3	\$350,399.26	0.2% 0	\$0.00
UNITEDONE CREDIT UNION 1 \$114,945.00 0.06% 0 \$0.00	AND EXISTING UNDER THE LAWS OF	1	\$120,925.90	0.07% 0	\$0.00
UNIVERSAL 1 CREDIT UNION 1	UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE 1 \$111,000.00 0.06% 0 \$0.00	UNITEDONE CREDIT UNION	1	\$114,945.00	0.06% 0	\$0.00
COMPANY OF CALIFORNIA 1 \$111,000.00 0.06% 0 \$0.00	UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06% 0	\$0.00
COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 1 \$1,886,779.20 1.06% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$111,000.00	0.06% 0	\$0.00
UNIVERSITY FEDERAL CREDIT 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 13 \$1.511.263.59 0.85% 0 \$0.00		16	\$1,886,779.20	1.06% 0	\$0.00
UNION 1 \$120,000.00 0.07% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 13 \$1.511.263.59 0.85% 0 \$0.00	UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13% 0	\$0.00
1 131 \$1.511.263.591 (0.85%)[0] \$0.00[1	\$120,000.00	0.07% 0	\$0.00
		13	\$1,511,263.59	0.85% 0	\$0.00
UNIVEST BANK AND TRUST CO 1 \$120,000.00 0.07% 0 \$0.00	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07% 0	\$0.00

USE CREDIT UNION VALLEY BANK AND TRUST CO. VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION	1 1 2 3 1 1 2 2 1 1 8 2	\$112,000.00 \$120,400.00 \$233,000.00 \$363,250.00 \$121,125.30 \$111,000.00 \$232,811.15 \$242,000.00 \$120,000.00 \$110,000.00 \$233,525.00 \$112,000.00 \$936,750.00 \$225,000.00	0.06% 0 0.07% 0 0.13% 0 0.2% 0 0.07% 0 0.06% 0 0.14% 0 0.07% 0 0.06% 0 0.13% 0 0.06% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION	3 1 1 2 2 1 1 2 1 8 2 1	\$233,000.00 \$363,250.00 \$121,125.30 \$111,000.00 \$232,811.15 \$242,000.00 \$120,000.00 \$110,000.00 \$233,525.00 \$112,000.00 \$936,750.00	0.13% 0 0.2% 0 0.07% 0 0.06% 0 0.13% 0 0.14% 0 0.07% 0 0.06% 0 0.13% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION	3 1 1 2 2 1 1 2 1 8 2 1	\$363,250.00 \$121,125.30 \$111,000.00 \$232,811.15 \$242,000.00 \$120,000.00 \$110,000.00 \$233,525.00 \$112,000.00 \$936,750.00	0.2% 0 0.07% 0 0.06% 0 0.13% 0 0.14% 0 0.07% 0 0.06% 0 0.13% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION	1 2 2 1 1 2 1 8 2	\$121,125.30 \$111,000.00 \$232,811.15 \$242,000.00 \$120,000.00 \$110,000.00 \$233,525.00 \$112,000.00 \$936,750.00	0.07% 0 0.06% 0 0.13% 0 0.14% 0 0.07% 0 0.06% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	2 1 1 2 1 8 2	\$111,000.00 \$232,811.15 \$242,000.00 \$120,000.00 \$110,000.00 \$233,525.00 \$112,000.00 \$936,750.00	0.06% 0 0.13% 0 0.14% 0 0.07% 0 0.06% 0 0.13% 0 0.06% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBY CO-OP CREDIT UNION	2 1 1 2 1 8 2	\$232,811.15 \$242,000.00 \$120,000.00 \$110,000.00 \$233,525.00 \$112,000.00 \$936,750.00	0.13% 0 0.14% 0 0.07% 0 0.06% 0 0.13% 0 0.06% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION VILLAGE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	2 1 1 2 1 8 2	\$242,000.00 \$120,000.00 \$110,000.00 \$233,525.00 \$112,000.00 \$936,750.00	0.14% 0 0.07% 0 0.06% 0 0.13% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION	1 1 2 1 8 2 1	\$120,000.00 \$110,000.00 \$233,525.00 \$112,000.00 \$936,750.00	0.07% 0 0.06% 0 0.13% 0 0.06% 0 0.53% 0	\$0.00 \$0.00 \$0.00
LLC. WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	1 8 2	\$110,000.00 \$233,525.00 \$112,000.00 \$936,750.00	0.06% 0 0.13% 0 0.06% 0 0.53% 0	\$0.00 \$0.00 \$0.00
WASHINGTON COUNTY BANK WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBY CO-OP CREDIT UNION	1 8 2	\$233,525.00 \$112,000.00 \$936,750.00	0.13% 0 0.06% 0 0.53% 0	\$0.00 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBY CO-OP CREDIT UNION	1 8 2	\$112,000.00 \$936,750.00	0.06% 0	\$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	8 2 1	\$936,750.00	0.53% 0	
CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST FOINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	2	·		\$0.00
CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	1	\$225,000.00		+ 3.00
WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	1 2		0.13% 0	\$0.00
WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	2	\$115,000.00	0.06% 0	\$0.00
WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION		\$235,819.05	0.13% 0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	3	\$331,550.00	0.19% 0	\$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	3	\$350,900.00	0.2% 0	\$0.00
WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION	2	\$241,300.00	0.14% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$116,800.00	0.07% 0	\$0.00
 	1	\$124,000.00	$0.07\% \ 0$	\$0.00
	7	\$809,900.00	0.46% 0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00
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.		\$121,700.00	0.07% 0	\$0.00
	1	\$118,000.00	0.07% 0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY				
	Unavailable	54	\$6,346,159.07	3.46% 0	\$0.00
Total		1,516	\$177,922,174.83	100% 0	\$0.00
31417EY54	1ST COMMUNITY CREDIT UNION, A	3	\$419,500.00	0.2% 0	\$0.00
	COOPERATIVE				
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13% 0	\$0.00
	362242WJ BRADLEY MORTGAGE	1	\$145,000.00	0.07% 0	\$0.00
	CAPITAL LLC.	2		0.146	Φ0.00
	3RD FED BANK	2	\$284,500.00	0.14% 0	\$0.00
	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	25	\$3,476,588.66	1.66% 0	\$0.00
	CORPORATION				
	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	1	\$129,500.00	0.06% 0	\$0.00
	COMPANY, LLC		·		
	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
	ALPENA ALCONA AREA C. U.	2	\$271,550.00	0.13% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$548,867.64	0.26% 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	\$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

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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		
ANHEUSER-BUSCH EMPLOYEES'	1	¢121.720.00	0.0607.0	¢0.00	
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,	3	\$392,072.00	0.19% 0	\$0.00	
A LIMITED LIABILITY COMPANY					
ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.06% 0	\$0.00	
ARLINGTON COMMUNITY FEDERAL	1	\$146,250.00	0.07% 0	\$0.00	
 CREDIT UNION		. ,		, ,	
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	0.00% 0		
BANK OF GALESVILLE BANK OF HAWAII	3	\$412,600.00	0.07% 0		
BANK OF IDAHO	1	\$142,265.77	0.2% 0		
BANK OF IDAHO BANK OF LANCASTER	1	\$137,600.00	0.07% 0		
BANK OF SOUTH CAROLINA	1	\$145,323.59	0.07% 0	1	
BANK OF SOUTH CAROLINA BANK OF SPRINGFIELD	2	\$270,784.62	0.07% 0	1	
BANK OF SPRINGFIELD BANK OF THE CASCADES	2	\$278,100.00	0.13% 0		
BANKERS TRUST COMPANY	1	\$133,450.00	0.13% 0	1	
BANKERS' BANK	5	\$657,120.00	0.00% 0		
BANKFINANCIAL, F.S.B.	1	\$132,700.00	0.31% 0	1	
BANKIOWA	2	\$280,500.00	0.00% 0		
BAXTER CREDIT UNION	1	\$149,000.00	0.13% 0		
BBT MORTGAGE	1	\$130,400.00	0.07% 0		
BELL STATE BANK & TRUST	5	\$695,900.00	0.33% 0	1	
 BELLCO CREDIT UNION	1	\$135,300.00	0.33% 0		

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	
BOULDER VALLEY CU	2	\$277,300.00	0.13% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.07% 0	
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	
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	
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	
CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.26% 0	\$0.00
CENTRUE BANK	3	\$396,050.00	0.19% 0	\$0.00
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CENTURY FEDERAL CREDIT UNION					
CHARTWAY FEDERAL CREDIT	CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0	\$0.00
UNION CHERRY CREEK MORTGAGE CO., INC. INC. CHETCO FEDERAL CREDIT UNION CITIMORTGAGE 1 \$143,581.00 0.07% 0 \$0.00 CITIMORTGAGE 1 \$143,581.00 0.07% 0 \$0.00 CITIZENS BANK & TRUST COMPANY, A CORPORATIONI CITIZENS COMMUNITY BANK 2 \$295,756,74 0.14% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE MORTGAGE COMPANY CITIZENS SATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK 1 \$140,000.00 0.07% 0 \$0.00 CITY & COUNTY CREDIT UNION CITIZENS STATE BANK 1 \$140,000.00 0.07% 0 \$0.00 CITY & COUNTY CREDIT UNION CITY BANK & TRUST CO. CITY STATE BANK 3 \$408,801.15 0.2% 0 \$0.00 CITY NATIONAL BANK 4 \$541,350.00 0.26% 0 \$0.00 CITY STATE BANK CLEAR LAKE BANK & TRUST COMPANY CLEAR LAKE BANK & TRUST COMPANY CLINTON SAVINGS BANK 1 \$130,000.00 0.07% 0 \$0.00 CITY STATE BANK 1 \$137,600.00 0.07% 0 \$0.00 CITY STATE BANK 1 \$137,600.00 0.07% 0 \$0.00 CITY STATE BANK 1 \$131,000.00 0.06% 0 \$0.00 COASTAL COMMUNITY AND TEACHERS CREDIT UNION 1 \$131,000.00 0.06% 0 \$0.00 COASTAL COMMUNITY AND TEACHERS CREDIT UNION 1 \$148,100.00 0.07% 0 \$0.00 COBALT MORTGAGE 1 \$131,000.00 0.06% 0 \$0.00 COBALT MORTGAGE 1 \$131,000.00 0.07% 0 \$0.00 COMMERCE NATIONAL BANK 1 \$148,100.00 0.07% 0 \$0.00 COMMERCE STATE BANK 1 \$148,100.00 0.07% 0 \$0.00 COMMERCE STATE BANK 1 \$144,500.00 0.07% 0 \$0.00 COMMUNITY FIRST BANK 1 \$144,500.00 0.07% 0 \$0.00 COMMUNITY FIRST BANK 1 \$144,500.00 0.07% 0 \$0.00 COMMUNITY FIRST BANK 2 \$220,274,500.00 0.13% 0 \$0.00 COMMUNITY FIRST BANK 2 \$271,200.00 0.13% 0 \$0.00 COMMUNITY FIRST BANK 3 \$421,500.00 0.07% 0 \$0.00 COMMUNITY FIRST BANK 4 \$541,350.00 0.07% 0 \$0.00 COMMUNITY FIRST BANK 5 \$271,200.00 0.13% 0 \$0.00 COMMUNITY FIRST BANK 6 \$2 \$271,200.00 0.13% 0 \$0.00 COMMUNITY FIRST BANK 7 \$271,200.00 0.13% 0 \$0.00 COMMUNITY FIRST BANK 1 \$144,500.00 0.07% 0 \$0.00 COMMUNITY FIRST BANK 2 \$271,200.00 0.13% 0 \$0.00 COMMUNITY FIRST BANK 3 \$41,5100.00 0.07% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$149,600.00 0.07% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$149,600.00 0.07% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$149,600.00 0.07% 0 \$0.00	CENTURY LENDING COMPANY	3	\$403,411.47	0.19% 0	\$0.00
INC. 10		1	\$133,000.00	0.06%	\$0.00
CITIMORTGAGE	· · · · · · · · · · · · · · · · · · ·	10	\$1,397,900.00	0.67% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATIONI	CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00
A CORPORATIONI	CITIMORTGAGE	1	\$143,581.00	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE 12 \$1,674,623.00 0.8% 0 \$0.00	1	1	\$130,000.00	0.06%	\$0.00
MORTGAGE CO. 12 \$1,6/4,623.00 0.8% 0 \$0.00 CTITZENS FIRST WHOLESALE 1 \$146,665.00 0.07% 0 \$0.00 \$0.00 CTITZENS NATIONAL BANK OF PARK \$126,057.46 0.06% 0 \$0.00 \$0.00 CTITZENS STATE BANK 1 \$140,000.00 0.07% 0 \$0.00 CTITZENSFIRST CREDIT UNION 2 \$270,274.82 0.13% 0 \$0.00 CTITZENSFIRST CREDIT UNION 1 \$131,000.00 0.06% 0 \$0.00 CTITY & COUNTY CREDIT UNION 1 \$131,000.00 0.06% 0 \$0.00 CTITY BANK & TRUST CO. 1 \$135,800.00 0.06% 0 \$0.00 CTITY NATIONAL BANK 3 \$408,801.15 0.2% 0 \$0.00 CTITY STATE BANK 4 \$541,350.00 0.26% 0 \$0.00 CTITY STATE BANK 4 \$541,350.00 0.26% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$137,600.00 0.07% 0 \$0.00 CMG MORTGAGE INC 1 \$138,300.00 0.07% 0 \$0.00 CMG MORTGAGE INC 1 \$138,300.00 0.07% 0 \$0.00 COASTAL COMMUNITY AND 1 \$148,100.00 0.07% 0 \$0.00 COBALT MORTGAGE 10 \$1,381,600.00 0.66% 0 \$0.00 COBALT MORTGAGE 1 \$131,000.00 0.06% 0 \$0.00 COBALT MORTGAGE 1 \$131,000.00 0.06% 0 \$0.00 COBALT MORTGAGE 1 \$131,000.00 0.06% 0 \$0.00 COMMERCE NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE NATIONAL BANK 1 \$144,500.00 0.07% 0 \$0.00 COMMUNITY FIRST BANK 1 \$144,500.00 0.07% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$843,321.81 0.4% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$843,321.81 0.4% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$843,321.81 0.4% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$843,321.81 0.4% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$843,321.81 0.4% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$843,321.81 0.4% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$843,321.81 0.4% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$843,321.81 0.4% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$843,321.81 0.4% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$843,321.81 0.4% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$843,321.81 0.4% 0 \$0.00 C	CITIZENS COMMUNITY BANK	2	\$295,756.74	0.14% 0	\$0.00
MORTGAGE COMPANY		12	\$1,674,623.00	0.8%	\$0.00
RAPIDS		1	\$146,665.00	0.07%	\$0.00
CITIZENSFIRST CREDIT UNION 2 \$270,274.82 0.13% 0 \$0.00		1	\$126,057.46	0.06%	\$0.00
CITY & COUNTY CREDIT UNION 1	CITIZENS STATE BANK	1	\$140,000.00	0.07% 0	\$0.00
CITY BANK & TRUST CO.	CITIZENSFIRST CREDIT UNION	2	\$270,274.82	0.13% 0	\$0.00
CITY NATIONAL BANK 3	CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.06% 0	\$0.00
CITY STATE BANK	CITY BANK & TRUST CO.	1	\$135,800.00	0.06% 0	\$0.00
CLEAR LAKE BANK & TRUST	CITY NATIONAL BANK	3	\$408,801.15	0.2% 0	\$0.00
COMPANY	CITY STATE BANK	4	\$541,350.00	0.26% 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 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$148,255.91 0.07% 0 \$0.00 COMERICA BANK 2 \$260,500.00 0.12% 0 \$0.00 COMMERCE NATIONAL BANK 1 \$145,121.25 0.07% 0 \$0.00 COMMUNITY FIRST BANK 1 \$144,500.00 0.07% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$843,321.81 0.4% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$274,500.00 0.13% 0 \$0.00 COMMUNITY STATE BANK 2 \$271,120.00 0.13% 0 \$0.00 COMMUNITY TRUST BANK 2 \$271,200.00 0.13% 0 \$0.00 COMMUNITY TRUST BANK 2 \$271,000.00 0.2% 0 \$0.00 <td></td> <td>1</td> <td>\$137,600.00</td> <td>0.07% 0</td> <td>\$0.00</td>		1	\$137,600.00	0.07% 0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION 1	CLINTON SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00
TEACHERS CREDIT UNION	CMG MORTGAGE INC	1	\$138,300.00	0.07% 0	\$0.00
COBALY MORTGAGE		1	\$148,100.00	0.07% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMERICA BANK 2 \$260,500.00 0.12% 0 \$0.00 COMMERCE NATIONAL BANK 1 \$145,121.25 0.07% 0 \$0.00 COMMERCE STATE BANK 1 \$144,500.00 0.07% 0 \$0.00 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$144,800.00 0.07% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$843,321.81 0.4% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$274,500.00 0.13% 0 \$0.00 COMMUNITY STATE BANK 2 \$271,120.00 0.13% 0 \$0.00 COMMUNITY TRUST BANK 2 \$271,000.00 0.13% 0 \$0.00 COMMUNITY TRUST BANK 2 \$271,000.00 0.13% 0 \$0.00 COMMUNITY ONE BANK, N.A. 3 \$421,500.00 0.2% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$149,600.00 0.07% 0 \$0.00	COBALT MORTGAGE	10	\$1,381,600.00	0.66% 0	\$0.00
A DIVISION OF COLONIAL SAVINGS, F.A. COMERICA BANK COMERICA BANK COMMERCE NATIONAL BANK COMMERCE STATE BANK COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK SUMPLIFY OF THE STATE STATE BANK SUMPLIFY OF THE STATE STATE BANK SUMPLIFY OF THE STATE STAT	COBALY MORTGAGE	1	\$131,000.00	0.06% 0	\$0.00
COMERICA BANK 2 \$260,500.00 0.12% 0 \$0.00	A DIVISION OF COLONIAL SAVINGS,	1	\$148,255.91	0.07% 0	\$0.00
COMMERCE STATE BANK 1 \$144,500.00 0.07% 0 \$0.00 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$144,800.00 0.07% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$843,321.81 0.4% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$274,500.00 0.13% 0 \$0.00 COMMUNITY STATE BANK 2 \$271,120.00 0.13% 0 \$0.00 COMMUNITY TRUST BANK 2 \$271,000.00 0.13% 0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$421,500.00 0.2% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$149,600.00 0.07% 0 \$0.00		2	\$260,500.00	0.12% 0	\$0.00
COMMUNITY FIRST BANK OF THE 1 \$144,800.00 0.07% 0 \$0.00	COMMERCE NATIONAL BANK	1	\$145,121.25	0.07% 0	\$0.00
HEARTLAND 1 \$144,800.00 0.07% 0 \$0.00	COMMERCE STATE BANK	1	\$144,500.00	0.07% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC 2 \$274,500.00 0.13% 0 \$0.00 COMMUNITY STATE BANK 2 \$271,120.00 0.13% 0 \$0.00 COMMUNITY TRUST BANK 2 \$271,000.00 0.13% 0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$421,500.00 0.2% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$149,600.00 0.07% 0 \$0.00		1	\$144,800.00	0.07% 0	\$0.00
LLC 2 \$274,500.00 0.13%0 \$0.00 COMMUNITY STATE BANK 2 \$271,120.00 0.13%0 \$0.00 COMMUNITY TRUST BANK 2 \$271,000.00 0.13%0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$421,500.00 0.2%0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$149,600.00 0.07%0 \$0.00	COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4% 0	\$0.00
COMMUNITY TRUST BANK 2 \$271,000.00 0.13% 0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$421,500.00 0.2% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$149,600.00 0.07% 0 \$0.00	· ·	2	\$274,500.00	0.13% 0	\$0.00
COMMUNITY TRUST BANK 2 \$271,000.00 0.13% 0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$421,500.00 0.2% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$149,600.00 0.07% 0 \$0.00		2	\$271,120.00	0.13% 0	\$0.00
COMMUNITYONE BANK, N.A. 3 \$421,500.00 0.2% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$149,600.00 0.07% 0 \$0.00	COMMUNITY TRUST BANK	2	1	0.13% 0	\$0.00
CONNECTICUT HOME MORTGAGE 1 \$149,600.00 0.07% 0 \$0.00	COMMUNITYONE BANK, N.A.	3			i
CONSUMER LOAN SERVICES, LLC 4 \$562,775.00 0.27% 0 \$0.00	CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27% 0	\$0.00

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COPPERMARK BANK	1	\$135,000.00	0.06% 0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$127,300.00	0.06% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$544,546.00	0.26% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$131,250.00	0.06% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$424,800.00	0.2% 0	\$0.00
COULEE BANK	1	\$143,400.00	0.07% 0	\$0.00
COUNTY BANK	1	\$141,600.00	0.07% 0	\$0.00
COVANTAGE CREDIT UNION	3	\$430,000.00	0.21% 0	
CREDIT UNION MORTGAGE	4	Φ5.42.000.00	0.269.0	ф0,00
ASSOCIATION, INC.	4	\$543,000.00	0.26% 0	\$0.00
CREDIT UNION OF AMERICA	3	\$410,950.00	0.2% 0	\$0.00
CREDIT UNION WEST	1	\$135,600.00	0.06% 0	\$0.00
CROW WING POWER CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00
CU CHANNELS, LLC	1	\$134,000.00	0.06% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	4	¢567,500,00	0.270/.0	\$0.00
LLC	4	\$567,500.00	0.27% 0	\$0.00
CU MORTGAGE DIRECT	1	\$131,000.00	0.06% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.13% 0	\$0.00
DAKOTA COMMUNITY BANK &	2	\$263,920.00	0.13% 0	\$0.00
TRUST, N.A.		\$203,920.00	0.13% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$285,000.00	0.14% 0	\$0.00
DEDHAM INSTITUTION FOR	1	\$148,000.00	0.07% 0	\$0.00
SAVINGS	1	·		
DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.07% 0	i i
DENMARK STATE BANK	1	\$129,000.00	0.06% 0	1
DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06% 0	\$0.00
DIME BANK	2	\$266,000.00	0.13% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.07% 0	\$0.00
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	1
ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.07% 0	
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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%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07%	\$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	1	
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%	\$0.00	
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		
FIRST MORTGAGE HOME LENDING LLC	1	\$132,500.00	0.06%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07%	\$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%	\$0.00	
FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.2% 0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.07%	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$258,000.00	0.12%	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$283,600.00	0.14%	\$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%	\$0.00	
FIRST NIAGARA BANK, N.A.	10	\$1,390,434.98	0.67% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT	1	\$130,600.00	0.06% 0		
FIRST PLACE BANK	18	\$2,450,401.00	1.17% 0	\$0.00	
FIRST REPUBLIC BANK	1	\$130,000.00	0.06%	1	
FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.07%	\$0.00	
FIRST SECURITY BANK	1	\$131,750.00	0.06%	\$0.00	
FIRST SOUTHERN BANK	1	\$148,000.00	0.07% 0	\$0.00	
FIRST STATE BANK AND TRUST CO.	1	\$132,500.00	0.06%	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.07%	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.07%	\$0.00	
	1	\$134,000.00	0.06%	\$0.00	

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$822,050.00	0.39%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,231,664.00	0.59%	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	2	\$277,000.00	0.13%	\$0.00
FIRSTMERIT BANK, N.A.	10	\$1,374,713.00	0.66%	\$0.00
FIRSTRUST	1	\$148,000.00	0.07%	\$0.00
FIRSTRUST BANK	1	\$136,500.00	0.07%	\$0.00
FLANAGAN STATE BANK	1	\$126,760.00	0.06%	\$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$148,000.00	0.07%	\$0.00
FNB BANK, N.A.	1	\$144,000.00	0.07%	\$0.00
FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.21%	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$269,636.72	0.13%	\$0.00
FOX COMMUNITIES CREDIT UNION	6	\$802,500.00	0.38%	\$0.00
FOX VALLEY SAVINGS BANK	1	\$146,000.00	0.07%	\$0.00
FRANDSEN BANK & TRUST	1	\$126,500.00	0.06%	\$0.00
FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.2%	\$0.00
FRANKLIN MORTAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.06%	\$0.00
FREMONT BANK	8	\$1,087,032.97	0.52%	0 \$0.00
FRONTIER BANK	1	\$145,000.00	0.07%	
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%	\$0.00
GESA CREDIT UNION	2	\$275,719.34	0.13%	
GLENWOOD STATE BANK	1	\$126,000.00	0.06%	\$0.00
GMFS LLC	1	\$126,000.00	0.06%	\$0.00
GOLDEN BELT BANK FSA	1	\$134,000.00	0.06%	\$0.00
GOODFIELD STATE BANK	1	\$133,600.00	0.06%	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$259,000.00	0.12%	\$0.00
GRAND BANK NA	4	\$560,055.00	0.27%	0 \$0.00
GREAT WESTERN BANK	2	\$262,300.00	0.13%	1 1
GREENLIGHT FINANCIAL SERVICES	1	\$139,500.00	0.07%	
GREYLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.26%	1 1
GUARANTEED RATE INC	1	\$131,169.00	0.06%	1 1
GUARANTY TRUST COMPANY	3	\$415,000.00	0.2%	1 1
GUARDIAN CREDIT UNION	2	\$267,900.00	0.13%	1
	7	\$945,881.24	0.45%	

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GUARDIAN MORTGAGE COMPANY, INC.				
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	0.31% 0	\$0.00
IKON FINANCIAL GROUP	1	\$143,768.38	0.07% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$272,000.00	0.13% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.13% 0	\$0.00
INTERCITY STATE BANK	1	\$142,400.00	$0.07\% \ 0$	\$0.00
INVESTORS HOME MORTGAGE	1	\$147,000.00	0.07% 0	\$0.00
ISB COMMUNITY BANK	2	\$261,879.69	0.13% 0	\$0.00
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 FEDERAL CREDIT UNION	1	\$129,250.00	0.06% 0	\$0.00
KEYSAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00
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					
COMPANY	LAKE AREA MORTGAGE	1	\$148,000.00	0.07% 0	\$0.00
LAKE STATE FEDERAL CREDIT		2	\$282,700.00	0.14%	\$0.00
UNION	LAKE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.06% 0	\$0.00
CREDIT UNION		1	\$135,375.00	0.06%	\$0.00
A CALIFORNIA CORPORATION	1 '	1	\$145,000.00	0.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE 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% 0 \$0.00 LIBERTY SAVINGS BANK, F.S.B. 1 \$145,000.00 0.07% 0 \$0.00 LIBERTY SAVINGS BANK, F.S.B. 1 \$145,000.00 0.07% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$297,100.00 0.14% 0 \$0.00 LIFESTORE BANK 3 \$420,000.00 0.2% 0 \$0.00 LIFESTORE 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 MACKINAC SAVINGS BANK 1 \$140,000.00 0.07% 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 MARINE BANK 1 \$133,073.15 0.06% 0 \$0.00 MARINE BANK 1 \$133,073.15 0.06% 0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$128,250.00 0.06% 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$134,000.00 0.07% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 3 \$415,650.00 0.2% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 3 \$415,650.00 0.2% 0 \$0.00 MEMBERS MORTGAGE CREDIT 1 \$149,625.00 0.06% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$130,285.50 0.06% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$130,000.00 0.06% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$130,000.00 0.06% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$130,000.00 0.06% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$134,400.00 0.06% 0 \$0.00 MIDDLETON COMMUNITY BANK 1 \$144,000.00		7	\$934,150.00	0.45% 0	\$0.00
CORPORATION	LANDMARK CREDIT UNION	5	\$708,300.00	0.34% 0	\$0.00
LIBERTY BANK OF ARKANSAS 1		1	\$130,000.00	0.06% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B. \$145,000.00 0.07% 0 \$0.00	LIBERTY BANK	2	\$288,000.00	0.14% 0	\$0.00
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 MI FINANCIAL CORP. 3 \$441,250.00 0.2% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$135,571.31 0.06% 0 \$0.00 MAGNA BANK 2 \$2286,800.00 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 MARSHALL COMMUNITY CREDIT 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 1 \$144,000.00 0.07% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT 1 \$149,625.00 0.2% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$130,285.50 0.06% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$130,000.00 0.06% 0 \$0.00 MERIWEST MORTGAGE 1 \$130,000.00 0.06% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE 1 \$135,000.00 0.06% 0 \$0.00 MID AMERICA MORTGAGE 1 \$135,000.00 0.06% 0 \$0.00 MID AMERICA MORTGAGE 1 \$135,000.00 0.06% 0 \$0.00 MID AMERICA MORTGAGE 1 \$134,400.00 0.06% 0 \$0.00 MID DLETON COMMUNITY BANK 1 \$148,800.00 0.07% 0 \$0.00 MID AMERICA MORTGAGE 1 \$134,400.00 0.06% 0 \$0.00 MID AMERICA MORTGAGE 1 \$134,400.00 0.06% 0 \$0.00 MID AMERICA MORTGAGE 1 \$134,400.00 0.06% 0 \$0.00 MID DLETON COMMUNITY BANK 1 \$148,800.00 0.06% 0 \$0.00 MID DLETON COMMUNITY BANK 1 \$148,800.00 0.06% 0 \$0.00 MID DLETON COMMUNITY BANK 1 \$148,800.00 0.06% 0 \$0.00 MID DLETON COMMUNITY BANK 1 \$	LIBERTY BANK OF ARKANSAS	1	\$147,871.00	0.07% 0	\$0.00
LIFESTORE BANK	LIBERTY SAVINGS BANK, F.S.B.	1	\$145,000.00	0.07% 0	\$0.00
LINCOLN SAVINGS BANK 2 \$279,818.00 0.13% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	2	\$297,100.00		i
LISBON COMMUNITY FCU	LIFESTORE BANK	3	\$420,000.00	0.2% 0	\$0.00
LOANDEPOT.COM, LLC	LINCOLN SAVINGS BANK	2	\$279,818.00	0.13% 0	\$0.00
LOS ALAMOS NATIONAL BANK	LISBON COMMUNITY FCU	1	\$133,800.00	0.06% 0	\$0.00
LUANA SAVINGS BANK	LOANDEPOT.COM, LLC	1	\$140,200.00	0.07% 0	1
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 MARINSTREETS 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 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 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 \$	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.07% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	LUANA SAVINGS BANK	1			
MAGNA BANK 2 \$286,800.00 0.14% 0 \$0.00	M/I FINANCIAL CORP.	3	\$411,250.00	0.2% 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 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 <td><u> </u></td> <td>1</td> <td></td> <td></td> <td>1</td>	<u> </u>	1			1
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 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		2			
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MARSHALL COMMUNITY CREDIT 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 1 \$149,625.00 0.07% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$130,285.50 0.06% 0 \$0.00 MERIWEST MORTGAGE 1 \$130,000.00 0.06% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. 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		1	\$129,595.72	0.06% 0	1
UNION		1	\$133,073.15	0.06% 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 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		1	\$128,250.00		
MEMBERS MORTGAGE COMPANY, 3 \$412,500.00 0.2% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT 1 \$149,625.00 0.07% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$130,285.50 0.06% 0 \$0.00 MERIWEST MORTGAGE 1 \$130,000.00 0.06% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE 1 \$135,000.00 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	MAYFLOWER COOPERATIVE BANK	1	\$144,000.00	0.07% 0	\$0.00
INC. 3 \$412,500.00 0.2% 0 \$0.00 MEMBERS' ADVANTAGE CREDIT 1 \$149,625.00 0.07% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$130,285.50 0.06% 0 \$0.00 MERIWEST MORTGAGE 1 \$130,000.00 0.06% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE 1 \$135,000.00 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	MEMBER HOME LOAN, LLC	3	\$415,650.00	0.2% 0	\$0.00
UNION 1 \$149,625.00 0.07% 0 \$0.00 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	· ·	3	\$412,500.00	0.2% 0	\$0.00
ASSOCIATION MERIWEST MORTGAGE COMPANY,LLC MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MID AMERICA MORTGAGE MIDDLETON COMMUNITY BANK MIDFLORIDA CREDIT UNION 1 \$130,285.50 0.06% 0 \$0.00		1	\$149,625.00	0.07% 0	\$0.00
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	1 · · · · · · · · · · · · · · · · · · ·	1	\$130,285.50	0.06%	\$0.00
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		1	\$130,000.00	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	· ·	3	\$407,300.00	0.19% 0	\$0.00
MIDFLORIDA CREDIT UNION 1 \$134,400.00 0.06% 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
MIDLAND STATES BANK 4 \$546,900.00 0.26% 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

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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%	\$0.00
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%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,900.00	0.06%	\$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%	\$0.00
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% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$277,033.75	0.13% 0	\$0.00
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%	\$0.00

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NORTHWEST FEDERAL CREDIT UNION	1	\$143,027.62	0.07%	\$0.00
NORTHWESTERN MORTGAGE CO.	8	\$1,099,488.10	0.53% 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$133,385.11	0.06%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	\$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%	\$0.00
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%	\$0.00
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	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$721,150.00	0.35% 0	
PIONEER CREDIT UNION	2	\$284,960.00	0.14% 0	\$0.00
PIONEER SAVINGS BANK	2	\$271,800.00	0.13% 0	·
PLAINS COMMERCE BANK	3	\$412,900.00	0.2% 0	1
PLANTERS BANK	1	\$127,000.00	0.06% 0	1
PLATINUM HOME MORTGAGE	1	\$138,750.00	0.07% 0	
PLATTE VALLEY STATE BANK &	1			
TRUST CO., A NEBRASKA CORPORATION	1	\$140,000.00	0.07% 0	
PMAC LENDING SERVICES, INC.	5	\$688,150.00	0.33% 0	\$0.00

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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%	\$0.00	
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$147,639.67	0.07%	\$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		
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	1	
RANLIFE, INC.	1	\$146,699.00	0.07% 0		
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, INC.	5	\$691,368.00	0.33% 0		
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		
REDSTONE FEDERAL CREDIT UNION	3	\$406,150.00	0.19% 0		
RENASANT BANK	5	\$690,750.00	0.33% 0		
RICHLAND COUNTY BANK	1	\$126,068.28	0.06% 0		
RIDDELL NATIONAL BANK	1	\$132,000.00	0.06% 0		
RIVER CITIES BANK	1	\$125,000.00	0.06% 0		
RIVER VALLEY BANK	3	\$393,700.00	0.19% 0		
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.13% 0		
ROBINS FEDERAL CREDIT UNION	3	\$405,160.00	0.19% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07% 0		
ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.06% 0	l	

ROUNDPOINT MORT COMPANY	GAGE	4	\$558,800.00	0.27% 0	\$0.00
ROXBORO SAVINGS	BANK	1	\$125,000.00	0.06% 0	\$0.00
ROYAL CREDIT UNIO	ON	9	\$1,216,806.39	0.58% 0	\$0.00
RPM MORTGAGE, IN	C	2	\$286,250.00	0.14% 0	\$0.00
RPM MORTGAGE, IN	C.	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	\$280,500.00	0.13% 0	\$0.00
SABINE STATE BANK INC.	X & TRUST CO.,	1	\$131,300.00	0.06%	\$0.00
SALAL CREDIT UNIC	N	2	\$258,195.89	0.12% 0	\$0.00
SALISBURY BANK A COMPANY	ND TRUST	1	\$148,000.00	0.07% 0	\$0.00
SAN DIEGO COUNTY	CREDIT UNION	2	\$287,292.90	0.14% 0	\$0.00
SANDIA AREA FEDE UNION	RAL CREDIT	1	\$138,072.67	0.07% 0	\$0.00
SAVINGS BANK OF D	DANBURY	1	\$124,798.94	0.06% 0	\$0.00
SAVINGS BANK OF N COUNTY	MENDOCINO	2	\$270,764.94	0.13% 0	\$0.00
SAVINGS INSTITUTE TRUST COMPANY	BANK AND	1	\$133,000.00	0.06% 0	\$0.00
SCIENT FEDERAL CR	EDIT UNION	1	\$144,000.00	0.07% 0	\$0.00
SEATTLE MORTGAG	E COMPANY	1	\$139,200.00	0.07% 0	\$0.00
SECURITY SERVICE : CREDIT UNION	FEDERAL	1	\$134,278.92	0.06%	\$0.00
SECURITY STATE BA	NK	2	\$259,200.00	0.12% 0	\$0.00
SECURITYNATIONAI COMPANY, A UTAH (2	\$289,000.00	0.14% 0	\$0.00
SERVICE 1ST FEDER. UNION	AL CREDIT	2	\$273,600.00	0.13% 0	\$0.00
SERVICE FIRST FEDE UNION	ERAL CREDIT	1	\$142,500.00	0.07% 0	\$0.00
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 FEDE UNION	RAL CREDIT	1	\$148,000.00	0.07% 0	\$0.00
SIERRA PACIFIC MOI COMPANY, INC.	RTGAGE	17	\$2,347,589.00	1.12% 0	\$0.00
SIOUXLAND NATION	IAL BANK	1	\$148,800.00	0.07% 0	\$0.00
SIUSLAW BANK		1	\$145,600.00	0.07% 0	\$0.00
SIWELL INC., DBA CA MORTGAGE SERVICE		2	\$270,400.00	0.13% 0	\$0.00
SO-VAL TEL FEDERA UNION	L CREDIT	1	\$133,000.00	0.06% 0	\$0.00
SOUND COMMUNITY	BANK	1	\$140,000.00	0.07% 0	\$0.00
SOUTH PACIFIC FINA CORPORATION	ANCIAL	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% 0	\$0.00	
	SOVEREIGN BANK, N.A.	17	\$2,342,718.44	1.12% 0	\$0.00	
	SPIRE FCU	1	\$132,000.00	0.06% 0	\$0.00	
	SPRATT SAVINGS AND LOAN	1	\$136,000.00	0.07% 0	\$0.00	
	ASSOCIATION	1	\$130,000.00	0.07% 0	\$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06% 0	\$0.00	
	STANDARD BANK AND TRUST	1	\$148,000.00	$0.07\% \ 0$	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13% 0	\$0.00	
	STANDARD MORTGAGE		#204.550.00	0.10%	Φ0.00	
	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	\$0.00	
	STATE BANK OF LINCOLN	1	\$140,000.00	0.07% 0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13% 0	\$0.00	
	STATE BANK OF THE LAKES	1	\$138,500.00	0.07% 0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14% 0		
	STEARNS LENDING INC.	30	\$4,093,995.22	1.96% 0	\$0.00	
	STERLING SAVINGS BANK, A	30	ψ τ ,0/3,//3.22	1.70 // 0	ψ0.00	
	WASHINGTON CORPORATION, DBA	3	\$416,102.98	0.2% 0	\$0.00	
	STERLING BANK		Ψ110,102.70	0.270	Ψ0.00	
	STILLWATER NATIONAL BANK			0.151		
	&TRUST COMPANY	2	\$253,500.00	0.12% 0	\$0.00	
	STOCK YARDS BANK & TRUST	7	¢022 222 10	0.4407.0	¢0.00	
	COMPANY	7	\$923,223.19	0.44% 0	\$0.00	
	STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.2% 0	\$0.00	
	SUBURBAN MORTGAGE OF NEW	1	\$129,500.00	0.06% 0	\$0.00	
	MEXICO DBA INTERCAP LENDING	1	\$127,500.00		·	
	SUMMIT CREDIT UNION	16	\$2,208,875.00	1.06% 0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL	1	\$146,563.42	0.07% 0	\$0.00	
	CREDIT UNION	1	Ψ110,505.12	0.07 70 0	Ψ0.00	
	SUPERIOR MORTGAGE SERVICES,	1	\$142,280.60	0.07% 0	\$0.00	
	LLC		. ,		·	
	SUPERIOR NATIONAL BANK &	2	\$258,500.00	0.12% 0	\$0.00	
	TRUST COMPANY	1.4	¢1 001 (0(00	0.0107.0	\$0.00	
	SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.91% 0		
	TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.06% 0		
	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0	\$0.00	
	TELCOM CREDIT UNION, STATE	3	\$413,000.00	0.2% 0	\$0.00	
	CHARTERED CREDIT UNION	1	\$132,000,00	0.06% 0	\$0.00	
	TEXAS BANK TEVAS DANK AND TRUST COMPANY	1	\$132,000.00 \$130,734,53			
	TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07% 0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06% 0	\$0.00	
		1	\$127,150.00	0.06% 0	\$0.00	
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THE AMERICAN NATIONAL BANK OF TEXAS				
THE BRYN MAWR TRUST COMPANY	2	\$277,600.00	0.13% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.06% 0	\$0.00
THE COLUMBIA BANK	1	\$146,435.00	0.07% 0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$131,000.00	0.06% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.07% 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07% 0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$144,689.39	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$137,600.00	0.07% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.06% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.13% 0	\$0.00
THE LENDING COMPANY, INC	1	\$144,000.00	0.07% 0	\$0.00
THE MORTGAGE CENTER	1	\$149,015.11	0.07% 0	\$0.00
THE MORTGAGE SOURCE	2	\$289,575.00	0.14% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$142,170.92	0.07% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$128,000.00	0.06% 0	\$0.00
THE PARK BANK	3	\$418,210.00	0.2% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,750.00	0.07% 0	\$0.00
THINK MUTUAL BANK	2	\$280,600.00	0.13% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.06% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,800.00	0.07% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$280,700.00	0.13% 0	\$0.00
TRAVIS CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00
TRISTAR BANK	1	\$140,125.00	0.07% 0	\$0.00
TRUSTONE	2	\$256,200.00	0.12% 0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.06% 0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.06% 0	\$0.00
UMPQUA BANK	16	\$2,170,192.83	1.04% 0	\$0.00
UNION SAVINGS BANK	28	\$3,786,687.11	1.81% 0	\$0.00
UNITED BANK &TRUST	3	\$401,550.00	0.19% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07% 0	\$0.00
UNITED BANK OF UNION	1	\$125,000.00	0.06% 0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$139,280.45	0.07% 0	\$0.00
UNITED COMMUNITY BANK	4	\$560,069.93	0.27% 0	\$0.00
	1	\$142,265.77	0.07% 0	\$0.00

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF				
THE STATE OF MINNESOTA	10	** *** *** *** *** *** *** *** *** ***	0.0~	40.00
UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.07%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,099,022.00	0.53%	\$0.00
UNIVERSITY CREDIT UNION	2	\$292,771.81	0.14%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$2,874,199.81	1.38%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$261,900.00	0.13%	\$0.00
USE CREDIT UNION	1	\$148,210.08	0.07%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	\$0.00
VALLEY BANK	1	\$129,250.00	0.06%	\$0.00
VALLEY NATIONAL BANK	6	\$827,431.36	0.4%	\$0.00
VECTRA BANK COLORADO, NA	1	\$137,574.41	0.07%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.07%	\$0.00
VILLAGE MORTGAGE	1	\$129,637.00	0.06%	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.07%	\$0.00
VISIONS FCU	1	\$128,000.00	0.06%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.06%	\$0.00
WALDO STATE BANK	2	\$277,000.00	0.13%	\$0.00
WASHINGTON COUNTY BANK	4	\$533,000.00	0.26%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$529,550.00	0.25%	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.32%	\$0.00
WAYNE BANK	1	\$144,100.00	0.07%	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.13%	\$0.00
WEST MILTON STATE BANK	1	\$147,000.00	0.07%	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$129,795.41	0.06%	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$132,500.00	0.06%	\$0.00
WESTBURY BANK	2	\$296,000.00	0.14%	\$0.00
WESTCONSIN CREDIT UNION	7	\$936,510.00	0.45%	
WESTERRA CREDIT UNION	2	\$282,100.00	0.13%	\$0.00

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	WESTFIELD BANK, FSB	2	\$259,000.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$144,900.00	0.07% 0	\$0.00
	PACIFIC MORTGAGE				
	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	0.39% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.06% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,300.00	0.06% 0	\$0.00
	YORK TRADITIONS BANK	4	\$528,250.00	0.25% 0	\$0.00
	Unavailable	46	\$6,315,917.38	3.14% 0	\$0.00
Total		1,523	\$208,980,819.10	100% 0	\$0.00
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	0.22% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$300,000.00	0.4% 0	\$0.00
	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%	\$0.00
	AMERICAN BANK CENTER	1	\$158,500.00	0.21% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,245.05	0.21% 0	\$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	\$0.00
	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	\$0.00
	ATHOL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00
	BANCORPSOUTH BANK	2	\$311,500.00	0.41% 0	\$0.00
	BANK FIRST NATIONAL	1	\$166,400.00	0.22% 0	\$0.00
	BANK MUTUAL	2	\$320,000.00	0.43% 0	\$0.00
	BANK OF HAWAII	2	\$340,000.00	0.45% 0	\$0.00
		1	\$152,000.00	0.2% 0	\$0.00
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BANK OF NORTH CAROLINA	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION				
BANK OF THE CASCADES		1	\$159,484.58	0.21% (\$0.00
BANK OF THE WEST. A CALIFORNIA STATE BANKING CORP. S320,945,93 0.43% 0 \$0.00		1			
CREDIT UNION	BANK OF THE WEST, A CALIFORNIA	2			
BANKNEWPORT		1	\$150,000.00	0.2%	\$0.00
BAXTER CREDIT UNION	BANKERS' BANK	2	\$305,000.00	0.41% (\$0.00
BAY FEDERAL CREDIT UNION	BANKNEWPORT	1	\$150,000.00	0.2%	\$0.00
BELL STATE BANK & TRUST 3 \$476,400.00 0.63% 0 \$0.00	BAXTER CREDIT UNION	1	\$172,875.41	0.23%	\$0.00
BETHPAGE FEDERAL CREDIT UNION S165,000.00 0.22% 0 \$0.00	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	\$0.00
BLACK HILLS FEDERAL CREDIT UNION 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 \$318,500.00 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 \$170,625.00 0.23% 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. \$151,920.00 0.2% 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 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$167,674.83 0.22% 0 \$0.00 COMMUNITY CREDIT UNION OF 2 \$335,500.00 0.25% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,759.81 0.21% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$170,500.00 0.23% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$155,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$150,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$150,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$150,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$155,500.00 0.21% 0 \$0.00 COULEE BANK 1 \$155,500.00 0.21% 0 \$0.00 COULEE BANK 1 \$150,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$160,000.00 0.21% 0 \$0.00 COULEE DANK 1 \$160,000.00 0.21% 0 \$0.00 COULEE DANK 1 \$100,000 0.21% 0 \$0.00 COULEE DANK	BELL STATE BANK & TRUST	3	\$476,400.00	0.63%	\$0.00
UNION	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	\$0.00
BLUELEAF LENDING, LLC 2 \$318,500.00 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 \$170,625.00 0.23% 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 \$159,000.00 0.22% 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 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$167,729.78 0.22% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 2 \$335,500.00 0.45% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,759.81 0.21% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$170,500.00 0.23% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$155,500.00 0.21% 0 \$0.00 COULEE BANK 1 \$150,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$155,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$150,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$160,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$160,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$100,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$1		1	\$174,400.00	0.23%	\$0.00
BUCKEYE STATE CREDIT UNION 1	BLACK-RIDGE BANK	1	\$153,762.89	0.2%	\$0.00
BUSEY BANK, 1 \$160,100.00 0.21% 0 \$0.00	BLUELEAF LENDING, LLC	2	\$318,500.00	0.42%	\$0.00
C.U. MORTGAGE SERVICES, INC. 1 \$159,500.00 0.21% 0 \$0.00 CAPITAL CREDIT UNION 1 \$170,625.00 0.23% 0 \$0.00 CAPITAL CREDIT UNION 1 \$170,625.00 0.23% 0 \$0.00 CAPITAL CREDIT UNION 1 \$170,625.00 0.23% 0 \$0.00 CAPITAL CREDIT UNION 1 \$162,400.00 0.22% 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, A DIVISION OF COLONIAL SAVINGS, I \$167,729.78 0.22% 0 \$0.00 F.A. COLONIAL SAVINGS, F.A. 1 \$167,674.83 0.22% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 2 \$335,500.00 0.2% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,759.81 0.21% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,759.81 0.21% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,759.81 0.21% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,759.80 0.22% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,759.80 0.22% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 COMEPLUS FEDERAL CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$150,000.00 0.21% 0 \$0.00 COULEE BANK 1 \$160,000.00 0.21% 0 \$0.00 COULEE BANK	BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.21%	\$0.00
CAPITAL CREDIT UNION	BUSEY BANK,	1	\$160,100.00	0.21%	\$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 CHERRY CREEK MORTGAGE CO., INC. 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 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$167,729.78 0.22% 0 \$0.00 F.A. 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 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 1 \$170,500.00 0.23% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$155,550.00 0.21% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$155,500.00 0.21% 0 \$0.00 COULEE BANK 1 \$160,000.00 0.21% 0 \$0.00	C.U. MORTGAGE SERVICES, INC.	1	\$159,500.00	0.21%	\$0.00
CENTRAL BANK	CAPITAL CREDIT UNION	1	\$170,625.00	0.23%	\$0.00
CENTRAL PACIFIC BANK	CASHCALL, INC.	2	\$306,500.00	0.41%	\$0.00
CENTURY LENDING COMPANY 2 \$327,700.00 0.44% 0 \$0.00 CHERRY CREEK MORTGAGE CO., 1 \$151,920.00 0.2% 0 \$0.00 INC.	CENTRAL BANK	1	\$162,400.00	0.22%	\$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%	\$0.00
INC. 1 \$151,920.00 0.2% 0 \$0.00	CENTURY LENDING COMPANY	2	\$327,700.00	0.44%	\$0.00
CITIZENS FIRST WHOLESALE 4 \$627,020.00 0.83% 0 \$0.00	I	1	\$151,920.00	0.2%	\$0.00
MORTGAGE CO. 4 \$627,020.00 0.83% 0 \$0.00	CITIZENS COMMUNITY BANK	1	\$154,923.09	0.21%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$167,729.78 0.22% 0 \$0.00		4	\$627,020.00	0.83%	\$0.00
A DIVISION OF COLONIAL SAVINGS, F.A. \$167,729.78 0.22% 0 \$0.00 F.A. \$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 \$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 COULEE BANK \$1 \$160,00	COBALT MORTGAGE	6	\$991,080.00	1.32%	\$0.00
COLONIAL SAVINGS, F.A. 1 \$167,674.83 0.22% 0 \$0.00	A DIVISION OF COLONIAL SAVINGS,	1	\$167,729.78	0.22%	\$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 \$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		1	\$167,674.83	0.22%	\$0.00
COMMUNITY CREDIT UNION OF LYNN 2 \$335,500.00 0.45% 0 \$0.00		1			
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	COMMUNITY CREDIT UNION OF	2	\$335,500.00		
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	COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.21%	\$0.00
COREPLUS FEDERAL CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00		1	\$170,500.00	0.23%	\$0.00
COREPLUS FEDERAL CREDIT UNION 1 \$155,000.00 0.21% 0 \$0.00		1	\$155,500.00	0.21%	\$0.00
COULEE BANK 1 \$160,000.00 0.21% 0 \$0.00	·	1			
		1	·		
	CREDIT UNION OF AMERICA	1	\$152,600.00	0.2%	\$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%	\$0.00	
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		
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	i i	_
FIRST AMERICAN BANK	1	\$155,250.00	0.21% 0	1	
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		
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,000.00	0.21% 0		
FIRST FEDERAL BANK	1	\$164,733.21	0.22% 0	\$0.00	_
FIRST FEDERAL SAVINGS BANK	1	\$169,375.00	0.23% 0	i i	
FIRST INTERSTATE BANK	5	\$810,070.19	1.08% 0		_
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$306,162.00	0.41% 0		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,750.00	0.23% 0	\$0.00	

FIRST NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$323,000.00	0.43%	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$311,200.00	0.41% (\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$167,500.00	0.22%	\$0.00	
FIRST PLACE BANK	4	\$639,100.00	0.85%	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,006.00	0.2%	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$173,426.64	0.23% (\$0.00	
FIRST TECHNOLOGY FEDERAL					
CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,800.00	0.41%	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$322,400.00	0.43% (\$0.00	
FISHER NATIONAL BANK	1	\$172,000.00	0.23%	\$0.00	
FOUNTAIN CITY FUNDING	1	\$155,298.00	0.21%	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2% (\$0.00	
FREMONT BANK	6	\$982,429.08	1.31% (\$0.00	
FULTON BANK, N.A.	2	\$337,006.00	0.45% (\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.23%	\$0.00	
GEORGETOWN BANK	1	\$173,000.00	0.23% (\$0.00	
GESA CREDIT UNION	1	\$163,000.00	0.22% (
GILPIN FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	1 1	
GMFS LLC	2	\$321,700.00	0.43% (\$0.00	
GRAND BANK NA	1	\$172,500.00	0.23%		
GREAT WESTERN BANK	1	\$171,300.00	0.23%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$166,600.00	0.22%	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$305,393.82	0.41% (\$0.00	
GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.45%	\$0.00	
GUARDIAN CREDIT UNION	2	\$329,800.00	0.44%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$491,638.84	0.65%	\$0.00	
HEARTLAND BANK	1	\$172,533.00	0.23%	\$0.00	
HOLYOKE CREDIT UNION	1	\$171,200.00	0.23% (\$0.00	
HOME FEDERAL BANK	1	\$166,400.00	0.22%	\$0.00	
HORIZON BANK N A	2	\$324,500.00	0.43%	\$0.00	
HORIZON BANK, N.A.	1	\$165,000.00	0.22%	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	
HUTCHINSON CREDIT UNION	1	\$172,727.73	0.23%	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	\$0.00	
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%	1	
JEFFERSON BANK OF MISSOURI	1	\$165,600.00	0.22%	\$0.00	
	1	\$150,400.00	0.2%	\$0.00	

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RERN SCHOOLS FEDERAL CREDIT UNION	KEOKUK SAVINGS BANK AND TRUST CO				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$154,400.00	KERN SCHOOLS FEDERAL CREDIT	1	\$151,466.43	0.2% 0	\$0.00
A CALIFORNIA CORPORATION		1	\$150,000.00	0.2% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 1 \$173,600.00 0.23% 0 \$0.00	· I	1	\$154,400.00	0.21% 0	\$0.00
LBS FINANCIAL CREDIT UNION		2	\$320,758.87	0.43% 0	\$0.00
LEADER BANK, N.A. 3		1	\$173,600.00	0.23% 0	\$0.00
LIBERTY BANK	LBS FINANCIAL CREDIT UNION	1	\$162,750.00	0.22% 0	\$0.00
LIBERTY BANK FOR SAVINGS 1	LEADER BANK, N.A.	3	\$495,000.00	0.66% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK \$159,742.65 0.21% 0	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 ALAMOS NATIONAL BANK	1	\$153,000.00	0.2% 0	\$0.00
CREDIT UNION		1	\$155,000.00	0.21% 0	\$0.00
MACKINAC SAVINGS BANK, FSB		1	\$172,500.00	0.23% 0	\$0.00
MAIN STREET BANK 1 \$153,000.00 0.2% 0 \$0.00 MASSMUTUAL FEDERAL CREDIT UNION 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 ASSOCIATION 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 1 \$154,000.00 0.2% 0 \$0.00 MID AMERICA MORTGAGE 1 \$171,735.17 0.23% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$169,738.25 0.23% 0 \$0.00 MIDLAND STATES BANK 1 \$167,600.00 0.22% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$158,950.00 0.21% 0 \$0.00 MONTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$168,000.00 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$158,500.00 0.21% 0 \$0.00 MOUNDCITYBANK 1 \$163,600.00 <t< td=""><td>M/I FINANCIAL CORP.</td><td>1</td><td>\$155,000.00</td><td>0.21% 0</td><td>\$0.00</td></t<>	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	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 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 1 \$154,000.00 0.2% 0 \$0.00 MID AMERICA MORTGAGE 1 \$171,735.17 0.23% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 1 \$169,738.25 0.23% 0 \$0.00 MIDLAND STATES BANK 1 \$167,600.00 0.22% 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 MOUNDCITYBANK 1 \$163,600.00 0.22% 0 \$0.00 MOUNTAIN AMERICA CREDIT 1 \$152,500.00 0.2% 0 \$0.00		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 I \$171,735.17 0.23% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK I \$169,738.25 0.23% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA MONSON SAVINGS BANK I \$158,950.00 0.21% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNDCITYBANK I \$163,600.00 0.22% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$163,600.00 0.22% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$152,500.00 0.2% 0 \$0.00	MEMBER HOME LOAN, LLC	1	\$159,377.00	0.21% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING 1 \$154,000.00 0.2% 0 \$0.00		2	\$317,982.00	0.42% 0	\$0.00
GREAT LAKES MORTGAGE FUNDING S154,000.00 0.2% 0 \$0.00 MID AMERICA MORTGAGE 1 \$171,735.17 0.23% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$169,738.25 0.23% 0 \$0.00 MIDLAND STATES BANK 1 \$167,600.00 0.22% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$158,950.00 0.21% 0 \$0.00 MONSON SAVINGS BANK 3 \$471,666.11 0.63% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$168,000.00 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$158,500.00 0.21% 0 \$0.00 MOUNDCITYBANK 1 \$163,600.00 0.22% 0 \$0.00 MOUNDCITYBANK 1 \$163,600.00 0.22% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$152,500.00 0.2% 0 \$0.00	MERIDIAN BANK	1	\$150,000.00	0.2% 0	\$0.00
MID-HUDSON VALLEY FEDERAL 1 \$169,738.25 0.23% 0 \$0.00 MIDLAND STATES BANK 1 \$167,600.00 0.22% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 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 1 \$152,500.00 0.2% 0 \$0.00		1	\$154,000.00	0.2% 0	\$0.00
CREDIT UNION 1 \$169,738.25 0.23% 0 \$0.00 MIDLAND STATES BANK 1 \$167,600.00 0.22% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$158,950.00 0.21% 0 \$0.00 MONSON SAVINGS BANK 3 \$471,666.11 0.63% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$168,000.00 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 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 0.2% 0 \$0.00	MID AMERICA MORTGAGE	1	\$171,735.17	0.23% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$158,950.00 0.21% 0 \$0.00 MONSON SAVINGS BANK 3 \$471,666.11 0.63% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$168,000.00 0.22% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 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 0.2% 0 \$0.00		1	\$169,738.25	0.23% 0	\$0.00
FEDERAL SA	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 MORTGAGE SOLUTIONS OF COLORADO, LLC 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 0.2% 0 \$0.00		1	\$158,950.00	0.21% 0	\$0.00
CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNDCITYBANK MOUNTAIN AMERICA CREDIT UNION S168,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MONSON SAVINGS BANK	3	\$471,666.11	0.63% 0	\$0.00
COLORADO, LLC		1	\$168,000.00	0.22% 0	\$0.00
MOUNDCITYBANK 1 \$163,600.00 0.22% 0 \$0.00		1	\$158,500.00	0.21%	\$0.00
MOUNTAIN AMERICA CREDIT 1 \$152,500.00 0.2% 0 \$0.00	MOUNDCITYBANK	1	\$163,600.00	0.22% 0	\$0.00
	MOUNTAIN AMERICA CREDIT	1	·		
		2	\$336,500.00	0.45% 0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION				
NATIONAL BANK OF COMMERCE	1	\$164,531.00	0.22%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,700.00	0.23%	\$0.00
NATIONWIDE BANK	1	\$151,000.00	0.2%	\$0.00
NETWORK FUNDING, L.P.	3	\$466,366.00	0.62%	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$167,260.00	0.22%	\$0.00
NEXBANK, SSB	1	\$168,000.00	0.22%	\$0.00
NORTHVIEW BANK	1	\$170,000.00	0.23%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,735.36	0.21%	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$312,000.00	0.42%	\$0.00
O A MORTGAGE SERVICES	1	\$153,000.00	0.2%	\$0.00
OCEANFIRST BANK	1	\$172,000.00	0.23%	\$0.00
ON Q FINANCIAL, INC.	1	\$160,000.00	0.21%	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$160,000.00	0.21%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.22%	\$0.00
ORRSTOWN BANK	1	\$164,000.00	0.22%	\$0.00
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	\$0.00
PATELCO CREDIT UNION	1	\$171,300.00	0.23%	\$0.00
PAWTUCKET CREDIT UNION	1	\$162,400.00	0.22%	\$0.00
PENTAGON FEDERAL C. U.	9	\$1,417,027.39	1.89% (\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$342,750.00	0.46%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.23%	\$0.00
PEOPLES STATE BANK	1	\$174,000.00	0.23%	\$0.00
PILGRIM BANK	1	\$155,269.85	0.21%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,000.00	0.43%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$156,200.00	0.21%	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$152,800.00	0.2%	\$0.00
PIONEER CREDIT UNION	1	\$153,600.00	0.2%	\$0.00
PLANTERS BANK	1	\$162,400.00	0.22%	\$0.00
PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.22%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,300.00	0.22%	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,200.00	0.22%	\$0.00
PREMIERBANK	1	\$172,080.00	0.23% (\$0.00
PROVIDENT CREDIT UNION	1	\$160,800.00	0.21%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2%	\$0.00

QUALSTAR CREDIT UNION	2	\$330,000.00	0.44%	\$0.00
REDSTONE FEDERAL CREDIT UNIO	N 1	\$155,000.00	0.21%	\$0.00
REDWOOD CREDIT UNION	1	\$156,000.00	0.21%	\$0.00
RENASANT BANK	1	\$152,000.00	0.2%	\$0.00
RIVER VALLEY BANK	1	\$155,200.00	0.21%	\$0.00
ROUNDBANK	1	\$166,400.00	0.22%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$654,031.87	0.87%	\$0.00
ROYAL BANK	1	\$155,000.00	0.21%	\$0.00
ROYAL CREDIT UNION	1	\$152,500.00	0.2%	\$0.00
RPM MORTGAGE, INC	2	\$321,500.00	0.43%	
S&T BANK	1	\$155,000.00	0.21%	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$174,000.00	0.23%	\$0.00
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$163,000.00	0.22%	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,140.40	0.21%	\$0.00
SAVINGS BANK OF DANBURY	1	\$149,763.93	0.2%	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$167,200.00	0.22%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,400.00	0.42%	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$166,000.00	0.22%	\$0.00
SHORE MORTGAGE	1	\$150,400.00	0.2%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,136,200.00	1.51%	\$0.00
SOMERSET TRUST COMPANY	1	\$159,000.00	0.21%	\$0.00
SOVEREIGN BANK, N.A.	10	\$1,642,432.64	2.19%	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$165,000.00	0.22%	\$0.00
STEARNS LENDING INC.	17	\$2,752,466.79	3.66%	\$0.00
STEARNS LENDING, INC.	1	\$151,443.33	0.2%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$972,354.75	1.29%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,800.00	0.23%	\$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%	\$0.00
SUMMIT CREDIT UNION	2	\$303,350.00	0.4%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$483,600.00	0.64%	\$0.00
T. J. FINANCIAL, INC.	1	\$157,000.00	0.21%	\$0.00
TALMER BANK AND TRUST	1	\$156,000.00	0.21%	\$0.00
TEACHEDS EEDED AL CREDIT LINION				
TEACHERS FEDERAL CREDIT UNION	N 2	\$305,000.00	0.41%	\$0.00

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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	\$0.00	
	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	\$0.00	
	UMPQUA BANK	7	\$1,141,073.10	1.52% 0	\$0.00	
	UNION SAVINGS BANK	1	\$159,900.00	0.21% 0	\$0.00	
	UNION STATE BANK	1	\$170,000.00	0.23% 0	\$0.00	
	UNITED COMMUNITY BANK	1	\$160,700.00	0.21% 0	\$0.00	
	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	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$499,265.35	0.66% 0	\$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	\$0.00	
	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	\$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	\$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	\$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	1ST 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	\$0.00	

0.43% 0

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3 RIVERS FEDERAL CU	1	\$150,113.28	0.08% 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$159,200.00	0.09% 0	\$0.00
ACADEMY MORTGAGE	23	\$3,701,180.00	1.99% 0	\$0.00
CORPORATION	23			·
ACHIEVA CREDIT UNION	2	\$328,000.00	0.18% 0	\$0.00
ADVANCIAL FEDERAL CREDIT	1	\$161,400.00	0.09% 0	\$0.00
UNION		•		·
AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.08% 0	\$0.00
ALASKA USA MORTGAGE	3	\$490,250.63	0.26% 0	\$0.00
COMPANY, LLC	1	¢151 000 00	0.08% 0	\$0.00
ALERUS MORTGAGE ALPINE BANK & TRUST CO.	1	\$151,000.00 \$152,000.00		
ALTRA FEDERAL CREDIT UNION	2	\$339,050.00		· · · · · · · · · · · · · · · · · · ·
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3	\$473,773.80		
AMEGY MORTGAGE COMPANY	1	\$153,750.00		
AMERICA FIRST FEDERAL CREDIT	1	\$133,730.00	0.08%	\$0.00
UNION UNION	6	\$961,900.00	0.52% 0	\$0.00
AMERICAN BANK CENTER	2	\$303,000.00	0.16% 0	\$0.00
AMERICAN BANK NA	1	\$160,000.00		
AMERICAN EAGLE FEDERAL CREDIT	1			
UNION	1	\$152,759.21	0.08% 0	\$0.00
AMERICAN FEDERAL SAVINGS	1	¢155,000,00	0.090/.0	\$0.00
BANK	1	\$155,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL RESOURCES,	2	\$316,500.00	0.17% 0	\$0.00
INC		ψ510,500.00	0.17700	Ψ0.00
AMERICAN HEARTLAND BANK AND	1	\$150,757.12	0.08% 0	\$0.00
TRUST		, ,		1 2 2 2 2
AMERICAN HERITAGE FEDERAL	2	\$336,707.67	0.18% 0	\$0.00
CREDIT UNION AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.27% 0	\$0.00
AMERICAN INTERBANC MORTGAGE AMERICAN PACIFIC MORTGAGE		\$308,000.00		
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	1	·		
MORTGAGE CORP.	1	\$153,363.51	0.08% 0	\$0.00
AMERICASH	1	\$162,286.84	0.09% 0	\$0.00
AMERIFIRST FINANCIAL	1	\$165,500.00	0.09% 0	\$0.00
CORPORATION	1	\$105,500.00	0.09%0	\$0.00
ANCHORBANK, FSB	12	\$1,931,500.00	1.04% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES'	2	\$326,000.00	0.18% 0	\$0.00
CREDIT UNION AND ITS DIVISION				
ARIZONA STATE CREDIT UNION	2	\$318,150.00	0.17% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,		¢625 530 00	0.240/0	\$0.00
LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$635,520.00	0.34% 0	\$0.00
A LIMITED LIADILIT I COMPANT	1			

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ASSOCIATED BANK	1	\$150,000.00	0.08% 0	\$0.00
ASSOCIATED BANK NATIONAL	19	\$2.042.026.54	1 6407 0	\$0.00
ASSOCIATION	19	\$3,043,026.54	1.64% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND	1	\$160,000.00	0.09% 0	\$0.00
LOAN ASSOCIATION	1	\$100,000.00	0.09760	φυ.υυ
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	4	¢170,000,00	0.000	#0.00
LOUISIANA CORPORATION	1	\$170,000.00	0.09% 0	\$0.00
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 CALIFORNIA	A 2	¢ 475, 570, 27	0.2604.0	¢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 UNIO	N 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	
BROKER SOLUTIONS INC., DBA NE	W	Φ1 7 1 100 00	0.000	#0.00
AMERICAN FUNDING	1	\$171,100.00	0.09% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NE	W	¢400,000,00	0.270/.0	\$0.00
AMERICAN FUNDING	3	\$499,000.00	0.27% 0	\$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	
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CARROLLTON BANK							
CENTENNIAL LENDING, LLC 3	CARROLLTON	BANK	1	\$173,400.00	0.09% 0	\$0.00	
CENTRAL BANK	CASHCALL, INC	Ç.	11	\$1,754,500.00			
CENTRAL BANK OF LAKE OF THE OZARKS 3	CENTENNIAL I	ENDING, LLC	3	\$464,000.00	0.25% 0	\$0.00	
OZARKS 3 \$488;25.00 0.26% 0 \$0.00	CENTRAL BAN	K	1	\$174,500.00	0.09% 0	\$0.00	
CENTRAL PACIFIC BANK		K OF LAKE OF THE	3	\$488,225.00	0.26%	\$0.00	
CENTRAL TRUST BANK	CENTRAL ONE	FCU	1	\$170,000.00	0.09% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	CENTRAL PACI	FIC BANK	1	\$150,000.00	0.08% 0	\$0.00	
CENTURY LENDING COMPANY 5 \$826,334.60 0.45% 0 \$0.00	CENTRAL TRUS	ST BANK	1	\$154,300.00	0.08%	\$0.00	
CHARTWAY FEDERAL CREDIT	CENTRIS FEDE	RAL CREDIT UNION	1	\$170,735.00	0.09% 0	\$0.00	
UNION CHEMICAL BANK 1 \$160,000.00 0.09% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 11 \$1,763,000.00 0.95% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.00 CITIZENS BANK 1 \$170,000.00 0.09% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$157,000.00 0.09% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK 1 \$170,000.00 0.09% 0 \$0.00 CITIZENS STATE BANK 1 \$161,000.00 0.09% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$164,250.00 0.09% 0 \$0.00 CITIZENS STATE BANK 0 \$1.00 CITIZENS STATE BANK 2 \$328,776.94 0.18% 0 \$0.00 CITY NATIONAL BANK 2 \$328,776.94 0.18% 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. COMMERCE STATE BANK 1 \$156,293.65 0.08% 0 \$0.00 COMMUNITY BANK 2 \$318,000.00 0.17% 0 \$0.00 COMMUNITY BANK 1 \$168,000.00 0.09% 0 \$0.00 COMMUNITY BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00	CENTURY LEN	DING COMPANY	5	\$826,334.60	0.45% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.		DERAL CREDIT	1	\$150,450.00	0.08%	\$0.00	
INC.	CHEMICAL BA	NK	1	\$160,000.00	0.09% 0	\$0.00	
CITIZENS BANK		K MORTGAGE CO.,	11	\$1,763,000.00	0.95%	\$0.00	
CITIZENS COMMUNITY BANK	CITADEL FEDE	RAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	
CITIZENS FIRST WHOLESALE S \$825,702.00 0.44% 0 \$0.00	CITIZENS BANI	Κ	1	\$170,000.00	0.09% 0	\$0.00	
MORTGAGE CO. S \$825,702.00 0.44% 0 \$0.00	CITIZENS COM	MUNITY BANK	1	\$157,000.00	0.08%	\$0.00	
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION 1			5	\$825,702.00	0.44%	\$0.00	
A NORTH DAKOTA CORPORATION CITIZENS STATE BANK OF LOYAL I \$164,250.00 0.09% 0 \$0.00 CITIZENSFIRST CREDIT UNION I \$161,739.43 0.09% 0 \$0.00 CITY NATIONAL BANK 2 \$328,776.94 0.18% 0 \$0.00 CLEARPOINT FUNDING INC I \$167,000.00 0.09% 0 \$0.00 CMG MORTGAGE INC 2 \$321,750.00 0.17% 0 \$0.00 COBALT MORTGAGE A DIVISION OF COLONIAL SAVINGS, I \$156,293.65 0.08% 0 \$0.00 COMMERCE STATE BANK COMMERCE STATE BANK I \$156,500.00 0.08% 0 \$0.00 COMMUNITY BANK I \$168,734.03 0.09% 0 \$0.00 COMMUNITY BANK CBD COMMUNITY BANK CBD COMMUNITY BANK CBD COMMUNITY SAVINGS BANK I \$160,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK I \$160,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK I \$160,000.00 0.09% 0 \$0.00 COMMUNITY BANK 0 \$0.00 COMMUNITY	CITIZENS STAT	E BANK	1	\$170,000.00	0.09% 0	\$0.00	
CITIZENSFIRST CREDIT UNION 1 \$161,739.43 0.09% 0 \$0.00 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, 1 \$156,293.65 0.08% 0 \$0.00 COMMERCE STATE BANK 1 \$156,500.00 0.08% 0 \$0.00 COMMUNITY IST 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 SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00 COMMUNITY AMERICA CREDIT 1 \$173,900.00 0.09% 0 \$0.00			1	\$161,000.00	0.09% 0	\$0.00	
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 COMERICA BANK 2 \$318,000.00 0.17% 0 \$0.00 COMMERCE STATE BANK 1 \$156,500.00 0.08% 0 \$0.00 COMMUNITY IST CREDIT UNION 1 \$168,734.03 0.09% 0 \$0.00 COMMUNITY BANK 1 \$167,500.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$150,000.00 0.09% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY AMERICA CREDIT 1 \$173,900.00 0.09% 0 \$0.00	CITIZENS STAT	E BANK OF LOYAL	1	\$164,250.00	0.09% 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 COMERICA BANK 2 \$318,000.00 0.17% 0 \$0.00 COMMERCE STATE BANK 1 \$156,500.00 0.08% 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 MORTGAGE FUNDING, LLC 1 \$150,000.00 0.09% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY AMERICA CREDIT 1 \$173,900.00 0.09% 0 \$0.00	CITIZENSFIRST	CREDIT UNION	1	\$161,739.43	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 COMERICA BANK 2 \$318,000.00 0.17% 0 \$0.00 COMMERCE STATE BANK 1 \$156,500.00 0.08% 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 MORTGAGE FUNDING, LLC 1 \$150,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00	CITY NATIONA	L BANK	2	\$328,776.94	0.18% 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 COMERICA BANK 2 \$318,000.00 0.17% 0 \$0.00 COMMERCE STATE BANK 1 \$156,500.00 0.08% 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 MORTGAGE FUNDING, LLC 1 \$150,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00	CLEARPOINT F	UNDING INC	1	\$167,000.00	0.09% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$156,293.65 0.08% 0 \$0.00 \$0.00 \$0.00	CMG MORTGA	GE INC	2	\$321,750.00	0.17% 0	\$0.00	
A DIVISION OF COLONIAL SAVINGS, F.A. COMERICA BANK COMERICA BANK COMMERCE STATE BANK COMMUNITY 1ST CREDIT UNION COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY SAVINGS CREDIT UNION COMMUNITY SAVINGS CREDIT UNION COMMUNITY SAVINGS CREDIT UNION COMMUNITY STATE CREDIT UNION COMMUNITY SAVINGS CREDIT UNION COMMUNITY STATE CREDIT UNION COMMUNITY SAVINGS CREDIT UNION CO	COBALT MORT	GAGE	7	\$1,120,148.00	0.6% 0	\$0.00	
COMMERCE STATE BANK 1 \$156,500.00 0.08% 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 1 \$150,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00	A DIVISION OF		1	\$156,293.65	0.08% 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 1 \$150,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00	COMERICA BA	NK	2	\$318,000.00	0.17% 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 1 \$150,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00	COMMERCE ST	ATE BANK	1	\$156,500.00	0.08% 0	\$0.00	
COMMUNITY BANK CBD 1 \$167,500.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$150,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00	COMMUNITY 1	ST CREDIT UNION	1	\$168,734.03	0.09% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC 1 \$150,000.00 0.08% 0 \$0.00 COMMUNITY SAVINGS BANK 1 \$166,000.00 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00 COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00	COMMUNITY B	ANK	1	\$168,000.00	0.09% 0	\$0.00	
LLC 1 \$150,000.00 0.08% 0 \$0.00	COMMUNITY B	ANK CBD	1	\$167,500.00	0.09% 0	\$0.00	
COMMUNITY STATE BANK 1 \$169,000.00 0.09% 0 \$0.00		ORTGAGE FUNDING,	1	\$150,000.00	0.08%	\$0.00	
COMMUNITY TRUST BANK 2 \$329,720.05 0.18% 0 \$0.00 COMMUNITYAMERICA CREDIT UNION 1 \$173,900.00 0.09% 0 \$0.00	COMMUNITY S	AVINGS BANK	1	\$166,000.00	0.09% 0	\$0.00	
COMMUNITYAMERICA CREDIT 1 \$173,900.00 0.09% 0 \$0.00	COMMUNITY S	TATE BANK	1	\$169,000.00	0.09% 0	\$0.00	
UNION 1 \$173,900.00 0.09% 0 \$0.00	COMMUNITY T	RUST BANK	2	\$329,720.05	0.18% 0	\$0.00	
		MERICA CREDIT	1	\$173,900.00	0.09% 0	\$0.00	_
	CONSUMER LO	AN SERVICES, LLC	1	\$155,500.00	0.08% 0	\$0.00	

CONSUMERS	CREDIT UNION	3	\$498,600.00	0.27% 0	\$0.00
CONTINENTA	L HOME LOANS INC.	2	\$324,600.00	0.17% 0	\$0.00
COPPERMARK	K BANK	1	\$153,200.00	0.08% 0	\$0.00
CORNERSTON	IE BANK	1	\$153,900.00	0.08% 0	\$0.00
CORNERSTON	E COMMUNITY BANK	1	\$156,000.00	0.08% 0	\$0.00
CORNERSTON	IE MORTGAGE, INC.	1	\$160,000.00	0.09% 0	\$0.00
COUNTY BAN	K	2	\$323,000.00	0.17% 0	\$0.00
CREDIT UNIO	N MORTGAGE I, INC.	1	\$166,400.00	0.09%	\$0.00
CREDIT UNIO	N WEST	2	\$336,950.00	0.18% 0	\$0.00
CU CHANNEL	S, LLC	1	\$164,000.00	0.09% 0	\$0.00
CUSO MORTG	AGE CORPORATION	2	\$310,600.00	0.17% 0	\$0.00
CUSTOMERS I	BANK	2	\$312,000.00	0.17% 0	\$0.00
DEDHAM INST SAVINGS	TITUTION FOR	1	\$150,000.00	0.08% 0	\$0.00
DESERT SCHO UNION	OOLS FEDERAL CREDIT	1	\$150,000.00	0.08%	\$0.00
DHCU COMMI	UNITY CREDIT UNION	1	\$161,600.00	0.09% 0	\$0.00
DIABLO VALI UNION	EY FEDERAL CREDIT	1	\$153,802.22	0.08%	\$0.00
DUBUQUE BA	NK AND TRUST	1	\$158,415.00	0.09% 0	\$0.00
DUPACO COM UNION	MUNITY CREDIT	3	\$492,900.00	0.27% 0	\$0.00
EARLHAM SA	VINGS BANK	1	\$152,000.00	0.08% 0	\$0.00
EASTWOOD B	ANK	1	\$154,500.00	0.08% 0	\$0.00
ELEVATIONS	CREDIT UNION	2	\$327,200.00	0.18% 0	\$0.00
EMIGRANT M INC	ORTGAGE COMPANY,	1	\$154,000.00	0.08%	\$0.00
EMORY ALLIA	ANCE CREDIT UNION	1	\$169,600.00	0.09% 0	\$0.00
EMPOWER CR	EDIT UNION	2	\$328,000.00	0.18% 0	\$0.00
EMPOWER FE	DERAL CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00
ENT FEDERAL	CREDIT UNION	1	\$152,400.00	0.08% 0	\$0.00
EQUITY HOMI	E MORTGAGE, LLC	2	\$341,729.31	0.18% 0	\$0.00
EVABANK		1	\$150,000.00	0.08% 0	\$0.00
EVERETT FINA SUPREME LEN	ANCIAL INC. DBA IDING	1	\$169,700.00	0.09%	\$0.00
EVERETT FIN SUPREME LEN	ANCIAL INC., DBA JDING ISAOA	1	\$173,135.00	0.09% 0	\$0.00
EVOLVE BAN	K & TRUST	1	\$167,735.60	0.09% 0	\$0.00
EXCEL MORT	GAGE SERVICING, INC.	6	\$972,000.00	0.52% 0	\$0.00
EXCEL MORTO	GAGE SERVICING, INC.	2	\$330,300.00	0.18% 0	
EXCHANGE B.	ANK & TRUST	1	\$158,000.00	0.09% 0	\$0.00
001,111,11,11	CORPORATION	1	\$136,000.00	0.0770	
FAA CREDIT U	CORPORATION	1	\$158,000.00	0.09% 0	·

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,000.00	0.08% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$1,842,800.00	0.99% 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$329,334.60	0.18% 0	\$0.00	
FAMILY FIRST MORTGAGE	1	\$172,500.00	0.09% 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.09% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,675.00	0.19% 0	\$0.00	
FARMERS STATE BANK	3	\$488,100.00	0.26% 0	\$0.00	
FBC MORTGAGE, LLC	2	\$323,520.43	0.17% 0	\$0.00	
FFSI, INC.	1	\$156,992.62	0.08% 0	\$0.00	
FIDELITY BANK	3	\$496,020.00	0.27% 0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$339,476.75	0.18% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$164,500.00	0.09% 0	\$0.00	
FIRST AMERICAN BANK	2	\$309,542.27	0.17% 0	1	
FIRST BANK	1	\$153,600.00	0.08% 0		
FIRST BANK FINANCIAL CENTRE	2	\$326,700.00	0.18% 0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$169,150.00	0.09% 0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$164,800.00	0.09% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$499,500.00	0.27% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	2	\$326,000.00	0.18%	\$0.00	
FIRST COMMUNITY BANK	1	\$158,000.00	0.09% 0	\$0.00	
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%	\$0.00	
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%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.09%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00	0.26%	1 1
FIRST NATIONAL BANK	1	\$158,938.32	0.09%	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$150,000.00	0.08%	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$461,300.00	0.25%	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,732.10	0.09%	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$159,143.61	0.09%	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.09%	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$159,495.66	0.09%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.84%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.09%	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$1,579,950.00	0.85%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$165,018.00	0.09% (\$0.00
FIRST PLACE BANK	9	\$1,470,596.62	0.79% (\$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
FIRST STATE BANK SHANNON-POLO	1	\$159,200.00	0.09%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$801,200.00	0.43%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$960,122.33	0.52%	\$0.00
FIRSTAR BANK, N.A.	1	\$160,000.00	0.09%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,500.00	0.08%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,478.35	0.08%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.08%	\$0.00
FLANAGAN STATE BANK	1	\$168,470.00	0.09%	\$0.00
FNB TRENTON	1	\$162,400.00	0.09%	\$0.00
FORT COMUNITY CREDIT UNION	1	\$158,300.00	0.09%	\$0.00
FOUNTAIN CITY FUNDING	2	\$319,338.00	0.17%	\$0.00
FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.17%	\$0.00
FRANDSEN BANK & TRUST	2	\$332,000.00	0.18%	\$0.00
FREMONT BANK	14	\$2,228,726.64	1.2%	\$0.00

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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%	\$0.00
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%	\$0.00
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
HOLYOKE CREDIT UNION	1	\$170,400.00	0.09% 0	\$0.00
HOME FEDERAL BANK	1	\$164,800.00	0.09% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$154,068.00	0.08% 0	\$0.00
HOME LOANS TODAY	1	\$173,720.13	0.09% 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.08% 0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$166,722.89	0.09% 0	\$0.00
HOMEWISE, INC	1	\$162,500.00	0.09% 0	\$0.00
HORIZON BANK N A	1	\$170,000.00	0.09% 0	\$0.00
HSBC BANK USA, N.A.	1	\$149,763.93	0.08% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$484,284.78	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	0.08% 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
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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 CORI TEXAS	P. OF 1	\$159,561.00	0.09% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.08% 0	\$0.00
INVESTORS HOME MORTGAC	E 2	\$331,000.00	0.18% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,200.00	0.18% 0	\$0.00
IROQUOIS FEDERAL SAVINGS LOAN ASS	5 & 1	\$153,000.00	0.08% 0	\$0.00
JAMES B. NUTTER & COMPAN	JY 2	\$329,300.00	0.18% 0	\$0.00
JEFFERSON BANK OF MISSOU	JRI 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 U	NION 1	\$169,600.00	0.09% 0	\$0.00
L&N FEDERAL CREDIT UNION	N 1	\$168,000.00	0.09% 0	\$0.00
LAFAYETTE AMBASSADOR B	ANK 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 COMPANY	Γ 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 SER A CALIFORNIA CORPORATIO	΄ Ι ΔΙ	\$667,250.00	0.36% 0	\$0.00
LANDMARK CREDIT UNION	2	\$303,750.00	0.16% 0	\$0.00
LANGLEY FEDERAL CREDIT 1 402897	JNION 1	\$170,400.00	0.09% 0	\$0.00
LAYTON STATE BANK	2	\$311,000.00	0.17% 0	\$0.00
LEADER BANK, N.A.	1	\$165,000.00	0.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$174,000.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, FSI	3 1	\$155,808.00	0.08% 0	\$0.00
LIFESTORE BANK	3	\$494,000.00	0.27% 0	\$0.00
LINCOLN FEDERAL SAVINGS	BANK 1	\$160,000.00	0.09% 0	\$0.00
LINCOLN SAVINGS BANK	3	\$497,729.78	0.27% 0	\$0.00
LOANDEPOT.COM, LLC	5	\$826,000.00	0.45% 0	\$0.00
LOS ALAMOS NATIONAL BAN	JK 1	\$168,000.00	0.09% 0	\$0.00
LUANA SAVINGS BANK	2	\$328,800.00	0.18% 0	\$0.00
M/I FINANCIAL CORP.	4	\$642,200.00	0.35% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00
MACKINAC SAVINGS BANK, I	FSB 1	\$168,000.00	0.09% 0	\$0.00
MAGNA BANK	2	\$324,800.00	0.17% 0	\$0.00
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MAIN STREET BANK	1	\$165,000.00	0.09% 0	\$0.00

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MARQUETTE BANK	2	\$305,000.00	0.16%	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$161,000.00	0.09%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	3	\$496,000.00	0.27%	\$0.00	
MERCANTILE BANK	1	\$163,259.28	0.09%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,700.00	0.18%	\$0.00	
MERCHANTS NATIONAL BANK	1	\$174,000.00	0.09%	\$0.00	
MERIDIAN BANK	1	\$156,000.00	0.08%	\$0.00	
MERIDIAN TRUST FCU	1	\$151,750.16	0.08%	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$157,500.00	0.08%	\$0.00	
METCALF BANK	1	\$152,000.00	0.08%	\$0.00	
METRO BANK	2	\$338,355.10	0.18%	\$0.00	
METRO CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$164,000.00	0.09%	\$0.00	
MIDTOWN MORTGAGE, INC	2	\$308,505.00	0.17%	\$0.00	
MIDWEST BANK	1	\$174,400.00	0.09%	\$0.00	
MIDWEST COMMUNITY BANK	3	\$477,400.00	0.26%	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$153,000.00	0.08%	\$0.00	
MINNESOTA BANK AND TRUST	1	\$170,000.00	0.09%	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$819,900.00	0.44%	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	\$0.00	
MONSON SAVINGS BANK	1	\$169,000.00	0.09%	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.09%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$316,654.00	0.17%	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$305,900.00	0.16%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$317,750.00	0.17%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$647,030.00	0.35%	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$305,000.00	0.16%	\$0.00	
MTH LENDING GROUP, LP	1	\$173,919.00	0.09%	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.09%	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,511.41	0.08%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.08%	\$0.00	
NATIONWIDE BANK	1	\$170,400.00	0.09%	\$0.00	
NCB, FSB	3	\$491,500.00	0.26%	\$0.00	
NETWORK FUNDING LP	1	\$168,000.00	0.09%	\$0.00	
NETWORK FUNDING, L.P.	6	\$949,283.72	0.51%	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.09%	\$0.00	
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NEW REP	UBLIC SAVINGS BANK	1	\$163,000.00	0.09% 0	\$0.00
NEWTOW	N SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00
NO. MASS COMMUN	. TELEPHONE WORKER'S	1	\$171,000.00	0.09% 0	\$0.00
NORTH BI BANK	ROOKFIELD SAVINGS	1	\$173,000.00	0.09% 0	\$0.00
NORTH SI	HORE BANK	1	\$150,000.00	0.08% 0	\$0.00
NORTHWI UNION	EST FEDERAL CREDIT	1	\$161,717.45	0.09% 0	\$0.00
NORTHWI ALLIANCI	EST MORTGAGE E, LLC	1	\$168,490.18	0.09% 0	\$0.00
NORTHWI	ESTERN MORTGAGE CO.	7	\$1,156,188.31	0.62% 0	\$0.00
NORWOO:	D COOPERATIVE BANK	1	\$160,000.00	0.09% 0	\$0.00
NUMERIC	A CREDIT UNION	1	\$160,880.00	0.09% 0	\$0.00
NUVISION	FCU	2	\$318,900.00	0.17% 0	\$0.00
OAK BAN	K	1	\$171,200.00	0.09% 0	\$0.00
OCEANFII	RST BANK	2	\$337,500.00	0.18% 0	\$0.00
ONEUNIT	ED BANK	1	\$168,000.00	0.09% 0	\$0.00
OPPORTU	NITIES CREDIT UNION	1	\$169,726.57	0.09% 0	\$0.00
ORNL FED	DERAL CREDIT UNION	2	\$334,500.00	0.18% 0	\$0.00
ORRSTOW	N BANK	2	\$313,500.00	0.17% 0	\$0.00
PACIFIC B	AY LENDING GROUP	2	\$329,200.00	0.18% 0	\$0.00
DBA CLEA	INION FINAINCIAL LLC ARVSION FUNDING A NAIL LIMITED LIABILITY	1	\$151,765.97	0.08% 0	\$0.00
	NDING, LLC	1	\$150,738.00	0.08% 0	\$0.00
PANHANI	DLE STATE BANK	1	\$164,000.00	0.09% 0	\$0.00
PARAMOU	JNT EQUITY MTG LLC	3	\$464,400.00	0.25% 0	\$0.00
PARK BAN	NK	1	\$166,550.00	0.09% 0	\$0.00
PARTNER	S FEDERAL CREDIT UNION	1	\$167,000.00	0.09% 0	\$0.00
	CREDIT UNION	1	\$159,742.65	0.09% 0	\$0.00
PATHWAY UNION, IN	YS FINANCIAL CREDIT IC.	1	\$169,200.00	0.09% 0	\$0.00
PBI BANK	INC	1	\$158,500.00	0.09% 0	\$0.00
PENTAGO	N FEDERAL C. U.	18	\$2,933,395.68	1.58% 0	\$0.00
PEOPLES ' ALBANS	TRUST COMPANY OF ST.	1	\$160,000.00	0.09% 0	\$0.00
PINNACLI CORPORA	E CAPITAL MORTGAGE TION	9	\$1,439,000.00	0.78% 0	\$0.00
PINNACLI	E MORTGAGE GROUP, INC	1	\$164,000.00	0.09% 0	\$0.00
PIONEER 1	BANK	1	\$159,737.00	0.09% 0	\$0.00
PIONEER (CREDIT UNION	1	\$152,100.00	0.08% 0	\$0.00
1	OMMERCE BANK	3	\$469,900.00	0.25% 0	\$0.00
PLATINUN CORPORA	M HOME MORTGAGE TION	2	\$318,400.00	0.17% 0	\$0.00
		1	\$164,000.00	0.09% 0	\$0.00
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PLATTE VALLEY STATE BANK & TRUST CO				
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
REPUBLIC BANK & TRUST CO.	1	\$161,000.00	0.09% 0	\$0.00
RESCUE MORTGAGE, INC.	1	\$169,600.00	0.09% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.09% 0	\$0.00
RIGHT START MORTGAGE	2	\$332,750.00	0.18% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$500,700.00	0.27% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.09% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00
ROUNDBANK	1	\$161,600.00	0.09% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.13% 0	\$0.00
ROYAL CREDIT UNION	3	\$488,650.00	0.26% 0	\$0.00
RPM MORTGAGE, INC	2	\$339,732.45	0.18% 0	\$0.00

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RPM MORTGAGE, INC.	4	\$647,800.00	0.35% 0	\$0.00
RPM MORTGAGE,INC	1	\$170,000.00	0.09% 0	\$0.00
S&T BANK	3	\$457,000.00	0.25% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90	0.09% 0	\$0.00
SAWYER SAVINGS BANK	2	\$308,000.00	0.17% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$628,750.00	0.34%	\$0.00
SECURITY STATE BANK	1	\$174,000.00	0.09% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$783,500.00	0.42%	\$0.00
SELECT BANK	1	\$162,000.00	0.09% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	\$0.00
SHORE MORTGAGE	2	\$316,343.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,604,348.20	0.86%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$314,000.00	0.17% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,750.00	0.08%	\$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$152,000.00	0.08%	\$0.00
SOVEREIGN BANK, N.A.	15	\$2,409,561.42	1.3% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,100.00	0.08%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$151,400.00	0.08%	\$0.00
ST.MARY'S BANK	1	\$160,000.00	0.09% 0	\$0.00
STATE BANK OF WATERLOO	1	\$159,920.00	0.09% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$496,500.00	0.27% 0	\$0.00
STEARNS LENDING INC.	33	\$5,399,573.17	2.91% 0	\$0.00
STERLING SAVINGS BANK	1	\$159,009.25	0.09% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,852.57	0.35% 0	\$0.00
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

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SUMMIT FUNDING ADVI	SORS LLC 1	\$152,	500.00	0.08% 0	\$0.00	
SUMMIT FUNDING, INC.	1	\$159,	800.00	0.09% 0	\$0.00	
SUNCOAST SCHOOLS FE	DERAL 1	\$151	812.64	0.08% 0	\$0.00	
CREDIT UNION	1	\$131,0	612.04		·	
SUPERIOR FEDERAL CRE		1	200.00	0.09% 0	\$0.00	
SWBC MORTGAGE CORP	ORATION 5	\$790,9	900.00	0.43% 0	\$0.00	
T. J. FINANCIAL, INC.	2	\$325,0	00.00	0.18% 0	\$0.00	
TALMER BANK AND TRU	UST 1	\$168,0	00.00	0.09% 0	\$0.00	
TEACHERS FEDERAL CR	EDIT UNION 2	\$305,0	00.00	0.16% 0	\$0.00	
THE ADIRONDACK TRUS COMPANY	Т 2	\$315,0	00.00	0.17% 0	\$0.00	
THE BANK OF CARBOND	ALE 1	\$156,	800.00	0.08% 0	\$0.00	
THE CAPE COD FIVE CEN SAVINGS BANK	ITS 1	\$150,0	00.00	0.08%	\$0.00	
THE COLUMBIA BANK	1	\$153.0	00.00	0.08% 0	\$0.00	
THE FIRST NATIONAL BA	NK OF					
ARENZVIL	1	\$164,0	00.000	0.09% 0	\$0.00	
THE FIRST NATIONAL BA	ANK OF 1	\$164,0	000.00	0.09% 0	\$0.00	
THE LENDING COMPANY	Y, INC 2	\$314,	500.00	0.17% 0	\$0.00	
THE LENDING COMPANY	, INC. 1	\$171,0	000.00	0.09% 0	\$0.00	
THE MORTGAGE PLACE,	INC. 1	\$165,0	000.00	0.09% 0	\$0.00	
THE NATIONAL BANK OF	1	\$152,0	000.00	0.08%	\$0.00	
THE OLD FORT BANKING	G COMPANY 1	\$165,0	000.00	0.09% 0	\$0.00	
THE PARK BANK	3	\$477,2	250.00	0.26% 0	\$0.00	
THINK MUTUAL BANK	3	\$477,	300.00	0.26% 0	\$0.00	
THIRD NATIONAL BANK SEDALIA	OF 1	\$172,8	800.00	0.09% 0	\$0.00	
TOMAH AREA CREDIT U	NION 1	\$163,	536.54	0.09% 0	\$0.00	
TOTAL MORTGAGE SERV	/ICES, LLC 1	\$170,0	00.00	0.09% 0	\$0.00	
TOWN AND COUNTRY BA	ANK 2	\$308,	520.00	0.17% 0	\$0.00	
TRADITION MORTGAGE	LLC 1	\$159,9	920.00	0.09% 0		
TRI COUNTY FEDERAL C UNION	REDIT 1	\$160,0	000.00	0.09% 0	\$0.00	
TRUSTAR FEDERAL CRE	DIT UNION 1	\$165,0	000.00	0.09% 0	\$0.00	
TWINHOLD	1	\$152,0	00.00	0.08% 0	\$0.00	
TWO HARBORS FCU	1	\$168,0	000.00	0.09% 0	\$0.00	
ULSTER SAVINGS BANK	2	\$331,0	00.00	0.18% 0	\$0.00	
UMPQUA BANK	15	\$2,466,3	382.26	1.33% 0	\$0.00	
UNION SAVINGS BANK	19	\$3,114,0	632.01	1.68% 0	\$0.00	
UNION STATE BANK	1	\$155,0	000.00	0.08% 0	\$0.00	
UNITED BANK &TRUST	3		500.00	0.26% 0	1	
UNITED BANK OF UNION	í 1	\$156,0	00.000	0.08% 0	\$0.00	
UNITED COMMUNITY BA	NK 1	\$168,	750.00	0.09% 0	\$0.00	
UNITED FEDERAL CREDI	T I INION 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	\$0.00
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
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
	7	\$1,155,815.00	0.62% 0	\$0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC					
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$331,000.00	0.18%	0	\$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%	0	\$0.00
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	\$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			\$0.00
	BAXTER CREDIT UNION	2	\$700,500.00			\$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
	CENTRAL TRUST BANK	1	\$123,807.11	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	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, TX	1	\$181,168.00	0.26%	0	\$0.00
	COBALT MORTGAGE	1	\$237,500.00		Ti Ti	\$0.00

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COLE TAYLOR BANK					
COMMUNITY STATE BANK	COLE TAYLOR BANK	9	\$2,706,300.00	3.85% 0	\$0.00
CONNECTICUT RIVER BANK, NA	COMERICA BANK	1	\$316,500.00	0.45% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	COMMUNITY STATE BANK	1	\$175,000.00	0.25% 0	\$0.00
CONTINENTAL HOME LOANS INC. 1 \$210,000.00 0.3% 0 \$0.00	CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.23% 0	\$0.00
CORNERSTONE HOME LENDING, 1 \$337,500.00 0.48% 0 \$0.00 CUSO MORTGAGE CORPORATION 3 \$565,600.00 0.8% 0 \$0.00 CUSTOMERS BANK 1 \$282,000.00 0.4% 0 \$0.00 CUSTOMERS BANK 1 \$282,000.00 0.4% 0 \$0.00 CUSTOMERS BANK 1 \$2254,000.00 0.46% 0 \$0.00 CUSTOMERS EDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION 2 \$290,800.00 0.41% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$656,400.00 0.93% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$290,800.00 0.41% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$656,400.00 0.93% 0 \$0.00 EMPOWER FIVE CENTS SAVINGS 1 \$149,686.56 0.21% 0 \$0.00 EALL RIVER FIVE CENTS SAVINGS 1 \$149,686.56 0.21% 0 \$0.00 EALL RIVER FIVE CENTS SAVINGS 1 \$323,000.00 0.46% 0 \$0.00 EIDELITY BANK 3 \$765,600.00 1.09% 0 \$0.00 EIDELITY BANK 1 \$149,250.00 0.21% 0 \$0.00 EIDELITY COOPERATIVE BANK 1 \$149,250.00 0.21% 0 \$0.00 EIRST CALIFORNIA MORTGAGE 1 \$240,300.00 0.34% 0 \$0.00 EIRST CITIZENS BANK AND TRUST CO. 1 \$183,762.41 0.26% 0 \$0.00 COMPANY EIRST CITIZENS BANK AND TRUST 1 \$183,762.41 0.26% 0 \$0.00 COMPANY CO. EIRST COLLINSVILLE BANK 1 \$198,000.00 0.23% 0 \$0.00 EIRST FEDERAL BANK 1 \$230,500.00 0.33% 0 \$0.00 EIRST FEDERAL BANK 1 \$230,500.00 0.33% 0 \$0.00 EIRST FEDERAL BANK 1 \$209,000.00 0.3% 0 \$0.00 EIRST FEDERAL SAVINGS BANK OF 2 \$597,000.00 0.38% 0 \$0.00 EIRST NATIONAL BANK OF ST LOUIS 1 \$300,000.00 0.43% 0 \$0.00 EIRST NATIONAL BANK OF ST LOUIS 1 \$300,000.00 0.43% 0 \$0.00 EIRST NATIONAL BANK OF ST LOUIS 1 \$300,000.00 0.43% 0 \$0.00 EIRST NATIONAL BANK OF ST LOUIS 1 \$300,000.00 0.43% 0 \$0.00 EIRST STATE BANK 1 \$229,000.00 0.43% 0 \$0.00 EIRST STATE BANK 1 \$229,000.00 0.43% 0 \$0.00 EIRST BANK 1 \$225,000.00 0.33% 0 \$0.00 EIRST BANK 1 \$225,000.00 0.33% 0 \$0.00 EIRST BANK 1 \$225,00	CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.36% 0	\$0.00
INC. 1 \$337,300.00 0.48% 0 \$0.00	CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.3% 0	\$0.00
CUSTOMERS BANK	·	1	\$337,500.00	0.48%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT \$254,000.00 0.36% 0 \$0.00	CUSO MORTGAGE CORPORATION	3	\$565,600.00	0.8% 0	\$0.00
UNION EMPOWER FEDERAL CREDIT UNION 2 \$290,800.00 0.41% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 2 \$656,400.00 0.93% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS 1 \$149,686.56 0.21% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS 1 \$149,686.56 0.21% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$323,000.00 0.46% 0 \$0.00 FIDELITY BANK 3 \$765,600.00 1.09% 0 \$0.00 FIDELITY BANK 1 \$149,250.00 0.21% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$240,300.00 0.34% 0 \$0.00 FIRST CENTRAL STATE BANK 1 \$207,000.00 0.29% 0 \$0.00 FIRST CITIZENS BANK AND TRUST 1 \$183,762.41 0.26% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$198,000.00 0.28% 0 \$0.00 FIRST COLLINSVILLE BANK 1 \$198,000.00 0.23% 0 \$0.00 FIRST FEDERAL BANK 1 \$230,500.00 0.33% 0 \$0.00 FIRST FEDERAL BANK 1 \$209,000.00 0.33% 0 \$0.00 FIRST FEDERAL BANK 1 \$209,000.00 0.33% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF 2 \$597,000.00 0.85% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$416,250.00 0.39% 0 \$0.00 FIRST FEDERAL BANK 1 \$200,000.00 0.39% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$300,000.00 0.39% 0 \$0.00 FIRST STATE BANK 1 \$220,500.00 0.39% 0 \$0.00 FIRST PLACE BANK 8 \$200,000.00 0.39% 0 \$0.00 FIRST STATE BANK 1 \$220,500.00 0.39% 0 \$0.00 FIRST STATE BANK 1 \$225,020.37 0.32% 0 \$0.00 FIRST STRIST BANK 1 \$225,020.37 0.32% 0 \$0.00 FIRST BANK 1 \$225,020.00 0.36% 0 \$0.00 FRANDEEN BANK \$10ST 1 \$256,500.00 0.36% 0 \$0.00 FRANDEEN BANK \$10ST 1 \$256,500.00 0.36% 0 \$0.	CUSTOMERS BANK	1	\$282,000.00	0.4% 0	\$0.00
FAIRWAY INDEPENDENT		1	\$254,000.00	0.36% 0	\$0.00
MORTGAGE CORP. 2 \$656,400.00 0.93% 0 \$0.00	EMPOWER FEDERAL CREDIT UNION	2	\$290,800.00	0.41% 0	\$0.00
BANK D/B/A BANKFIVE		2	\$656,400.00	0.93% 0	\$0.00
CORPORATION		1	\$149,686.56	0.21%	\$0.00
FIDELITY COOPERATIVE BANK		1	\$323,000.00	0.46% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK I \$240,300.00 0.34% 0 \$0.00 FIRST CENTRAL STATE BANK I \$207,000.00 0.29% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. FIRST CLOVER LEAF BANK I \$198,000.00 0.28% 0 \$0.00 FIRST COLLINSVILLE BANK I \$198,000.00 0.28% 0 \$0.00 FIRST FEDERAL BANK I \$198,000.00 0.23% 0 \$0.00 FIRST FEDERAL BANK I \$230,500.00 0.33% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST I \$209,000.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK S2007,002.00 2.86% 0 \$0.00 FIRST STATE BANK NEBRASKA S2007,002.00 2.86% 0 \$0.00 FIRST BANK S225,020.37 3.32% 0 \$0.00 FIRSTRUST BANK S256,500.00 9.30% 0 \$0.00 FIRSTRUST BANK S164,000.00 9.32% 0 \$0.00 FIRSTRUST BANK S225,020.37 0.32% 0 \$0.00 FIRSTRUST BANK S256,500.00 9.30% 0 \$0.00 FRANDSEN BANK & TRUST S240,000.00 0.34% 0 \$0.00 9.000 FRANKLIN COMMUNITY BANK S240,000.00 0.34% 0 \$0.00 9.000	FIDELITY BANK	3	\$765,600.00	1.09% 0	\$0.00
COMPANY	FIDELITY COOPERATIVE BANK	1	\$149,250.00	0.21% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. FIRST CLOVER LEAF BANK 1 \$198,000.00 FIRST COLLINSVILLE BANK 1 \$164,000.00 FIRST FEDERAL BANK 1 \$230,500.00 FIRST FEDERAL BANK 1 \$209,000.00 FIRST FEDERAL BANK 1 \$209,000.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK 8 \$2,007,002.00 FIRST STATE BANK NEBRASKA 1 \$225,020.37 FIRST STATE BANK 1 \$225,020.37 FIRST BANK 1 \$20,000 FIRST STATE BANK 1 \$225,000 FIRST STATE BANK 1 \$225,000 FIRST STATE BANK 2 \$656,750.00 FIRST STANDSEN BANK & TRUST 1 \$256,500.00 1 \$240,000.00 FIRANKLIN COMMUNITY BANK 1 \$2240,000.00 1 \$24% 0 \$0.00 FRANKLIN COMMUNITY BANK 1 \$256,500.00 1 \$34% 0 \$0.00 \$		1	\$240,300.00	0.34% 0	\$0.00
CO. 1 \$183,762.41 0.26% 0 \$0.00	FIRST CENTRAL STATE BANK	1	\$207,000.00	0.29% 0	\$0.00
FIRST COLLINSVILLE BANK		1	\$183,762.41	0.26% 0	\$0.00
FIRST FEDERAL BANK 1 \$230,500.00 0.33% 0 \$0.00	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.28% 0	\$0.00
FIRST FEDERAL BANK OF THE	FIRST COLLINSVILLE BANK	1	\$164,000.00	0.23% 0	\$0.00
MIDWEST	FIRST FEDERAL BANK	1	\$230,500.00	0.33% 0	\$0.00
LAKEWOOD, ISAOA 2 \$597,000.00 0.85% 0 \$0.00		1	\$209,000.00	0.3% 0	\$0.00
BOSTON 2 \$416,250.00 0.59% 0 \$0.00		2	\$597,000.00	0.85% 0	\$0.00
FIRST NIAGARA BANK, N.A. 1 \$208,500.00 0.3% 0 \$0.00 FIRST PLACE BANK 8 \$2,007,002.00 2.86% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$292,000.00 0.42% 0 \$0.00 FIRSTBANK 1 \$225,020.37 0.32% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$164,000.00 0.23% 0 \$0.00 FIRSTRUST BANK 2 \$656,750.00 0.93% 0 \$0.00 FOUNTAIN CITY FUNDING 1 \$160,875.00 0.23% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$256,500.00 0.36% 0 \$0.00 FRANKLIN COMMUNITY BANK 1 \$240,000.00 0.34% 0 \$0.00		2	\$416,250.00	0.59% 0	\$0.00
FIRST PLACE BANK 8 \$2,007,002.00 2.86% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$292,000.00 0.42% 0 \$0.00 FIRSTBANK 1 \$225,020.37 0.32% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$164,000.00 0.23% 0 \$0.00 FIRSTRUST BANK 2 \$656,750.00 0.93% 0 \$0.00 FOUNTAIN CITY FUNDING 1 \$160,875.00 0.23% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$256,500.00 0.36% 0 \$0.00 FRANKLIN COMMUNITY BANK 1 \$240,000.00 0.34% 0 \$0.00	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.43% 0	\$0.00
FIRST STATE BANK NEBRASKA 1 \$292,000.00 0.42% 0 \$0.00 FIRSTBANK 1 \$225,020.37 0.32% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$164,000.00 0.23% 0 \$0.00 FIRSTRUST BANK 2 \$656,750.00 0.93% 0 \$0.00 FOUNTAIN CITY FUNDING 1 \$160,875.00 0.23% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$256,500.00 0.36% 0 \$0.00 FRANKLIN COMMUNITY BANK 1 \$240,000.00 0.34% 0 \$0.00	FIRST NIAGARA BANK, N.A.	1	\$208,500.00	0.3% 0	\$0.00
FIRSTBANK 1 \$225,020.37 0.32% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$164,000.00 0.23% 0 \$0.00 FIRSTRUST BANK 2 \$656,750.00 0.93% 0 \$0.00 FOUNTAIN CITY FUNDING 1 \$160,875.00 0.23% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$256,500.00 0.36% 0 \$0.00 FRANKLIN COMMUNITY BANK 1 \$240,000.00 0.34% 0 \$0.00	FIRST PLACE BANK	8	\$2,007,002.00	2.86% 0	\$0.00
FIRSTMERIT BANK, N.A. 1 \$164,000.00 0.23% 0 \$0.00 FIRSTRUST BANK 2 \$656,750.00 0.93% 0 \$0.00 FOUNTAIN CITY FUNDING 1 \$160,875.00 0.23% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$256,500.00 0.36% 0 \$0.00 FRANKLIN COMMUNITY BANK 1 \$240,000.00 0.34% 0 \$0.00	FIRST STATE BANK NEBRASKA	1	\$292,000.00	0.42%	\$0.00
FIRSTRUST BANK 2 \$656,750.00 0.93% 0 \$0.00 FOUNTAIN CITY FUNDING 1 \$160,875.00 0.23% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$256,500.00 0.36% 0 \$0.00 FRANKLIN COMMUNITY BANK 1 \$240,000.00 0.34% 0 \$0.00	FIRSTBANK	1	\$225,020.37	0.32% 0	\$0.00
FOUNTAIN CITY FUNDING 1 \$160,875.00 0.23% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$256,500.00 0.36% 0 \$0.00 FRANKLIN COMMUNITY BANK 1 \$240,000.00 0.34% 0 \$0.00	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23% 0	\$0.00
FRANDSEN BANK & TRUST 1 \$256,500.00 0.36% 0 \$0.00 FRANKLIN COMMUNITY BANK 1 \$240,000.00 0.34% 0 \$0.00	FIRSTRUST BANK	2	\$656,750.00	0.93% 0	\$0.00
FRANKLIN COMMUNITY BANK 1 \$240,000.00 0.34% 0 \$0.00	FOUNTAIN CITY FUNDING	1	\$160,875.00	0.23% 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$256,500.00	0.36% 0	\$0.00
FULTON BANK, N.A. 2 \$443,900.00 0.63% 0 \$0.00	FRANKLIN COMMUNITY BANK	1			i
	FULTON BANK, N.A.	2	\$443,900.00	0.63% 0	\$0.00

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,000.00	0.55%	\$0.00
GMFS LLC	1	\$276,000.00	0.39% (\$0.00
GRAND BANK NA	2	\$775,000.00	1.1% (
GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.78% (
GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	0.8% (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.46%	\$0.00
HAWTHORN BANK	1	\$417,000.00	0.59% (\$0.00
HEARTLAND BANK	2	\$427,700.00	0.61% (\$0.00
HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.65% (\$0.00
HOLYOKE CREDIT UNION	1	\$141,000.00	0.2%	\$0.00
HOME SAVING AND LOAN CO	1	\$395,000.00	0.56%	\$0.00
HORIZON BANK, N.A.	1	\$298,000.00	0.42% (\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	\$0.00
INTERCITY STATE BANK	1	\$211,500.00	0.3% (\$0.00
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.48% (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	
J.G. WENTWORTH HOME LENDING, LLC	1	\$209,568.94	0.3%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$190,650.00	0.27% (\$0.00
JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2% (
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.3% (
LAKE AREA MORTGAGE	1	\$248,000.00	0.35% (
LAKELAND BANK	1	\$176,250.00	0.25%	†
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.26%	
LEADER BANK, N.A.	10	\$3,412,150.00	4.85% (\$0.00
LOANDEPOT.COM, LLC	1	\$325,000.00	0.46% (\$0.00
LUANA SAVINGS BANK	1	\$179,523.43	0.26%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.39% (\$0.00
MARINE BANK	1	\$176,000.00	0.25%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$332,500.00	0.47%	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$627,600.00	0.89%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.27% (\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$479,600.00	0.68%	\$0.00
MERIDIAN BANK	2	\$454,916.00	0.65% (\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.55%	
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.29% (\$0.00
MID AMERICA MORTGAGE	1	\$315,250.00	0.45% (†

MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.53%	\$0.00	
MORTGAGE SOLUTIONS OF ST.	1	\$265,500.00	0.38%	\$0.00	
LOUIS, LLC	1	·		·	
MOUNT VERNON BANK	1	\$172,076.00	0.24%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,500.00	0.3%	\$0.00	
NETWORK FUNDING, L.P.	3	\$802,288.00	1.14%	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$185,400.00	0.26%	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.25%	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.39%	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.22%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$376,300.00	0.54%	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.36%	\$0.00	
PROVINCIAL BANK	1	\$284,200.00	0.4%	\$0.00	
RANDOLPH SAVINGS BANK	1	\$413,000.00	0.59%	\$0.00	
RANLIFE, INC.	1	\$345,590.00	0.49%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,000.00	0.35%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,400.00	0.39%	\$0.00	
RENASANT BANK	1	\$181,500.00	0.26%	\$0.00	
RIVER VALLEY BANK	1	\$153,000.00	0.22%	\$0.00	
ROCKFORD COMMUNITY FCU	1	\$172,700.00	0.25%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$979,764.78	1.39%	\$0.00	
RPM MORTGAGE, INC	1	\$364,000.00	0.52%	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.35%	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.31%	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.36%	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$387,300.00	0.55%	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.57%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,467.16	0.36%	\$0.00	
SOVEREIGN BANK, N.A.	11	\$2,941,698.90	4.19%	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$163,800.00	0.23%		
STEARNS LENDING INC.	15	\$3,678,425.00	5.23%	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$632,171.00	0.9%		
THE BRYN MAWR TRUST COMPANY	2	\$461,700.00	0.66%	1	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$366,000.00	0.52%		
DAVINOS DAINK	1	\$137,207.55	0.2%	\$0.00	
	1	Ψ131,401.33	0.270	ή Ψ0.00	

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	THE FIRST MORTGAGE CORPORATION				
	TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.31% 0	\$0.00
	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	0.42% 0	\$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
	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%	\$0.00
	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%	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04%	\$0.00	
AMERICAN NATIONAL BANK	3	\$176,800.00	0.15%	1 1	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.07%		
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$151,870.61	0.13%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	8	\$542,862.00	0.46%	\$0.00	
AMFIRST BANK, N.A.	1	\$68,000.00	0.06%	\$0.00	
ANCHORBANK, FSB	17	\$1,264,350.00	1.07%	1 1	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$268,640.00	0.23%		
ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.39%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$128,000.00	0.11% (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$184,150.00	0.16%	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,465,404.59	3.79%	\$0.00	
ASSOCIATED CREDIT UNION	5	\$317,801.57	0.27%	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,000.00	0.13%		
ATHOL CREDIT UNION	1	\$74,400.00	0.06%	\$0.00	
AUBURNBANK	2	\$154,415.25	0.13%	1 1	
BADGER BANK	1	\$84,800.00	0.07%	1 1	
BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06%		
BANCORPSOUTH BANK	26	\$1,769,673.55	1.5%		
BANCROFT STATE BANK	1	\$61,000.00	0.05%	\$0.00	
BANK FIRST NATIONAL	3	\$213,000.00	0.18%	\$0.00	
BANK FORWARD	1	\$68,000.00	0.06%	\$0.00	
BANK MIDWEST	2	\$137,000.00	0.12%		
 BANK MUTUAL	10	\$651,850.00	0.55%		
 BANK OF AMERICAN FORK	4	\$289,200.00	0.25%		
BANK OF ARKANSAS	1	\$41,900.00	0.04%	\$0.00	
 BANK OF CALHOUN COUNTY	1	\$73,600.00	0.06%	1 1	
BANK OF GALESVILLE	1	\$73,900.00	0.06%	\$0.00	
BANK OF HAWAII	1	\$84,000.00	0.07%	\$0.00	
BANK OF LANCASTER	1	\$80,000.00	0.07%	\$0.00	
BANK OF QUINCY	1	\$76,100.00	0.06%	\$0.00	
BANK OF RANTOUL	1	\$57,000.00	0.05%	\$0.00	
BANK OF STANLY	2	\$139,700.00	0.12%	\$0.00	

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BANK OF THAYER	1	\$42,000.00	0.04% 0	\$0.00
BANK OF THE CASCADES	2	\$107,300.00	0.09% 0	\$0.00
BANK OF WESTON	1	\$65,000.00	0.06% 0	\$0.00
BANKERS TRUST COMPANY	1	\$62,000.00	0.05% 0	\$0.00
BANKERS' BANK	8	\$477,298.00	0.4% 0	\$0.00
BANKWEST OF KANSAS	1	\$57,410.38	0.05% 0	\$0.00
BANNER BANK	2	\$145,200.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	2	\$157,800.00	0.13% 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$147,000.00	0.12% 0	\$0.00
BELL STATE BANK & TRUST	3	\$164,500.00	0.14% 0	\$0.00
BENTON STATE BANK	1	\$63,600.00	0.05% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$164,000.00	0.14% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,810.00	0.06% 0	\$0.00
BLACKHAWK BANK	6	\$359,000.00	0.3% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	U	\$339,000.00	0.5%0	\$0.00
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	i i
BLUCURRENT CREDIT UNION	1	\$77,200.00	0.07% 0	i i
BNYMELLON	7	\$483,925.00	0.41% 0	i i
BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.05% 0	
BOONE BANK & TRUST CO	2	\$136,950.00	0.12% 0	
BOONE COUNTY NATIONAL BANK	1	\$79,674.41	0.07% 0	1
BORDER STATE BANK	2	\$117,800.00	0.1% 0	1
BRAINERD SAVINGS & LOAN	1	\$77,300.00	0.07% 0	
ASSOCIATION	1	·		
BRAND MORTGAGE GROUP	1	\$65,000.00	0.06% 0	1
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%	\$0.00
BUENA VISTA NATIONAL BANK	1	\$68,906.61	0.06% 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$69,892.22	0.06%	\$0.00
BUSEY BANK,	4	\$201,915.00	0.17% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$310,900.00	0.26% 0	i i
CALCITE CREDIT UNION	1	\$53,000.00	0.04% 0	1
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.05% 0	t
CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.04% 0	
CARROLLTON BANK	3	\$147,100.00	0.12% 0	\$0.00
CEDAR RAPIDS BANK & TRUST	3			
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

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CENTRAL SAVINGS BANK 2 \$98,800.00 0.08% 0 \$0.00					
SOLUTIONS	CENTRAL SAVINGS BANK	2	\$98,800.00	0.08%	\$0.00
CENTRAL STATE BANK 3 \$193,418.78 0.16% 0 \$0.00	CENTRAL STAR FINANCIAL	1	\$61,100,00	0.05%	\$0.00
CENTRAL TRUST BANK	SOLUTIONS	1	\$61,100.00	0.03%	\$0.00
CENTRIS FEDERAL CREDIT UNION 3 \$228,500.00 0.19% 0 \$0.00	CENTRAL STATE BANK	3	\$193,418.78	0.16% 0	\$0.00
CENTRUE BANK	CENTRAL TRUST BANK	4	\$265,926.45		
CENTURY LENDING COMPANY	CENTRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.19% 0	\$0.00
CES CREDIT UNION	CENTRUE BANK	4	\$243,729.55	0.21% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION 1	CENTURY LENDING COMPANY	6	\$373,450.00	0.32% 0	\$0.00
CHARTWAY FEDERAL CREDIT	CES CREDIT UNION	1			i
UNION 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 \$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 \$0.00 CITIZENS FINANCIAL BANK 1 \$51,877.30 0.04% 0 \$0.00 CITIZENS FIRST BANK 1 \$51,877.30 0.04% 0 \$0.00 CITIZENS FIRST WHOLESALE 12 \$788,300.00 0.67% 0 \$0.00 CITIZENS STATE BANK 1 \$330,300.00 0.26% 0 \$0.00 CITIZENS FIRST CREDIT UNION 2 \$151,000.00 0.13% 0 \$0.00 CITIZENSFIRST CREDIT UNION 2 \$151,000.00 0.13% 0 \$0.00 CITIZENS FIRST BANK 1 \$83,518.35 0.07% 0 \$0.00 COBALT MORTGAGE 6 \$392,500.00 0.33% 0 \$0.00 COBALT MORTGAGE 1 \$58,000.00 0.05% 0 \$0.00 COMMUNITY IST CREDIT UNION 2 \$134,090.60 0.11% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$418,778.08 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$418,778.08 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$418,778.08 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$418,778.08 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$418,778.08 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$418,778.08 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$418,778.08 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$418,778.08 0.36% 0 \$0.00 COMMUNITY STATE BANK 2 \$129,025.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 2 \$129,025.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 5 \$129,025.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 5 \$129,025.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 5 \$129,025.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 6 \$10.00 0.10% 0 \$0.00 COMMUNITY STATE BANK 6 \$10.00 0.11% 0 \$0.00 COMMUNITY STATE BANK 6 \$10.00	CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 3 \$246,400.00 0.21% 0 \$0.00		2	\$168,250.00	0.14%	\$0.00
INC. 3 \$240,400.00 0.21% 0 \$0.00	CHEMICAL BANK	3	\$184,200.00	0.16%	\$0.00
CITIMORTGAGE	· ·	3	\$246,400.00	0.21%	\$0.00
CITIZENS BANK 2 \$163,671.32 0.14% 0 \$0.00	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00
CITIZENS BANK 2 \$163,671.32 0.14% 0 \$0.00		1			·
CITIZENS BANK & TRUST COMPANY, A CORPORATION 1		2	\$163,671.32	0.14% 0	1
CITIZENS BANK OF ROGERSVILLE 1	1	1			
CITIZENS FINANCIAL BANK	 	1	\$51,200.00	0.04% 0	\$0.00
CITIZENS FIRST BANK		1			i i
CITIZENS FIRST WHOLESALE 12 \$788,300.00 0.67% 0 \$0.00		1			†
CITIZENSFIRST CREDIT UNION 2 \$151,000.00 0.13% 0 \$0.00 CITY STATE BANK 1 \$83,518.35 0.07% 0 \$0.00 CLINTON NATIONAL BANK 2 \$127,205.00 0.11% 0 \$0.00 COBALT MORTGAGE 6 \$392,500.00 0.33% 0 \$0.00 COLUMBUS METRO FEDERAL CREDIT UNION 1 \$59,000.00 0.05% 0 \$0.00 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 FIRST CREDIT UNION 6 \$418,778.08 0.36% 0 \$0.00 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 \$144,803.27 0.12% 0 \$0.00		12		0.67% 0	\$0.00
CITY STATE BANK	CITIZENS STATE BANK	4	\$301,300.00	0.26% 0	\$0.00
CLINTON NATIONAL BANK 2 \$127,205.00 0.11% 0 \$0.00 COBALT MORTGAGE 6 \$392,500.00 0.33% 0 \$0.00 COLUMBUS METRO FEDERAL CREDIT UNION 1 \$59,000.00 0.05% 0 \$0.00 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 IST CREDIT UNION 2 \$134,909.60 0.11% 0 \$0.00 COMMUNITY FIRST CREDIT UNION 6 \$418,778.08 0.36% 0 \$0.00 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 \$0.00	CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.13% 0	\$0.00
COBALT MORTGAGE 6 \$392,500.00 0.33% 0 \$0.00	CITY STATE BANK	1	\$83,518.35	0.07% 0	\$0.00
COLUMBUS METRO FEDERAL 1 \$59,000.00 0.05% 0 \$0.00	CLINTON NATIONAL BANK	2	\$127,205.00	0.11% 0	\$0.00
CREDIT UNION	COBALT MORTGAGE	6	\$392,500.00	0.33% 0	\$0.00
CREDIT UNION		1	\$59,000.00	0.05%	\$0.00
COMMUNITY 1ST CREDIT UNION 2 \$134,909.60 0.11% 0 \$0.00		1	\$58,000.00	0.05%	\$0.00
COMMUNITY BANK 1	COMMSTAR	1	\$39,600.00	0.03% 0	\$0.00
COMMUNITY FIRST CREDIT UNION 6 \$418,778.08 0.36% 0 \$0.00 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 \$0.00	COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11% 0	\$0.00
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 \$0.00	COMMUNITY BANK	1	\$77,000.00	0.07% 0	\$0.00
OF FL 3 \$203,450.00 0.17% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC \$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 \$0.00	COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36% 0	\$0.00
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 \$0.00		3	\$203,450.00	0.17%	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS 2 \$144,803.27 0.12% 0 \$0.00	·	3	\$169,851.98	0.14%	\$0.00
FALLS 2 \$144,803.27 0.12% 0 \$0.00	COMMUNITY STATE BANK	2	\$129,025.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK 2 \$130,108.00 0.11% 0 \$0.00		2	\$144,803.27	0.12%	\$0.00
	COMMUNITY TRUST BANK	2	\$130,108.00	0.11% 0	\$0.00

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COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06%	\$0.00	
COMMUNITYONE BANK, N.A.	9	\$588,800.00	0.5% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83% 0	\$0.00	
CONSUMERS CREDIT UNION	3	\$144,050.00	0.12% 0	\$0.00	
CORTRUST MORTGAGE INC	1	\$60,800.00	0.05% 0	\$0.00	
COVANTAGE CREDIT UNION	3	\$232,445.00	0.2% 0	\$0.00	
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	0.11% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$556,482.25	0.47%	\$0.00	
DEXTER CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	_
DHCU COMMUNITY CREDIT UNION	4	\$294,540.00	0.25% 0	i i	
DUPACO COMMUNITY CREDIT UNION	2	\$144,100.00	0.12% 0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	
EASTWOOD BANK	1	\$71,500.00	0.06% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$62,010.00	0.05% 0	\$0.00	
ELGA CREDIT UNION	1	\$79,900.00	0.07% 0		
EMI EQUITY MORTGAGE	1	\$63,900.00	0.05% 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%	\$0.00	
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	i i	
ERIE FEDERAL CREDIT UNION	5	\$314,000.00	0.27% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,025.00	0.04% 0		
EVOLVE BANK & TRUST	1	\$75,000.00	0.06% 0	\$0.00	_
FAA CREDIT UNION	4	\$254,400.00	0.22% 0	i i	_
FAIRWAY INDEPENDENT		. ,			

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	0.06%	\$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%	\$0.00	
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%	\$0.00	
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%	\$0.00	
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		
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%	\$0.00	

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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%	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$635,566.09	0.54% 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$137,000.00	0.12%	\$0.00
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
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,000.00	0.06% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.06%	\$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%	\$0.00
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%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$149,190.00	0.13%	\$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%	\$0.00
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%	\$0.00	
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%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$132,000.00	0.11%	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,879.37	0.06%	\$0.00	
FIRST NATIONAL BANK OF WASECA	3	\$232,177.05	0.2%	\$0.00	
FIRST NATIONAL BANK RAYMOND	1	\$69,240.00	0.06%	\$0.00	
FIRST NIAGARA BANK, N.A.	13	\$923,632.42	0.78% 0	\$0.00	
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$80,000.00	0.07%	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$101,800.00	0.09%	\$0.00	
FIRST PLACE BANK	20	\$1,309,289.72	1.11%	\$0.00	
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$42,400.00	0.04%	\$0.00	
FIRST STATE BANK	1	\$66,930.00	0.06% 0	\$0.00	
FIRST STATE BANK AND TRUST CO.	1	\$74,000.00	0.06%	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$139,200.00	0.12%	\$0.00	
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	1	
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%	\$0.00	
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%	1	
FIRSTRUST BANK	4	\$268,000.00	0.23%	\$0.00	
FLEETWOOD BANK	1	\$40,000.00	0.03% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$72,874.44	0.06%	\$0.00	
FLORIDA PARISHES BANK	1	\$62,000.00	0.05%	\$0.00	
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%	\$0.00	
FORUM CREDIT UNION	1	\$77,600.00	0.07%		
FORWARD FINANCIAL BANK SSB	1	\$67,900.00	0.06% 0	\$0.00	

FOUNTAIN CITY FUNDING	1	\$66,000.00	0.06%	\$0.00	
FOX VALLEY SAVINGS BANK	4	\$268,900.00	0.23%	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$56,000.00	0.05%	\$0.00	
FREMONT BANK	4	\$267,800.00	0.23%	\$0.00	
FRONTIER BANK	1	\$80,000.00	0.07%		
FSB - CLEAR LAKE, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$48,500.00	0.04%		
THE UNITED STATES OF		Ψ10,200.00	0.0470	φο.σσ	
FULTON BANK OF NEW JERSEY	1	\$49,500.00	0.04%	\$0.00	
FULTON BANK, N.A.	7	\$556,307.62	0.47%	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$70,500.00	0.06%	\$0.00	
GATEWAY MORTGAGE				 	_
CORPORATION	3	\$235,950.00	0.2%	\$0.00	
GATEWAY STATE BANK	1	\$69,250.00	0.06%	\$0.00	
GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.14%	\$0.00	
GENEVA STATE BANK	1	\$78,000.00	0.07%	\$0.00	
GENISYS CREDIT UNION	2	\$122,600.00	0.1%	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	
GESA CREDIT UNION	5	\$325,104.32	0.28%	\$0.00	
GLENWOOD STATE BANK	1	\$67,000.00	0.06%	\$0.00	
GMFS LLC	3	\$191,600.00	0.16% (\$0.00	
GOLDEN BELT BANK FSA	2	\$156,750.00	0.13%	\$0.00	
GOODFIELD STATE BANK	1	\$61,500.00	0.05%		_
GRAND BANK NA	2	\$154,000.00	0.13%	1	_
GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.03%		
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	_
GREAT WESTERN BANK	16	\$1,013,742.80	0.86%	1	_
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.05%		
GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.05%	\$0.00	_
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.05%		
GTE FEDERAL CREDIT UNION	4	\$288,891.00	0.25%	\$0.00	_
GUARDIAN CREDIT UNION	3	\$168,950.00	0.14%		_
GUARDIAN MORTGAGE COMPANY, INC.	5	\$326,600.00	0.28%		
HARBOR CREDIT UNION	2	\$127,806.06	0.11% (\$0.00	
HEARTLAND CREDIT UNION	2	\$143,050.00	0.11%	1	_
HERGET BANK, NATIONAL		·			
ASSOCIATION	5	\$276,600.00	0.23%	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67	0.05%		
HERSHEY STATE BANK	1	\$50,350.00	0.04%	\$0.00	
HICKORY POINT BANK & TRUST	1	\$33,250.00	0.03%	\$0.00	

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HILLS BANK AND TRUST	1	\$35,145.80	0.03%	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18%	\$0.00
HILLTOP NATIONAL BANK	1	\$77,000.00	0.07%	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.1%	\$0.00
HOLYOKE CREDIT UNION	1	\$60,500.00	0.05%	\$0.00
HOME FEDERAL BANK	3	\$186,329.79	0.16%	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14%	\$0.00
HOME LOANS TODAY	1	\$76,750.00	0.07%	\$0.00
HOME SAVING AND LOAN CO	1	\$57,000.00	0.05%	\$0.00
HOME SAVINGS AND LOAN CO	1	\$81,500.00	0.07%	\$0.00
HOMETOWN BANK	1	\$71,360.00	0.06%	\$0.00
HOMEWISE, INC	2	\$135,800.00	0.12%	\$0.00
HONOR BANK	1	\$44,400.00	0.04%	\$0.00
HONOR CREDIT UNION	2	\$121,000.00	0.1%	\$0.00
HONOR CU	1	\$71,200.00	0.06%	\$0.00
HORIZON BANK N A	3	\$204,900.00	0.17%	\$0.00
HORIZON BANK, N.A.	2	\$103,700.00	0.09%	\$0.00
HSBC BANK USA, N.A.	1	\$76,323.13	0.06%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$122,750.00	0.1%	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.1%	\$0.00
IAB FINANCIAL BANK	1	\$49,919.58	0.04%	\$0.00
IC FEDERAL CREDIT UNION	1	\$63,500.00	0.05%	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$400,100.00	0.34%	\$0.00
ILLINI BANK	1	\$36,695.10	0.03%	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$74,400.00	0.06%	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,039.02	0.06%	\$0.00
IMORTGAGE.COM, INC.	3	\$229,500.00	0.19%	\$0.00
INDEPENDENT BANK	1	\$68,800.00	0.06%	
INSIGHT CREDIT UNION	1	\$50,000.00	0.04%	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$55,920.00	0.05%	\$0.00
INTERBANK	1	\$75,000.00	0.06%	\$0.00
INTERCITY STATE BANK	2	\$158,486.00	0.13%	†
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.06%	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$83,069.06	0.07%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.11%	\$0.00
IOWA STATE BANK	2	\$123,800.00	0.1%	\$0.00
IOWA STATE SAVINGS BANK	1	\$71,200.00	0.06%	\$0.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$123,250.00	0.1%	\$0.00	
ISB COMMUNITY BANK	1	\$81,500.00	0.07%	\$0.00	
ISU CREDIT UNION	1	\$68,000.00	0.06%	1	
J.G. WENTWORTH HOME LENDING, LLC	1	\$74,879.37	0.06%	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.06%	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$141,062.59	0.12%	\$0.00	
JONESTOWN BANK AND TRUST COMPANY OF	1	\$51,000.00	0.04%	\$0.00	
KEYSTONE BANK	1	\$69,500.00	0.06%	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	
LAKE AREA MORTGAGE	1	\$73,600.00	0.06%	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	2	\$130,200.00	0.11%	\$0.00	
LAKE MORTGAGE COMPANY, INC.	2	\$108,600.00	0.09%	\$0.00	
LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,500.00	0.06%	\$0.00	
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$77,300.00	0.07%	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,750.00	0.06%	\$0.00	
LANDMARK BANK	1	\$75,880.40	0.06%	\$0.00	
LANDMARK CREDIT UNION	8	\$523,875.00	0.44%	\$0.00	
LAYTON STATE BANK	2	\$139,000.00	0.12%	\$0.00	
LEGACY BANK	1	\$63,000.00	0.05%	\$0.00	
LIBERTY SAVINGS BANK, F.S.B.	1	\$83,550.00	0.07%	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$54,900.00	0.05%	\$0.00	
LINCOLN SAVINGS BANK	2	\$158,604.00	0.13%	\$0.00	
LINN AREA CREDIT UNION	2	\$148,878.56	0.13%	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$136,784.02	0.12%	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$47,850.00	0.04%	\$0.00	
LUANA SAVINGS BANK	1	\$82,500.00	0.07%	\$0.00	
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$75,000.00	0.06%	\$0.00	
M/I FINANCIAL CORP.	3	\$226,000.00	0.19%	\$0.00	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	\$0.00	
MAGNA BANK	1	\$80,000.00	0.07%	\$0.00	
MAGNOLIA STATE MORTGAGE	1	\$80,025.00	0.07%	1	
MAINSTREET CREDIT UNION	1	\$57,800.00	0.05%	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	3	\$205,000.00	0.17%	\$0.00	
MARINE BANK	8	\$541,378.95	0.46%	\$0.00	
MAVERICK FUNDING CORP.	1	\$78,250.00	0.07%		
MAX CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	

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1 1 3 2	\$68,000.00 \$55,120.00 \$237,750.00	0.06% 0 0.05% 0 0.2% 0	\$0.00
	· ·		
	\$237,750.00	0.2% 0	00.00
2		5 . - , 5 0	\$0.00
	\$155,000.00	0.13% 0	\$0.00
2	\$129,922.54	0.11% 0	\$0.00
8	\$496,906.11	0.42%	\$0.00
1	\$62,200.00	0.05%	\$0.00
1	\$84,500.00	0.07% 0	\$0.00
2	\$166,300.00	0.14% 0	\$0.00
2	\$137,696.77	0.12% 0	\$0.00
3	\$204,000.00	0.17% 0	\$0.00
3	\$193,812.50	0.16% 0	\$0.00
1	\$72,000.00	0.06% 0	\$0.00
4	\$242,300.00	0.21% 0	\$0.00
5	\$298,395.96	0.25% 0	\$0.00
7	\$481,350.00	0.41% 0	\$0.00
A 2	\$158,000.00	0.13% 0	\$0.00
1	\$57,000.00	0.05%	\$0.00
4	\$294,550.00	0.25% 0	\$0.00
1	\$73,600.00	0.06% 0	\$0.00
2	\$132,100.00	0.11% 0	\$0.00
N 1	\$67,291.25	0.06% 0	\$0.00
1	\$51,000.00	0.04% 0	\$0.00
1	\$73,950.00	0.06% 0	\$0.00
2	\$150,706.34	0.13% 0	\$0.00
1	\$49,280.00	0.04%	\$0.00
4	\$296,300.00	0.25% 0	\$0.00
3	\$200,155.00	0.17% 0	\$0.00
1	\$67,200.00	0.06% 0	\$0.00
1	\$70,400.00	0.06%	\$0.00
1	\$74,658.72	0.06% 0	\$0.00
1	\$56,900.00	0.05% 0	\$0.00
5	\$316,887.40	0.27% 0	\$0.00
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	1 1 2 2 3 3 3 3 1 1 4 5 5 7 A 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$62,200.00 1 \$84,500.00 2 \$166,300.00 2 \$137,696.77 3 \$204,000.00 3 \$193,812.50 1 \$72,000.00 4 \$242,300.00 5 \$298,395.96 7 \$481,350.00 A 2 \$158,000.00 1 \$57,000.00 1 \$57,000.00 2 \$132,100.00 N 1 \$67,291.25 1 \$51,000.00 2 \$132,100.00 N 1 \$67,291.25 1 \$51,000.00 2 \$150,706.34 1 \$49,280.00 4 \$296,300.00 3 \$200,155.00 1 \$70,400.00 1 \$70,400.00 1 \$74,658.72 1 \$56,900.00	1 \$62,200.00 0.05% 0 1 \$84,500.00 0.07% 0 2 \$166,300.00 0.14% 0 2 \$137,696.77 0.12% 0 3 \$204,000.00 0.17% 0 3 \$193,812.50 0.16% 0 1 \$72,000.00 0.06% 0 4 \$242,300.00 0.21% 0 5 \$298,395.96 0.25% 0 7 \$481,350.00 0.41% 0 A 2 \$158,000.00 0.05% 0 1 \$57,000.00 0.06% 0 2 \$132,100.00 0.11% 0 1 \$67,291.25 0.06% 0 1 \$73,950.00 0.04% 0 1 \$73,950.00 0.06% 0 2 \$150,706.34 0.13% 0 1 \$49,280.00 0.04% 0 4 \$296,300.00 0.25% 0 1 \$49,280.00 0.04% 0 1 \$49,280.00 0.06% 0 1 \$49,280.00 0.06% 0 1 \$70,400.00 0.06% 0 1 \$70,400.00 0.06% 0 1 \$70,400.00 0.06% 0 1 \$74,658.72 0.06% 0

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	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.07% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.04% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	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 UNION	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
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,350.00	0.14% 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	0.17% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$158,300.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$67,000.00	0.06% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,800.00	0.06% 0	\$0.00
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

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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	1	\$70,500.00	0.06% 0	\$0.00
CORPORATION	1	\$70,300.00	0.00%	\$0.00
PEOPLES BANK, NATIONAL	5	\$318,954.24	0.27% 0	\$0.00
ASSOCIATION				·
PERU FEDERAL SAVINGS BANK	2	\$149,075.00	0.13% 0	
PETEFISH, SKILES & CO. BANK	1	\$57,600.00	0.05% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,271.13	0.07% 0	\$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	\$0.00
PIONEER BANK	1	\$61,650.68	0.05% 0	\$0.00
PIONEER CREDIT UNION	1	\$72,000.00	0.06% 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,200.00	0.1% 0	
PORT BYRON STATE BANK	1	\$49,000.00	0.04% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$112,300.00	0.1% 0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$223,858.00	0.19% 0	
PRAIRIE STATE BANK & TRUST	6	\$397,967.81	0.34% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$62,578.15	0.05% 0	
PRIMEBANK	2	\$128,500.00	0.11% 0	
PRIMESOUTH BANK	3	\$228,685.28	0.19% 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.07% 0	
PROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.06% 0	\$0.00
PROVIDENCE BANK	2	\$130,900.00	0.11% 0	
PROVINCIAL BANK	1	\$51,621.00	0.04% 0	· ·
PSECU	5	\$258,699.22	0.22% 0	
PUBLIC SERVICE CREDIT UNION	1	\$42,000.00	0.04% 0	
PURDUE FEDERAL CU	3	\$226,700.00	0.19% 0	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$52,000.00	0.04% 0	
RANDOLPH-BROOKS FCU	3	\$230,700.00	0.2% 0	\$0.00
RCB BANK, A CORPORATION	1	\$65,000.00	0.06% 0	
REAL ESTATE FINANCE GROUP	1	\$76,500.00	0.06% 0	· ·
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$377,910.00	0.32% 0	
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	

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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
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 COUNTY	1	\$70,000.00	0.06% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$138,700.00	0.12% 0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$55,580.00	0.05% 0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.43% 0	· · · · · · · · · · · · · · · · · · ·
SEASONS FEDERAL CREDIT UNION	1	\$83,700.00	0.07% 0	
SECURITY BANK	1	\$40,250.00	0.03% 0	
SECURITY NATIONAL BANK	1	\$76,876.14	0.07% 0	· · · · · · · · · · · · · · · · · · ·
SECURITY SAVINGS BANK	1	\$72,000.00	0.06% 0	i
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,886.58		
SECURITY STATE BANK	1	\$71,000.00	0.06% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$136,600.00	0.12% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00
SHEBOYGAN AREA CREDIT UNION	3	\$216,000.00	0.18% 0	i
SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,318,094.39	1.12% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$205,600.00	0.17% 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.06% 0	\$0.00
SIU CREDIT UNION	2	\$126,600.00	0.11% 0	\$0.00
SIC CREDIT CITION		Ψ120,000.00	0.1170	Ψ0.00
SIUSLAW BANK	2	\$154,500.00	0.11% 0	

SOLARITY CREDIT UNION	1	\$49,972.94	0.04% 0	\$0.00
SOMERSET TRUST COMPANY	3	\$198,000.00	0.17% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	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 MISSOURI	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 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 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
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	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51% 0	\$0.00
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	\$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

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TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06% 0	\$0.00
TELCOM CREDIT UNION, STATE	1	\$57,700.00	0.05% 0	\$0.00
CHARTERED CREDIT UNION	1	·		
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	\$0.00
THE AMERICAN NATIONAL BANK		\$71 , 100,00	0.04~	40.00
OF TEXAS	1	\$51,400.00	0.04% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07% 0	\$0.00
THE CITIZENS BANK OF	1	\$66,000.00	0.06% 0	\$0.00
PHILADELPHIA	1	\$00,000.00		\$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	1	\$63,899.28	0.05% 0	\$0.00
WAUPACA				·
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		* 4 * * * * * * * *	0.04~	40.00
OTTAWA	1	\$45,758.78	0.04% 0	\$0.00
THE FIRSTHE FIRST NATIONAL	1	\$59,683.00	0.05% 0	\$0.00
BANK OF CARMI	1	\$39,083.00		\$0.00
THE FLORA BANKING COMPANY	2	\$96,200.00	0.08% 0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$132,000.00	0.11% 0	\$0.00
ISAOA		, , , , , , , , , , , , , , , , , , , ,		, , , , ,
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		4-4-0000	0.0644.0	40.00
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	2	\$155,032.73	0.13% 0	\$0.00
UNION		\$133,032.73	0.13%0	\$0.00
THINK MUTUAL BANK	1	\$52,000.00	0.04% 0	\$0.00
THIRD NATIONAL BANK OF	4	\$258,800.00	0.22% 0	\$0.00
SEDALIA		·		·
THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$77,600.00	0.07% 0	\$0.00
DOING BUSINESS AS TOTAL GROUP				

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TOWNE MORTGAGE COMPANY						
TRAVERSE CITY STATE BANK 1 \$55,000.00 0.05% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.06%	\$0.00	\$0.0	0.07% 0	\$80,300.00	1	TOWN AND COUNTRY BANK
TRAVIS CREDIT UNION	\$0.00	\$0.00	0.07% 0	\$79,663.00	1	TOWNE MORTGAGE COMPANY
TRUMARK FINANCIAL CREDIT UNION TRUSTONE TWINHOLD 1 \$62,700.00 0.05% 0 TWO RIVERS BANK AND TRUST UMPQUA BANK 10 \$641,887.98 0.54% 0 UNION SAVINGS BANK UNION SAVINGS BANK 11 \$72,800.00 0.06% 0 SALEM UNITED BANK UNITED BANK 11 \$51,000.00 0.07% 0 UNITED BANK OF UNION UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED VALLEY BANK - COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WALLEY BANK - COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WALLEY BANK - COLUMBIA, ORGANIZED AND EXISTING UNDER THE STATE UNITED WALLEY BANK - COLUMBIA, ORGANIZED AND EXISTING UNDER THE STATE UNITED WALLEY BANK - COLUMBIA, ORGANIZED AND EXISTING UNDER THE STATE UNITED WALLEY BANK - COLUMBIA, ORGANIZED AND EXISTING UNDER THE STATE UNITED WALLEY BANK - COLUMBIA, ORGANIZED AND EXISTING UNDER THE STATE UNITED WALLEY BANK - COLUMBIA, ORGANIZED AND EXISTING UNDER THE STATE UNITED WALLEY BANK - COLUMBIA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE UNITED WOOL OR SAMON OR	\$0.00	\$0.0	0.05% 0	\$55,000.00	1	TRAVERSE CITY STATE BANK
UNION TRUSTONE 1 \$62,700.00 0.05%0 5 TWINHOLD 1 \$76,415.00 0.06% 0 5 TWO RIVERS BANK AND TRUST 1 \$84,000.00 0.07% 0 5 UMPQUA BANK 10 \$641,887.98 0.54% 0 5 UNION SAVINGS BANK 33 \$2,218,360.98 1.88% 0 5 UNION STATE BANK OF WEST SALEM UNITED BANK 1 \$51,000.00 0.04% 0 5 UNITED BANK OF UNION 3 \$200,750.00 0.17% 0 5 UNITED BAY UNITED COMMUNITY CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDI	\$0.00	\$0.00	0.04% 0	\$49,250.00	1	TRAVIS CREDIT UNION
TWINHOLD	\$0.00	\$0.00	0.07% 0	\$78,874.09	1	
TWO RIVERS BANK AND TRUST 1 \$84,000.00 0.07% 0 \$1 UMPQUA BANK 10 \$641,887.98 0.54% 0 \$1 UNION SAVINGS BANK 33 \$2,218,360.98 1.88% 0 \$1 UNION STATE BANK OF WEST SALEM 1 \$72,800.00 0.06% 0 \$1 SALEM UNITED BANK 1 \$51,000.00 0.04% 0 \$1 UNITED BANK 6F UNION 3 \$200,750.00 0.17% 0 \$1 UNITED BANK 6F UNION 3 \$200,750.00 0.17% 0 \$1 UNITED BANK 6F UNION 3 \$200,750.00 0.17% 0 \$1 UNITED BAY 1 \$53,689.00 0.05% 0 \$1 UNITED BAY COMMUNITY CREDIT UNION 3 \$183,425.00 0.16% 0 \$1 UNITED PAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED VALLEY BANK COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE UNITED VALLEY BANK COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE UNITED WHOLESALE MORTGAGE 3 \$242,000.00 0.21% 0 \$1 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION 1 \$70,000.00 0.06% 0 \$1 UNIVERSITY CREDIT UNION 1 \$70,000.00 0.06% 0 \$1 UNIVERSITY FEDERAL CREDIT UNION 1 \$70,000.00 0.06% 0 \$1 UNIVERSITY FEDERAL CREDIT UNION 1 \$70,000.00 0.06% 0 \$1 UNIVERSITY FEDERAL CREDIT UNION 1 \$70,000.00 0.06% 0 \$1 UNIVERSITY FEDERAL CREDIT UNION 1 \$70,000.00 0.06% 0 \$1 UNIVERSITY FEDERAL CREDIT UNION 1 \$80,000.00 0.07% 0 \$1 UNIVERSITY LENDING GROUP, LLC 1 \$64,640.00 0.05% 0 \$1 UNIVERSITY OF KENTUCKY FCU 1 \$83,500.00 0.07% 0 \$1 UNIVERSITY OF KENTUCKY FCU 1 \$83,500.00 0.07% 0 \$1 UNIVERSITY OF KENTUCKY FCU 1 \$83,500.00 0.07% 0 \$1 UNIVERSITY OF KENTUCKY FCU 1 \$83,500.00 0.05% 0 \$1 UNIVERSITY OF KENTUCKY FCU 1 \$83,500.00 0.05% 0 \$1 UNIVERSITY OF WISCONSIN CREDIT UNION 0 \$1 \$60,000.00 0.05% 0 \$1 UNIVERSITY OF WISCONSIN CREDIT UNION 0 \$1 \$60,000.00 0.05% 0 \$1 UNIVERSITY OF WISCONSIN CREDIT UNION 0 \$1 \$60,000.00 0.05% 0 \$1 UNIVERSITY OF WISCONSIN CREDIT UNION 0 \$1 \$60,000.00 0.05% 0 \$1 UNIVERSITY OF WISCONSIN CREDIT UNION 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0.00	\$0.0	0.05% 0	\$62,700.00	1	TRUSTONE
UMPQUA BANK	\$0.00	\$0.00	0.06% 0	\$76,415.00	1	TWINHOLD
UNION SAVINGS BANK 33 \$2,218,360.98 1.88% 0 S	\$0.00	\$0.00	0.07% 0	\$84,000.00	1	TWO RIVERS BANK AND TRUST
UNION STATE BANK OF WEST SALEM UNITED BANK 1 \$51,000.00 0.04% 0 UNITED BANK \$1 \$51,000.00 0.04% 0 UNITED BANK \$70.00 0.27% 0 UNITED BANK OF UNION 3 \$200,750.00 0.17% 0 UNITED BAY UNITED BAY \$53,689.00 0.05% 0 UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK 10 \$680,296.08 0.58% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 THE STATE OF MINNE UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE \$70,000.00 0.06% 0 UNITED WHOLESALE MORTGAGE \$110,937.05 0.09% 0 UNIVERSAL AMERICAN MORTGAGE \$141,000.00 0.12% 0 UNIVERSAL AMERICAN MORTGAGE \$141,000.00 0.12% 0 UNIVERSAL AMERICAN MORTGAGE \$141,000.00 0.06% 0 UNIVERSITY CREDIT UNION \$70,000.00 0.06% 0 UNIVERSITY FEDERAL CREDIT \$70,000.00 0.06% 0 UNIVERSITY FEDERAL CREDIT \$70,000.00 0.06% 0 UNIVERSITY FEDERAL CREDIT \$125,000.00 0.11% 0 UNIVERSITY OF WISCONSIN CREDIT \$83,500.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT \$83,500.00 0.07% 0 UNIVERSITY OF WISCONSIN CREDIT \$860,000.00 0.05% 0 UNIVERSITY OF WISCONSIN CREDIT \$860,000.00 0.05% 0	\$0.00	\$0.00	0.54% 0	\$641,887.98	10	UMPQUA BANK
SALEM	\$0.00	\$0.00	1.88% 0	\$2,218,360.98	33	UNION SAVINGS BANK
UNITED BANK &TRUST	\$0.00	\$0.00	0.06% 0	\$72,800.00	1	
UNITED BANK OF UNION UNITED BAY UNITED BAY UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY BANK AND TRUST CO 1 \$60,000.00 0.05% 0 55	\$0.00	\$0.00	0.04% 0	\$51,000.00	1	UNITED BANK
UNITED BAY UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITA BANK AND TRUST CO 1 \$60,000.00 0.05% 0 55	\$0.00	\$0.00	0.27% 0	\$319,700.00	5	UNITED BANK &TRUST
UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK 10 \$680,296.08 0.58% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$60,000.00 0.15% 0 55	\$0.00	\$0.00	0.17% 0	\$200,750.00	3	UNITED BANK OF UNION
UNION UNITED COMMUNITY BANK 10 \$680,296.08 0.58% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$60,000.00 0.05% 0 5	\$0.00	\$0.00	0.05% 0	\$53,689.00	1	UNITED BAY
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION 1 \$70,000.00 0.12% 0 0.	\$0.00	\$0.00	0.16% 0	\$183,425.00	3	
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE UNITED WHOLESALE MORTGAGE 3 \$242,000.00 0.21% 0 STATE OF MINITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION 1 \$70,000.00 0.06% 0 STATE OF THE STATE OF MINITED WIND STATE OF THE STATE OF THE STATE OF STATE OF THE STA	\$0.00	\$0.00	0.58% 0	\$680,296.08	10	UNITED COMMUNITY BANK
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION 1 \$70,000.00 0.06% 0 0.21% 0 0.21% 0 0.02% 0 0.0	\$0.00	\$0.00	0.14% 0	\$164,700.00	2	AND EXISTING UNDER THE LAWS OF
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE UNITED WHOLESALE MORTGAGE 3 \$242,000.00 0.21% 0 SUNITEDONE CREDIT UNION 2 \$110,937.05 0.09% 0 SUNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC SUNIVERSITY CREDIT UNION 1 \$70,000.00 0.34% 0 SUNIVERSITY FEDERAL CREDIT UNION 2 \$125,000.00 0.11% 0 SUNIVERSITY LENDING GROUP, LLC 1 \$64,640.00 0.05% 0 SUNIVERSITY OF KENTUCKY FCU 1 \$83,500.00 0.07% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$610,419.52 0.52% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT UNION 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CREDIT 9 \$660,000.00 0.05% 0 SUNIVERSITY OF WISCONSIN CRE	\$0.00	\$0.00	0.07% 0	\$80,000.00	1	AND EXISTING UNDER THE LAWS OF
UNITEDONE CREDIT UNION 2 \$110,937.05 0.09% 0 S UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$141,000.00 0.12% 0 S UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$395,710.00 0.34% 0 S UNIVERSITY CREDIT UNION 1 \$70,000.00 0.06% 0 S UNIVERSITY FEDERAL CREDIT 2 \$125,000.00 0.11% 0 S UNIVERSITY LENDING GROUP, LLC 1 \$64,640.00 0.05% 0 S UNIVERSITY OF KENTUCKY FCU 1 \$83,500.00 0.07% 0 S UNIVERSITY OF WISCONSIN CREDIT UNION 9 \$610,419.52 0.52% 0 S UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$60,000.00 0.05% 0 S S S S S S S S S	\$0.00	\$0.00	0.06% 0	\$70,000.00	1	ORGANIZED AND EXISTING UNDER
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$60,000.00 0.12% 0 \$395,710.00 0.34% 0	\$0.00	\$0.00	0.21% 0	\$242,000.00	3	
COMPANY OF CALIFORNIA 2 \$141,000.00 0.12% 0 S	\$0.00			\$110,937.05	2	UNITEDONE CREDIT UNION
COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO S395,710.00 0.34% 0 \$125,000.00 0.06% 0 \$125,000.00 0.11% 0 \$125,000.00 0.05% 0 \$125,000.00 0.05% 0 \$125,000.00 0.05% 0 \$125,000.00 0.05% 0 \$125,000.00 0.05% 0 \$125,000.00 0.05% 0 \$125,000.00 0.05% 0 \$125,000.00 0.05% 0 \$125,000.00 0.05% 0 \$125,000.00 0.05% 0 \$125,000.00 0.05% 0 \$125,000.00 0.05% 0 \$125,000.00 0.05% 0 \$125,000.00 0.05% 0	\$0.00	\$0.00	0.12% 0	\$141,000.00	2	
UNIVERSITY FEDERAL CREDIT UNION 2 \$125,000.00 0.11% 0 3 UNIVERSITY LENDING GROUP, LLC 1 \$64,640.00 0.05% 0 3 UNIVERSITY OF KENTUCKY FCU 1 \$83,500.00 0.07% 0 3 UNIVERSITY OF WISCONSIN CREDIT UNION 9 \$610,419.52 0.52% 0 3 UNIVEST BANK AND TRUST CO 1 \$60,000.00 0.05% 0 3	\$0.00	\$0.00	0.34%	\$395,710.00	6	
UNION 2 \$125,000.00 0.11% 0 S UNIVERSITY LENDING GROUP, LLC 1 \$64,640.00 0.05% 0 S UNIVERSITY OF KENTUCKY FCU 1 \$83,500.00 0.07% 0 S UNIVERSITY OF WISCONSIN CREDIT UNION 9 \$610,419.52 0.52% 0 S UNIVEST BANK AND TRUST CO 1 \$60,000.00 0.05% 0 S	\$0.00	\$0.00	0.06% 0	\$70,000.00	1	UNIVERSITY CREDIT UNION
UNIVERSITY OF KENTUCKY FCU 1 \$83,500.00 0.07% 0 5 UNIVERSITY OF WISCONSIN CREDIT UNION 9 \$610,419.52 0.52% 0 5 UNIVEST BANK AND TRUST CO 1 \$60,000.00 0.05% 0 5	\$0.00	\$0.00	0.11% 0	\$125,000.00	2	
UNIVERSITY OF WISCONSIN CREDIT UNION 9 \$610,419.52 0.52% 0 UNIVEST BANK AND TRUST CO 1 \$60,000.00 0.05% 0	\$0.00	\$0.00	0.05% 0	\$64,640.00	1	UNIVERSITY LENDING GROUP, LLC
UNION 9 \$610,419.52 0.52% 0 S UNIVEST BANK AND TRUST CO 1 \$60,000.00 0.05% 0 S	\$0.00	\$0.00	0.07% 0	\$83,500.00	1	UNIVERSITY OF KENTUCKY FCU
	\$0.00	\$0.00	0.52% 0	\$610,419.52	9	
VALLEY BANK AND TRUST CO. 1 \$63,000.00 0.05% 0	\$0.00	\$0.00	0.05% 0	\$60,000.00	1	UNIVEST BANK AND TRUST CO
	\$0.00	\$0.00	0.05% 0	\$63,000.00	1	VALLEY BANK AND TRUST CO.
VAN DYK MORTGAGE 2 \$161,776.00 0.14% 0	\$0.00	\$0.00	0.14%	\$161,776.00	2	
VERMILION VALLEY BANK 1 \$50,400.00 0.04% 0 5	\$0.00	\$0.0	0.04% 0	\$50,400.00	1	VERMILION VALLEY BANK

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\$70,000.00

0.06% 0

\$0.00

VERMONT FEDERAL CREDIT UNION

VERMONT STATE EMPLOYEES

CREDIT UNION	2	\$160,000.00	0.14% 0	\$0.00
	2	\$132,979.52	0.11% 0	\$0.00
	1	·		\$0.00
	1	\$78,375.00	++	\$0.00
WASHINGTON TRUST BANK	1	\$61,500.00	0.05% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$261,400.00	0.22% 0	\$0.00
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
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
WORKERS' CREDIT UNION	1	\$49,919.58	0.04% 0	\$0.00
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	\$0.00
Unavailable	66	\$4,503,361.71	3.85% 0	\$0.00
	1,747	\$117,906,673.18	100% 0	\$0.00
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 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, 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
	CREDIT UNION VIG MORTGAGE CORP WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WEBSTER CITY FEDERAL SAVINGS BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST COMMUNITY CREDIT UNION WEST GATE BANK WESTBURY BANK WESTBURY BANK WESTERN NATIONAL BANK WESTERN NATIONAL BANK WESTERRA CREDIT UNION WHITAKER BANK, INC. WINGS FINANCIAL CU WJ BRADLEY MORTGAGE CAPITAL LLC WOODFORD STATE BANK WOODLAND BANK, A MINNESOTA CORPORATION WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 3RD FED BANK A+ FEDERAL CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALL FIRST MORTGAGE SERVICES	CREDIT UNION VIG MORTGAGE CORP WANIGAS CREDIT UNION WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WEBSTER CITY FEDERAL SAVINGS BANK WEOKIE CREDIT UNION WEST GATE BANK WEST GATE BANK WESTEN NATIONAL BANK WESTERN NATIONAL BANK WESTERN NATIONAL BANK WESTERN ANTIONAL BANK WESTERN NATIONAL BANK WESTERN NATIONAL BANK WESTERN NATIONAL BANK WESTERN ANTIONAL BANK WOODLAND BANK, A MINNESOTA CORPORATION WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 66 1,747 3RD FED BANK A+ FEDERAL CREDIT UNION ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK 1 AFFILIATED MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALL FIRST MORTGAGE SERVICES	CREDIT UNION 2 \$132,979.52 WANIGAS CREDIT UNION 1 \$75,000.00 WASHINGTON COUNTY BANK 1 \$78,375.00 WASHINGTON TRUST BANK 1 \$61,500.00 WASHINGTON TRUST BANK 1 \$61,500.00 WASHINGTON TRUST BANK 1 \$62,000.00 WEBSTER BANK, N.A. 1 \$62,000.00 WEBSTER CITY FEDERAL SAVINGS 1 \$46,000.00 BANK 1 \$80,000.00 WESCOM CENTRAL CREDIT UNION 2 \$139,000.00 WEST COMMUNITY CREDIT UNION 1 \$78,500.00 WEST GATE BANK 4 \$234,800.00 WEST GATE BANK 4 \$234,800.00 WESTERN NATIONAL BANK 2 \$146,500.00 WESTERN NATIONAL BANK 2 \$146,500.00 WINGS FINANCIAL CU 2 \$141,781.37 WJ BRADLEY MORTGAGE CAPITAL 3 \$212,500.00 LLC 3 \$212,500.00 WOODLAND BANK, A MINNESOTA 1 \$56,817.38 WOODERS TATE BANK 1 <td< td=""><td> CREDIT UNION</td></td<>	CREDIT UNION

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ALLIED MORTGAGE GROUP	1	\$143,500.00	0.11% (\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	
ALPINE BANK & TRUST CO.	4	\$533,583.77	0.42%	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.22%	\$0.00	
AMARILLO NATIONAL BANK	5	\$688,805.00	0.55%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$684,720.39	0.54%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1%	\$0.00	
AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.11%	\$0.00	
AMERICAN NATIONAL BANK	1	\$130,000.00	0.1%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.21%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.11% (\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$556,726.51	0.44%	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.12%	\$0.00	
ANCHORBANK, FSB	2	\$278,250.00	0.22%	\$0.00	
ARIZONA BANK AND TRUST	1	\$135,500.00	0.11%	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.1%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1% (\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$400,000.00	0.32%	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.63%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,490,363.00	1.18%	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$262,610.00	0.21%	\$0.00	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,797.74	0.11%	\$0.00	
B-M S FEDERAL CREDIT UNION	1	\$130,642.00	0.1%	\$0.00	
BANCFIRST	1	\$129,100.00	0.1%	\$0.00	
BANCO SANTANDER PR	1	\$138,626.85	0.11%	\$0.00	
BANCORPSOUTH BANK	16	\$2,176,666.58	1.72%	\$0.00	
BANK MUTUAL	12	\$1,665,517.75	1.32%	\$0.00	
BANK OF HAWAII	1	\$132,000.00	0.1%	\$0.00	
BANK OF LANCASTER	1	\$145,000.00	0.11%	\$0.00	
BANK OF MARQUETTE	1	\$140,000.00	0.11%	\$0.00	
BANK OF THE CASCADES	2	\$275,600.00	0.22%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$813,691.43	0.64%	\$0.00	

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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	\$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	1	•
BREMER BANK NATIONAL ASSOCIATION	6	\$835,461.16	0.66% 0		
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	\$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	
CENTRIS FEDERAL CREDIT UNION	2	\$266,400.00	0.21% 0	\$0.00	
CENTRUE BANK	1	\$132,000.00	0.1% 0	\$0.00	
CENTURY LENDING COMPANY	3	\$405,500.00	0.32% 0		
CHARTWAY FEDERAL CREDIT UNION	1	\$140,449.00	0.11% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$401,100.00	0.32% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$265,646.54	0.21% 0	\$0.00	
CITIMORTGAGE	2	\$285,600.00	0.23% 0	\$0.00	
CITIZENS 1ST BANK-TYLER, TX	1	\$142,767.35	0.11% 0	\$0.00	
CITIZENS FIRST BANK	1	\$135,777.96	0.11% 0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$260,151.92	0.21% 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	
CITIZENSITIKSI CKEDII UNION			0.11% 0	1	
CLASS ACT FEDERAL CREDIT UNION	11	\$142,830.001	U.1170IU	ΨΟ.ΟΟΙ	
	4	\$142,850.00 \$518,800.00	0.11% 0	1	-

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F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLOMBIA 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 UNION OF FL COMMUNITY FIRST CREDIT UNION OF FL COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION COMMUNITY STATE BANK 2 \$264,480.27 0.21% 0 \$0.00 COMMUNITY STATE BANK 2 \$264,480.27 0.21% 0 \$0.00 COMMUNITY STATE BANK 3 \$400,300.00 0.32% 0 \$0.00 CONNECTICUT RIVER BANK, NA 1 \$137,500.00 0.11% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 6 \$799,339.30 0.63% 0 \$0.00 COPPERMARK BANK 1 \$134,400.00 0.11% 0 \$0.00 CORNERSTONE BANK 1 \$137,523.49 0.11% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 4 \$543,200.00 0.43% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 4 \$543,200.00 0.43% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$133,800.00 0.11% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$133,800.00 0.11% 0 \$0.00 CREDIT UNION OF OHIO 2 \$293,000.00 0.23% 0 \$0.00 CREDIT UNION OF OHIO 2 \$293,000.00 0.23% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$133,800.00 0.11% 0 \$0.00 CROW WING POWER CREDIT UNION 1 \$138,972.56 0.11% 0 \$0.00 CROW WING POWER CREDIT UNION 5 \$704,300.00 0.11% 0 \$0.00 CU CHANNELS, LLC 1 \$139,000.00 0.11% 0 \$0.00 CU CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUMBERLAND COUNTY BANK 1 \$140,179.66 0.11% 0 \$0.00 CUSTOMERS BANK 1 \$141,000.00 0.11% 0 \$0.00 DEMAR FINANCIAL COMPANY 1 \$135,000.00 0.11% 0 \$0.00 DEMAR FINANCIAL CREDIT UNION 1 \$138,000.00 0.11% 0 \$0.00 DEMAR FINANCIAL CREDIT UNION 1 \$141,500.00 0.11% 0 \$0.00 DEMARK STATE BANK 1 \$141,500.00 0.11% 0 \$0.00 DEMARK STATE BANK 1 \$141,500.00 0.11% 0 \$0.00 DEMAR FINANCIAL CREDIT UNION 1 \$138,000.00 0.11% 0 \$0.00 DEMAR FINANCIAL CREDIT UNION 1 \$138,000.00 0.11% 0 \$0.00 DEMAR FINANCIAL CREDIT UNION 1 \$138,000.00 0.11% 0 \$0.00 DEMER BANK 1 \$141,500.00 0.11% 0 \$0.00 DEMER	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,				
COLUMBIA CREDIT UNION	_ 				
COLUMBIA CREDIT UNION	COLONIAL SAVINGS, F.A.	2	\$273,331.89	0.22% (\$0.00
COMMUNITY BANK CBD		1		0.11% (†
COMMUNITY FIRST CREDIT UNION OF FL S132,100.00 0.1% 0 \$0.00	COMMERCE STATE BANK	1	\$136,000.00	0.11% (\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	COMMUNITY BANK CBD	1	\$140,000.00	0.11% (\$0.00
COMMUNITY FIRST CREDIT UNION OF FIL. \$132,100.00	COMMUNITY FIRST CREDIT UNION	3	\$384,450.40	0.3% (\$0.00
COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION S142,000.00 0.11% 0 \$0.00		1	\$132,100.00	0.1%	\$0.00
FEDERAL CREDIT UNION					
COMMUNITY STATE BANK 2 \$264,480.27 0.21% 0 \$0.00		1	\$142,000.00	0.11%	\$0.00
COMMUNITYONE BANK, N.A. 3 \$400,300.00 0.32% 0 \$0.00		2	\$264,480,27	0.21%(\$0.00
CONNECTICUT RIVER BANK, NA		t t	·		
CONSUMER LOAN SERVICES, LLC	· · · · · · · · · · · · · · · · · · ·	1	·		· · · · · · · · · · · · · · · · · · ·
COPPERMARK BANK		6			
CORNERSTONE BANK		1			
CORNERSTONE MORTGAGE, INC. 4 \$543,200.00 0.43% 0 \$0.00		1	·		
COVANTAGE CREDIT UNION		4	·		†
CREDIT UNION OF AMERICA 1 \$133,800.00 0.11% 0 \$0.00 CREDIT UNION OF OHIO 2 \$293,000.00 0.23% 0 \$0.00 CROW WING POWER CREDIT UNION 1 \$138,972.56 0.11% 0 \$0.00 CU CHANNELS, LLC 1 \$139,000.00 0.11% 0 \$0.00 CU CHANNELS, LLC 1 \$139,000.00 0.11% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$140,179.66 0.11% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, P.A. CUMBERLAND COUNTY BANK 1 \$129,427.24 0.1% 0 \$0.00 CUSO MORTGAGE CORPORATION 5 \$704,300.00 0.56% 0 \$0.00 CUSTOMERS BANK 1 \$141,000.00 0.11% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$147,250.00 0.12% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$142,000.00 0.11% 0 \$0.00 DEMAR FINANCIAL COMPANY 1 \$135,000.00 0.11% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$138,000.00 0.11% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$133,000.00 0.11% 0 \$0.00 DIME BANK 1 \$141,500.00 0.11% 0 \$0.00 DIME BANK 1 \$1	· · · · · · · · · · · · · · · · · · ·	1			
CREDIT UNION OF OHIO 2 \$293,000.00 0.23% 0 \$0.00		1			
CROW WING POWER CREDIT UNION 1 \$138,972.56 0.11% 0 \$0.00		2	·		
CU CHANNELS, LLC 1 \$139,000.00 0.11% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 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 0.56% 0 \$0.00 CUSTOMERS BANK 1 \$141,000.00 0.11% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$147,250.00 0.12% 0 \$0.00 DELMAR CREDIT UNION INC 1 \$142,000.00 0.11% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$135,000.00 0.11% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$138,000.00 0.11% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$258,250.00 0.2% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$133,060.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$405,000.00 0.11% 0 <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUMBERLAND COUNTY BANK I \$129,427.24 0.1% 0 \$0.00 CUSO MORTGAGE CORPORATION 5 \$704,300.00 0.56% 0 \$0.00 CUSTOMERS BANK I \$141,000.00 0.11% 0 \$0.00 DAY AIR CREDIT UNION INC I \$147,250.00 0.12% 0 \$0.00 DEAN COOPERATIVE BANK I \$135,000.00 0.11% 0 \$0.00 DELMAR FINANCIAL COMPANY I \$135,000.00 0.11% 0 \$0.00 DENMARK STATE BANK I \$138,000.00 0.11% 0 \$0.00 DESCO FEDERAL CREDIT UNION I \$138,000.00 0.11% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. I \$133,060.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION I \$147,347.94 0.12% 0 \$0.00 ELEVATIONS CREDIT UNION I \$128,575.28 0.1% 0 \$0.00 ELI LILLY FEDERAL CREDIT UNION I \$128,575.28 0.1% 0 \$0.00	CU HOME MORTGAGE SOLUTIONS,	1			
CUSO MORTGAGE CORPORATION 5 \$704,300.00 0.56% 0 \$0.00 CUSTOMERS BANK 1 \$141,000.00 0.11% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$147,250.00 0.12% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$142,000.00 0.11% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$135,000.00 0.11% 0 \$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 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$258,250.00 0.2% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$133,060.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$405,000.00 0.32% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$147,347.94 0.12% 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 \$0.00	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$276,299.57	0.22%	\$0.00
CUSTOMERS BANK 1 \$141,000.00 0.11% 0 \$0.00 DAY AIR CREDIT UNION INC 1 \$147,250.00 0.12% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$142,000.00 0.11% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$135,000.00 0.11% 0 \$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 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$258,250.00 0.2% 0 \$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 \$0.00	CUMBERLAND COUNTY BANK	1	\$129,427.24	0.1%	\$0.00
DAY AIR CREDIT UNION INC 1 \$147,250.00 0.12% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$142,000.00 0.11% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$135,000.00 0.11% 0 \$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 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$258,250.00 0.2% 0 \$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 \$0.00	CUSO MORTGAGE CORPORATION	5	\$704,300.00	0.56%	\$0.00
DEAN COOPERATIVE BANK 1 \$142,000.00 0.11% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$135,000.00 0.11% 0 \$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 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$258,250.00 0.2% 0 \$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 \$0.00	CUSTOMERS BANK	1	\$141,000.00	0.11% (\$0.00
DELMAR FINANCIAL COMPANY 1 \$135,000.00 0.11% 0 \$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 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$258,250.00 0.2% 0 \$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 \$0.00	DAY AIR CREDIT UNION INC	1	\$147,250.00	0.12%	\$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 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$258,250.00 0.2% 0 \$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 \$0.00	DEAN COOPERATIVE BANK	1	\$142,000.00	0.11% (\$0.00
DESCO FEDERAL CREDIT UNION 1 \$138,000.00 0.11% 0 \$0.00	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.11% (\$0.00
DESERT SCHOOLS FEDERAL CREDIT 2 \$258,250.00 0.2% 0 \$0.00	DENMARK STATE BANK	1	\$138,000.00	0.11% (\$0.00
UNION 2 \$258,250.00 0.2% 0 \$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 \$0.00	DESCO FEDERAL CREDIT UNION	1	\$138,000.00	0.11% (\$0.00
DIME BANK 1 \$141,500.00 0.11% 0 \$0.00		2	\$258,250.00	0.2%	\$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 \$0.00	DHI MORTGAGE COMPANY, LTD.	1	\$133,060.00	0.11% (\$0.00
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 \$0.00	DIME BANK	1	\$141,500.00	0.11% (\$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 \$0.00		3	\$405,000.00	0.32%	\$0.00
ELI LILLY FEDERAL CREDIT UNION 1 \$128,575.28 0.1% 0 \$0.00		1	\$147,347.94	0.12% (\$0.00
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	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 \$0.00	
	EQUITY HOME MORTGAGE, LLC	1	\$134,390.29	0.11%	0 \$0.00	
	EVERETT FINANCIAL , INC DBA	1	\$129,978.18	0.1%	0 \$0.00	
	SUPREME LENDING	1	\$127,776.16			
	EVERGREEN CREDIT UNION	1	\$127,980.00			
	EVOLVE BANK & TRUST	1	\$128,900.00		<u> </u>	
	EXCEL MORTGAGE SERVICING, INC.	5	\$667,000.00		1 1	
	FAA CREDIT UNION	1	\$131,800.00	0.1%	0 \$0.00	
	FAIRWAY IND. MTGE. CORP DBA	1	\$129,722.00	0.1%	\$0.00	
	TRINITY HOME MORTGAGE		Ψ1 2 3,7 22 100		, , , ,	
	FAIRWAY INDEPENDENT	1	\$140,000.00	0.11%	\$0.00	
	MORTGAGE CORP		. ,		<u> </u>	
	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	\$145,000.00			
		1	\$149,600.00	0.12%	0 \$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	1.6				
	CORPORATION	16	\$2,189,850.00	1.73%	\$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	1	\$132,000.00	0.1%	\$0.00	
	BANK	1	\$132,000.00	0.1%	30.00	
	FARMINGTON BANK	2	\$275,000.00			
	FIBERGLAS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0 \$0.00	
	FIDELITY BANK	6	\$826,238.00			
	FIRST ALLIANCE CREDIT UNION	1	\$135,000.00			
	FIRST AMERICAN BANK	1	\$143,259.64	0.11%	0 \$0.00	
	FIRST BANK BLUE EARTH, A STATE	1	\$132,000.00	0.1%	\$0.00	
	BANK		Ψ13 2 ,000.00	0.170	\$ \$0.00	
	FIRST BANK D/B/A FIRST BANK	1	\$147,500.00	0.12%	\$0.00	
	MORTGAGE	2	¢205 000 00	0.2207	0 00	
	FIRST BANK FINANCIAL CENTRE	2	\$285,900.00	0.23%		
	FIRST BANK OF OWASSO	1	\$129,316.16	0.1%	0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$431,100.00	0.34%	\$0.00	
		2	\$276,000.00	0.22%	0 \$0.00	
-	FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK & TRUST		φ470,000.00	0.22%	\$0.00	
	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	
	IFIRST COMMAND DAINK]]	##./01./J	U. 1 1 70 K	ט מט.נאטן	

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FIRST COMMUNITY CREDIT UNION 1 \$140,000.00 0.11% 0 \$0.00					
OF BELOIT	FIRST COMMUNITY CREDIT UNION	1	\$126,250.00	0.1% 0	\$0.00
INC.		1	\$140,000.00	0.11% 0	\$0.00
LTD.	·	2	\$279,100.00	0.22% 0	\$0.00
FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORE BANK FIRST MORE BANK FIRST MORE BANK FIRST MIDWEST BANK FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY OF JOAHO LLC FIRST MORTGAGE COMPANY OF JOAHO LLC FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF JOAHO LLC FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF FIRST MORTGAGE COMPANY OF JOAHO LLC FIRST MORTGAGE COMPANY OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK OF FIRST STATE BANK SOOM OOLOGE SERVICE OF SOOM OOLOGE SERVICE OF SAVENE OF SOOM OOLOGE SERVICE OF SAVENE	1	1	\$136,150.00	0.11% 0	\$0.00
FIRST FEDERAL BANK, FSB 1 \$129,300.00 0.1% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 2 \$280,141.00 0.22% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$137,000.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 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 0.1% 0 \$0.00 FIRST HAWAIIAN 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 FIRST MORTGAGE COMPANY OF 1 \$132,800.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$1341,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK 1 \$138,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK 1 \$137,082.39 0.11% 0 \$0.00 FIRST NATIONAL BANK 1 \$137,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK 1 \$137,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK 0F 1 \$129,545.00 0.1% 0 \$0.00 FIRST PLACE BANK 5 \$695,055.92 0.55% 0 \$0.00 FIRST PLACE BANK 5 \$695,055.92 0.55% 0 \$0.00 FIRST STATE BANK 0 \$256,300.00 0.23% 0 \$0.00 FIRST STATE BANK 0 \$256,300.00 0.23% 0 \$0.00 FIRST STATE BANK 0 \$256,300.00 0.23% 0 \$0.00 FIRST PLACE BANK	FIRST COUNTY BANK	1	\$125,000.00	0.1% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	FIRST FEDERAL BANK	3	\$429,500.00	0.34% 0	\$0.00
LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	1	\$129,300.00	0.1% 0	\$0.00
BOSTON		2	\$280,141.00	0.22% 0	\$0.00
FIRST FLIGHT FCU		1	\$137,000.00	0.11% 0	\$0.00
FIRST HAWAIIAN BANK	FIRST FINANCIAL CREDIT UNION	1	\$128,370.21	0.1% 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 1 \$132,800.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$135,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$141,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$141,000.00 0.54% 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 \$0.00 FIRST NATIONAL BANK 1 \$137,082.39 0.11% 0 \$0.00 FIRST NATIONAL BANK - FOX 3 \$391,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED 1 \$127,430.40 0.1% 0 \$0.00 NATIONAL BANK OF 1 \$129,545.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$129,545.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$141,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$141,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$141,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$141,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$141,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$141,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$141,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$141,000.00 0.11% 0 \$0.00 FIRST STATE BANK 5 \$695,055.92 0.55% 0 \$0.00 FIRST STATE BANK 2 \$226,300.00 0.2% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$229,100.00 0.23% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$229,100.00 0.23% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$229,100.00 0.23% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$229,100.00 0.23% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$229,100.00 0.23% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$229,100.00 0.23% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$229,100.00 0.23% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$220,000.00	FIRST FLIGHT FCU	1	\$130,300.00	0.1% 0	\$0.00
FIRST MIDWEST BANK	FIRST HAWAIIAN BANK	1	\$136,000.00	0.11% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C FIRST MORTGAGE COMPANY OF 1 \$135,000.00 0.11% 0 \$	FIRST INTERSTATE BANK	2	\$279,351.21	0.22% 0	\$0.00
CAPE C	FIRST MIDWEST BANK	4	\$548,739.49	0.43% 0	\$0.00
IDAHO LLC		1	\$132,800.00	0.11% 0	\$0.00
IDAHO, LLC		1	\$135,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK 1 \$138,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF ST LOUIS 3 \$408,300.00 0.32% 0 \$0.00 \$0.		1	\$141,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS 1 \$137,082.39 0.11% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	5	\$687,200.00	0.54% 0	\$0.00
TRUST/COLUMBUS	FIRST NATIONAL BANK	1	\$138,000.00	0.11% 0	\$0.00
VALLEY 3 \$391,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK IN GREEN 1 \$127,430.40 0.1% 0 \$0.00 NATIONAL BANK 1 \$137,600.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$129,545.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 3 \$408,300.00 0.32% 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$141,000.00 0.11% 0 \$0.00 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 \$0.00 FIRST STATE BANK MORTGAGE 2 \$289,100.00 0.23% 0 \$0.00		1	\$137,082.39	0.11% 0	\$0.00
FOREST, A FEDERALLY CHARTERED 1 \$127,430.40 0.1% 0 \$0.00 NATIONAL BANK FIRST NATIONAL BANK IN PAXTON 1 \$137,600.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$129,545.00 0.1% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 3 \$408,300.00 0.32% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$141,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$141,000.00 0.11% 0 \$0.00 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 \$0.00 FIRST STATE BANK 0 \$0.00 FIRST STATE BANK 0 \$0.00 \$0.00 FIRST STATE BANK 0 \$0.00		3	\$391,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK PARK FALLS FIRST NATIONAL BANK PARK FALLS FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$129,545.00 0.1% 0 \$0.00	FOREST, A FEDERALLY CHARTERED	1	\$127,430.40	0.1% 0	\$0.00
SILLETTE 1 \$129,545.00 0.1% 0 \$0.00	FIRST NATIONAL BANK IN PAXTON	1	\$137,600.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK PARK FALLS FIRST NATIONAL BANK PARK FALLS FIRST PLACE BANK 5 \$695,055.92 0.55% 0 \$0.00 FIRST STATE BANK 2 \$256,300.00 0.2% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$289,100.00 0.23% 0 \$0.00	l	1	\$129,545.00	0.1% 0	\$0.00
TENNESSEE FIRST NATIONAL BANK PARK FALLS FIRST PLACE BANK 5 \$695,055.92 0.55% 0 \$0.00 FIRST STATE BANK 2 \$256,300.00 0.2% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$289,100.00 0.23% 0 \$0.00	FIRST NATIONAL BANK OF ST LOUIS	3	\$408,300.00	0.32% 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 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$289,100.00 0.23% 0 \$0.00		1	\$141,000.00	0.11% 0	\$0.00
FIRST STATE BANK 2 \$256,300.00 0.2% 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$289,100.00 0.23% 0 \$0.00	FIRST NATIONAL BANK PARK FALLS	1	\$132,000.00	0.1% 0	\$0.00
FIRST STATE BANK MORTGAGE 2 \$289,100.00 0.23% 0 \$0.00	FIRST PLACE BANK	_5	\$695,055.92	0.55% 0	\$0.00
COMPANY, LLC 2 \$289,100.00 0.23% 0 \$0.00	FIRST STATE BANK	2	\$256,300.00	0.2% 0	\$0.00
		2	\$289,100.00	0.23% 0	\$0.00
FIRST STATE BANK NEBRASKA 1 \$136,000.00 0.11% 0 \$0.00	FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.11% 0	\$0.00
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FIRST TRUST AND SAVINGS BANK	1	\$125,000.00	0.1% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$132,000.00	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST	5	\$696,300.00	0.55% 0	\$0.00
COMPANY				
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	\$0.00
FOUNTAIN CITY FUNDING	1	\$127,500.00	0.1% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$139,488.09	0.11% 0	\$0.00
FREMONT BANK	20	\$2,709,679.70	2.15% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,650.00	0.11% 0	\$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% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,200.00	0.1% 0	\$0.00
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	\$0.00
GREENLEAF WAYSIDE BANK	1	\$129,400.00	0.1% 0	\$0.00
GUARANTEED RATE, INC.	1	\$133,000.00	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,115.00	0.1% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$398,000.00	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$799,654.58	0.63% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$276,550.00	0.22% 0	\$0.00
HARBOR CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00
HARBORONE CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00
HEARTLAND BANK	3	\$399,000.00	0.32% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11% 0	\$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	\$0.00
HOME FEDERAL BANK	1	\$135,328.49	0.11% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11% 0	\$0.00
HOME STATE BANK NA	2	\$286,500.00	0.23% 0	\$0.00
HONOR CU	2	\$257,000.00	0.2% 0	\$0.00
HORIZON BANK N A	3	\$430,500.00	0.34% 0	\$0.00
HORIZON BANK, N.A.	1	\$149,000.00	0.12% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$138,481.00	0.11% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,000.00	0.11%	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,840.00	0.22% 0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$269,100.00	0.21% 0	\$0.00	
JONAH BANK OF WYOMING	2	\$267,400.00	0.21%		
KANSAS STATE BANK OF MANHATTAN	1	\$127,922.45	0.1% 0	\$0.00	
KELLOGG COMMUNITY FCU	1	\$128,200.00	0.1%	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	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	\$138,000.00	0.11% 0	\$0.00	
LAKE AREA MORTGAGE	2	\$287,300.00	0.23%		
LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	1 1	
LAKE REGION BANK	1	\$140,000.00	0.11% 0	1 1	
LANDMARK CREDIT UNION	1	\$127,000.00	0.1%	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$141,600.00	0.11% 0	\$0.00	
LIBERTY BAK OF ARKANSAS	1	\$135,200.00	0.11%	\$0.00	
LIBERTY BANK	1	\$130,000.00	0.1%	\$0.00	
LINCOLN SAVINGS BANK	2	\$259,500.00	0.21%	\$0.00	
LINN AREA CREDIT UNION	2	\$284,000.00	0.22%	\$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%	\$0.00	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$147,120.00	0.12%	\$0.00	
MAINSTREET CREDIT UNION	1	\$127,300.00	0.1%	\$0.00	
MANSFIELD CO-OPERATIVE BANK	2	\$286,350.00	0.23%	\$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%	\$0.00	
MAVERICK FUNDING CORP.	1	\$137,000.00	0.11%	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.11% 0	\$0.00	
MCCLAIN BANK	1	\$135,300.00	0.11% 0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	2	\$278,200.00	0.22%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.11% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,486.91	0.12% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$127,880.00	0.1% 0	\$0.00	

MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.11%	\$0.00
MIDWEST BANK	2	\$274,691.90	0.22%	\$0.00
MIDWEST COMMUNITY BANK	1	\$145,700.00	0.12%	\$0.00
MIDWEST FEDERAL SAVINGS BAI A FED	NK,	\$138,750.00	0.11%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.1%	\$0.00
MIDWESTONE BANK	1	\$125,000.00	0.1%	\$0.00
MISSION FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION		\$280,550.00	0.22%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,500.00	0.11%	\$0.00
MOUNT VERNON BANK	1	\$140,000.00	0.11%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	, 1	\$140,000.00	0.11%	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$128,830.08	0.1%	\$0.00
NATIONWIDE BANK	1	\$129,000.00	0.1%	\$0.00
NETWORK FUNDING LP	1	\$136,000.00	0.11%	\$0.00
NETWORK FUNDING, L.P.	4	\$538,750.00	0.43%	\$0.00
NEW MEXICO BANK AND TRUST	2	\$278,000.00	0.22%	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.11%	\$0.00
NICOLET NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$130,411.22	0.1%	\$0.00
NORTHWESTERN BANK	1	\$141,000.00	0.11%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.22%	\$0.00
NW PLUS CU	2	\$262,325.00	0.21%	+
O A MORTGAGE SERVICES	1	\$140,000.00	0.11%	\$0.00
OLD SECOND NATIONAL BANK	1	\$134,000.00	0.11%	\$0.00
OMNI AMERICAN BANK	3	\$406,050.00	0.32%	\$0.00
OOSTBURG STATE BANK	2	\$265,625.00	0.21%	\$0.00
OPES ADVISORS, INC.	1	\$134,200.00	0.11%	\$0.00
ORRSTOWN BANK	1	\$130,000.00	0.1%	\$0.00
PACIFIC RESIDENTIAL MORTGAG	E 1	\$130,929.40	0.1%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	ON 1	\$142,000.00	0.11%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$146,495.18	0.12%	\$0.00
PARK CITY CREDIT UNION	1	\$139,650.00	0.11%	\$0.00
PCM CREDIT UNION, A STATE CREDIT UNION	1	\$130,600.00	0.1%	\$0.00
PENTAGON FEDERAL C. U.	2	\$283,830.78	0.22%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.11%	
PEOPLES STATE BANK OF BLOOM	IER 1	\$141,500.00	0.11%	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.11% 0	\$0.00	
PERFECT CIRCLE CREDIT UNION	1	\$139,091.88	0.11% 0	\$0.00	_
PINNACLE CAPITAL MORTGAGE 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	\$0.00	
PREMIERBANK	1	\$127,900.00	0.1% 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	
PSECU	5	\$688,024.56	0.54% 0	\$0.00	
PULASKI BANK	1	\$147,685.42	0.12% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$143,820.00	0.11% 0	\$0.00	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$130,000.00	0.1% 0	\$0.00	
RANLIFE, INC.	1	\$139,000.00	0.11% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	0.1% 0	\$0.00	
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	
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	_

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SAVINGS INSTITUTE BANK AND TRUST COMPANY				
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% 0	\$0.00	
WEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	
WEST GATE BANK	1	\$141,713.09	0.11% 0	\$0.00	
WESTBURY BANK	1	\$140,000.00	0.11% 0	\$0.00	
WESTBORT BRITE	- 1		0.11,000		

	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP				
	WESTSTAR MORTGAGE, INC.	3	\$415,900.00	0.33% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.1% 0	\$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	0.11% 0	\$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	\$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

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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	
ASSEMBLIES OF GOD CREDIT UNION	1	\$168,240.42	0.13% 0	
ASSOCIATED BANK NATIONAL				
ASSOCIATION	14	\$2,280,894.65	1.72%	\$0.00
ASTORIA FEDERAL SAVINGS AND	4	ΦC 40 25 0 40	0.4007.0	Φ0.00
LOAN ASSOCIATION	4	\$648,258.40	0.49%	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$154,000.00	0.12%	\$0.00
LLC	1	\$154,000.00	0.12700	\$0.00
BANCFIRST	2	\$334,497.32	0.25% 0	
BANCO SANTANDER PR	1	\$160,276.38	0.12% 0	
BANCOHIO FINANCIAL, LLC	1	\$154,000.00	0.12% 0	
BANCORPSOUTH BANK	12	\$1,967,158.00	1.49% 0	\$0.00
BANK MIDWEST	1	\$163,000.00	0.12%	\$0.00
BANK MUTUAL	5	\$820,446.69	0.62%	\$0.00
BANK OF FRANKLIN	1	\$170,000.00	0.13%	\$0.00
BANK OF GALESVILLE	1	\$158,400.00	0.12%	\$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	t
BAY FEDERAL CREDIT UNION	2	\$300,000.00	0.23% 0	
BELL STATE BANK & TRUST	3	\$495,050.00	0.37% 0	i i
BELLCO CREDIT UNION	2	\$315,600.00	0.24% 0	†
BERKSHIRE BANK	1	\$174,000.00	0.13% 0	i i
BNYMELLON	2	\$314,000.00	0.24% 0	i i
BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.47% 0	
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.12% 0	
BROOKHOLLOW MORTGAGE	1		0.1270	
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%	\$0.00
CARROLLTON BANK	1	\$162,400.00	0.12% 0	\$0.00
CASHCALL, INC.	39	\$6,281,309.23	4.75% 0	i i
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.12% 0	i i
CENTRAL BANK ILLINOIS	1	\$151,700.00	0.11% 0	i i
CENTRAL TRUST BANK	2	\$335,479.39	0.25% 0	i i
CENTURY LENDING COMPANY	4	\$665,250.00	0.5% 0	i i
CES CREDIT UNION	1	\$150,420.87	0.11% 0	†
CHEMICAL BANK	1	\$161,900.00	0.12% 0	i i
	3	\$463,450.00	0.35% 0	
		Ψ 103, 130.00	0.55 %	ψυ.υυ

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CHERRY CREEK MORTGAGE CO., INC.				
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,600.00	0.12% 0	\$0.00
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%	\$0.00
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						
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 \$177,736.83 0.13% 0 \$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 EXCHANGE BANK AND TRUST 2 \$321,900.00 0.24% 0 \$0.00 MORTGAGE CORP 2 \$321,900.00 0.61% 0 \$0.00 FAIRWAY INDEPENDENT 5 \$806,600.00 0.61% 0 \$0.00 MORTGAGE CORP 5 \$806,600.00 0.61% 0 \$0.00 EALL RIVER FIVE CENTS SAVINGS 1 \$159,814.15 0.12% 0 \$0.00 EARMERS BANK BERCHANTS BANK 1 \$155,000.00 0.12% 0 \$0.00 EARMERS BANK & CAPITAL TRUST 1 \$160,000.00 0.12% 0 \$0.00 EARMERS BANK & TRUST, NA, A 15 \$2,408,950.00 1.82% 0 \$0.00 EARMERS STATE BANK 1 \$171,300.00 0.13% 0 \$0.00 EARMINGTON BANK 2 \$321,500.00 0.24% 0 \$0.00 EARMINGTON BANK 2 \$321,500.00 0.24% 0 \$0.00 EDELITY BANK 3 \$488,940.00 0.37% 0 \$0.00 EIDELITY BANK 3 \$488,940.00 0.37% 0 \$0.00 EIRST AMERICAN BANK 1 \$160,773.13 0.12% 0 \$0.00 EIRST BANK & TRUST 2 \$323,400.00 0.24% 0 \$0.00 EIRST BANK & TRUST 2 \$323,400.00 0.24% 0 \$0.00 EIRST BANK & TRUST 2 \$323,400.00 0.24% 0 \$0.00 EIRST BANK OBJAI FIRST BANK 1 \$166,000.00 0.13% 0 \$0.00 EIRST CHOICE LOAN SERVICES, INC. 3 \$475,000.00 0.13% 0 \$0.00 EIRST CHOICE LOAN SERVICES, INC. 3 \$475,000.00 0.12% 0 \$0.00 EIRST CONTINENTAL MORTGAGE 1 \$168,000.00 0.12% 0 \$0.00 EIRST CONTINENTAL MORTGAGE 1 \$155,000.00 0.12% 0 \$0.00 EIRST CONTINENTAL MORTGAGE 1 \$155,000.00 0.12% 0 \$0.00 EIRST EDERAL BANK 1 \$165,000.00 0.23% 0 \$0.00 EIRST FEDERAL BANK 2 \$330,000.00 0.23% 0 \$0.00 EIRST FEDERAL BANK 2 \$330,000.00 0.23% 0 \$0.00 EIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 EIRST FEDERAL SAVINGS BANK OF 2 \$335	ELEVATIONS CREDIT UNION	1	\$153,750.00	0.12%	\$0.00	
ENVOY MORTGAGE, LTD. 1 \$172,150.00 0.13% 0 \$0.00 EVOLVE BANK & TRUST 1 \$170,736.83 0.13% 0 \$0.00 \$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 \$0.00 EXCHANGE BANK AND TRUST 1 \$169,235.92 0.13% 0 \$0.00 \$0.00 MORTGAGE CORP 2 \$321,900.00 0.24% 0 \$0.00 FAIRWAY INDEPENDENT 40RTGAGE CORP 5 \$806,600.00 0.61% 0 \$0.00 MORTGAGE CORP 5 \$11,812,814.15 0.12% 0 \$0.00 MORTGAGE CORP 5 \$12,814.15 0.12% 0 \$0.00 MORTGAGE CORP 5 \$159,814.15 0.12% 0 \$0.00 MORTGAGE CORP 5 \$159,814.15 0.12% 0 \$0.00 MORTGAGE CORP 6 \$150,000 0.12% 0 \$0.00 MORTGAGE CORP 6 \$150,000 0 \$1.2% 0 \$0.00 MORTGAGE CORP 6 \$150,000 0 \$1.2% 0 \$0.00 MORTGAGE MORTGA	EMPOWER FEDERAL CREDIT UNION	2	\$327,500.00	0.25%	\$0.00	
EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP FAIL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE FARMERS BANK & CAPITAL TRUST CO. FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK TISTED BANK & TRUST UNION FIRST BANK & TRUST 1 \$160,000.00 1.82% 0 \$0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 60.12% 0 60.00 60.12% 0 60.00 60.12% 0 60.00 60.12% 0 60.00 60.00 60.00 60.12% 0 60.0	ENT FEDERAL CREDIT UNION	1	\$156,815.00	0.12%	\$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 MORTGAGE CORP 2 \$321,900.00 0.24% 0 \$0.00 MORTGAGE CORP 5 \$806,600.00 0.61% 0 \$0.00 MORTGAGE CORP. 5 \$159,814.15 0.12% 0 \$0.00 MORTGAGE CORP. 6 \$1 \$159,814.15 0.12% 0 \$0.00 MORTGAGE CORP. 7 \$160,000.00 0.12% 0 \$0.00 MORTGAGE CORP. 1 \$150,000.00 0.12% 0 \$0.00 MORTGAGE CORP. 1 \$160,000.00 0.12% 0 \$0.00 MORTGAGE CORP. 1 \$160,000.00 0.12% 0 \$0.00 MORTGAGE CORP. 1 \$160,000.00 0.12% 0 \$0.00 MORTGAGE CORPORATION 15 \$2,408,950.00 1.82% 0 \$0.00 MORTGAGE CORPORATION 15 \$2,408,950.00 0.13% 0 \$0.00 MORTGAGE CORPORATION 2 \$321,500.00 0.24% 0 \$0.00 MORTGAGE CORPORATION 2 \$321,500.00 0.24% 0 \$0.00 MORTGAGE CORPORATION 2 \$488,940.00 0.38% 0 \$0.00 MORTGAGE CORPORATION 2 \$499,600.00 0.38% 0 \$0.00 MORTGAGE CORPORATION 2 \$499,600.00 0.36% 0 \$0.00 MORTGAGE CORPORATION 2 \$499,600.00 0.36% 0 \$0.00 MORTGAGE CORPORATION 2 \$499,600.00 0.36% 0 \$0.00 MORTGAGE CORPORATION 2 \$490,600.00 0.13% 0 \$0.00 MORTGAGE MORTGAGE CORPORATION 2 \$490,600.00 0.13% 0 \$0.00 MORTGAGE MORTGAGE CORPORATION 2 \$490,600.00 0.13% 0 \$0.00 MORTGAGE CORPORATION 2	ENVOY MORTGAGE, LTD.	1	\$172,150.00	0.13%	\$0.00	
EXCHANGE BANK AND TRUST 1 \$169,235.92 0.13% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$321,900.00 0.24% 0 \$0.00 FAIRWAY INDEPENDENT 5 \$806,600.00 0.61% 0 \$0.00 FAIRWAY INDEPENDENT 5 \$806,600.00 0.61% 0 \$0.00 FAIRWAY INDEPENDENT 5 \$806,600.00 0.61% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE 1 \$159,814.15 0.12% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$155,000.00 0.12% 0 \$0.00 FARMERS BANK & CAPITAL TRUST 1 \$160,000.00 0.12% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$171,300.00 0.12% 0 \$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 FIRST BANK D/B/A FIRST BANK 1 \$160,773.13 0.12% 0 \$0.00 FIRST BANK & TRUST 2 \$323,400.00 0.24% 0 \$0.00 FIRST BANK & TRUST 2 \$323,400.00 0.24% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$166,000.00 0.13% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$174,000.00 0.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$168,000.00 0.13% 0 \$0.00 FIRST CENTURY BANK 1 \$174,000.00 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE, 1 \$155,000.00 0.12% 0 \$0.00 FIRST COMMUNITY MORTGAGE, 1 \$157,000.00 0.12% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, 1 \$157,000.00 0.12% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, 1 \$157,000.00 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 \$180,000 0.24% 0 \$0.00 FIRST FEDERAL BANK 1 \$174,400.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 1 \$174,400.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 1 \$174,400.00 0.13% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, 1 \$155,000.00 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 \$180,000 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 \$180,000 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 \$180,000 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 \$180,000 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 \$180,000 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 \$180,000 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 \$180,000 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 0 \$180,000 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BAN	EVOLVE BANK & TRUST	1	\$170,736.83	0.13%	\$0.00	
FAIRWAY INDEPENDENT 2 \$321,900.00 0.24% 0 \$0.00	EXCEL MORTGAGE SERVICING, INC.	4	\$662,920.00	0.5%	\$0.00	
MORTGAGE CORP	EXCHANGE BANK AND TRUST	1	\$169,235.92	0.13% 0	\$0.00	
MORTGAGE CORP. S \$806,600.00 0.61% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS 1 \$159,814.15 0.12% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$155,000.00 0.12% 0 \$0.00 FARMERS BANK & CAPITAL TRUST 1 \$160,000.00 0.12% 0 \$0.00 FARMERS BANK & TRUST, NA, A 15 \$2,408,950.00 1.82% 0 \$0.00 FARMERS BANK & TRUST, NA, A 15 \$2,408,950.00 1.82% 0 \$0.00 FARMINGTON BANK 2 \$321,500.00 0.24% 0 \$0.00 FARMINGTON BANK 2 \$321,500.00 0.24% 0 \$0.00 FIRST MERICAN BANK 3 \$448,940.00 0.37% 0 \$0.00 FIRST AMERICAN BANK 1 \$160,773.13 0.12% 0 \$0.00 FIRST BANK & TRUST 2 \$323,400.00 0.24% 0 \$0.00 FIRST BANK & TRUST 2 \$323,400.00 0.24% 0 \$0.00 FIRST BANK OF WYOMING, 1 \$166,000.00 0.13% 0 \$0.00 FIRST BANK OF WYOMING, 1 \$174,000.00 0.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$168,000.00 0.13% 0 \$0.00 FIRST COMPANY 1 \$155,000.00 0.12% 0 \$0.00 FIRST COMPUNITY MORTGAGE, 1 \$172,696.00 0.13% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, 1 \$172,696.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 2 \$323,000.00 0.24% 0 \$0.00 FIRST FEDERAL BANK 2 \$320,000.00 0.23% 0 \$0.00 FIRST FEDERAL BANK 2 \$320,000.00 0.23% 0 \$0.00 FIRST FEDERAL BANK 2 \$320,000.00 0.23% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00	1	2	\$321,900.00	0.24%	\$0.00	
BANK D/B/A BANKFIVE	1	5	\$806,600.00	0.61%	\$0.00	
FARMERS BANK & CAPITAL TRUST CO.		1	\$159,814.15	0.12%	\$0.00	
CO. FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK I \$171,300.00 FARMINGTON BANK 2 \$321,500.00 0.24% 0 \$0.00 FBC MORTGAGE, LLC 3 \$499,600.00 FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST 2 \$323,400.00 FIRST BANK OB WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK 1 \$165,000.00 12% 0 \$0.00 \$0.00 FIRST FEDERAL BANK 1 \$155,000.00 12% 0 \$0.00 \$0.00 FIRST FEDERAL BANK 1 \$155,000.00 12% 0 \$0.00 \$0.00 FIRST FEDERAL BANK 1 \$165,000.00 12% 0 \$0.00	FARMERS & MERCHANTS BANK	1	\$155,000.00	0.12% 0	\$0.00	
CORPORATION		1	\$160,000.00	0.12%	\$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 \$448,940.00 0.37% 0 \$0.00 FINANCIAL PARTNERS CREDIT 3 \$479,100.00 0.36% 0 \$0.00 FIRST AMERICAN BANK 1 \$160,773.13 0.12% 0 \$0.00 FIRST BANK & TRUST 2 \$323,400.00 0.24% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$166,000.00 0.13% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$174,000.00 0.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$168,000.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$475,000.00 0.36% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$174,000.00 0.13% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, INC. 1 \$157,000.00 0.13% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, INC. 1 \$174,000.00 0.13% 0 \$0.00 FIRST FEDERAL BANK 1 \$174,000.00 0.12% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF 3 \$480,000.00 0.23% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00	I ' ' ' ' ' I	15	\$2,408,950.00	1.82%	\$0.00	
FBC MORTGAGE, LLC 3	FARMERS STATE BANK	1	\$171,300.00	0.13% 0	\$0.00	
FIDELITY BANK 3	FARMINGTON BANK	2	\$321,500.00	0.24% 0	\$0.00	
FINANCIAL PARTNERS CREDIT	FBC MORTGAGE, LLC	3	\$499,600.00	0.38%	\$0.00	
UNION FIRST AMERICAN BANK I \$160,773.13 0.12% 0 \$0.00 FIRST BANK & TRUST 2 \$323,400.00 0.24% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK I \$157,000.00 0.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$475,000.00 0.36% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST CONTINENTAL MORTGAGE, LTD. FIRST COUNTY BANK I \$155,000.00 0.12% 0 \$0.00 FIRST COUNTY BANK I \$155,000.00 0.12% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. FIRST COUNTY BANK I \$166,000.00 0.12% 0 \$0.00 FIRST FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK I \$155,000.00 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 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$335,000.00 0.25% 0 \$0.00	FIDELITY BANK	3	\$488,940.00	0.37%	\$0.00	
FIRST BANK & TRUST 2 \$323,400.00 0.24% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$166,000.00 0.13% 0 \$0.00 FIRST BANK OF WYOMING, 1 \$174,000.00 0.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$168,000.00 0.13% 0 \$0.00 FIRST CENTURY BANK 1 \$157,000.00 0.12% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$475,000.00 0.36% 0 \$0.00 FIRST COMMUNITY MORTGAGE, 1 \$172,696.00 0.13% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, 1 \$172,696.00 0.13% 0 \$0.00 FIRST COUNTY BANK 1 \$165,000.00 0.12% 0 \$0.00 FIRST FEDERAL BANK 1 \$165,000.00 0.12% 0 \$0.00 FIRST FEDERAL BANK 2 \$320,800.00 0.24% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$335,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$0.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$0.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$0.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$0.00 0.		3	\$479,100.00	0.36%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST COUNTY BANK 1 \$165,000.00 1.13% 0 \$0.00	FIRST AMERICAN BANK	1	\$160,773.13	0.12%	\$0.00	
MORTGAGE, "GRANTEE" 1 \$166,000.00 0.13% 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 1 \$174,000.00 0.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$168,000.00 0.13% 0 \$0.00 FIRST CENTURY BANK 1 \$157,000.00 0.12% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$475,000.00 0.36% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$174,400.00 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. \$155,000.00 0.12% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, INC. \$172,696.00 0.13% 0 \$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 S& L ASSOC. OF LAKEWOOD, ISAOA \$480,000.00 0.36% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$335,000.00 0.25% 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 \$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	FIRST BANK & TRUST	2	\$323,400.00	0.24%	\$0.00	
DIVISION OF GLACIER BANK 1 \$174,000.00 0.13% 0 \$0.00		1	\$166,000.00	0.13%	\$0.00	
COMPANY 1 \$168,000.00 0.13% 0 \$0.00	,	1	\$174,000.00	0.13%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC. 3 \$475,000.00 0.36% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$174,400.00 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$155,000.00 0.12% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$172,696.00 0.13% 0 \$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 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$335,000.00 0.25% 0 \$0.00		1	\$168,000.00	0.13%	\$0.00	
FIRST CLOVER LEAF BANK I \$174,400.00 0.13% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST COUNTY BANK I \$165,000.00 0.12% 0 \$0.00 FIRST FEDERAL BANK I \$165,000.00 0.12% 0 \$0.00 FIRST FEDERAL BANK I \$165,000.00 0.24% 0 \$0.00 FIRST FEDERAL BANK, FSB I \$320,800.00 0.24% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON SOME SAME SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF SAME SAVINGS BANK OF BOSTON SOME SAME SAVINGS BANK OF SAME SAME SAME SAME SAME SAME SAME SAME	FIRST CENTURY BANK	1	\$157,000.00	0.12%	\$0.00	
FIRST COMMUNITY MORTGAGE, 1 \$155,000.00 0.12% 0 \$0.00	FIRST CHOICE LOAN SERVICES, INC.	3	\$475,000.00	0.36%	\$0.00	
INC.	FIRST CLOVER LEAF BANK	1	\$174,400.00	0.13%	\$0.00	
LTD. 1 \$172,696.00 0.13%0 \$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 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$335,000.00 0.25%0 \$0.00	,	1	\$155,000.00	0.12%	\$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 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$335,000.00 0.25% 0 \$0.00	· ·	1	\$172,696.00	0.13%	\$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 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$335,000.00 0.25% 0 \$0.00	FIRST COUNTY BANK	1	\$165,000.00	0.12% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON S1	FIRST FEDERAL BANK	2	\$320,800.00	0.24%	\$0.00	
LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON SUMMER 13	FIRST FEDERAL BANK, FSB	2	\$309,200.00	0.23%	\$0.00	
BOSTON 2 \$335,000.00 0.25% 0 \$0.00		3	\$480,000.00	0.36%	\$0.00	
FIRST FINANCIAL CREDIT UNION 1 \$155,000.00 0.12% 0 \$0.00		2	\$335,000.00	0.25%	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	

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FIRST MIDWEST BANK	1	\$161,279.10	0.12% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$955,592.00	0.72% 0	\$0.00	
FIRST NATIONAL BANK &	1	\$162,000,00	0.120/.0	\$0.00	
TRUST/COLUMBUS	1	\$163,000.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$150,500.00	0.11% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$158,900.00	0.12% 0	\$0.00	
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	\$164,900.00	0.12% 0	\$0.00	
UNION	1	\$104,900.00	0.12 /0 0	φυ.υυ	
FIRST STATE BANK MORTGAGE	1	\$163,000.00	0.12% 0	\$0.00	
COMPANY, LLC	1	Ψ105,000.00	0.12700	φ0.00	
FIRST UNITED BANK AND TRUST	5	\$814,445.00	0.62% 0	\$0.00	
COMPANY		ψο1 1,1 12.00	0.0270	Ψ0.00	
FIRSTBANK PR DBA FIRSTBANK	1	\$168,240.42	0.13% 0	\$0.00	
FLORIDA		,,		, , , , ,	
FIRSTDAY FINANCIAL FEDERAL	1	\$160,000.00	0.12% 0	\$0.00	
CREDIT UNION	2	¢400,000,00	0.269.0	Φ0.00	_
FIRSTMERIT BANK, N.A.	3	\$480,000.00	0.36% 0		_
FLANAGAN STATE BANK	2	\$325,970.00	0.25% 0		
FLORIDA PARISHES BANK	1	\$150,000.00	0.11% 0		
FNB TRENTON	1	\$150,200.00	0.11% 0		
FORUM CREDIT UNION	1	\$150,000.00	0.11% 0		
FOUNTAIN CITY FUNDING	10	\$171,500.00	0.13% 0		
FREMONT BANK	18	\$2,937,298.19	2.22% 0		_
FULTON BANK, N.A.	7	\$1,131,402.28	0.86% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.12% 0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$463,600.00	0.35% 0	\$0.00	
GATEWAY MORTGAGE GROUP, INC	1	\$171,000.00	0.33% 0		_
GENEVA STATE BANK	1		0.13% 0		
GESA CREDIT UNION	3	\$166,000.00 \$469,286.26	0.15% 0		
GMFS LLC	5	\$806,714.13	0.53% 0	i i	
GOLDEN BELT BANK FSA	1	\$150,000.00	0.01% 0		
GRAND BANK NA	1	\$150,000.00	0.11% 0		
GREAT SOUTHERN BANK	1	\$152,000.00	0.11% 0		
GREAT WESTERN BANK	2	\$322,800.00	0.11% 0		
		\$522,800.00	0.24%	\$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	
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GUILD MORTGAGE COMPANY	6	\$961,275.00	0.73% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	1	\$154,918.02	0.12% 0	\$0.00
CREDIT UNION	1			·
HEARTLAND BANK	1	\$153,000.00	0.12% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,340.00	0.12% 0	\$0.00
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%	\$0.00
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 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	
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

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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		
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 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		
MOUNTAIN WEST FINANCIAL,INC	2	\$336,750.00	0.25% 0	\$0.00	_
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.12% 0		
NATIONAL BANK OF ARIZONA, A 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 MORTGAGE COMPANY	1	\$171,500.00	0.13% 0	\$0.00	
NATIONWIDE BANK	1	\$150,000.00	0.11% 0	\$0.00	
NETWORK FUNDING, L.P.	4	\$633,716.22	0.48% 0	\$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		
NORTH BROOKFIELD SAVINGS BANK	1	\$168,000.00	0.13% 0		
NORTHWEST FEDERAL CREDIT UNION	1	\$167,244.92	0.13% 0	\$0.00	

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NOTRE DAME FE UNION	EDERAL CREDIT	6	\$939,650.00	0.71% 0	\$0.00	
O A MORTGAGE	SERVICES	1	\$172,000.00	0.13% 0	\$0.00	
OCEANFIRST BA		1	\$152,000.00	0.11% 0	1	
OLD SECOND NA		1	\$171,200.00			
OMNI AMERICAI	N BANK	2	\$334,500.00	0.25% 0		
OMT MORTGAGI		1	\$162,000.00			
OPES ADVISORS		1	\$165,500.00	0.13% 0		
ORNL FEDERAL		1	\$172,400.00	0.13% 0	†	
ORRSTOWN BAN	JK	2	\$309,000.00	0.23% 0	\$0.00	
PACIFIC BAY LE	NDING GROUP	2	\$320,000.00	0.24% 0	\$0.00	
PALM LENDING,	LLC	1	\$170,131.89	0.13% 0		
PARAMOUNT EQ	UITY MORTGAGE	1		0.110/.0	ФО ОО	
LLC		1	\$150,000.00	0.11% 0	\$0.00	
PATELCO CREDI	T UNION	1	\$163,150.00	0.12% 0	\$0.00	
PENNSYLVANIA	EQUITY	1	¢150,400,00	0.120/.0	\$0.00	
RESOURCES, INC	Z.	1	\$158,400.00	0.12% 0	\$0.00	
PEOPLES BANK		1	\$150,000.00	0.11% 0	\$0.00	
PINNACLE CAPIT	ΓAL MORTGAGE	6	\$977,339.13	0.74% 0	\$0.00	
CORPORATION		U	\$711,339.13		·	
PLAINS COMMEI		1	\$166,647.00	0.13% 0	\$0.00	
PLATINUM HOM CORPORATION	E MORTGAGE	2	\$312,000.00	0.24% 0	\$0.00	
	STATE BK&TRUST	1	\$152,203.80	0.12% 0	\$0.00	
CO/KEARNEY		1	\$152,205.60	0.12700	\$0.00	
PMAC LENDING	SERVICES, INC.	1	\$154,000.00	0.12% 0	1	
PREMIERBANK		1	\$155,000.00	0.12% 0	· · · · · · · · · · · · · · · · · · ·	
PRIMARY CAPIT	AL ADVISORS LC	1	\$152,077.02	0.11% 0	\$0.00	
PSECU		1	\$173,000.00	0.13% 0	\$0.00	
PURDUE FEDERA	AL CU	1	\$166,000.00	0.13% 0		
PYRAMAX BANK	K FSB	1	\$159,603.10	0.12% 0	\$0.00	
QUALSTAR CREI	DIT UNION	2	\$324,035.36	0.24% 0	\$0.00	
R M K FINANCIA	L CORP	1	\$158,000.00	0.12% 0	\$0.00	
RANLIFE, INC.		1	\$151,262.00	0.11% 0	\$0.00	
RCB BANK A CO	RP	1	\$154,200.00	0.12% 0	\$0.00	
REAL ESTATE M NETWORK, INC.	ORTGAGE	3	\$476,600.00	0.36%	\$0.00	
	ERAL CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	
RESIDENTIAL FI		1	·			
	A CORPORATION	1	\$151,728.55	0.11% 0	\$0.00	
RIDDELL NATIO	NAL BANK	1	\$150,000.00	0.11% 0		
ROCKFORD COM	IMUNITY FCU	1	\$170,000.00	0.13% 0	\$0.00	
ROCKY MOUNTA		2	\$308,400.00	0.23% 0	\$0.00	
ROUNDPOINT M COMPANY	ORTGAGE	14	\$2,343,349.13	1.77% 0	\$0.00	
ROYAL CREDIT	UNION	2	\$306,200.00	0.23% 0	\$0.00	
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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 UNION	2	\$311,000.00	0.24% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,900.00	0.11% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,800.00	0.25% 0	\$0.00
SECURITY STATE BANK	1	\$168,000.00	0.13% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$174,500.00	0.13% 0	\$0.00
SHORE MORTGAGE	1	\$162,500.00	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,420,079.87	1.83% 0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$173,300.00	0.13% 0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$162,334.34	0.12% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,300.00	0.12%	\$0.00
SOLARITY CREDIT UNION	1	\$149,388.45	0.11% 0	\$0.00
SOMERSET TRUST COMPANY	3	\$495,200.00	0.37% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00
SOVEREIGN BANK, N.A.	12	\$1,923,117.32	1.45% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$340,000.00	0.26% 0	\$0.00
ST.MARY'S 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
STEARNS LENDING INC.	22	\$3,525,500.00	2.66% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$472,800.00	0.36%	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.11% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	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	
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%	\$0.00	
THE COLUMBIA BANK	2	\$341,000.00	0.26% 0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.13% 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	
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.12%	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$159,000.00	0.12%	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$156,750.00	0.12% 0	\$0.00	
TRADITION MORTGAGE LLC	1	\$171,000.00	0.13% 0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$320,600.00	0.24% 0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$164,000.00	0.12% 0	\$0.00	
TSB BANK	1	\$155,000.00	0.12% 0	\$0.00	
TWINHOLD	1	\$161,250.00	0.12% 0	\$0.00	
UMPQUA BANK	4	\$615,564.26	0.47% 0	\$0.00	
UNION SAVINGS BANK	55	\$8,887,888.78	6.72% 0	\$0.00	
UNION SAVINGS BANKING	1	\$166,057.73	0.13% 0	\$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	\$0.00	
UNITED COMMUNITY BANK	3	\$513,500.00	0.39% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	15	\$2,442,292.67	1.85% 0	\$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	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$164,000.00	0.12% 0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,050.00	0.24% 0	\$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	1	
VERMONT FEDERAL CREDIT UNION	1	\$166,700.00	0.13% 0		
VILLAGE MORTGAGE	1	\$160,000.00	0.12% 0	1	
W.J. BRADLEY MORTGAGE CAPITAL	1	\$166,500.00	0.13% 0		
LLC.					
LLC. WALLICK AND VOLK, INC.	1	\$168,000.00	0.13% 0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	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
	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
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%	Ш	\$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

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Al	MERICAN NATIONAL BANK	1	\$77,656.35	0.12% 0	\$0.00	
Al	MERICAN SAVINGS BANK, F.S.B.	2	\$140,500.00	0.22% 0	\$0.00	
Al	MERICAN SOUTHWEST	7	\$454,775.00	0.7% 0	\$0.00	
	ORTGAGE CORP.		\$454,775.00	0.7700	ψ0.00	
	MERIFIRST FINANCIAL	4	\$293,900.00	0.45% 0	\$0.00	
	ORPORATION	'	·		·	
	RIZONA FEDERAL CREDIT UNION	1	\$84,578.14	0.13% 0	\$0.00	
	RK-LA-TEX FINANCIAL SERVICES,	_	\$100 505 00	0.150	40.00	
	LC DBA BENCHMARK MORTGAGE,	2	\$108,525.00	0.17% 0	\$0.00	
	LIMITED LIABILITY COMPANY	2	\$122,000,00	0.2% 0	\$0.00	
	RKANSAS FEDERAL CREDIT UNION	2	\$132,000.00			
	SPIRE FEDERAL CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	
	SSOCIATED BANK NATIONAL SSOCIATION	12	\$810,817.93	1.25% 0	\$0.00	
	TL FEDERAL CREDIT UNION	1	\$73,000.00	0.11% 0	\$0.00	
	TLANTIC BAY MORTGAGE GROUP	1	\$73,000.00	0.11%0	\$0.00	
	LC	1	\$74,672.85	0.11% 0	\$0.00	
	UBURNBANK	2	\$154,000.00	0.24% 0	\$0.00	
	VIDIA BANK	1	\$80,000.00			
	ANCFIRST	1	\$71,500.00			
	ANCO SANTANDER PR	3	\$227,764.02	0.35% 0		
	ANCORPSOUTH BANK	36	\$2,266,781.74			
	ANCROFT STATE BANK	1	\$42,000.00			
—	ANK FORWARD	1	\$63,000.00		i e	
	ANK MUTUAL	12	\$862,589.22	1.33% 0		
	ANK OF AKRON	1	\$80,000.00		i e	
	ANK OF BELLEVILLE	1	\$64,500.00			
	ANK OF GALESVILLE	2	\$112,800.00			
	ANK OF HAWAII	1	\$61,000.00			
	ANK OF LANCASTER	1	\$60,800.00			
	ANK OF QUINCY	1	\$53,500.00			
	ANK OF SPRINGFIELD	2	\$139,000.00		\$0.00	
	ANK OF THE CASCADES	2	\$110,400.00			
BA	ANK OF THE WEST, A CALIFORNIA					
ST	TATE BANKING CORP.	6	\$417,427.12	0.64% 0	\$0.00	
BA	ANKERS' BANK	6	\$345,025.00	0.53% 0	\$0.00	
BA	ANKIOWA	1	\$67,000.00	0.1% 0	\$0.00	
BA	ANNER BANK	2	\$129,200.00	0.2% 0	\$0.00	
BA	AXTER CREDIT UNION	1	\$75,500.00	0.12% 0	\$0.00	
BA	AY FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	
BA	AYCOAST BANK	1	\$66,000.00	0.1% 0	\$0.00	
BI	ELL STATE BANK & TRUST	6	\$452,500.00	0.7% 0	\$0.00	
BI	ELLCO CREDIT UNION	1	\$68,282.10	0.11% 0	\$0.00	
ВІ	ERKSHIRE BANK	1	\$48,000.00	0.07% 0	\$0.00	
	LACK HILLS FEDERAL CREDIT NION	1	\$67,200.00	0.1% 0	\$0.00	

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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	
BUSEY BANK,	3	\$179,100.00	0.28% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$160,600.00	0.25% 0	
CENTENNIAL LENDING, LLC	2	\$156,750.00	0.24% 0	
CENTRAL BANK ILLINOIS	2	\$98,040.72	0.15% 0	
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 AMERIC	1	\$76,900.00	0.12% 0	
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	
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	
CMG MORTGAGE INC	1	\$61,600.00	0.09% 0	
COBALT MORTGAGE	3	\$219,400.00	0.34% 0	
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	
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	COMMUNITY FIRST CREDIT UNION	4	\$206,296.00	0.32% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$80,000.00	0.12% 0	\$0.00
	LLC	1	\$60,000.00	0.12700	\$0.00
	COMMUNITY NATIONAL BANK	1	\$45,000.00	0.07% 0	\$0.00
	COMMUNITY TRUST BANK	3	\$208,847.56		
	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,	2	\$112,000,00	0.17% 0	\$0.00
	AN OHIO CORPORATION		\$113,000.00	0.17%	\$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
	CUMBERLAND FEDERAL BANK FSB	1	\$76,000.00	0.12% 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$52,000.00	0.08% 0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$280,700.00	0.43% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$40,800.00	0.06%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$224,000.00	0.34% 0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$154,800.00		†
	DUPACO COMMUNITY CREDIT				
	UNION	5	\$333,200.00	0.51% 0	\$0.00
	EARLHAM SAVINGS BANK	1	\$64,000.00	0.1% 0	\$0.00
	EMPOWER CREDIT UNION	2	\$143,000.00	0.22% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$610,212.00	0.94% 0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$284,321.00		
	ERIE FEDERAL CREDIT UNION	4	\$258,000.00		
	ESB MORTGAGE COMPANY	1	\$80,010.00		i
	EXCEL MORTGAGE SERVICING, INC.	1	\$52,400.00		
	FAA CREDIT UNION	1	\$83,000.00		†
	FAIRWAY INDEPENDENT				
	MORTGAGE CORP	2	\$132,950.00	0.2% 0	\$0.00
	FAIRWAY INDEPENDENT		ф 2.5 0,000,00	0.467.0	фо оо
	MORTGAGE CORP.	4	\$259,089.00	0.4% 0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	2	Φ154 CCC Q 5	0.2407.0	Φ0.00
	BANK	2	\$154,666.25	0.24% 0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$159,519.21	0.25% 0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$77,573.25	0.12% 0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$70,000.00	0.11% 0	\$0.00
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FARMERS BANK & TRUST, NA, A CORPORATION	4	\$287,750.00	0.44% 0	\$0.00	
FARMERS STATE BANK	3	\$220,200.00	0.34% 0	\$0.00	
FARMERS STATE BANK OF HOFFMAN	1	\$78,400.00	0.12% 0	\$0.00	
FARMERS TRUST & SAVINGS BANK	1	\$63,217.43	0.1% 0	\$0.00	
FIDELITY BANK	1	\$70,900.00	0.11% 0	\$0.00	
FIFTH THIRD BANK	1	\$80,000.00	0.12% 0	\$0.00	
FIMI INC.	2	\$80,900.00	0.12% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$68,400.00	0.11% 0	\$0.00	
FIRST BANK	1	\$68,000.00	0.1% 0	\$0.00	
FIRST BANK & TRUST	1	\$46,575.00	0.07% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.08%	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.05% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.12% 0	\$0.00	
FIRST CENTURY BANK	1	\$49,000.00	0.08% 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	2	\$112,000.00	0.17% 0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$63,000.00	0.1% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$296,400.00	0.46% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$201,100.00	0.31% 0	\$0.00	
FIRST COUNTY BANK	1	\$67,500.00	0.1% 0	\$0.00	
FIRST FEDERAL BANK	3	\$207,800.00	0.32% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$67,100.00	0.1% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,400.00	0.12% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$74,800.00	0.12% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$142,500.00	0.22% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,450.00	0.12% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,000.00	0.13% 0	\$0.00	
FIRST MIDWEST BANK	9	\$541,662.98	0.83% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$237,450.00	0.37% 0		
FIRST MORTGAGE COMPANY, LLC	2	\$127,950.00	0.2% 0		
FIRST MORTGAGE HOME LENDING LLC	1	\$82,375.00	0.13% 0		
FIRST NATIONAL BANK	1	\$47,450.00	0.07% 0	\$0.00	
	1	\$49,500.00	0.08% 0		

FIRST NATIONAL BANK & TRUST/COLUMBUS				
FIRST NATIONAL BANK - FOX VALLEY	1	\$65,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$77,250.00	0.12% 0	\$0.00
FIRST NATIONAL BANK BERLIN	5	\$339,000.00	0.52% 0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	2	\$120,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,018.21	0.1% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$151,800.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$77,500.00	0.12% 0	\$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	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,895.65	0.1% 0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$64,900.00	0.1% 0	\$0.00
FIRST PLACE BANK	9	\$603,124.63	0.93% 0	\$0.00
FIRST SECURITY STATE BANK	1	\$58,000.00	0.09% 0	\$0.00
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	\$0.00
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%	\$0.00
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

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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	\$109,200.00	0.17% 0	· ·
GLASS CITY FEDERAL CREDIT		\$120,279.71	0.19% 0	\$0.00
UNION 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	\$0.00
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	
GREYLOCK FEDERAL CREDIT UNIO	ON 1	\$83,000.00	0.13% 0	
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	
GUARDIAN CREDIT UNION	1	\$76,650.00	0.12% 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$234,400.00	0.36% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$198,000.00	0.3% 0	\$0.00
HARBORONE CREDIT UNION	2	\$120,000.00	0.18% 0	
HEARTLAND CREDIT UNION	1	\$28,000.00	0.04% 0	
HERGET BANK, NATIONAL ASSOCIATION	5	\$335,300.00	0.52% 0	
HERITAGE BANK	1	\$66,800.00	0.1% 0	\$0.00
HERITAGE BANK OF THE OZARKS, MISSOURI BANKING CORPORATION		\$75,000.00		
HICKORY POINT BANK & TRUST	1	\$48,000.00	0.07% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$58,822.29	0.09% 0	
HILLS BANK AND TRUST COMPAN	Y 4	\$296,515.00	0.46% 0	\$0.00
HOME BANK	1	\$52,268.69	0.08% 0	
HOME FEDERAL BANK	4	\$233,843.00	0.36% 0	· ·
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.09% 0	
HONOR CREDIT UNION	1	\$50,000.00	0.08% 0	· ·
HONOR CU	2	\$153,000.00	0.24% 0	•
HORIZON BANK N A	3	\$163,800.00	0.25% 0	\$0.00
	1		0.38% 0	
HORIZON BANK, N.A.	4	\$248,000.00	0.36%	Ψ0.00
HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPAN		\$248,000.00	0.38% 0	
				\$0.00

INSIGHT CREDIT UNION	2	\$140,700.00	0.22%	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$91,800.00	0.14%	\$0.00	
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$71,437.98	0.11%	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.06%	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	
JAMES B. NUTTER & COMPANY	2	\$158,250.00	0.24%	0 \$0.00	
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%	\$0.00	
KELLOGG COMMUNITY FCU	2	\$118,658.47	0.18%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$78,500.00	0.12%	\$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%	\$0.00	
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	
LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.11%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$68,450.00	0.11%	\$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%	\$0.00	
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%		
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%	\$0.00	
	1	\$80,800.00	0.12%	0 \$0.00	

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MEMBERS COOPERATIVE CREDIT UNION				
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	\$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	\$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
	2	\$129,291.80	0.2% 0	\$0.00

NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION				
NORTHWEST FEDERAL CREDIT UNION	1	\$74,600.00	0.11%	\$0.00
NORTHWESTERN BANK	1	\$79,000.00	0.12%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$84,550.00	0.13%	\$0.00
OMNI AMERICAN BANK	1	\$73,300.00	0.11%	\$0.00
OOSTBURG STATE BANK	1	\$67,300.00	0.1%	\$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%	\$0.00
PANHANDLE STATE BANK	1	\$74,000.00	0.11%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$110,800.00	0.17%	\$0.00
PARK BANK	1	\$59,500.00	0.09%	\$0.00
PATELCO CREDIT UNION	1	\$83,961.89	0.13%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$56,700.00	0.09%	\$0.00
PEOPLES BANK	3	\$191,000.00	0.29%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,541.82	0.4%	\$0.00
PEOPLES STATE BANK	1	\$66,000.00	0.1%	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$39,000.00	0.06%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,706.29	0.21%	\$0.00
PIGEON FALLS STATE BANK	1	\$64,000.00	0.1%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$152,520.00	0.23%	\$0.00
PIONEER CREDIT UNION	6	\$370,000.00	0.57%	\$0.00
PLAINS COMMERCE BANK	1	\$75,000.00	0.12%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.12%	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$66,704.81	0.1%	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$148,643.94	0.23%	\$0.00
PREMIER COMMUNITY BANK	1	\$83,800.00	0.13%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$142,155.73	0.22%	\$0.00
PRIMEWEST MORTGAGE	2	\$142,750.00	0.22%	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$217,000.00	0.33%	\$0.00
PSECU	5	\$325,549.32	0.5%	\$0.00
PYRAMAX BANK FSB	1	\$77,574.83	0.12%	1

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RAB	OBANK, N.A.	1	\$53,200.00	0.08% 0	\$0.00	
	DOLPH SAVINGS BANK	1	\$60,000.00			
RCB	BANK A CORP	1	\$77,500.00		\$0.00	
RCB	BANK, A CORPORATION	1	\$60,000.00	0.09% 0	\$0.00	
	L ESTATE MORTGAGE	~				
NET	WORK, INC.	5	\$357,850.00	0.55% 0	\$0.00	
RED	RIVER BANK	1	\$80,000.00	0.12% 0	\$0.00	
REN	ASANT BANK	2	\$106,000.00	0.16% 0	\$0.00	
RIDI	DELL NATIONAL BANK	2	\$106,000.00	0.16% 0	\$0.00	
RIVE	ER CITIES BANK	1	\$46,000.00	0.07% 0	\$0.00	
RIVE	ER VALLEY BANK	2	\$85,180.16	0.13% 0	\$0.00	
RIVE	ERSIDE COMMUNITY BANK	1	\$24,940.00	0.04% 0	\$0.00	
ROB	INS FEDERAL CREDIT UNION	2	\$123,050.00	0.19% 0	\$0.00	
ROY	AL CREDIT UNION	2	\$119,500.00		\$0.00	
SAB	NE STATE BANK & TRUST CO.,	1	¢(2,500,00	0.10/.0	ΦΩ ΩΩ	
INC.		1	\$63,500.00	0.1% 0	\$0.00	
SAW	YER SAVINGS BANK	1	\$61,000.00	0.09% 0	\$0.00	
SCH	OOLSFIRST FEDERAL CREDIT	5	\$286,200.00	0.44% 0	\$0.00	
UNIC	ON	3	\$280,200.00	0.44%0	\$0.00	
SCO'	ΓΙΑΒΑΝΚ OF PUERTO RICO	6	\$367,267.31	0.57% 0	\$0.00	
SCO'	ΓΙΑΒΑΝΚ OR PUERTO RICO	1	\$66,000.00	0.1% 0	\$0.00	
SEC	JRITY BANK	2	\$113,100.00	0.17% 0	\$0.00	
SEC	JRITY STATE BANK	2	\$126,000.00	0.19% 0	\$0.00	
	JRITYNATIONAL MORTGAGE PANY, A UTAH CORPORATION	1	\$56,000.00	0.09% 0	\$0.00	
SER' UNIO	VICE FIRST FEDERAL CREDIT	1	\$80,000.00	0.12% 0	\$0.00	
SHO	RE MORTGAGE	1	\$75,000.00	0.12% 0	\$0.00	
	RA PACIFIC MORTGAGE PANY, INC.	7	\$468,399.98	0.72% 0	\$0.00	
	CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	
	LAW BANK	1	\$82,400.00	0.13% 0	\$0.00	
SIWI	ELL INC., DBA CAPITAL TGAGE SERVICES OF TEXAS	1	\$77,800.00	0.12% 0		
	FINANCIAL LLC	1	\$80,000.00	0.12% 0	\$0.00	
1	FINANCIAL LLC	1	\$53,000.00	0.08% 0		
1	DARITY COMMUNITY FCU	1	\$46,500.00	0.07% 0		
1	ERSET TRUST COMPANY	2	\$125,920.00	0.19% 0		
	THERN BANCORP BANK	1	\$59,900.00	0.09% 0		
	EREIGN BANK, N.A.	1	\$74,992.15	0.12% 0		
	NNE'S CREDIT UNION OF FALL	_				
	ER MASS	1	\$72,000.00	0.11% 0	\$0.00	
1	IARY'S BANK	1	\$81,000.00	0.12% 0	\$0.00	
1	NDARD BANK AND TRUST	2	\$160,000.00	0.25% 0		
	NDARD MORTGAGE					
	PORATION	2	\$145,500.00	0.22% 0	\$0.00	

STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$65,000.00	0.1% 0	\$0.00	
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 COMPANY	2	\$118,400.00	0.18%	\$0.00	
STEARNS LENDING INC.	5	\$361,900.00	0.56% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	7	\$482,333.00	0.74% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11% 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$211,190.00	0.33% 0		
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		
SWBC MORTGAGE CORPORATION	3	\$213,641.77	0.33% 0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$47,500.00	0.07% 0		
TEAM ONE CREDIT UNION	1	\$71,000.00	0.11% 0		
TEUTOPOLIS STATE BANK	1	\$64,000.00	0.1% 0	1	
TEXAS BANK	1	\$70,000.00	0.11% 0		
THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.12% 0		
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$139,900.00	0.22% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$123,700.00	0.19% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,650.00	0.23% 0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	2	\$136,452.68	0.21% 0	\$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 DEERWOOD	1	\$67,500.00	0.1% 0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$69,600.00	0.11% 0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	5	\$313,500.00	0.48% 0	\$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% 0	\$0.00	
THE PORTAGE COUNTY BANK	1	\$61,000.00	0.09% 0		
	1	\$65,000.00	0.1% 0		

THE SUMMIT FEDERAL CREDIT UNION				
THIRD NATIONAL BANK OF SEDALIA	1	\$63,500.00	0.1%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$83,500.00	0.13% 0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$56,500.00	0.09% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$75,094.00	0.12% 0	\$0.00
TOWN & COUNTRY BANK	1	\$60,000.00	0.09% 0	\$0.00
TRADERS NATIONAL BANK	1	\$80,700.00	0.12% 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$216,545.00	0.33% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00
TWO RIVERS BANK AND TRUST	2	\$86,350.00	0.13% 0	\$0.00
ULSTER SAVINGS BANK	2	\$143,550.00	0.22% 0	\$0.00
UMPQUA BANK	1	\$79,280.04	0.12% 0	\$0.00
UNION SAVINGS BANK	58	\$3,841,819.65	5.91% 0	\$0.00
UNION SAVINGS BANKING	1	\$74,268.03	0.11% 0	\$0.00
UNION STATE BANK	1	\$70,500.00	0.11% 0	\$0.00
UNITED BANK OF UNION	2	\$85,500.00	0.13%	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$46,400.00	0.07%	\$0.00
UNITED COMMUNITY BANK	3	\$155,800.00	0.24% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	3	\$164,599.47	0.25%	\$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%	\$0.00
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	
VILLAGE MORTGAGE	1	\$42,500.00	0.07% 0	\$0.00
WADENA STATE BANK	1	\$48,200.00	0.07% 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.13% 0	
	1	\$44,175.00	0.07% 0	\$0.00

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WATERSTONE MORTGAGE

CORPORATION

	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
Total		1,006	\$64,978,355.85	100%	0	\$0.00
31417EYD7	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
	AMERISAVE MORTGAGE CORPORATION	18	\$1,736,150.00	15.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,367,454.00	11.95%	0	\$0.00
	BANK OF OAK RIDGE	1	\$100,000.00	0.87%	0	\$0.00
	BAY EQUITY LLC	1	\$105,000.00	0.92%	0	\$0.00
	BOFI FEDERAL BANK	7	\$709,531.00	6.2%	0	\$0.00
	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 CITY	1	\$103,180.00	0.9%		\$0.00
						476

\$779,200.00

6.81% 0

\$0.00

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BOKF, NA DBA BANK OF

OKLAHOMA

	OKLAHOWA						
	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%	۸	\$0.00	
	BANK AND TRUST	1	\$100,000.00	0.87%	U	\$0.00	
	CITIZENS BK OF BULLOCH CO DIV	1	\$104,542.00	0.91%	n	\$0.00	
	OF CIT. BK WASH. CO	1	·		4	·	
	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	
	CONSUMERS CREDIT UNION	1	\$99,500.00	0.87%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$89,205.96	0.78%	0	\$0.00	
	DATCU CREDIT UNION	1	\$104,338.27	0.91%	0	\$0.00	
	DATCU, A CREDIT UNION	1	\$108,300.00	0.95%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.87%	0	\$0.00	
	FIRST KENTUCKY BANK	1	\$105,750.00	0.92%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED 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	\$0.00	
	PINNACLE BANK	1	\$85,700.00	0.75%	0	\$0.00	
	PINNACLE BANK - WYOMING	2	\$184,000.00	1.61%	_	\$0.00	
	PLAZA HOME MORTGAGE	1	\$106,500.00	1	_	\$0.00	
	PLAZA HOME MORTGAGE, INC.	7	\$682,900.00	5.97%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$200,000.00		7	\$0.00	
	SOUTH ATLANTIC BANK	1	\$86,000.00	0.75%	0	\$0.00	
	STAR FINANCIAL BANK	6	\$580,628.96	5.07%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,386.73	0.82%	0	\$0.00	
	TEXASLENDING.COM	1	\$103,731.67	0.91%	0	\$0.00	_
	THE BANK OF UNION	1	\$98,559.45	0.86%		\$0.00	_
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$100,495.57	0.86%	_	\$0.00	_
Total	·	116	\$11,446,179.92	100%	_	\$0.00	
			. , ,		T	·	
31417EYE5	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.06%	0	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$110,013.16			\$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	
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	BANK OF COLORADO	1	\$112,700.00	1% 0	\$0.00
	BANK OF OAK RIDGE	1	\$120,535.00	1.07% 0	\$0.00
	BAY EQUITY LLC	1	\$114,000.00	1.01% 0	\$0.00
	BNA BANK	1	\$113,000.00	1% 0	\$0.00
	BOFI FEDERAL BANK	6	\$703,000.00	6.23% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$230,000.00	2.04% 0	\$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%	\$0.00
	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%	\$0.00
	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
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	1.06% 0	\$0.00
	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

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AMERICAN INTERNET MORTGAGE, INC.	5	\$708,600.00	3.36%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	37	\$4,974,159.00	23.59% (\$0.00	
ARVEST MORTGAGE COMPANY	5	\$685,300.00	3.25%	\$0.00	
BANKWEST	1	\$136,800.00	0.65%	\$0.00	
BOFI FEDERAL BANK	8	\$1,055,465.00	5.01%	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$541,000.00	2.57%	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	0.66%	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,220,650.00	5.79%	\$0.00	
BOKF, NA DBA BANK OF TEXAS	3	\$407,200.00	1.93% (\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$529,750.00	2.51%	\$0.00	
CALUSA NATIONAL BANK	1	\$136,000.00	0.65%	\$0.00	
CITIZENS BANK AND TRUST	1	\$128,000.00	0.61%	\$0.00	
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,500.00	0.6%	\$0.00	
CITIZENS FIRST BANK	1	\$136,500.00	0.65%	\$0.00	
CITIZENS NATIONAL BANK, N.A.	1	\$135,394.79	0.64%	\$0.00	
CMC FUNDING, INC.	2	\$278,600.00	1.32%	\$0.00	
COMMERCIAL BANK AND TRUST	1	\$144,800.00	0.69%	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	5	\$688,383.41	3.27%	\$0.00	
CONSUMERS CREDIT UNION	2	\$278,000.00	1.32%	\$0.00	
CRESCENT MORTGAGE COMPANY	5	\$698,900.00	3.32%	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.59%	\$0.00	
CRESCENT STATE BANK	1	\$147,000.00	0.7%		
DIRECT MORTGAGE, CORP.	3	\$419,000.00	1.99% (\$0.00	
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,500.00	0.62%	\$0.00	
FIRST NATIONAL BANK OF LOUISIANA	1	\$138,000.00	0.65%	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$537,652.00	2.55%	\$0.00	
GUARANTY BANK	1	\$129,415.71	0.61%	\$0.00	
HARRINGTON BANK	1	\$137,700.00	0.65%	\$0.00	
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$137,500.00	0.65%	\$0.00	
IMORTGAGE.COM, INC.	2	\$275,000.00	1.3%	\$0.00	
INSURBANC, FSB	1	\$127,500.00	0.6%	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$426,140.00	2.02%	\$0.00	
JEFF DAVIS BANK AND TRUST COMPANY	1	\$127,000.00	0.6%	\$0.00	

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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
	155	\$21,082,215.10	100% 0	\$0.00
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
ARVEST MORTGAGE COMPANY	4	\$639,758.00	2.8% 0	\$0.00
BANKWEST	1	\$172,000.00	0.75% 0	\$0.00
BAY EQUITY LLC	2	\$335,000.00	1.46% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$153,500.00	0.67% 0	\$0.00
BITTERROOT VALLEY BANK	1	\$150,000.00	0.66% 0	\$0.00
BOFI FEDERAL BANK	6	\$955,000.00	4.17% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$636,950.00	2.78% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,800.00	0.68% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,435,160.00	6.27% 0	\$0.00
CAPITAL COMMUNITY BANK	1	\$164,500.00	0.72% 0	\$0.00
CITIZENS NATIONAL BANK, N.A.	1	\$174,000.00	0.76% 0	\$0.00
CMC FUNDING, INC.	1	\$165,000.00	0.72% 0	\$0.00
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	3.54% 0	\$0.00
	LEGENDS BANK NEIGHBORS FEDERAL CREDIT UNION PEOPLES INDEPENDENT BANK PINNACLE BANK PINNACLE BANK - WYOMING PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE LLC SMART FINANCIAL CREDIT UNION SOUTH ATLANTIC BANK STAR FINANCIAL BANK STONEGATE MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE COMPANY BANKWEST BAY EQUITY LLC BENCHMARK COMMUNITY BANK BITTERROOT VALLEY BANK BOFI FEDERAL BANK BOF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA CAPITAL COMMUNITY BANK CITIZENS NATIONAL BANK, N.A. CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMMUNITY FIRST BANK	LEGENDS BANK NEIGHBORS FEDERAL CREDIT UNION PEOPLES INDEPENDENT BANK PINNACLE BANK PINNACLE BANK - WYOMING PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE LLC SMART FINANCIAL CREDIT UNION SOUTH ATLANTIC BANK STAR FINANCIAL BANK STONEGATE MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK 1555 AB&T NATIONAL BANK ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE COMPANY BANKWEST BAY EQUITY LLC BENCHMARK COMMUNITY BANK BOFF FEDERAL BANK BOFF FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA CAPITAL COMMUNITY BANK 1 CITIZENS NATIONAL BANK 1 COMMONWEALTH BANK & TRUST	LEGENDS BANK	LEGENDS BANK 1 \$145,000.00 0.69% 0

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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%	-	
	FIRST AMERICAN BANK	1	\$156,141.00	0.68%	-	\$0.00
	FIRST BANK	1	\$154,018.42	0.67%	_	\$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%	-	\$0.00
	LYC MORTGAGE, LLC	1	\$160,000.00	0.7%	_	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$156,500.00	0.68%		
	PLAZA HOME MORTGAGE, INC.	13	\$2,097,912.50	9.17%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$639,800.22	2.8%	-	
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.73%	-	\$0.00
	STAR FINANCIAL BANK	4	\$658,500.00	2.88%	-	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$150,658.97	0.66%	-	\$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
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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 CITY	6	\$374,276.00	4.82%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$387,675.00	4.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$332,100.00	4.28%	0	\$0.00
	CMC FUNDING, INC.	2	\$122,500.00	1.58%		\$0.00
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COMMONWEALTH BANK & TRUST

	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,430.00	1.55%	0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$81,500.00	1.05%	0 \$0.00	
	DIRECT MORTGAGE, CORP.	3	\$219,800.00	2.83%	0 \$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	\$81,759.54	1.05%	0 \$0.00	
	FIRST BANK	1	\$81,950.00	1.05%	0 \$0.00	
	FIRST SECURITY TRUST BANK	2	\$147,600.00	1.9%	0 \$0.00	
	FIRST STATE BANK	1	\$81,000.00	1.04%	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$153,000.00	1.97%	0 \$0.00	
	GUARANTY BANK	2	\$134,028.87	1.73%	0 \$0.00	
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	0.58%	0 \$0.00	
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.77%	0 \$0.00	
	PINNACLE BANK - WYOMING	1	\$54,000.00	0.7%	0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	5	\$332,370.00	4.28%	0 \$0.00	
	QUAD CITY BANK &TRUST COMPANY	1	\$74,500.00	0.96%	0 \$0.00	
	SHEA MORTGAGE INC.	1	\$80,000.00	1.03%	0 \$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$76,408.46	0.98%	0 \$0.00	
	STAR FINANCIAL BANK	17	\$1,058,572.74	13.63%	0 \$0.00	
	STATE BANK & TRUST COMPANY	2	\$151,000.00	1.94%	0 \$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$50,000.00	0.64%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$65,000.00	0.84%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$42,100.00	0.54%	0 \$0.00	
	Unavailable	1	\$61,458.41	0.78%	0 \$0.00	
Total		119	\$7,768,229.02	100%	0 \$0.00	
31417EYJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	6.94%	0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$512,049.98	12.13%		
	BROKER SOLUTIONS, INC.	1	\$183,800.00	4.35%		
	CASHCALL, INC.	1	\$143,300.00	3.39%	1 1	
	EVOLVE BANK & TRUST	1	\$114,005.54	2.7%		
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	3.46%	0 \$0.00	
	FREMONT BANK	1	\$148,677.00	3.52%		
	MEMBER FIRST MORTGAGE, LLC	1	\$120,500.00	2.85%	1 1	
	MORTGAGE CENTER, LLC	1	\$184,600.00	4.37%	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,750.00	5.7%	0 \$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$116,000.00	2.75%	0 \$0.00	
	RESIDENTIAL HOME FUNDING CORP.	2	\$463,400.00	10.97%	0 \$0.00	

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	SHORE MORTGAGE	2	\$539,786.12	12.78%	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,600.00			
	STEARNS LENDING INC.	1	\$193,000.00	4.57%	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00		1 1	
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00			
	Unavailable	1	\$155,538.93	3.69%	1 1	
Total	e na variable	22	\$4,223,007.57	100%	1 1	
10001			ψ 1,220,007.te7	100 /6 0	Ψοίου	
31417EYK1	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.55%	\$0.00	
	AMERICAN BANK OF TEXAS	1	\$122,095.56		1 1	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,067.93			
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.54%	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.53%	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$239,500.00	1.16%	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,800.00	0.56%	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.58%	\$0.00	
	BANCFIRST	1	\$114,314.14	0.55%	\$0.00	
	BANCORPSOUTH BANK	1	\$115,711.45	0.56%	\$0.00	
	BANK MUTUAL	1	\$120,000.00	0.58%	\$0.00	
	BANK OF HERRIN	1	\$124,000.00	0.6%	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,101.53	0.56%	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.6%	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.54%	\$0.00	
	CASHCALL, INC.	9	\$1,060,900.00	5.13%	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.6%	\$0.00	
	CLEARPOINT FUNDING INC	1	\$114,750.00	0.56%	\$0.00	
	COBALT MORTGAGE	1	\$115,000.00	0.56%	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,254.64	0.55%	\$0.00	
	COLUMBIA CREDIT UNION	1	\$116,750.00	0.56%	\$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%	\$0.00	

DENVER MORTGAGE COMPANY	1	\$117,000.00	0.57% (\$0.00
DESERT SCHOOLS FEDERAL CREDI	Γ 2	\$233,400.00	1.13% (\$0.00
UNION		·		·
DFCU FINANCIAL	3	\$342,850.00	1.66% (
ELEVATIONS CREDIT UNION	2	\$225,800.00	1.09% (
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.53%	1
EXCEL MORTGAGE SERVICING, INC	2. 1	\$115,500.00	0.56% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$351,900.00	1.7%	\$0.00
FAIRWINDS CREDIT UNION	1	\$122,987.29	0.6%	\$0.00
FARMERS & MERCHANTS BANK	1	\$116,726.43	0.56%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.58%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,500.00	0.54%	\$0.00
FIRST FEDERAL BANK	1	\$116,500.00	0.56%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,340.00	1.13%	\$0.00
FIRST MIDWEST BANK	3	\$333,944.19	1.62% (\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,352.00	0.59% (\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,000.00	0.54%	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$122,579.02	0.59% (\$0.00
FIRST NATIONAL BANK OF HOLDREGE	1	\$109,624.60	0.53%	
FIRST NIAGARA BANK, N.A.	1	\$112,568.49	0.54% (\$0.00
FIRST PLACE BANK	3	\$356,043.56	1.72% (
FIRSTLIGHT FEDERAL CREDIT				
UNION	4	\$457,745.75	2.21%	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$121,000.00	0.59% (\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	0.58%	\$0.00
FREMONT BANK	6	\$698,650.54	3.38% (\$0.00
FULTON BANK, N.A.	1	\$119,000.00	0.58%	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$112,500.00	0.54%	\$0.00
GMFS LLC	1	\$116,900.00	0.57% (\$0.00
GRANITE STATE CREDIT UNION	1	\$113,988.89	0.55% (\$0.00
GREENLIGHT FINANCIAL SERVICES	5 5	\$599,000.00	2.9% (\$0.00
GUARANTY BANK, F.S.B	1	\$122,800.00	0.59% (
GUARDIAN MORTGAGE COMPANY, INC.	6	\$692,550.00	3.35%	
GUILD MORTGAGE COMPANY	5	\$587,300.00	2.84% (\$0.00
HEALTH AND EDUCATION FCU	1	\$120,000.00	0.58% (
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HOME STATE BANK NA	1	\$119,152.37	0.58% (1 1

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HSBC BANK USA, N.A.	1	\$113,000.00	0.55% 0	\$0.00
INDEPENDENCE MORTGAGE				
COMPANY A DIVISION OF FIRST	1	\$113,044.70	0.55% 0	\$0.00
INDEPAENDANCE BANK A	1	\$113,044.70	0.55%	\$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	\$0.00
JAMES B. NUTTER & COMPANY	2	\$231,050.00	1.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$113,000.00	0.55% 0	\$0.00
FINANCIAL				
MAVERICK FUNDING CORP.	1	\$120,000.00	0.58% 0	\$0.00
MERIDIAN BANK	1	\$119,000.00	0.58% 0	\$0.00
MICHIGAN MUTUAL INC DBA	1	\$120,000.00	0.58% 0	\$0.00
GREAT LAKES MORTGAGE FUNDING	- 1	·		·
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	1	\$124,000.00	0.6% 0	\$0.00
COLORADO, LLC	1	\$124,000.00	0.0700	φ0.00
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	2	\$237,300.00	1.15% 0	\$0.00
LLC		\$237,300.00	1.13%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	1	\$118,654.06	0.57%	\$0.00
TENNESSEE CORPORATION	1	\$110,054.00	0.57700	\$0.00
PINNACLE BANK OF SC	1	\$122,640.85	0.59% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	3	\$347,500.00	1.68% 0	\$0.00
CORPORATION	3	\$547,500.00	1.00 // 0	\$0.00
PLATTE VALLEY STATE BANK &	1	\$111,790.96	0.54% 0	\$0.00
TRUST CO		Ψ111,770.70	0.54700	Ψ0.00
PLATTE VALLEY STATE BK&TRUST	1	\$119,336.43	0.58% 0	\$0.00
CO/KEARNEY		,		
PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.57% 0	1
POLONIA BANK	1	\$116,500.00	0.56% 0	1
PRIMARY CAPITAL ADVISORS LC	1	\$120,277.00	0.58% 0	1
PRIMEWEST MORTGAGE	1	\$119,300.00	0.58% 0	\$0.00
REAL ESTATE MORTGAGE	1	\$124,000.00	0.6% 0	\$0.00
NETWORK, INC.	1	Ψ127,000.00	0.0700	Ψ0.00
ROUNDPOINT MORTGAGE	2	\$233,400.00	1.13% 0	\$0.00
COMPANY		<i>\$225</i> , 100.00	1.15 /0 0	Ψ0.00

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SECURITY FIRST BANK OF NORTH

	DAKOTA	1	\$119,925.00	0.58%	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,400.00	0.54%	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$708,770.36	3.43% 0	\$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,500.00	0.56%	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$121,100.00	0.59%	\$0.00	
	STEARNS LENDING INC.	2	\$238,000.00	1.15%	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,700.00	0.54%	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$122,625.00	0.59%	\$0.00	
	THE BANK OF MAINE	1	\$121,900.00	0.59%	\$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%	\$0.00	
	TWO RIVERS BANK	1	\$113,057.69	0.55%	\$0.00	
	UMPQUA BANK	1	\$117,600.00	0.57% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$692,700.00	3.35%	1	
	UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.54%	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,000.00	0.58%	\$0.00	
	WASHINGTON COUNTY BANK	3	\$339,936.17	1.64%	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.55%	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,500.00	0.57%	\$0.00	
	Unavailable	4	\$458,485.41	2.25%	\$0.00	
Total		177	\$20,667,544.90	100%	\$0.00	
31417EYL9	1ST SECURITY BANK OF WASHINGTON	1	\$135,750.00	0.34%	\$0.00	
	3 RIVERS FEDERAL CU	2	\$285,870.94	0.71%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$287,077.02	0.71%	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$267,250.00	0.66%	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,643.74	0.35%	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,939.74	0.32%	\$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%	\$0.00	
	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		
	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%	\$0.00	
	BBT MORTGAGE	1	\$138,000.00	0.34% 0	\$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.32%	\$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	1	
	DEPARTMENT OF THE INTERIOR	1				
	FEDERAL CREDIT UNION	1	\$132,000.00	0.33% 0	\$0.00	
	DFCU FINANCIAL	6	\$810,000.00	2% 0	1	
1	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
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,950.00	0.34% 0	\$0.00
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 COMPANY	1	\$141,600.00	0.35% 0	\$0.00
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%	\$0.00
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%	\$0.00
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
GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES	1 4	\$136,000.00 \$541,000.00	0.34% 0 1.34% 0	1
	1 4 1		1	\$0.00
GREENLIGHT FINANCIAL SERVICES	1 4 1	\$541,000.00	1.34% 0	\$0.00 \$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 CALIFORNIA CORPORATION	2	\$281,000.00	0.69% 0	\$0.00
LANDMARK CREDIT UNION	2	\$271,999.53	0.67% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$144,736.00	0.36% 0	\$0.00
MAINSTREETS MORTGAGE	1	\$143,888.45	0.36% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$281,845.93	0.7% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$147,000.00	0.36% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.35% 0	\$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	\$136,500.00	0.34% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.32% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$270,566.75	0.67% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,700.00	0.33% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$136,000.00	0.34% 0	\$0.00
MORTGAGE SOLUTIONS OF 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	\$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		Ψ120,200.00	0.51700	Ψ0.00
DIRECT, A CALIFORNIA CORPORATION	1	\$131,000.00	0.32% 0	\$0.00
	11	\$1,494,658.00	3.7% 0	\$0.00

PINNACLE CA CORPORATIO	APITAL MORTGAGE N				
PINNACLE MO	ORTGAGE GROUP, INC	1	\$144,100.00	0.36%	0 \$0.00
PLAINS COM	· · · · · · · · · · · · · · · · · · ·	2	\$258,750.00	0.64%	
PLATINUM HO CORPORATIO	OME MORTGAGE N	1	\$137,400.00	0.34%	
PLATTE VALI TRUST CO	LEY STATE BANK &	1	\$125,509.87	0.31%	0 \$0.00
PLATTE VALI CO/KEARNEY	LEY STATE BK&TRUST	1	\$127,126.86	0.31%	0 \$0.00
PMAC LENDII	NG SERVICES, INC.	4	\$545,000.00	1.35%	0 \$0.00
PRIMEWEST N		1	\$137,600.00	0.34%	0 \$0.00
PROFICIO MO LLC	RTGAGE VENTURES,	1	\$137,300.00	0.34%	0 \$0.00
PROVINCIAL	BANK	1	\$130,000.00	0.32%	0 \$0.00
RABOBANK, I	N.A.	1	\$148,000.00	0.37%	0 \$0.00
RANDOLPH S	AVINGS BANK	1	\$135,000.00	0.33%	0 \$0.00
RAYMOND JA	MES BANK, N.A.	1	\$138,000.00	0.34%	0 \$0.00
REAL ESTATE NETWORK, IN		3	\$403,200.00	1%	0 \$0.00
RENASANT B	ANK	1	\$144,305.00	0.36%	0 \$0.00
RESIDENTAL CORPORATIO	FIANCE N, A CORPORATION	1	\$147,200.00	0.36%	0 \$0.00
RESIDENTIAL CORPORATIO	FINANCE N, A CORPORATION	2	\$275,500.00	0.68%	0 \$0.00
RIVER VALLE	EY BANK	2	\$257,575.00	0.64%	0 \$0.00
ROUNDPOINT COMPANY	MORTGAGE	1	\$140,000.00	0.35%	0 \$0.00
SANTA CLAR CREDIT UNIO	A COUNTY FEDERAL N	1	\$131,000.00	0.32%	0 \$0.00
SCHOOLSFIRS UNION	ST FEDERAL CREDIT	1	\$129,750.00	0.32%	0 \$0.00
SECURITY NA	ATIONAL MORTGAGE	2	\$262,738.36	0.65%	0 \$0.00
	TIONAL MORTGAGE UTAH CORPORATION	3	\$408,302.00	1.01%	0 \$0.00
SHORE MORT	GAGE	1	\$140,500.00	0.35%	0 \$0.00
SIERRA PACII COMPANY, IN	FIC MORTGAGE IC.	9	\$1,247,105.78	3.08%	0 \$0.00
SOUND COM	MUNITY BANK	1	\$127,500.00	0.32%	0 \$0.00
ST. JAMES MO CORPORATIO		2	\$273,000.00	0.67%	0 \$0.00
STEARNS LEN	NDING INC.	12	\$1,628,500.00	4.03%	0 \$0.00
STOCK YARD COMPANY	S BANK & TRUST	1	\$138,000.00	0.34%	0 \$0.00
SWBC MORTO	GAGE CORPORATION	2	\$268,925.00	0.66%	0 \$0.00
THE FIRST MO CORPORATIO		1	\$123,376.22	0.31%	

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TOWER FEDERAL CREDIT UNION	9					
UNITED BANK &TRUST		TOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.36% 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 VALLEY NATIONAL BANK 1 \$139,395.43 0.34% 0 \$0.00 VALLEY NATIONAL BANK 1 \$139,395.43 0.34% 0 \$0.00 VALLEY NATIONAL BANK 1 \$139,395.43 0.34% 0 \$0.00 VALLEY NATIONAL BANK 1 \$145,600.00 0.36% 0 \$0.00 VALLEY MORTGAGE CORPORATION A CORPORATION 2 \$145,600.00 0.36% 0 \$0.00 VALLEY MORTGAGE CAPITAL 1 \$135,430.22 0.33% 0 \$0.00 VALLEY MORTGAGE CAPITAL 1 \$135,430.22 0.33% 0 \$0.00 VALLEY MORTGAGE 2 \$267,750.00 0.66% 0 \$0.00 VALLEY MORTGAGE NC 1 \$128,311.27 0.32% 0 \$0.00 VALLEY MORTGAGE NC 1 \$126,000.00 3.31% 0 \$0.00 VALLEY MORTGAGE NC 1 \$126,000.00 3.36% 0 \$0.00 VALLEY MORTGAGE NC 1 \$144,000.00 0.36% 0 \$0.00 VALLEY MORTGAGE 9 \$1,255,827.61 3.12% 0 \$0.00 VALLEY MORTGAGE 1 \$174,900.00 0.51% 0 \$0.00 VALLEY MORTGAGE 1 \$160,349.30 0.47% 0 \$0.00 ACADEMY MORTGAGE 1 \$160,349.30 0.47% 0 \$0.00 ACADEMY MORTGAGE 1 \$153,900.00 0.45% 0 \$0.00 ACADEMY MORTGAGE 1 \$153,900.00 0.45% 0 \$0.00 ACADEMY MORTGAGE 1 \$154,400.00 0.45% 0 \$0.00 ALTAONE FEDERAL CREDIT UNION 1 \$171,236.09 0.47% 0 \$0.00 ALTAONE FEDERAL CREDIT UNION 1 \$171,236.09 0.47% 0 \$0.00 AMERICAS CHOICE HOME LOANS L.P. A TEXAS LIMITED PARTNERSHIP AMERICAS CHOICE HOME LOANS L.P. A TEXAS LIMITED PARTNERSHIP AMERICAS CHOICE HOME LOANS L.P. A TEXAS LIMITED PARTNERSHIP AMERICAS CHOICE HOME LOANS L.P. A TEXAS LIMITED PARTNERSHIP AMERICAS CHOICE HOME LOANS L.P. A TEXAS LIMITED PARTNERSHIP AMERICAS CHOICE HOME LOANS L.P. A TEXAS LIMITED PARTNERSHIP AMERICAS CHOICE HOME LOANS L.P. A TEXAS LIMITED PARTNERSH		UMPQUA BANK	2	\$260,000.00	0.64% 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 \$0.000 VALLEY NATIONAL BANK 1 \$133,954.3 0.34% 0 \$0.000 VALLEY NATIONAL BANK 1 \$133,954.3 0.34% 0 \$0.000 VALLEY NATIONAL BANK 1 \$133,954.3 0.34% 0 \$0.000 VALLEY NATIONAL BANK 1 \$135,400.00 0.36% 0 \$0.000 WAS BRADLEY MORTGAGE CAPITAL LLC. WASHINGTON COUNTY BANK 1 \$143,296.38 0.35% 0 \$0.000 WATERSTONE MORTGAGE 2 \$267,750.00 0.66% 0 \$0.000 WASTERSTONE MORTGAGE 2 \$267,750.00 0.66% 0 \$0.000 WASTERSTONE MORTGAGE 2 \$267,750.00 0.66% 0 \$0.000 WASTERSTONE MORTGAGE 2 \$267,750.00 0.66% 0 \$0.000 WASTERN FEDERAL CREDIT UNION 1 \$128,311.27 0.32% 0 \$0.000 WASTERN FEDERAL CREDIT UNION 1 \$128,311.27 0.32% 0 \$0.000 WASTERN FEDERAL CREDIT UNION 1 \$124,000.00 0.36% 0 \$0.000 Unavailable 9 \$1,255,827.61 3.12% 0 \$0.000 Unavailable 9 \$1,255,827.61 3.12% 0 \$0.000 WASTERN FEDERAL CREDIT UNION 1 \$144,000.00 0.36% 0 \$0.000 WASTERN FEDERAL CU 2 \$324,209.61 0.95% 0 \$0.000 3147,000 \$0.000 WASTERN REDERAL CU 1 \$160,349.30 0.47% 0 \$0.000 ACADEMY MORTGAGE 1 \$153,900.00 0.45% 0 \$0.000 ACADEMY MORTGAGE 1 \$153,900.00 0.45% 0 \$0.000 ACADEMY MORTGAGE 1 \$153,900.00 0.45% 0 \$0.000 ACADEMY MORTGAGE 1 \$154,400.00 0.45% 0 \$0.000 ACADEMY MORTGAGE 1 \$154,400.00 0.45% 0 \$0.000 ACADEMY MORTGAGE GROUP 3 \$480,500.00 1.41% 0 \$0.000 ACADEMY MORTGAGE GROUP 3 \$400,500.00 0.41% 0 \$0.000 ACADEMY MORTGAGE GROUP 3 \$400,000 0.41% 0 \$0.000 ACADEMY MORTGAGE GROUP 3 \$400,000 0.41% 0 \$0.000 ACADEMY MORTGAGE GROUP 3 \$400,000 0.41% 0 \$0.000 ACADEMY MORTGAGE GROU		UNITED BANK &TRUST	1	\$128,000.00	0.32% 0	\$0.00
UNIVEST BANK AND TRUST CO		UNITED FIDELITY FUNDING, CORP	1	\$139,400.00	0.34% 0	\$0.00
VALLEY NATIONAL BANK		UNITED WHOLESALE MORTGAGE	14	\$1,877,746.82	4.64% 0	\$0.00
VAN DYK MORTGAGE CORPORATION 1 \$145,600.00 0.36% 0 \$0.00		UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.33% 0	\$0.00
CORPORATION, A CORPORATION S143,600.00 0.36% 0 \$0.00		VALLEY NATIONAL BANK	1	\$139,395.43	0.34% 0	\$0.00
LLC. 1 \$15,3,430,22 0.33% 0 \$0.00			1	\$145,600.00	0.36% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION CORPORATION CORPORATION WEST GATE BANK 1 \$125,509.87			1	\$135,430.22	0.33% 0	\$0.00
CORPORATION 2 \$267,750.00 0.66% 0 \$0.00		WASHINGTON COUNTY BANK	1	\$143,296.38	0.35% 0	\$0.00
WESTERN FEDERAL CREDIT UNION \$128,311.27 0.32% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$126,200.00 0.31% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$144,000.00 0.36% 0 \$0.00 Unavailable 9 \$1.255,827.61 3.12% 0 \$0.00 Unavailable 299 \$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 1 \$153,900.00 0.45% 0 \$0.00 ACOPIA, LLC D/B/A ACCURATE \$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 AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIIP AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIIP AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIIP AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED 1 \$160,000.00 0.47% 0 \$0.00 AMERICAN SOUTHWEST 1 \$162,500.00 0.48% 0 \$0.00 AMERICAN SOUTHWEST 1 \$162,500.00 0.48% 0 \$0.00 AMERICAN SOUTHWEST 1 \$162,500.00 0.48% 0 \$0.00 ARSOCIATION 2 \$300,000.00 0.58% 0 \$0.00			2	\$267,750.00	0.66% 0	\$0.00
WESTSTAR MORTGAGE, INC		WEST GATE BANK	1	\$125,509.87	0.31% 0	\$0.00
YOLO FEDERAL CREDIT UNION		WESTERN FEDERAL CREDIT UNION	1	\$128,311.27	0.32% 0	\$0.00
Unavailable 9 \$1,255,827.61 3.12% 0 \$0.00		WESTSTAR MORTGAGE, INC	1	\$126,200.00	0.31% 0	\$0.00
Total		YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00
ST CONSTITUTION		Unavailable	9	\$1,255,827.61	3.12% 0	\$0.00
3 RIVERS FEDERAL CU 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 ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP 1 \$164,600.00 0.48% 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 ALTAONE FEDERAL CREDIT UNION 1 \$171,236.09 0.5% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED 1 \$160,000.00 0.47% 0 \$0.00 PARTNERSHIP AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST 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 ASSOCIATION 2 \$300,000.00 0.88% 0 \$0.00	Total		299	\$40,450,432.36	100% 0	\$0.00
3 RIVERS FEDERAL CU 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 ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP 1 \$164,600.00 0.48% 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 ALTAONE FEDERAL CREDIT UNION 1 \$171,236.09 0.5% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED 1 \$160,000.00 0.47% 0 \$0.00 PARTNERSHIP AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST 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 ASSOCIATION 2 \$300,000.00 0.88% 0 \$0.00						
3 RIVERS REDERAL CU	31417EYM7	1ST CONSTITUTION	1	\$174,900.00	0.51% 0	\$0.00
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AFFILIATED BANK ALLIED MORTGAGE GROUP ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED 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 ASSOCIATION 1 \$153,900.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.500		3 RIVERS FEDERAL CU	2	\$324,209.61	0.95% 0	\$0.00
CORPORATION 1 \$153,900.00 0.45% 0 \$0.00 ACOPIA, LLC D/B/A ACCURATE 1 \$164,600.00 0.48% 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 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 TEXCAS LIMITED PARTNERSHIP 1 \$160,000.00 0.47% 0 \$0.00 PARTNERSHIP AMERICAN FINANCIAL RESOURCES, INC 1 \$173,000.00 0.51% 0 \$0.00 AMERICAN SOUTHWEST 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		3 RIVERS REDERAL CU	1	\$160,349.30	0.47% 0	\$0.00
MORTGAGE GROUP			1	\$153,900.00	0.45% 0	\$0.00
ALLIED MORTGAGE GROUP ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED 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 3 \$480,500.00 1.41% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.44% 0 \$0.00 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$164,600.00	0.48% 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 AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED 1 \$160,000.00 0.47% 0 \$0.00 PARTNERSHIP AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST 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 ASSOCIATION 2 \$300,000.00 0.88% 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 1 \$149,798.29 0.44% 0 \$0.00 \$0.00		ALLIED MORTGAGE GROUP	3	\$480,500.00	1.41% 0	\$0.00
LP, A TEXAS LIMITED PARTNERSHIP \$149,798.29 0.44% 0 \$0.00		ALTAONE FEDERAL CREDIT UNION	1	\$171,236.09	0.5% 0	\$0.00
LP, A TEXCAS LIMITED 1 \$160,000.00 0.47% 0 \$0.00			1	\$149,798.29	0.44% 0	\$0.00
INC AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$173,000.00 0.51% 0 \$0.00 \$0.00 0.48% 0 \$0.00 \$0.00 0.5% 0 \$0.00 \$0.00 0.5% 0 \$0.00 \$0.00 0.5% 0 \$0.00		LP, A TEXCAS LIMITED	1	\$160,000.00	0.47% 0	\$0.00
MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$162,500.00 0.48% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		*	1	\$173,000.00	0.51% 0	\$0.00
LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION LLC DBA BENCHMARK HOME 1 \$170,000.00 0.5% 0 \$0.00			1	\$162,500.00	0.48% 0	\$0.00
ASSOCIATION 2 \$300,000.00 0.88% 0 \$0.00		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$170,000.00	0.5% 0	\$0.00
2 \$318,800.00 0.94% 0 \$0.00			2	\$300,000.00	0.88%	\$0.00
			2	\$318,800.00	0.94% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP				
BANCORPSOUTH BANK	1	\$172,500.00	0.51% 0	\$0.00
BANK OF LANCASTER	1	\$150,000.00	0.44% 0	†
BANNER BANK	1	\$155,000.00	0.46% 0	
BEVERLY COOPERATIVE BANK	1	\$158,000.00	0.46% 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.46% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.5% 0	
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
COLUMBIA CREDIT UNION	1	\$161,000.00	0.47% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$161,000.00	0.47% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.48% 0	\$0.00
CUSTOMERS BANK	1	\$165,000.00	0.48% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.51% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.44% 0	\$0.00
DFCU FINANCIAL	5	\$781,000.00	2.29% 0	\$0.00
EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.51% 0	\$0.00
EVOLVE BANK & TRUST	1	\$164,301.69	0.48% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.45% 0	\$0.00
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%	\$0.00
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 LLC	1	\$164,000.00	0.48%	\$0.00
FIRST PLACE BANK	4	\$647,300.00	1.9% 0	\$0.00

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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	1	¢167 470 51	0.49% 0	00.00
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
CORPORATION	1	·		
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
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,	1	\$165,000.00	0.48% 0	\$0.00
A CALIFORNIA CORPORATION LEADERONE FINANCIAL				
CORPORATION	2	\$310,441.06	0.91% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.51% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A	4			
FIRST PREFERRED MORTGAGE CO.	1	\$174,750.00	0.51% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$164,800.00	0.48% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	2	\$324,600.00	0.95% 0	\$0.00
UNION				
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	1	\$169.500.00	0.4007.0	\$0.00
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 CORPORATION	3	\$479,300.00	1.41% 0	\$0.00	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$155,897.19	0.46% 0	\$0.00	
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, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.45% 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 UNION	1	\$157,000.00	0.46% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.47% 0	\$0.00	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,297,257.83	3.81% 0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,200.00	0.51% 0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$151,369.62	0.44% 0	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$170,750.00	0.5% 0	\$0.00	
STATE BANK OF ARCADIA	1	\$152,000.00	0.45% 0	\$0.00	
STEARNS LENDING INC.	8	\$1,294,418.93	3.8% 0	\$0.00	
THE COLUMBIA BANK	1	\$174,000.00	0.51% 0	\$0.00	
THE FIRST MORTGAGE CORPORATION	1	\$163,319.86		\$0.00	
THE MORTGAGE SOURCE	1	\$154,000.00	0.45% 0	\$0.00	_
TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.5% 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	\$1,431,548.37	4.2% 0	\$0.00	_
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	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				_
LLC.	1	\$159,336.44	0.47% 0	\$0.00	
WASHINGTON COUNTY BANK	1	\$166,173.08	0.49% 0	\$0.00	_
	1	\$159,200.00	0.47% 0	\$0.00	

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	WATERSTONE MORTGAGE CORPORATION					
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$152,500.00	0.45%	0	\$0.00
	Unavailable	4	\$638,186.05	1.96%	0	\$0.00
Total		212	\$34,048,055.90	100%	0	\$0.00
31417EYN5	1ST CONSTITUTION	1	\$63,500.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF 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
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$421,500.00	1.28%	0	\$0.00
	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%	_	\$0.00
	BANK OF PHILADELPHIA	1	\$59,000.00	0.18%		\$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%		\$0.00
	BANKIOWA	1	\$53,625.00	0.16%		\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$69,299.44	0.21%		\$0.00
	BLOOMFIELD STATE BANK	1	\$53,000.00	0.16%		\$0.00
<u> </u>	BNYMELLON	2	\$96,500.00	0.29%		\$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%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$162,250.00	0.49%	\$0.00	
CALIBER FUNDING, LLC	1	\$55,011.80	0.17% (\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.15%		
CASHCALL, INC.	4	\$312,000.00	0.95%	\$0.00	
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.24%	\$0.00	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$30,270.04	0.09%	\$0.00	
CENTURY LENDING COMPANY	1	\$42,000.00	0.13%	\$0.00	
CHEMICAL BANK	1	\$80,925.00	0.25%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$220,250.00	0.67%	\$0.00	
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$51,770.83	0.16%	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$39,830.72	0.12%	\$0.00	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$37,341.29	0.11%	\$0.00	
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$41,250.00	0.13%	\$0.00	
COBALT MORTGAGE	1	\$66,500.00	0.2%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$109,094.02	0.33%	\$0.00	
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%	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.23%	\$0.00	
CONVERSE COUNTY BANK	1	\$71,250.00	0.22%	\$0.00	
COPPERMARK BANK	1	\$77,200.00	0.23%	\$0.00	
CORNERSTONE BANK	4	\$238,352.89	0.73%	\$0.00	
CORTRUST MORTGAGE INC	1	\$82,700.00	0.25%	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$68,194.00	0.21%	\$0.00	
CREDIT UNION OF AMERICA	1	\$62,135.91	0.19%	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$28,080.00	0.09%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$64,800.00	0.2%	\$0.00	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$57,600.00	0.18%	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,070.13	0.23%	\$0.00	
	3	\$216,000.00	0.66%	\$0.00	
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DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	9	\$500,450.00	1.52%	\$0.00
DIME BANK	1	\$80,000.00	0.24%	1 1
ELEVATIONS CREDIT UNION	1	\$66,750.00	0.2%	\$0.00
ENT FEDERAL CREDIT UNION	2	\$122,679.06	0.37%	\$0.00
ENVISION CREDIT UNION	3	\$151,900.00	0.46%	\$0.00
EVERBANK	3	\$128,174.60	0.39% (\$0.00
EXCEL MORTGAGE SERVICING, INC .	1	\$57,852.00	0.18%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$57,852.00	0.18%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,250.00	0.25%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,750.00	0.2%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$79,500.00	0.24%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$497,648.60	1.51%	\$0.00
FBC MORTGAGE, LLC	2	\$154,500.00	0.47%	\$0.00
FIDELITY BANK	2	\$126,658.27	0.39%	\$0.00
FIDELITY MORTGAGE CORPORATION	2	\$135,450.00	0.41%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,094.33	0.15%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.23%	\$0.00
FIRST CENTRAL BANK	1	\$45,000.00	0.14%	\$0.00
FIRST CENTRAL STATE BANK	1	\$52,000.00	0.16%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$118,000.00	0.36%	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.17%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$182,100.00	0.55%	\$0.00
FIRST COMMAND BANK	1	\$84,142.38	0.26%	\$0.00
FIRST COMMUNITY BANK	2	\$139,719.31	0.43%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$64,429.18	0.2%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$118,000.00	0.36%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$84,650.00	0.26%	\$0.00
FIRST FEDERAL BANK	2	\$136,656.29	0.42%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$150,500.00	0.46%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$27,804.79	0.08%	\$0.00
FIRST FINANCIAL BANK	1	\$55,786.79	0.17% (\$0.00
FIRST INTERSTATE BANK	1	\$70,312.55	0.21%	\$0.00
FIRST MIDWEST BANK	5	\$261,623.39	0.8%	\$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%	\$0.00
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	\$42,250.00	0.13% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$45,000.00	0.14% 0	\$0.00
FNBTRENTON	1	\$77,500.00	0.24% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$42,000.00	0.13% 0	
FREMONT BANK	7	\$498,021.69	1.52% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$84,200.00	0.26% 0	\$0.00
GMFS LLC	3	\$169,250.00	0.51% 0	\$0.00
GRAND BANK NA	2	\$150,950.00	0.46% 0	\$0.00
GREAT SOUTHERN BANK	1	\$46,900.00	0.14% 0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$46,400.00	0.14% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$83,100.00	0.25% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$119,400.00	0.36% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$107,150.00	0.33% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$292,950.00	0.89% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$443,301.00	1.35% 0	\$0.00
HASTINGS STATE BANK	1	\$68,878.11	0.21% 0	
HEARTLAND BANK	3	\$181,250.00	0.55% 0	
HERGET BANK, NATIONAL	1	\$27,750.00	0.08% 0	

HERITAGE BANK		3	\$184,175.28	0.56%	\$0.00
HILLS BANK AND TRUST	ГСОМРАНУ	2	\$107,500.00	0.33%	\$0.00
HOME PLACE MORTGACINC.	GE LOANS	2	\$145,181.50	0.44%	\$0.00
HOME SAVINGS & LOAN YOUNGSTOWN	CO OF	1	\$80,642.00	0.25%	\$0.00
HOMEOWNERS MORTGA	AGE	1	\$55,000.52	0.17%	\$0.00
HOMETOWN LENDERS L	LC	1	\$76,213.55	0.23%	\$0.00
HOMETOWN LENDERS, I	LLC	1	\$83,000.00	0.25%	\$0.00
HOOSAC BANK		1	\$78,750.00	0.24%	\$0.00
HORIZON COMMUNITY I ARIZONA BANKING COR	·	1	\$57,894.93	0.18%	\$0.00
HSBC BANK USA, N.A.		1	\$74,676.12	0.23%	\$0.00
HUTCHINSON CREDIT U	NION	6	\$301,695.43	0.92%	\$0.00
IBERIABANK MORTGAG	E COMPANY	1	\$84,000.00	0.26%	\$0.00
IOWA STATE BANK		1	\$72,000.00	0.22%	\$0.00
JAMES B. NUTTER & COI	MPANY	1	\$80,800.00	0.25%	\$0.00
KANSAS TEACHERS CON CREDIT UNION	MMUNITY	1	\$29,575.61	0.09%	\$0.00
KELLEY MORTGAGE, LL	.C	1	\$69,250.00	0.21%	\$0.00
KINECTA FEDERAL CRE	DIT UNION	7	\$494,200.00	1.5%	\$0.00
LAND/HOME FINANCIAL A CALIFORNIA CORPOR	· ·	1	\$83,250.00	0.25%	\$0.00
LEADER MORTGAGE CO	RPORATION	1	\$34,350.00	0.1%	\$0.00
LEADERONE FINANCIAL CORPORATION		1	\$84,500.00	0.26%	\$0.00
LEADERS CREDIT UNION	N	1	\$70,693.40	0.22%	\$0.00
LIBERTY BANK OF ARK	ANSAS	1	\$68,800.00	0.21%	\$0.00
LINCOLN SAVINGS BAN	K	2	\$95,000.00	0.29%	\$0.00
LOGIX FEDERAL CREDIT	UNION	1	\$79,308.12	0.24%	\$0.00
LUANA SAVINGS BANK		2	\$105,352.94	0.32%	\$0.00
MADISON COUNTY FEDI CREDIT UNION	ERAL	1	\$62,700.00	0.19%	\$0.00
MASON-MCDUFFIE MOR CORPORATION	TGAGE	3	\$177,800.00	0.54%	\$0.00
MCCLAIN BANK		2	\$115,400.00	0.35%	\$0.00
MEMBER FIRST MORTGA	AGE, LLC	3	\$176,405.00	0.54%	\$0.00
MERCHANTS BANK, NAT ASSOCIATION	ΓΙΟΝΑL	1	\$64,500.00	0.2%	\$0.00
MICHIGAN MUTUAL INC GREAT LAKES MORTGA		1	\$55,000.00	0.17%	\$0.00
MICHIGAN MUTUAL, INC FIRST PREFERRED MOR		1	\$63,750.00	0.19%	\$0.00
MID AMERICA MORTGA	GE	3	\$187,500.00	0.57%	\$0.00
MID AMERICAN CREDIT	UNION	1	\$79,307.01	0.24%	\$0.00
MID NATION MORTGAGE CORPORATION	Е	1	\$78,075.73	0.24%	\$0.00

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N	MIDSTATES BANK, NA	1	\$62,000.00	0.19% (\$0.00
N	MIDWEST BANK	2	\$108,139.30	0.33% (\$0.00
F	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,500.00	0.25%	\$0.00
N	MORTGAGE CENTER, LLC	7	\$407,800.00	1.24% (\$0.00
N	MORTGAGE CLEARING CORP	2	\$86,500.00	0.26%	\$0.00
N	MORTGAGE NOW INC	1	\$55,000.00	0.17% (\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$166,700.00	0.51%	\$0.00
N	MOUNTAIN WEST FINANCIAL,INC	1	\$69,000.00	0.21%	\$0.00
	MUTUAL SAVINGS ASSOCIATION,	1	\$53,300.00	0.16%	\$0.00
N	NATIONAL BANK OF COMMERCE	1	\$54,513.57	0.17% (\$0.00
	JATIONWIDE ADVANTAGE JORTGAGE COMPANY	3	\$166,400.00	0.51%	\$0.00
N	BC OKLAHOMA, A CORPORATION	2	\$140,000.00	0.43%	\$0.00
N	IETWORK FUNDING, L.P.	5	\$368,025.00	1.12% (\$0.00
N	IEW AMERICAN MORTGAGE	1	\$78,000.00	0.24%	\$0.00
N.	IEW AMERICAN MORTGAGE, LLC	4	\$252,000.00	0.77% (\$0.00
	ORTHWESTERN MORTGAGE COMPANY	1	\$56,184.34	0.17%	\$0.00
N	IUMERICA CREDIT UNION	2	\$161,225.00	0.49% (\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$67,500.00	0.21%	\$0.00
C	OLD FLORIDA NATIONAL BANK	1	\$73,982.36	0.23%	\$0.00
C	OLD SECOND NATIONAL BANK	2	\$99,900.00	0.3%	\$0.00
C	OMNI AMERICAN BANK	1	\$47,410.61	0.14%	\$0.00
C	ONB BANK AND TRUST COMPANY	1	\$71,000.00	0.22%	\$0.00
C	PPES ADVISORS, INC.	1	\$63,000.00	0.19% (\$0.00
C	OZARK MOUNTAIN BANK	1	\$54,275.00	0.17% (\$0.00
	ACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,750.00	0.22%	\$0.00
	ARAMOUNT EQUITY MORTGAGE LC	1	\$58,700.00	0.18%	\$0.00
P	ARAMOUNT EQUITY MTG LLC	1	\$72,704.00	0.22%	\$0.00
P	ATELCO CREDIT UNION	1	\$66,300.00	0.2%	\$0.00
P	EOPLE'S BANK AND TRUST	1	\$82,000.00	0.25%	\$0.00
	EOPLES HOME EQUITY INC., A ENNESSEE CORPORATION	2	\$155,200.00	0.47%	\$0.00
P	INNACLE BANK	1	\$30,800.00	0.09%	\$0.00
	INNACLE CAPITAL MORTGAGE CORPORATION	4	\$295,500.00	0.9%	\$0.00
	INPOINT MORTGAGE CORPORATION	1	\$68,415.11	0.21%	\$0.00
	LATINUM HOME MORTGAGE CORPORATION	1	\$78,750.00	0.24%	\$0.00

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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	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$77,000.00	0.23% 0	\$0.00	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$48,093.51	0.15% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$54,000.00	0.16% 0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$81,000.00	0.25% 0	\$0.00	
PRIMEWEST MORTGAGE	4	\$248,150.00	0.76% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,500.00	0.24% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$82,650.73	0.25% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$733,963.00	2.23% 0	\$0.00	
RELIANCE BANK, A BANKING CORPORATION	1	\$55,604.44	0.17% 0	\$0.00	
RELIANCE STATE BANK	1	\$52,000.00	0.16% 0	\$0.00	
RENASANT BANK	3	\$165,600.00	0.5% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$70,000.00	0.21% 0	\$0.00	
RH FUNDING CO.	1	\$69,418.47	0.21% 0	\$0.00	
RICHLAND COUNTY BANK	1	\$53,600.00	0.16% 0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$78,554.94	0.24% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.23% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$75,000.00	0.23% 0	\$0.00	
ROXBORO SAVINGS BANK	3	\$191,000.00	0.58% 0	\$0.00	
RPM MORTGAGE, INC.	1	\$60,000.00	0.18% 0	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$74,750.00	0.23% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$110,447.59	0.34% 0	\$0.00	
SECURITY BANK	1	\$72,000.00	0.22% 0	\$0.00	
SECURITY CREDIT UNION	1	\$57,800.00	0.18% 0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$61,000.00	0.19% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$448,499.71	1.36% 0	\$0.00	
SFMC, LP	1	\$68,000.00	0.21% 0	\$0.00	
SHORE MORTGAGE	1	\$77,241.00	0.24% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$873,258.45	2.66% 0	\$0.00	
SIU CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$49,200.00	0.15% 0	i	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.22% 0	\$0.00	

ST. JAMES 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 STREET BANK & TRUST COMPANY	1	\$75,000.00	0.23% 0	\$0.00
STEARNS LENDING INC.	13	\$901,095.69	2.74% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	8	\$436,509.57	1.33% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$187,430.94	0.57% 0	\$0.00
TALMER BANK AND TRUST	4	\$230,600.00	0.7% 0	\$0.00
TEXANS CREDIT UNION	1	\$58,523.81	0.18% 0	\$0.00
THE BANK OF MAINE	2	\$104,500.00	0.32% 0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.23% 0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$57,427.44	0.17% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$82,641.57	0.25% 0	\$0.00
THE LENDING COMPANY, INC	2	\$125,000.00	0.38% 0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$67,825.00	0.21% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$51,800.00	0.16% 0	\$0.00
THE SEYMOUR BANK	1	\$75,000.00	0.23% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$195,600.00	0.6% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$39,500.00	0.12% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$139,000.00	0.42% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$41,581.47	0.13% 0	\$0.00
UMPQUA BANK	2	\$143,694.94	0.44% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$216,500.00	0.66% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$341,274.80	1.04% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$40,500.00	0.12% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$48,200.00	0.15% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$111,500.00	0.34% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,000.00	0.19% 0	\$0.00
WALDO STATE BANK	1	\$67,400.00	0.21% 0	\$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, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.26% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,500.00	0.17% 0	\$0.00
WASHINGTON TRUST BANK	2	\$118,250.00	0.36% 0	\$0.00
	2	\$138,500.00	0.42% 0	\$0.00
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	WATERSTONE MORTGAGE CORPORATION				
	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	0.25% 0	\$0.00
	WESTSTAR MORTGAGE 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		\$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		\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$119,481.80		\$0.00
	THE GUERNSEY BANK	1	\$112,201.81	4.6% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$117,800.00		\$0.00
	Unavailable	1	\$112,819.64		\$0.00
Total		21	\$2,438,392.53	100% 0	\$0.00
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		\$0.00
	ARVEST MORTGAGE COMPANY	1	\$141,900.00		\$0.00
	BOFI FEDERAL BANK	2	\$281,927.68	7.68% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	3.81% 0	\$0.00

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	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	3.95%	0	\$0.00	
	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	\$0.00	
	RELIANCE MORTGAGE COMPANY	1	\$134,400.00	3.66%	0	\$0.00	
	SHEA MORTGAGE INC.	1	\$128,000.00	3.49%	0	\$0.00	
	Unavailable	1	\$145,385.78	3.96%	0	\$0.00	
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	
	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	

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	Unavailable	2	\$227,984.47	14.12% 0	\$0.00
Total		14	\$1,616,456.37	100% 0	\$0.00
31417EYT2	CASHCALL, INC.	3	\$431,700.00	16.43% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	4.95% 0	\$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	6.35% 0	\$0.00
	STEARNS LENDING INC.	1	\$149,384.22		\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$307,200.00		\$0.00
	Unavailable	2	\$321,209.26		\$0.00
Total		16	\$2,515,282.13	100% 0	\$0.00
			4.53 0 534 5 0	2 (10)	40.00
31417EYV7	ALLY BANK	1	\$520,731.78	3.64% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$599,564.38		\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$581,577.64		\$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	i i
Total	Cha variable	26	\$14,315,293.76		i i
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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%	\$0.00
	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	
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.46% 0	\$0.00
	BNYMELLON	1	\$399,234.00	0.74% 0	ii
	CABARRUS BANK & TRUST	1	\$223,100.00		
	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		i i
	COLUMBIA CREDIT UNION	1	\$221,800.00		ii
	COMMUNITY FIRST BANK	1	\$260,300.00	0.48% 0	
	CORNERSTONE HOME LENDING	1	\$258,020.00	0.48% 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$268,850.00	0.5%	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$164,107.00	0.3% 0	\$0.00
Γ	DEERE EMPLOYEES CREDIT UNION	1	\$241,868.75	0.45%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$412,299.71	0.76%	\$0.00
Γ	OHI MORTGAGE COMPANY LTD	1	\$217,775.27	0.4% 0	\$0.00
	OHI MORTGAGE COMPANY, LTD., P.	1	\$411,719.00	0.76%	\$0.00
	DUPAGE CREDIT UNION	2	\$611,750.00	1.13% 0	\$0.00
E	ELEVATIONS CREDIT UNION	1	\$164,900.00	0.31%	\$0.00
E	EMPOWER FEDERAL CREDIT UNION	1	\$179,450.00	0.33%	\$0.00
E	ENT FEDERAL CREDIT UNION	2	\$350,120.94	0.65%	\$0.00
E	EQUITY HOME MORTGAGE, LLC	1	\$271,097.00	0.5%	\$0.00
E	EXCEL MORTGAGE SERVICING, INC	1	\$343,865.00	0.64%	\$0.00
E	EXCEL MORTGAGE SERVICING, INC.	1	\$371,925.00	0.69%	\$0.00
E	EXCHANGE BANK OF MISSOURI	1	\$194,788.49	0.36%	\$0.00
	AIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,143,382.00	2.12%	\$0.00
F	FARMERS & MERCHANTS BANK	1	\$247,285.00	0.46%	\$0.00
F	FBC MORTGAGE, LLC	1	\$213,400.00	0.4%	\$0.00
F	TIDELITY BANK	6	\$1,733,641.24	3.22%	\$0.00
	TRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$498,100.00	0.92%	\$0.00
	TRST CALIFORNIA MORTGAGE COMPANY	2	\$477,850.00	0.89%	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$159,742.65	0.3% 0	\$0.00
	FIRST CONTINENTAL MORTGAGE, TD.	2	\$578,328.00	1.07% 0	\$0.00
F	TRST FEDERAL BANK	2	\$636,889.75	1.18% 0	\$0.00
	TRST INTERSTATE BANK	3	\$892,805.00	1.66% 0	
	FIRST MORTGAGE COMPANY OF DAHO LLC	1	\$171,513.00	0.32% 0	
	FIRST MORTGAGE COMPANY OF DAHO, LLC	1	\$175,750.00	0.33% 0	\$0.00
F	FIRST MORTGAGE COMPANY, LLC	3	\$513,824.00	0.95% 0	\$0.00
F	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.29% 0	\$0.00
F	FIRST NIAGARA BANK, N.A.	1	\$316,350.00	0.59% 0	\$0.00
F	TIRST PLACE BANK	4	\$825,446.92	1.53% 0	\$0.00
F	LORIDA PARISHES BANK	1	\$166,000.00	0.31% 0	\$0.00
	GATEWAY MORTGAGE 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	1
	GREAT SOUTHERN NATIONAL BANK	1	\$155,800.00	0.29% 0	
	GREATER NEVADA MORTGAGE ERVICES	1	\$218,500.00	0.41% 0	
	GUILD MORTGAGE COMPANY	1	\$301,435.00	0.56% 0	\$0.00

HARBORONE CREDIT UNION	1	\$168,434.00	0.31%	\$0.00	
HEARTLAND BANK	1	\$208,192.00	0.39% (\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,050.00	0.35%	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$155,325.00	0.29%	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$427,500.00	0.79% (\$0.00	
HORIZON BANK, N.A.	1	\$266,475.00	0.49% (
IBERIABANK MORTGAGE COMPANY	3	\$741,950.00	1.38% (
IMORTGAGE.COM, INC.	1	\$303,000.00	0.56% (
INSIGHT CREDIT UNION	1	\$261,250.00	0.48%		
INTEGRITY MORTGAGE	1	\$222,560.70	0.41% (\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.77%	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$237,500.00	0.44% (\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,700.00	1.11%		
LAYTON STATE BANK	1	\$172,900.00	0.32% (\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$579,450.00	1.07%		
LIBERTY BANK OF ARKANSAS	1	\$213,750.00	0.4% (\$0.00	
M/I FINANCIAL CORP.	1	\$298,450.00	0.55% (1 1	
MAGNA BANK	1	\$194,750.00	0.36% (· · · · · · · · · · · · · · · · · · ·	
MARINE BANK	1	\$202,350.00	0.38%		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,150.00	0.56%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$209,000.00	0.39% (\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$692,615.63	1.28%	\$0.00	
MID AMERICA MORTGAGE	1	\$363,303.00	0.67% (\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,552.00	0.54%		
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	\$0.00	
NATIONAL BANK OF OHIO	1	\$254,600.00	0.47% (\$0.00	
NATIONWIDE BANK	1	\$228,000.00	0.42%	1 1	
NETWORK FUNDING, L.P.	3	\$754,421.00	1.4% (\$0.00	
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.49%	· · · · · · · · · · · · · · · · · · ·	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$216,125.00	0.4%	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$393,552.04	0.73%	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$309,886.00	0.57%	\$0.00	
PAWTUCKET CREDIT UNION	1	\$222,300.00	0.41% (\$0.00	
	1	\$262,319.00	0.49% (- t	

PINNACLE CAPITAL MORTGAGE CORPORATION				
PIONEER BANK	1	\$326,264.45	0.61% 0	\$0.00
PIONEER CREDIT UNION	1	\$152,000.00	0.28% 0	
PLAINS COMMERCE BANK	1	\$245,100.00	0.45% 0	
PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.58% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$177,460.00	0.33% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.37% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$331,550.00	0.61% 0	\$0.00
ROCKLAND TRUST	1	\$164,803.00	0.31% 0	\$0.00
ROYAL FINANCIAL CORP.	1	\$237,500.00	0.44% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$393,780.52	0.73% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.61% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$252,000.00	0.47% 0	\$0.00
SECURITY STATE BANK	1	\$166,250.00	0.31% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$534,778.00	0.99%	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,500.00	0.3% 0	\$0.00
SFMC, LP	1	\$356,951.00	0.66% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,500.00	0.51% 0	\$0.00
SIUSLAW BANK	1	\$240,350.00	0.45% 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$905,350.00	1.68% 0	\$0.00
SPIRE FCU	1	\$228,000.00	0.42% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.35% 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$737,797.00	1.37% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$306,611.00	0.57% 0	\$0.00
STATE BANK OF LINCOLN	1	\$165,300.00	0.31% 0	\$0.00
STEARNS LENDING INC.	3	\$703,195.00	1.3% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$514,805.00	0.95% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$485,288.15	0.9% 0	\$0.00
SUMMIT CREDIT UNION	1	\$166,250.00	0.31% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$420,526.00	0.78% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$175,336.55	0.33% 0	\$0.00
THINK MUTUAL BANK	1	\$180,500.00	0.33% 0	\$0.00

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	TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.47%	0 \$0.0	00
	UMPQUA BANK	1	\$294,415.93	0.55%	0 \$0.0	00
	UNION SAVINGS BANK	1	\$280,950.00	0.52%	0 \$0.0	00
	UNITED WHOLESALE MORTGAGE	4	\$934,700.00	1.73%	0 \$0.0	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,170,981.86	2.17%	0 \$0.0)0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.62%	0 \$0.0	00
	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.49%	0 \$0.0	00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.3%	0 \$0.0	00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$420,655.00	0.78%	0 \$0.0	00
	WATERSTONE MORTGAGE CORPORATION	3	\$716,300.00	1.33%	0 \$0.0	00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,950.00	1.06%	0 \$0.0	00
	WORKERS' CREDIT UNION	1	\$222,664.13	0.41%	0 \$0.0	00
	WYOMING BANK & TRUST, A CORPORATION	1	\$189,140.00	0.35%	0 \$0.0	00
	Unavailable	7	\$1,972,669.00	3.7%	0 \$0.0	00
Total		217	\$53,916,842.79	100%	0 \$0.0	0
31417EYY1	AGSOUTH FARM CREDIT, FLCA	1	\$188,250.00	2.39%	0 \$0.0	00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$178,000.00	2.26%	0 \$0.0	00
	ARVEST MORTGAGE COMPANY	6	\$1,052,550.00	13.37%	0 \$0.0	00
	BAY EQUITY LLC	2	\$532,807.00	6.77%	0 \$0.0	00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00	2.51%	0 \$0.0)0
	CHARTERBANK	1	\$153,000.00			00
	CRESCENT MORTGAGE COMPANY	1	\$259,000.00	3.29%	0 \$0.0	00
	FIRST PRIORITY FINANCIAL INC.	1	\$269,085.05	3.42%	0 \$0.0)()
	INDEPENDENT BANK	1	\$144,000.00	1.83%	0 \$0.0)()
	INTERBANK MORTGAGE COMPANY	2	\$368,000.00	4.67%	0 \$0.0	00
	KENSINGTON BANK	1	\$133,800.00	1.7%	0 \$0.0)()
	PLAZA HOME MORTGAGE	1	\$210,000.00	2.67%	0 \$0.0)()
	PLAZA HOME MORTGAGE, INC.	13	\$3,735,217.65	47.44%	0 \$0.0	00
	THE HEADLAND NATIONAL BANK	1	\$170,000.00	2.16%	0 \$0.0	00
	WHOLESALE CAPITAL CORPORATION	1	\$282,608.09	3.58%	0 \$0.0	00
Total		34	\$7,874,317.79	100%	\$0.0	0
31417EYZ8	3RD FED BANK	1	\$153,500.00	0.28%	0 \$0.0	00
D171/L120	ALPINE BANK & TRUST CO.	1	\$133,300.00	1		
	ALTRA FEDERAL CREDIT UNION	1	\$149,600.00		_	
	ALTRATEDERAL CREDIT UNION	1	ψ1 4 2,000.00	0.4170	<u>oj</u> 90.0	,U

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,144.00	0.3%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$449,750.00	0.82%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$686,450.00	1.26%	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$166,850.00	0.31%	\$0.00	
ANCHORBANK, FSB	2	\$317,900.00	0.58%	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$262,000.00	0.48%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,233,300.00	2.26%	\$0.00	
AURORA FINANCIAL GROUP, INC.	2	\$348,450.00	0.64%	\$0.00	
BANK OF HAWAII	2	\$859,000.00	1.58%	\$0.00	
BANK OF THE CASCADES	2	\$286,701.56	0.53%	\$0.00	
BANNER BANK	1	\$133,000.00	0.24%	\$0.00	
BAXTER CREDIT UNION	3	\$797,590.00	1.46%	\$0.00	
BLUELEAF LENDING, LLC	1	\$350,000.00	0.64%	\$0.00	
BNYMELLON	1	\$194,800.00	0.36%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$425,900.00	0.78%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,076,895.00	1.98%	\$0.00	
C.U. MORTGAGE SERVICES, INC.	4	\$633,700.00	1.16%	\$0.00	
CABARRUS BANK & TRUST	1	\$114,600.00	0.21%	\$0.00	
CASHCALL, INC.	1	\$417,000.00	0.76%	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$294,704.69	0.54%	\$0.00	
CENTRAL STATE BANK	1	\$124,600.00	0.23%	\$0.00	
CENTURY LENDING COMPANY	2	\$655,500.00	1.2%	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$164,700.00	0.3%	\$0.00	
CMG MORTGAGE INC	1	\$132,500.00	0.24%	\$0.00	
COBALT MORTGAGE	3	\$1,466,450.00	2.69%		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,422.87	0.49%	\$0.00	
COMMUNITY BANK CBD	1	\$155,500.00	0.29%	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,400.00	0.63%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$581,500.00	1.07%	\$0.00	
COMMUNITY TRUST BANK	1	\$184,778.07	0.34%	\$0.00	
CONTINENTAL HOME LOANS INC.	2	\$657,583.00	1.21%	1 1	
CORNERSTONE MORTGAGE, INC.	1	\$131,000.00	0.24%	1	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,000.00	0.34%		
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,000.00	0.65%	\$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	
DEVON BANK	1	\$195,000.00	0.36% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$165,384.31	0.3% 0	\$0.00
FBC MORTGAGE, LLC	3	\$757,400.00	1.39% 0	\$0.00
FIDELITY BANK	3	\$485,320.86	0.89% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.54%	\$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%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,500.00	0.23% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,500.00	0.27%	\$0.00
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%	\$0.00
FIRST FEDERAL S & L ASSOC. OF 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 IDAHO LLC	1	\$119,600.00	0.22%	\$0.00
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 CREDIT UNION	1	\$205,000.00	0.38%	\$0.00
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 MORTGAGE SERVICES L.P.	1	\$232,000.00	0.43% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$181,400.00	0.33% 0	\$0.00
GRAND BANK NA	3	\$662,150.00	1.21% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$118,300.00	0.22% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$120,571.00	0.22% 0	\$0.00
GUARDIAN MORTGAGE COMPANY 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

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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 FEDE UNION	RAL CREDIT 1	\$168,083.36	0.31%	\$0.00	
IC FEDERAL CREDIT UN	ION 1	\$242,000.00	0.44% (0 \$0.00	
IDAHO CENTRAL CREDI	T UNION 1	\$217,150.00	0.4%	0 \$0.00	
INTEGRATED FINANCIA INC., A PENNSYLVANIA CORPORATION	· ·	\$353,355.28	0.65%	\$0.00	
ISB COMMUNITY BANK	1	\$185,000.00	0.34% (0 \$0.00	
JAMES B. NUTTER & CO	MPANY 3	\$529,250.00	0.97% (0 \$0.00	
LANDMARK CREDIT UN	TON 1	\$156,000.00	0.29% (0 \$0.00	
LEADERONE FINANCIAI CORPORATION	3	\$560,091.00	1.03%		
LEOMINSTER CREDIT U	NION 1	\$162,500.00	0.3% (0 \$0.00	
MAGNA BANK	1	\$114,500.00	0.21%		
MAROON FINANCIAL CI	REDIT UNION 1	\$270,064.91	0.5% (0 \$0.00	
MAVERICK FUNDING CO	ORP. 1	\$329,000.00	0.6% (0 \$0.00	
MERCHANTS BANK, NA ASSOCIATION	TIONAL 1	\$150,063.47	0.28%	0 \$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$112,001.13	0.21%	0 \$0.00	
MERRIMACK COUNTY S BANK	SAVINGS 1	\$182,000.00	0.33%	\$0.00	
METCALF BANK	1	\$239,445.00	0.44% (0 \$0.00	
MICHIGAN MUTUAL, IN	C. 1	\$144,000.00	0.26%	0 \$0.00	
MIDWEST COMMUNITY		\$530,000.00	0.97% (0 \$0.00	
MORTGAGE MARKETS (CUSO 1	\$269,000.00	0.49% (0 \$0.00	
MORTGAGE SOLUTIONS COLORADO, LLC	S OF 1	\$252,000.00	0.46%	0 \$0.00	
MOUNTAIN AMERICA FI CREDIT UNION	EDERAL 2	\$417,000.00	0.76%	0 \$0.00	
NATIONAL BANK OF OH	IIO 1	\$145,957.52	0.27%	0 \$0.00	
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 1	\$215,000.00	0.39%	0 \$0.00	
NCB, FSB	1	\$133,500.00	0.24%	0 \$0.00	
NETWORK FUNDING, L.I	P. 2	\$397,834.00	0.73% (1 1	
NORTH VALLEY BANK	1	\$208,600.00	0.38%		
NORTHEAST BANK	1	\$223,000.00	0.41% (1 1	
NORTHWEST FEDERAL (UNION	CREDIT 4	\$1,055,168.43	1.94%		
	ICA CE CO	\$114,070.00	0.21% (0 \$0.00	_
MOKIHWESTERN MORT	GAGE CO. I II		- · <u>-</u> 1 / · ·	<u> </u>	
NORTHWESTERN MORT		·	03%	00.08	
NUMERICA CREDIT UNI	ON 1	\$161,200.00	0.3% (
	ON 1 NION 1	·	0.3% (0.43% (0.25% (\$0.00	

PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A				
CALIFORNIAL LIMTIED LIABILITY 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 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	1	\$304,000.00	0.56% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$221,414.31	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
ROUNDBANK	1	\$137,500.00	0.25% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$646,400.00	1.19% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,941.58	0.35% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$397,500.00	0.73% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,800.00	0.28% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	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.	1	\$283,000.00	0.52% 0	\$0.00
SOUTHFIRST BANK	1	\$157,751.34	0.29% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$186,212.85	0.34% 0	\$0.00
SPIRE FCU	1	\$116,600.00	0.21% 0	\$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

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	STERLING SAVINGS BANK, A	2	Φ501 202 05	1 000		Φ0.00	
	WASHINGTON CORPORATION, DBA STERLING BANK	2	\$591,393.95	1.08%	U	\$0.00	
	SUBURBAN MORTGAGE COMPANY						
	OF NEW MEXICO DBA INTERCAP	2	\$542,400.00	0.99%	0	\$0.00	
	LENDING, A CORPORATION.		,			·	
	SUBURBAN MORTGAGE OF NEW	1	\$162,000,00	0.3%	Λ	\$0.00	
	MEXICO DBA INTERCAP LENDING	1	\$162,000.00	0.5%	U	\$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		·				
	TALMER BANK AND TRUST	1	\$248,000.00	0.45%		\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$340,600.00	0.62%	0	\$0.00	
	THE STATE BANK OF FARIBAULT,	1	¢170.200.00	0.2107	0	ФО ОО	
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$170,300.00	0.31%	U	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$363,000.00	0.67%	0	\$0.00	_
	UMPQUA BANK	4	\$966,135.42	1.77%	_	\$0.00	
	UNITED BANK &TRUST	1	\$168,000.00	0.31%	_	\$0.00	_
	UNITED WHOLESALE MORTGAGE	1	\$224,400.00	0.41%	_	\$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	1	\$145,000.00	0.27%	0	\$0.00	
	CORPORATION		·		_		
	WINGS FINANCIAL	1	\$133,000.00	0.24%		\$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	Chavanaole	248	\$54,515,779.31	100%	_	\$0.00	_
2 0 0 0			\$\$ 1,6 10,1 19 to 1	20070	Ť	Ψ.0.0.0	
21.4155720	1ST SECURITY BANK OF		¢00.104.00	0.126	_	Φ0.00	_
31417EZ20	WASHINGTON	1	\$99,104.00	0.13%	U	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	
	ACADEMY MORTGAGE	19	\$1,888,467.41	2.49%	_ ا	\$0.00	
	CORPORATION	17	Ψ1,000,407.41	∠. \ +970	۷	φυ.υυ	
	ADVANCIAL FEDERAL CREDIT	1	\$92,000.00	0.12%	0	\$0.00	
	UNION	•	Ψ> Ξ ,000.00	J.12,0	_	\$3.00	_

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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	0.25% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$88,500.00	0.12% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$85,740.54	0.11% 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$94,719.63	0.12% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$101,700.00	0.13% 0	\$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
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,750.00	0.27% 0	\$0.00
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	2	\$211,622.78	0.28% 0	\$0.00
STATE BANKING CORP.		·		·
BANKERS' BANK	1	\$90,000.00	0.12% 0	
BANNER BANK	2	\$206,100.00	0.27% 0	
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%	\$0.00
BNYMELLON	4	\$379,697.00	0.5% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$597,502.68	0.79% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$99,700.00	0.13% 0	\$0.00
BORDER STATE BANK	1	\$94,900.00	0.12% 0	\$0.00
BOULDER VALLEY CU	1	\$109,000.00	0.14% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$107,500.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.14% 0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$108,586.20	0.14% 0	\$0.00
BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,150.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,000.00	0.13% 0	\$0.00
CASHCALL, INC.	11	\$1,082,456.63	1.42% 0	\$0.00
CENTRAL BANK	2	\$191,280.00	0.25% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00
CENTURY LENDING COMPANY	4	\$409,575.00	0.54% 0	\$0.00
CHEMICAL BANK	1	\$102,400.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,106,166.00	1.46% 0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$95,849.00	0.13% 0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.12% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$92,800.00	0.12% 0	
CITIZENS BANK OF ADA	1	\$91,441.15	0.12% 0	\$0.00
CITIZENS COMMUNITY	1	\$105,416.60	0.14% 0	
CITIZENS FIRST CREDIT UNION	1	\$107,670.00	0.14% 0	i i i
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$399,800.00	0.53% 0	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$101,000.00	0.13% 0	\$0.00
COBALT MORTGAGE	4	\$378,500.00	0.5% 0	\$0.00
COMERICA BANK	1	\$100,000.00	0.13% 0	i i i

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.13% 0	\$0.00	
COMMUNITY BANK	1	\$105,450.00	0.14% 0	\$0.00	
COMMUNITY BANK & TRUST	1	\$96,700.00	0.13% 0	\$0.00	
COMMUNITY FIRST BANK	1	\$101,850.00	0.13% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$199,802.04	0.26%	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	2	\$202,400.00	0.27% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,558.87	0.14%	\$0.00	
COMMUNITY TRUST BANK	1	\$100,000.00	0.13% 0	\$0.00	
COMMUNITYBANK	1	\$99,000.00	0.13% 0	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.13%	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$293,592.08	0.39% 0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$105,000.00	0.14% 0	\$0.00	
CORNERSTONE BANK	1	\$105,687.18	0.14% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$199,505.00	0.26% 0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$99,667.50	0.13% 0	\$0.00	
CROSS KEYS BANK	1	\$91,861.43	0.12% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,000.00	0.13% 0	\$0.00	
CUSTOMERS BANK	1	\$100,000.00	0.13% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,800.00	0.14%	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$109,138.98	0.14% 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$94,257.82	0.12% 0	\$0.00	
DENVER MORTGAGE COMPANY	1	\$106,500.00	0.14%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$492,700.00	0.65% 0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,325.00	0.14% 0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	
EITZEN STATE BANK	1	\$92,000.00	0.12% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$89,864.45	0.12% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	
ENT FEDERAL CREDIT UNION	7	\$698,691.85	0.92% 0	\$0.00	
EQUITY HOME MORTGAGE, LLC	2	\$182,093.96	0.24% 0	\$0.00	
EVOLVE BANK & TRUST	4	\$388,569.72	0.51% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$215,250.00	0.28% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$91,000.00	0.12% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$185,107.53	0.24% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$299,875.00	0.39% 0	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.14% 0	\$0.00	
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FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,000.00	0.38% 0	\$0.00	
FARMERS STATE BANK	1	\$92,250.00	0.12% 0	\$0.00	_
FBC MORTGAGE, LLC	2	\$200,250.00	0.26% 0		
FIDELITY BANK	6	\$568,302.00	0.75% 0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$85,732.00	0.11% 0	\$0.00	
FIFTH THIRD BANK	1	\$105,750.00	0.14% 0	\$0.00	
FIRST AMERICAN BANK	1	\$100,800.00	0.13% 0	\$0.00	
FIRST BANK & TRUST	1	\$88,000.00	0.12% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,125.00	0.79% 0	\$0.00	
FIRST CHOICE BANK	2	\$201,000.00	0.26% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$299,120.00	0.39% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$100,000.00	0.13% 0	\$0.00	
FIRST COMMERCIAL BANK	1	\$94,725.80	0.12% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$99,849.38	0.13% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$93,459.02	0.12% 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	0.13% 0	\$0.00	
FIRST FEDERAL BANK	2	\$195,323.26	0.26% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,200.00	0.24% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$99,200.00	0.13% 0	\$0.00	
FIRST INTERSTATE BANK	4	\$398,100.00	0.52% 0	\$0.00	_
FIRST MIDWEST BANK	1	\$84,360.57	0.11% 0		
FIRST MORTGAGE COMPANY, LLC	3	\$288,750.00	0.38% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$95,200.00	0.13% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$96,000.00	0.13% 0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$181,250.00	0.24% 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$211,551.00	0.28% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,352.32	0.13% 0	i -	_
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.13% 0	\$0.00	
FIRST PLACE BANK	12	\$1,174,080.00	1.55% 0	\$0.00	
FIRST STATE BANK	1	\$104,989.24	0.14% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$509,480.00	0.67% 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$92,875.09	0.12% 0	\$0.00	_
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$199,165.52	0.26% 0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$307,800.00	0.41% 0	\$0.00	
FIRSTRUST BANK	1	\$100,500.00	0.13% 0		_

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FIVE POINTS BANK, A NEBRASKA 1 \$92,000.00 0.12% 0 \$0.00						
FIVE POINTS BANK/GRAND ISLAND 1 \$105,500.00 0.14% 0 \$0.00	, · · · · · · · · · · · · · · · · · · ·	1	\$92,000.00	0.12%	\$0.00	
FORUM CREDIT UNION		1	\$105,500.00	0.14%	\$0.00	
FOUNTAIN CITY FUNDING	FORUM CREDIT UNION	1	\$91,800.00	0.12%	\$0.00	
FOX VALLEY SAVINGS BANK	FOUNTAIN CITY FUNDING	1	\$98,990.00			
FREMONT BANK FREMONT NATIONAL BANK & 1 \$97,000.00 0.13% 0 \$0.00 FREMONT NATIONAL BANK & 1 \$97,000.00 0.13% 0 \$0.00 FULTON BANK, N.A. 1 \$105,450.00 0.14% 0 \$0.00 MORTGAGE SERVICES L.P. 3 \$36,6950.00 0.4% 0 \$0.00 GMFS LLC 2 \$194,000.00 0.12% 0 \$0.00 GMFS LLC 2 \$194,000.00 0.26% 0 \$0.00 GMFS LLC 2 \$194,000.00 0.12% 0 \$0.00 GMFS LLC 2 \$194,000.00 0.13% 0 \$0.00 GMFS LLC 3 \$97,500.00 0.13% 0 \$0.00 GMFS LLC 3 \$194,000.00 0.13% 0 \$0.00 GMFS LLC 4 \$197,500.00 0.13% 0 \$0.00 GMFS LLC 5 \$194,000.00 0.12% 0 \$0.00 GMFS LLC 5 \$194,000.00	FOX VALLEY SAVINGS BANK	1			+	
TRUST COMPANY	FREMONT BANK	23			1 1	
GATEWAY FUNDING DIVERSIFIED 3 \$306,950.00 0.4% 0 \$0.00		1	\$97,000.00	0.13%	\$0.00	
MORTGAGE SERVICES L.P. 3 \$306,950.00 0.4% 0 \$0.00 GESA CREDIT UNION 1 \$93,120.00 0.12% 0 \$0.00 GMFS LLC 2 \$194,000.00 0.26% 0 \$0.00 GMFS LLC 2 \$194,000.00 0.26% 0 \$0.00 GOODFIELD STATE BANK 1 \$97,600.00 0.13% 0 \$0.00 GOTMORTGAGE.COM, A CALIFORNIA CORPORATION 1 \$97,500.00 0.13% 0 \$0.00 GRAND BANK NA 5 \$508,236.00 0.67% 0 \$0.00 GRAND BANK NA 5 \$508,236.00 0.67% 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY 1 \$91,329.67 0.12% 0 \$0.00 GUARANTY 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 & TRUST CO 1 \$94,000.00 0.12% 0 \$0.00 GUARANTY BANK & CORPORATION 1 \$103,187.75 0.14% 0 \$0.00 GUARANTY BOND BANK N.A. 2 \$198,853.31 0.26% 0 \$0.00 GUARANTY LOAN & REAL ESTATE 1 \$88,666.25 0.12% 0 \$0.00 GUARANTY LOAN & REAL ESTATE 1 \$108,750.00 0.14% 0 \$0.00 GUARANTY BANK & TO THE OLD AND AND AND AND AND AND AND AND AND AN	FULTON BANK, N.A.	1	\$105,450.00	0.14%	\$0.00	
GMFS LLC		3	\$306,950.00	0.4%	\$0.00	
GOODFIELD STATE BANK	GESA CREDIT UNION	1	\$93,120.00	0.12%	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION GRAND BANK NA 5 \$508,236.00 0.67% 0 \$0.00 GREAT WESTERN BANK 1 \$93,750.00 0.12% 0 \$0.00 GREAT WESTERN BANK GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION GUARANTY BANK & TRUST CO GUARANTY BANK, A CORPORATION 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. GUARDIAN MORTGAGE COMPANY, INC. HASTINGS STATE BANK 2 \$184,950.00 0.24% 0 \$0.00 HEARTLAND BANK 3 \$278,791.00 0.37% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$102,400.00 0.12% 0 \$0.00 HOME FINANCING CENTER, INC. 2 \$202,200.00 0.13% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. HOME TOWN LENDERS, LLC 1 \$93,000.00 10AHO 0.22% 0 \$0.00 HORIZON BANK, N.A. 2 \$213,100.00 0.28% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$298,335.03 0.39% 0 \$0.00	GMFS LLC	2	\$194,000.00	0.26%	\$0.00	
CALIFORNIA CORPORATION GRAND BANK NA 5 \$508,236.00 0.67% 0 \$0.00 GREAT WESTERN BANK 1 \$93,750.00 0.12% 0 \$0.00 GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY 1 \$91,329.67 0.12% 0 \$0.00 GUARANTY 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. GUARANTY LOAN & REAL ESTATE CO. GUARDIAN MORTGAGE COMPANY, INC. HASTINGS STATE BANK 2 \$184,950.00 0.24% 0 \$0.00 HEARTLAND BANK 3 \$278,791.00 0.37% 0 \$0.00 HEARTLAND BANK 3 \$278,791.00 0.37% 0 \$0.00 HEARTLAND BANK 0 THE OZARKS, A MISSOURI BANKING CORPORATION 1 \$88,800.00 0.12% 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 1 \$106,842.36 0.14% 0 \$0.00 HOME PLACE MORTGAGE LOANS 1 \$106,842.36 0.14% 0 \$0.00 HOME TOWN LENDERS, LLC 1 \$93,000.00 0.28% 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 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	GOODFIELD STATE BANK	1	\$97,600.00	0.13%	\$0.00	
GREAT WESTERN BANK GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION GUARANTY BANK & TRUST CO GUARANTY BOND BANK N.A. GUARANTY BOND BANK N.A. GUARANTY LOAN & REAL ESTATE CO. GUARDIAN MORTGAGE COMPANY, INC. HASTINGS STATE BANK AMISSOURI BANKING CORPORATION HILLS BANK AND TRUST COMPANY HOLYOKE CREDIT UNION HOME FINANCING CENTER, INC. BOND HOME PLACE MORTGAGE LOANS INC. HOMETOWN LENDERS, LLC HOMETOWN LENDERS, LLC BERIABANK MORTGAGE COMPANY 1 \$103,750.00 0.12% 0 \$0.0		1	\$97,500.00	0.13%	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION GUARANTY BANK & TRUST CO GUARANTY BANK & CORPORATION GUARANTY BANK F.S.B SUBBRITA OF THE OZARKS, A MISSOURI BANKING CORPORATION HILLS BANK AND TRUST COMPANY HOME FINANCING CENTER, INC. HOME TOWN LENDERS, LLC HOMETOWN D. 12% 0 S0.00 BURN US 1 S94,000.00 1.12% 0 S0.00 1.12% 0 S0.00 1.12% 0 S0.00 1.12% 0 S0.00 1.14%	GRAND BANK NA	5	\$508,236.00	0.67%	\$0.00	
FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GUARANTY 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 & 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 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 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 LOANS TODAY 1 \$100,800.00 0.13% 0 \$0.00 HOME PLACE MORTGAGE LOANS 1 \$106,842.36 0.14% 0 \$0.00 HOME TOWN LENDERS, LLC 1 \$93,000.00 0.12% 0 \$0.00 HOME TOWN LENDERS, LLC 1 \$93,000.00 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	GREAT WESTERN BANK	1	\$93,750.00	0.12%	\$0.00	
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 1 \$108,750.00 0.14% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, 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 HOLYOKE CREDIT UNION 1 \$102,400.00 0.13% 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 1 \$106,842.36 0.14% 0 \$0.00 HOME TOWN LENDERS, LLC 1 \$93,000.00 0.12% 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 BERIABANK MORTGAGE COMPANY 2 \$204,750.00 0.27% 0 \$0.00 DAHO CENTRAL CREDIT UNION 3 \$298,335.03 0.39% 0 \$0.00	FOR USE IN ALABAMA BY	1	\$91,329.67	0.12%	\$0.00	
GUARANTY BANK & TRUST CO		1	\$87,600.00	0.12%	\$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 INC. 3 \$287,846.05 0.38% 0 \$0.00 INC. 4 \$184,950.00 0.24% 0 \$0.00 INC. 5 \$102,400.00 0.37% 0 \$0.00 INC. 5 \$102,400.00 0.13% 0 \$0.00 INC. 5 \$102,400.00 0.13% 0 \$0.00 INC. 5 \$100,800.00 0.13% 0 \$0.00 INC. 5 \$100,800.00 0.13% 0 \$0.00 INC. 5 \$106,842.36 0.14% 0 \$0.00 INC. 5 \$106,84		1				
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 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 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 1 \$106,842.36 0.14% 0 \$0.00 HOMETOWN LENDERS, LLC 1 \$93,000.00 0.28% 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	-	1	·			_
GUARANTY BOND BANK N.A. 2 \$198,853.31 0.26% 0 \$0.00 GUARANTY LOAN & REAL ESTATE 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 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		1			1 1	
GUARANTY LOAN & REAL ESTATE CO. GUARDIAN MORTGAGE COMPANY, INC. 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 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. HOMETOWN LENDERS, LLC 1 \$93,000.00 0.28% 0 \$0.00 HORIZON BANK, N.A. 2 \$213,100.00 0.27% 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	·	2				
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 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	GUARANTY LOAN & REAL ESTATE	1				
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 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	· I	3	\$287,846.05	0.38%	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION 1 \$88,800.00 0.12% 0 \$0.00	HASTINGS STATE BANK	2	\$184,950.00	0.24%	\$0.00	
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 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	HEARTLAND BANK	3	\$278,791.00	0.37%	\$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 1 \$106,842.36 0.14% 0 \$0.00 INC. 1 \$93,000.00 0.12% 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	· •	1	\$88,800.00	0.12%	\$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 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	HILLS BANK AND TRUST COMPANY	1	\$102,400.00	0.13%	\$0.00	
HOME LOANS TODAY 1 \$100,800.00 0.13% 0 \$0.00 HOME PLACE MORTGAGE LOANS 1 \$106,842.36 0.14% 0 \$0.00 INC.	HOLYOKE CREDIT UNION	1	\$86,250.00	0.11%	\$0.00	
HOME PLACE MORTGAGE LOANS 1 \$106,842.36 0.14% 0 \$0.00	HOME FINANCING CENTER, INC.	2	\$202,200.00	0.27%	\$0.00	
INC.	HOME LOANS TODAY	1	\$100,800.00	0.13%	\$0.00	
HORIZON BANK, N.A. 2 \$213,100.00 0.28% 0 \$0.00		1	\$106,842.36	0.14%	\$0.00	
IBERIABANK MORTGAGE COMPANY 2 \$204,750.00 0.27% 0 \$0.00	HOMETOWN LENDERS, LLC	1	\$93,000.00	0.12%	\$0.00	
IDAHO CENTRAL CREDIT UNION 3 \$298,335.03 0.39% 0 \$0.00	HORIZON BANK, N.A.	2	\$213,100.00	0.28%	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$204,750.00	0.27%	\$0.00	
IMORTGAGE COM INC 9 \$894 275 00 1 18% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	3	\$298,335.03	0.39%	\$0.00	
$\mu_{11} = \mu_{11} = \mu$	IMORTGAGE.COM, INC.	9	\$894,275.00	1.18%	\$0.00	

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INDEP	ENDENT BANK	1	\$106,000.00	0.14%	\$0.00
	RITY MORTGAGE &	1	\$85,100.00	0.11%	\$0.00
i i	ICIAL INCORPORATED	1	·		
	NET/LEADS	1	\$85,200.00	0.11% 0	
	SON BANK	1	\$109,600.00	0.14%	\$0.00
KERN UNION	SCHOOLS FEDERAL CREDIT N	1	\$97,500.00	0.13%	\$0.00
KINEC	CTA FEDERAL CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00
LAKE COMP	FOREST BANK & TRUST ANY	1	\$93,600.00	0.12%	\$0.00
LAKE	MORTGAGE COMPANY, INC.	1	\$95,000.00	0.13%	\$0.00
	/HOME FINANCIAL SERVICES, IFORNIA CORPORATION	3	\$283,800.00	0.37%	\$0.00
LAND	MARK CREDIT UNION	1	\$105,697.45	0.14% 0	\$0.00
	ERONE FINANCIAL DRATION	4	\$398,824.41	0.52% 0	\$0.00
	X FINANCIAL MORTGAGE ORATION	2	\$207,125.00	0.27% 0	\$0.00
	X FINANCIAL MORTGAGE ORATION DBA WESLEND ICIAL	1	\$94,400.00	0.12% 0	\$0.00
LIBER	TY NATIONAL BANK	1	\$106,700.00	0.14%	\$0.00
LIBER	TY SAVINGS BANK, FSB	2	\$206,350.00	0.27%	\$0.00
LINCO	DLN SAVINGS BANK	1	\$106,684.23	0.14%	\$0.00
LPMC	, LLC	1	\$98,000.00	0.13%	\$0.00
MACH	IIAS SAVINGS BANK	1	\$94,000.00	0.12%	\$0.00
MAIN	STREETS MORTGAGE	2	\$199,209.50	0.26%	\$0.00
	N-MCDUFFIE MORTGAGE ORATION	1	\$100,000.00	0.13%	\$0.00
MAVE	RICK FUNDING CORP.	1	\$102,000.00	0.13%	\$0.00
MEME	BER HOME LOAN, LLC	2	\$193,500.00	0.25%	\$0.00
MEME INC.	BERS MORTGAGE COMPANY,	2	\$199,750.00	0.26%	\$0.00
MERR	IMACK MORTGAGE COMPANY	1	\$94,500.00	0.12%	\$0.00
METR	O CREDIT UNION	1	\$100,000.00	0.13%	\$0.00
	GAN MUTUAL, INC. D B A PREFERRED MORTGAGE CO.	1	\$90,000.00	0.12%	\$0.00
MIDW	EST BANK	1	\$102,400.00	0.13% 0	\$0.00
	GAGE CENTER, LLC	4	\$396,400.00	0.52% 0	†
MORT	GAGE MANAGEMENT ULTANTS, INC.	1	\$99,750.00	0.13% 0	
MORT	GAGE SOLUTIONS OF RADO, LLC	2	\$205,734.00	0.27% 0	\$0.00
	ROLA EMPLOYEES CREDIT	1	\$97,000.00	0.13% 0	\$0.00
	ITAIN AMERICA FEDERAL IT UNION	1	\$109,250.00	0.14% 0	\$0.00

MOUNTAIN WEST FINANCIAL,INC	1	\$94,185.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14% 0	\$0.00
NATIONWIDE ADVANTAGE 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	
OLD SECOND NATIONAL BANK	1	\$92,650.00	0.12% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$93,803.00	0.12% 0	
ORNL FEDERAL CREDIT UNION	3	\$306,400.00	0.4% 0	
ORRSTOWN BANK	1	\$87,750.00	0.12% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$86,600.00	0.11% 0	
PALM LENDING, LLC	1	\$99,849.38	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$101,000.00	0.13% 0	
PARAMOUNT EQUITY MTG LLC	3	\$312,904.17	0.41% 0	\$0.00
PBI BANK INC	1	\$106,200.00	0.14% 0	
PEOPLES BANK	2	\$193,489.30	0.25% 0	1
PEOPLES BANK, A WA CORPORATION	1	\$91,500.00	0.12% 0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$100,964.19	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,925.00	0.4% 0	\$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, LLC	1	\$109,579.00	0.14%	\$0.00
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	
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%	\$0.00	
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%	\$0.00	
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		
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 COMPANY, INC.	23	\$2,201,816.38	2.9% 0	\$0.00	
SIUSLAW BANK	1	\$104,000.00	0.14% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.13% 0	\$0.00	
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 CORPORATION	1	\$104,500.00	0.14%	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14% 0	\$0.00	
STATE BANK OF TOULON-KEWANEE BANKING CENTER		\$96,507.94	0.13%	\$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 EXISTING UNDER THE LAWS OF THE		\$92,859.93	0.12% 0	\$0.00	
·					

STATE OF WISCONSIN				
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$204,041.26	0.27%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.12%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$195,000.00	0.26%	\$0.00
SUMMIT FUNDING, INC.	5	\$497,400.00	0.65% (\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$186,100.00	0.24%	\$0.00
SUNSET BANK & SAVINGS	1	\$104,000.00	0.14%	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$87,800.00	0.12%	\$0.00
SWBC MORTGAGE CORPORATION	14	\$1,347,063.25	1.77% (\$0.00
TALMER BANK AND TRUST	2	\$205,100.00	0.27% (\$0.00
TEXAS BANK	1	\$89,000.00	0.12% (
THE BANK OF MAINE	2	\$181,000.00	0.24%	\$0.00
THE CLEVELAND STATE BANK	1	\$86,672.12	0.11% (\$0.00
THE LENDING COMPANY, INC.	2	\$196,000.00	0.26%	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.14% (\$0.00
THE MORTGAGE SOURCE	1	\$95,500.00	0.13% (\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,925.00	0.12%	\$0.00
THE TRUST BANK	2	\$199,000.00	0.26%	\$0.00
TRAVIS CREDIT UNION	2	\$211,638.00	0.28%	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$89,468.00	0.12% (
UMPQUA BANK	11	\$1,085,663.04	1.43% (\$0.00
UNION SAVINGS BANK	7	\$684,509.28	0.9% (\$0.00
UNITED BANK OF UNION	1	\$88,500.00	0.12% (\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$101,000.00	0.13%	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$1,789,668.04	2.36% (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$106,386.51	0.14%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$809,183.42	1.07%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$94,500.00	0.12%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$90,400.00	0.12%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.14% (†
UNIVEST BANK AND TRUST CO.	1	\$102,151.60	0.13% (\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$99,575.85	0.13%	\$0.00
VALLEY NATIONAL BANK	4	\$412,683.70	0.54%	\$0.00
VIEWPOINT BANK	1	\$101,250.00	0.13% (
	3	\$294,693.58	0.39%	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL LLC.				
	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
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,818.80	0.13% 0	\$0.00
	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
		4	\$470,600.00	0.51% 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.				
AMERICAN STATE BANK	1	\$112,034.70	0.12%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$592,800.00	0.64%	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$113,400.00	0.12%	\$0.00
ARIZONA STATE CREDIT UNION	2	\$225,750.00	0.24%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$699,480.00	0.76%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,030,748.38	1.12%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,832.81	0.12%	\$0.00
BANCORPSOUTH BANK	3	\$354,950.00	0.38%	\$0.00
BANK MUTUAL	1	\$115,900.00	0.13%	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$120,000.00	0.13%	\$0.00
BANK OF HAWAII	2	\$234,000.00	0.25%	\$0.00
BANK OF THE CASCADES	1	\$113,000.00	0.12%	\$0.00
BAYLAKE BANK	1	\$116,375.00	0.13%	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,500.00	0.13%	\$0.00
BNYMELLON	4	\$459,000.00	0.5%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$1,410,103.05	1.53%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$116,984.93	0.13%	\$0.00
BOULDER VALLEY CU	1	\$122,419.39	0.13%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.12%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.12%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$358,330.92	0.39%	\$0.00
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.13%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$111,200.00	0.12%	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.12%	\$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%	\$0.00
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%	\$0.00

CITIZENS HOME LOANS OF AMERICA, INC.	1	\$111,800.00	0.12%	\$0.00	
CMG MORTGAGE INC	4	\$470,250.00	0.51% 0	\$0.00	
COBALT MORTGAGE	6	\$701,976.00	1		
COLUMBIA CREDIT UNION	1	\$113,000.00		\$0.00	
COMMUNITY BANK OF THE SOUTH	1	\$112,500.00	0.12%	†	
COMMUNITY FIRST CREDIT UNION	2	\$234,445.84	0.25% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00			
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%	\$0.00	
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%	\$0.00	
CU MORTGAGE DIRECT	1	\$117,000.00	0.13%	\$0.00	
CUSO MORTGAGE, INC.	1	\$110,800.00	0.12%	\$0.00	
CUSTOMERS BANK	4	\$464,000.00	0.5%	\$0.00	
DANE COUNTY CREDIT UNION	1	\$123,014.44	0.13%	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$115,200.00	0.12%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,350.00	0.38%	\$0.00	
DHA FINANCIAL INC.	4	\$476,500.00	0.52%	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$116,428.22	0.13%	\$0.00	
ELEVATIONS CREDIT UNION	2	\$240,500.00	0.26%	\$0.00	
EMPIRE BANK	1	\$113,000.00	0.12%	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	
ENT FEDERAL CREDIT UNION	10	\$1,186,395.25	1.29%	\$0.00	
EQUITABLE MORTGAGE CORP	1	\$120,725.80	0.13%	\$0.00	
EQUITY HOME MORTGAGE, LLC	2	\$229,132.79	0.25%	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,350.00	0.12%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,933.00	0.12%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,832.05	0.12%	\$0.00	
EVOLVE BANK & TRUST	1	\$116,500.00	0.13%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	8	\$924,270.00	1% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$121,200.00	0.13%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$352,125.00	0.38% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$463,400.00	0.5% 0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$113,600.00	0.12% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$111,750.00	0.12% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.12% 0	\$0.00	
FARMERS STATE BANK	1	\$123,000.00	0.13% 0	\$0.00	
FARMINGTON BANK	2	\$228,600.00	0.25% 0	\$0.00	
FBC 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 BANKERS TRUST COMPANY, N.A.	1	\$123,000.00	0.13% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	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, 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 OF BOSTON	1	\$116,000.00	0.13% 0	\$0.00	
FIRST INTERSTATE BANK	6	\$700,450.00	0.76% 0	\$0.00	
FIRST MIDWEST BANK	3	\$354,269.61	0.38% 0	\$0.00	
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$110,718.70	0.12% 0	\$0.00	
FIRST MORTGAGE COMPANY	1	\$116,071.14	0.13% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$121,500.00	0.13% 0		
FIRST MORTGAGE COMPANY, LLC	2	\$236,250.00	0.26% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$231,200.00	0.25% 0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,000.00	0.12% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$117,600.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$122,500.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK OF CARMI		\$117,822.27	0.13% 0	\$0.00	

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FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,100.00	0.25% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$238,000.00	0.25 % 0	\$0.00
FIRST PLACE BANK	6	\$682,450.00	0.74% 0	\$0.00
FIRST STATE BANK OF BEECHER	U			
CITY	1	\$124,000.00	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$124,200.00	0.13% 0	\$0.00
CREDIT UNION		, , ,		, , , , ,
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT				
UNION	3	\$337,993.78	0.37% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$351,200.00	0.38% 0	\$0.00
FNB TRENTTON	1	\$119,000.00	0.13% 0	\$0.00
FNBTRENTON	1	\$116,800.00	0.13% 0	\$0.00
FORWARD FINANCIAL CREDIT UNION	1	\$121,067.38	0.13% 0	\$0.00
FOUNTAIN CITY FUNDING	2	\$243,015.00	0.26% 0	\$0.00
FREMONT BANK	10	\$1,195,082.62	1.29% 0	\$0.00
FULTON BANK, N.A.	3	\$347,426.00	0.38% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,400.00	0.12% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,900.00	0.12% 0	\$0.00
GENCOR MORTGAGE INC	1	\$114,700.00	0.12% 0	\$0.00
GENISYS CREDIT UNION	1	\$115,200.00	0.12% 0	\$0.00
GEO CORP INC	1	\$112,000.00	0.12% 0	\$0.00
GEO-CORP INC	1	\$123,750.00	0.13% 0	\$0.00
GESA CREDIT UNION	1	\$114,475.00	0.12% 0	\$0.00
GMFS LLC	2	\$225,525.00	0.24% 0	\$0.00
GRAND BANK NA	5	\$592,130.00	0.64% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$120,817.76	0.13% 0	\$0.00
GREAT WESTERN BANK	1	\$123,000.00	0.13% 0	\$0.00
GREEN TREE SERVICING LLC	1	\$116,500.00	0.13% 0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$122,447.00	0.13% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$240,600.00	0.26% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$110,400.00	0.12% 0	\$0.00
GUARANTEED RATE, INC.	1	\$121,317.00	0.13% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$359,750.00	0.39% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,000.00	0.38% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$461,824.52	0.5% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$117,800.00	0.13% 0	\$0.00
HARVEST COMMUNITY BANK	1	\$119,000.00	0.13% 0	\$0.00
HEARTLAND BANK	1	\$120,000.00	0.13% 0	\$0.00

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HEARTLAND HOME MORTGAGE LLC HOME BANK HOME FINANCING CENTER, INC. HOME PLACE MORTGAGE LOANS INC.	1 1 1	\$114,000.00 \$120,000.00	0.12% 0 0.13% 0	\$0.00 \$0.00	
HOME FINANCING CENTER, INC. HOME PLACE MORTGAGE LOANS	1		0.13% 0	\$0.00	
HOME PLACE MORTGAGE LOANS	1	#1 22 040 00			
		\$122,840.00	0.13% 0	\$0.00	
INC.		¢122 000 00	0.120/.0	¢0.00	
	1	\$123,000.00	0.13% 0	\$0.00	
HOMEBANC, N.A.	1	\$116,500.00	0.13% 0	\$0.00	
HOMEOWNERS MORTGAGE	1	\$121,660.00	0.13% 0	\$0.00	
HOMETOWN LENDERS LLC	1	\$124,000.00	0.13% 0	\$0.00	
HONDO NATIONAL BANK	1	\$113,005.00	0.12% 0	\$0.00	
HORIZON BANK N A	1	\$112,800.00	0.12% 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$121,428.67	0.13% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$116,240.00	0.13% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$332,505.74	0.36% 0	\$0.00	
IDAHO HOUSING & FINANCE	1	\$118,000.09	0.13% 0	\$0.00	
ASSOCIATION	1	\$110,000.09	0.13%0	\$0.00	
IDAHO HOUSING AND FINANCE	2	\$234,402.18	0.25% 0	\$0.00	
ASSOCIATION	۷	\$234,402.16	0.23 /0 0	φ0.00	
IMORTGAGE.COM, INC.	4	\$463,800.00	0.5% 0	\$0.00	
INTERNATIONAL BANK OF	1	\$121,382.00	0.13% 0	\$0.00	
COMMERCE		Ψ121,302.00	0.13700	ψ0.00	
J.G. WENTWORTH HOME LENDING,	1	\$111,036.18	0.12% 0	\$0.00	
LLC	1	·		·	
KELLEY MORTGAGE, LLC	1	\$123,120.00	0.13% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$120,625.00	0.13% 0	\$0.00	
LAKE AREA MORTGAGE	1	\$124,000.00	0.13% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES,	4	\$478,250.00	0.52% 0	\$0.00	
A CALIFORNIA CORPORATION		·			
LEADER BANK, N.A.	1	\$119,000.00	0.13% 0	\$0.00	
LEADERONE FINANCIAL	5	\$578,956.00	0.63% 0	\$0.00	
CORPORATION		·			
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.13% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$463,037.02	0.5% 0	\$0.00	
LINCOLN SAVINGS BANK	2	\$224,639.05	0.24% 0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.13% 0	\$0.00	
MARQUETTE BANK	2	\$239,000.00	0.26% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$116,036.28	0.13% 0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00	
MEMBERS' ADVANTAGE CREDIT	1	\$122,400.00	0.13% 0	\$0.00	
UNION		+,		+	
MERCHANTS BANK, NATIONAL	1	\$116,700.00	0.13% 0	\$0.00	
ASSOCIATION ACCUMANTS NATIONAL BANK					
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.12% 0	\$0.00	
MERIDIAN BANK	1	\$119,000.00	0.13% 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.13% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY	2	\$226,700.00	0.25% 0	\$0.00	

METCALF BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1 3 2	\$113,950.00 \$356,560.00	0.12% 0 0.39% 0	
GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.		·	0.39% 0	\$0.00
MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.		·	0.5770	Ψ0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2			
FIRST PREFERRED MORTGAGE CO.		\$235,800.00	0.26% 0	\$0.00
	1	\$112,000.00	0.12% 0	\$0.00
		7 , , , , , , , ,		7 3 3 3
MID AMERICA BANK, A MISSOURI	1	\$123,376.64	0.13% 0	\$0.00
	1	\$119,463.00	0.13% 0	\$0.00
	1	\$123,500,00	0.13% 0	\$0.00
i	1	·		
	1	·		
	1			
	2	\$226,250.00	0.25% 0	\$0.00
	1	\$123,325.99	0.13% 0	\$0.00
MORTGAGE SOLUTIONS OF	2			
COLORADO, LLC	3	\$348,500.00	0.38% 0	\$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	5	\$570,500,00	0.62%.0	\$0.00
 	3	·		,
NCB, FSB	4	\$465,528.90		
	1			
NETWORK FUNDING, L.P.	10	\$1,189,995.00	1.29% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED 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	\$0.00
NORTH VALLEY BANK	1	\$118,850.00	0.13% 0	\$0.00
NORTHVIEW BANK	1	\$124,000.00	0.13% 0	\$0.00
NUMERICA CREDIT UNION	3	\$338,900.00	0.37% 0	\$0.00
O A MORTGAGE SERVICES	2	\$243,000.00	0.26% 0	\$0.00
OAK BANK	1	\$117,750.00	0.13% 0	\$0.00
OCEANFIRST BANK	1	\$123,750.00	0.13% 0	
OLD SECOND NATIONAL BANK	3	\$337,250.00	0.37% 0	\$0.00
OPES ADVISORS, INC.	1	\$121,000.00	0.13% 0	
PACIFIC BAY LENDING GROUP	2	\$232,500.00	0.25% 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$119,200.00		
	COLORADO, LLC MOUNT VERNON BANK MOUNTAIN WEST BANK MOUNTAIN WEST FINANCIAL,INC MVB BANK, INC. NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK FUNDING LP NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. DBA UNITED LE NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NORTH VALLEY BANK NORTH VALLEY BANK NORTHVIEW BANK NUMERICA CREDIT UNION O A MORTGAGE SERVICES OAK BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC. PACIFIC BAY LENDING GROUP PACIFIC TRUST BANK DBA MISSION	MID NATION MORTGAGE CORPORATION MIDFLORIDA CREDIT UNION MIDSTATES BANK, NA MIDWESTONE BANK MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE NOW INC MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNT VERNON BANK MOUNTAIN WEST BANK MOUNTAIN WEST FINANCIAL,INC MVB BANK, INC. NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB METWORK FUNDING LP NETWORK FUNDING, L.P. 1 NORTH VALLEY BANK NORTH VALLEY BANK NORTH VALLEY BANK NORTHVIEW BANK NORTHVIEW BANK 1 NORTHVIEW BANK 1 NORTHVIEW BANK 1 NORTHVIEW BANK 1 NORTHOLEY 2 PACIFIC BAY LENDING GROUP PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1	MID NATION MORTGAGE	CORPORATION

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

SECURITY NATIONAL MORTGAGE	1	\$117,600.00	0.13% 0	\$0.00	
SECURITYNATIONAL MORTGAGE	14	\$1,639,090.00	1.78% 0	\$0.00	
COMPANY, A UTAH CORPORATION	14	\$1,039,090.00	1.76700	\$0.00	
SHELTER MORTGAGE COMPANY,	1	\$122,000.00	0.13% 0	\$0.00	
L.L.C.		·		·	
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	1	
SIUSLAW BANK	1	\$112,800.00	0.12% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$233,250.00	0.25% 0	\$0.00	
SOUTHERN FIRST BANK	1	\$119,827.10	0.13% 0	\$0.00	
SOVEREIGN BANK, N.A.	4	\$481,357.48	0.13% 0	i i	
SPIRE FCU	1	\$113,500.00	0.32 % 0	1	
ST. JAMES MORTGAGE	1	·			
CORPORATION	3	\$354,300.00	0.38% 0	\$0.00	
ST.MARY'S BANK	1	\$116,000.00	0.13% 0	\$0.00	
STEARNS LENDING INC.	57	\$6,677,974.95	7.24% 0		
STERLING SAVINGS BANK, A		ψο,οττ,οττου	7.2170	ψο.σσ	
WASHINGTON CORPORATION, DBA	3	\$366,429.87	0.4% 0	\$0.00	
STERLING BANK		, ,			
STOCK YARDS BANK & TRUST	1	¢110 100 00	0.120/.0	\$0.00	
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	1	\$119,300.00	0.13% 0	\$0.00	
MEXICO DBA INTERCAP LENDING		·			
SUMMIT BANK AND TRUST	1	\$112,000.00	0.12% 0		
SUMNER BANK AND TRUST	1	\$118,110.69	0.13% 0	\$0.00	
SUN AMERICAN MORTGAGE	1	\$114,750.00	0.12% 0	\$0.00	
COMPANY	7	·	0.016/.0		
SWBC MORTGAGE CORPORATION	7	\$836,150.00	0.91% 0		
TEXAS BANK	1	\$121,000.00	0.13% 0	1	
THE BANK OF MAINE	1	\$120,377.40	0.13% 0		_
THE FIRST MORTGAGE CORP.	1	\$124,423.47	0.13% 0	1	
THE LENDING COMPANY, INC	1	\$111,265.00	0.12% 0		
THE NATIONAL BANK	1	\$120,579.87	0.13% 0		
THE PARK BANK	1	\$117,850.00	0.13% 0	\$0.00	
THIRD FEDERAL SAVINGS AND	2	\$233,300.00	0.25% 0	\$0.00	
LOAN ASSOCIATION OF CLEVELAND	1	Φ115 000 00	0.1207.0	Φ0.00	
TJC MORTGAGE, INC	1	\$115,900.00	0.13% 0		_
TOWN & COUNTRY BANK	3	\$351,000.00	0.38% 0		
TRADITION MORTGAGE LLC	1	\$113,832.06	0.12% 0		
TRAVIS CREDIT UNION	2	\$224,500.00	0.24% 0		
TRISTAR FINANCE INC.	1	\$112,000.00	0.12% 0	1	
TSB BANK	2	\$226,901.08	0.25% 0	1	
ULSTER SAVINGS BANK	1	\$116,000.00	0.13% 0	\$0.00	

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UMPQUA BANK		9	\$1,062,848.14	1.15% 0	\$0.00	
UNION SAVINGS BAI	NK	4	\$463,248.16	0.5%	\$0.00	
UNITED EDUCATION UNION	AL CREDIT	1	\$118,000.00	0.13% 0	\$0.00	
UNITED VALLEY BA ORGANIZED AND EX THE LAWS OF THE S	ISTING UNDER	1	\$121,233.04	0.13% 0	\$0.00	
UNITED WHOLESALI	E MORTGAGE	28	\$3,266,910.00	3.54% 0	\$0.00	
UNIVERSAL AMERIC COMPANY	CAN MORTGAGE	1	\$119,496.86	0.13% 0	\$0.00	
UNIVERSAL AMERIC COMPANY OF CALIF	ORNIA	1	\$115,500.00	0.13% 0	\$0.00	
UNIVERSAL AMERIC COMPANY, LLC	CAN MORTGAGE	5	\$578,927.70	0.63% 0	\$0.00	
UNIVERSITY FEDERA UNION	AL CREDIT	1	\$119,250.00			
US EMPLOYEES		1	\$117,240.77	0.13% 0	\$0.00	
V.I.P. MORTGAGE IN	C.	1	\$119,500.00	0.13% 0	\$0.00	
VALLEY NATIONAL	BANK	4	\$475,750.00	0.52% 0	\$0.00	
VAN DYK MORTGAC CORPORATION, A CO		5	\$583,533.00	0.63% 0	\$0.00	
VILLAGE MORTGAG	E	1	\$111,300.00	0.12% 0	\$0.00	
VIRGINIA CREDIT UI	NION	1	\$115,600.00			
WASHINGTON COUN	ITY BANK	1	\$116,000.00	0.13% 0	\$0.00	
WASHINGTON STATE CREDIT UNION	E EMPLOYEES	2	\$240,000.00	0.26% 0	\$0.00	
WATERSTONE MORT CORPORATION	TGAGE	7	\$835,895.00	0.91% 0	\$0.00	
WEBSTER BANK, N.A	۸.	2	\$242,000.00	0.26%	\$0.00	
WESTERN NATIONAL	L BANK	1	\$120,500.00	0.13% 0	\$0.00	
WESTSTAR MORTGA CORPORATION DBA		1	\$112,000.00	0.12% 0	\$0.00	
WESTSTAR MORTGA CORPORATION DBA PACIFIC MORTGAGE	WESTSTAR	1	\$115,000.00	0.12% 0	\$0.00	
WESTSTAR MORTGA	GE, INC.	1	\$121,000.00	0.13%	\$0.00	
WJ BRADLEY MORTO LLC	GAGE CAPITAL	5	\$589,376.69	0.64% 0	\$0.00	
WJ BRADLEY MORTO LLC.	GAGE CAPITAL	2	\$238,925.00	0.26% 0	\$0.00	
WOODLAND BANK, A CORPORATION	A MINNESOTA	1	\$120,817.76	0.13% 0	\$0.00	
WR STARKEY MORT	GAGE, LLP.	2	\$227,000.00	0.25% 0	\$0.00	
WRIGHT-PATT CRED	IT UNION, INC.	1	\$119,808.35	0.13% 0	\$0.00	
YOLO FEDERAL CRE	DIT UNION	1	\$111,000.00	0.12% 0	\$0.00	
Unavailable		28	\$3,320,767.79	3.74% 0		
		788	\$92,285,614.55	100% 0	\$0.00	

Total

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31417EZ46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$148,000.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE 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
	BELMONT SAVINGS BANK	1	\$126,400.00	0.14% 0	\$0.00

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BERKSHIRE BANK	1	\$129,790.21	0.14% 0	\$0.00	
BNYMELLON	3	\$429,036.00	0.46% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	13	\$1,791,814.85	1.94% 0	\$0.00	
BROADVIEW MORTGAGE	1	\$120,000,00	0.140/.0	\$0.00	
CORPORATION	1	\$130,000.00	0.14% 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW	5	\$714,644.00	0.77% 0	\$0.00	
AMERICAN FUNDING	3	\$714,044.00	0.77700	φυ.υυ	_
BROKER SOLUTIONS, INC., DBA NEW	1	\$125,300.00	0.14% 0	\$0.00	
AMERICAN FUNDING	1				_
BUSEY BANK,	2	\$270,475.00	0.29% 0	\$0.00	_
C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	0.14% 0	\$0.00	_
CAPAHA BANK	1	\$129,156.00	0.14% 0	\$0.00	_
CASHCALL, INC.	8	\$1,080,100.00	1.17% 0	\$0.00	_
CENTRAL BANK ILLINOIS	1	\$127,600.00	0.14% 0	\$0.00	_
CENTURY LENDING COMPANY	2	\$284,800.00	0.31% 0	\$0.00	_
CHEMICAL BANK	2	\$277,250.00	0.3% 0	\$0.00	_
CHERRY CREEK MORTGAGE CO.,	10	\$1,377,020.00	1.49% 0	\$0.00	
INC.		\$1,577,020.00			_
CITIMORTGAGE	2	\$294,895.57	0.32% 0	\$0.00	_
CITIZENS FIRST WHOLESALE	4	\$552,810.00	0.6% 0	\$0.00	
MORTGAGE CO.		ψ332,010.00	0.0700	Ψ0.00	_
CMG FINANCIAL - SAN RAMON	1	\$144,600.00	0.16% 0	\$0.00	
WHOLESALE		·			_
COBALT MORTGAGE	6	\$816,650.00	0.88% 0	\$0.00	_
COMERICA BANK	1	\$146,000.00	0.16% 0	\$0.00	_
COMMERCE NATIONAL BANK	1	\$136,307.67	0.15% 0	\$0.00	_
COMMUNITY MORTGAGE FUNDING,	1	\$142,877.04	0.15% 0	\$0.00	
LLC		. ,			_
COMMUNITYONE BANK, N.A.	2	\$267,000.00	0.29% 0	\$0.00	_
CONSUMER LOAN SERVICES, LLC	1	\$142,800.00	0.15% 0	\$0.00	_
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,145.00	0.14% 0	\$0.00	_
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,350.00	0.15% 0	\$0.00	
CUSO MORTGAGE, INC.	1	\$140,000.00	0.15% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$141,890.29	0.15% 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$144,500.00	0.16% 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$126,625.20	0.14% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$138,291.39	0.15% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT					
UNION	4	\$541,400.00	0.59% 0	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$147,986.47	0.16% 0	\$0.00	
		. ,			-
ELEVATIONS CREDIT UNION	2	\$281,100.00	0.3% 0	\$0.00	
ELEVATIONS CREDIT UNION	2	·	11		_
ELEVATIONS CREDIT UNION ENT FEDERAL CREDIT UNION		\$417,195.22	0.45% 0	\$0.00	_
ELEVATIONS CREDIT UNION		·	11		_

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

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FIRST MORTGAGE COMPANY OF IDAHO, LLC	1			
	1	\$141,000.00	0.15% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,052.32	0.14% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15% 0	i
FIRST NATIONAL BANK ALASKA	1	\$147,750.00	0.16% 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,750.00	0.16% 0	
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$132,800.00	0.14% 0	
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	i
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	F 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%	\$0.00
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%	\$0.00
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
	1	\$128,250.00	0.14% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC		1 - 7		
HEARTLAND HOME MORTGAGE LLC HIAWATHA BANK AND TRUST CO	1	\$129,500.00	0.14% 0	i

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	
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	1	\$140,443.34	0.15% 0	\$0.00	
ASSOCIATION	1	\$140,443.34	0.13%0	\$0.00	
IDAHO HOUSING AND FINANCE	2	\$266,206.77	0.29% 0	\$0.00	
ASSOCIATION	2	\$200,200.77	0.29 /0 0	φυ.υυ	
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	1	\$140,100.00	0.15% 0	\$0.00	
CORPORATION	1	\$140,100.00	0.13%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	1	\$140,000.00	0.15% 0	\$0.00	
COMPANY	1	\$140,000.00	0.13%0	\$0.00	
LAND/HOME FINANCIAL SERVICES,	4	\$553,650.00	0.6% 0	\$0.00	
A CALIFORNIA CORPORATION		ψ333,030.00	0.0700	Ψ0.00	
LEADER BANK, N.A.	1	\$131,500.00	0.14% 0	\$0.00	
LEADERONE FINANCIAL	2	\$288,800.00	0.31% 0	\$0.00	
CORPORATION	1 -	Ψ200,000.00	0.31700	φο.σσ	
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND		\$138,600.00	0.15% 0	\$0.00	
FINANCIAL CORP. (FN)	2	\$204.625.74	0.216(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	\$0.00	
LOANLEADERS OF AMERICA, INC.,	1	\$142,500.00	0.15% 0	\$0.00	
A CALIFORNIA CORPORATION	1	Φ1 2 4 011 7 4	0.1207.0	Φ0.00	
MAGNA BANK	1	\$124,811.74	0.13% 0	\$0.00	
MAINSTREETS	1	\$140,038.76	0.15% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE	1	¢1.40.500.00	0.160/10	Φ0.00	
CORPORATION, A CALIFORNIA		\$148,500.00	0.16% 0	\$0.00	
CORPORATION	1	¢1.46.500.00	0.160/.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	1	\$131,160.75	0.14% 0	\$0.00	
ASSOCIATION MEDIDIAN BANK	1				
MERIDIAN BANK	1	\$125,600.00	0.14% 0	\$0.00	
MERIWEST MORTGAGE	1	\$148,850.00	0.16% 0	\$0.00	
COMPANY,LLC	+ +	+		+	
MERRIMACK VALLEY FEDERAL	1	\$148,000.00	0.16% 0	\$0.00	
CREDIT UNION	1	\$1.49.200.00	0.160/ 0	\$0.00	
	1	\$148,300.00	0.16% 0	\$0.00	

METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN				
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
MID AMERICA MORTGAGE	2	\$274,424.33	0.3% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$146,970.00	0.16% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$140,000.00	0.15% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.14% 0	\$0.00
MLD MORTGAGE, INC.	1	\$132,000.00	0.14% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$139,100.00	0.15% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$283,050.00	0.31% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$419,750.00	0.45% 0	\$0.00
MOUNTAIN WEST BANK	2	\$273,211.15	0.3% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$148,000.00	0.16% 0	\$0.00
MT MCKINLEY BANK	1	\$146,300.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$149,500.00	0.16% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$662,500.00	0.72% 0	\$0.00
NCB, FSB	1	\$135,900.00	0.15% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$133,000.00	0.14% 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$130,000.00	0.14% 0	\$0.00
NETWORK FUNDING LP	1	\$128,000.00	0.14% 0	\$0.00
NETWORK FUNDING, L.P.	6	\$832,370.00	0.9% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$134,552.00	0.15% 0	\$0.00
NORTHVIEW BANK	1	\$146,000.00	0.16% 0	
OLD SECOND NATIONAL BANK	1	\$127,500.00	0.14% 0	
ON Q FINANCIAL, INC.	3	\$433,092.00	0.47% 0	
PACIFIC BAY LENDING GROUP	2	\$283,800.00	0.31% 0	
PARK BANK	1	\$127,300.00	0.14% 0	
PARK CITY CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$270,500.00	0.29% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,365,627.00	1.48% 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$295,450.00	0.32% 0	\$0.00
PLAINS COMMERCE BANK	1	\$131,950.00	0.14% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$696,458.00	0.75% 0	\$0.00
PORT BYRON STATE BANK	1	\$144,000.00	0.16% 0	\$0.00
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$136,498.62	0.15% 0	\$0.00

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PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.14% (\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,640.99	0.16%	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$279,587.93	0.3%	\$0.00	
PSECU	1	\$125,540.23	0.14%	\$0.00	
RABOBANK, N.A.	1	\$142,000.00	0.15% (\$0.00	
RANLIFE, INC.	3	\$427,029.00	0.46% (\$0.00	
REAL ESTATE FUNDING CORP	1	\$138,600.00	0.15%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,091,121.00	1.18%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$290,600.00	0.31%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$401,700.00	0.43%	\$0.00	
RENASANT BANK	3	\$422,000.00	0.46% (\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$406,328.00	0.44%	\$0.00	
RIVER VALLEY BANK	2	\$272,000.00	0.29%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$268,000.00	0.29%	\$0.00	
RPM MORTGAGE, INC	1	\$132,300.00	0.14% (\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$146,250.00	0.16%	\$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$131,500.00	0.14%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,500.00	0.3%	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.15%	\$0.00	
SECURITY STATE BANK	1	\$131,250.00	0.14%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,264,199.30	1.37%	\$0.00	
SFMC, LP	1	\$141,000.00	0.15% (\$0.00	
SHORE MORTGAGE	6	\$827,607.85	0.89% (\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,188,150.00	2.36%	\$0.00	
SOLARITY CREDIT UNION	1	\$125,979.88	0.14% (\$0.00	
SOMERSET TRUST COMPANY	2	\$257,000.00	0.28%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$270,750.00	0.29% (\$0.00	
SOUTHWST FUNDING LP	1	\$129,000.00	0.14%	\$0.00	
SOVEREIGN BANK, N.A.	1	\$131,801.18	0.14% (\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$134,900.00	0.15% (\$0.00	
STANDARD BANK AND TRUST	1	\$128,000.00	0.14%	\$0.00	
STATE BANK OF LINCOLN	1	\$148,880.00	0.16% (\$0.00	
STEARNS LENDING INC.	43	\$5,891,392.61	6.37%	\$0.00	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,024.00	0.29%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.15%	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$419,260.00	0.45%	\$0.00	
SUMMIT FUNDING, INC.	2	\$286,700.00	0.31%	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16%	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$649,500.00	0.7%	\$0.00	
TAYLOR COUNTY BANK	1	\$139,721.76	0.15%	0 \$0.00	
TEAM ONE CREDIT UNION	1	\$148,500.00	0.16%	\$0.00	
THE FIRST MORTGAGE CORPORATION	2	\$287,156.35	0.31%	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$147,000.00	0.16%	\$0.00	
THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,151.81	0.14%	\$0.00	
THE LENDING COMPANY, INC	1	\$142,500.00	0.15%	\$0.00	
THE MORTGAGE HOUSE, INC.	2	\$268,250.00	0.29%	\$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%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.15%	\$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%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$773,514.00	0.84%	\$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%	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$140,500.00	0.15%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$541,500.00	0.59%	\$0.00	
VIEWPOINT BANK	1	\$145,500.00	0.16%	\$0.00	
VIRGINIA CREDIT UNION	1	\$133,600.00	0.14%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.14%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	5	\$681,595.17	0.74%	\$0.00	
WAUKESHA STATE BANK	1	\$132,300.00	0.14%	\$0.00	
WEBSTER BANK, N.A.	1	\$145,780.10	0.16%	\$0.00	

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	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
	WESTSTAR MORTGAGE, INC.	2	\$283,500.00	0.31% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.15% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.15% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$126,000.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$261,500.00	0.28% 0	\$0.00
_	Unavailable	16	\$2,177,334.86	2.28% 0	\$0.00
Total		672	\$92,542,466.25	100% 0	\$0.00
31417EZ53	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,400.00	0.13% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$172,500.00	0.14% 0	\$0.00
	ACADEMY MORTGAGE 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, LLC	1	\$165,256.19	0.13% 0	\$0.00
	ALERUS MORTGAGE	1	\$173,873.84	0.14% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, 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	0.51% 0	\$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	0.27% 0	\$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
		5	\$815,175.00	0.66% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,				
A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,065,392.36	1.66% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,449.73	0.27% 0	\$0.00
AUBURNBANK	1	\$173,630.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	4	\$651,950.00	0.53% 0	\$0.00
BANK OF AMERICAN FORK	1	\$153,500.00	0.12%	\$0.00
BANK OF DEERFIELD	1	\$172,000.00	0.14%	\$0.00
BANK OF THE CASCADES	1	\$162,700.00	0.13%	\$0.00
BANK OF THE WEST, A CALIFORNIA 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%	\$0.00
BERKSHIRE BANK	1	\$155,770.18	0.13%	\$0.00
BLACK-RIDGE BANK	1	\$157,000.00	0.13%	\$0.00
BNYMELLON	2	\$319,035.00	0.26%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$2,430,549.01	1.96%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$160,300.00	0.13%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.12%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.14%	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$164,751.00	0.13%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,286,805.45	1.04%	\$0.00
CALIBER FUNDING, LLC	1	\$170,180.11	0.14%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.12%	\$0.00
CASHCALL, INC.	21	\$3,436,086.96	2.77% 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$149,883.73	0.12%	\$0.00
CENTRAL PACIFIC BANK	2	\$323,802.52	0.26%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$159,300.00	0.13%	\$0.00
CENTURY LENDING COMPANY	4	\$637,300.00	0.51% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,615,888.00	1.3% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$470,425.00	0.38%	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$172,232.94	0.14% 0	\$0.00
CMG FINANCIAL	1	\$154,000.00	0.12%	\$0.00

CMG MORTGAGE INC	1	\$165,000.00	0.13% 0	\$0.00	
COBALT MORTGAGE	5	\$774,850.00	0.62% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$981,144.89	0.79% 0	\$0.00	
COMERICA BANK	1	\$151,000.00	0.12% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$161,756.00	0.13% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.12% 0	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$156,000.00	0.13% 0	\$0.00	
CONSUMER FINACIAL	1	\$161,500.00	0.13% 0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$154,000.00	0.12% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.13% 0	\$0.00	
CORTRUST MORTGAGE INC	1	\$155,600.00	0.13% 0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$163,115.00	0.13% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	
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	
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FARMERS BANK & TRUST, NA, A CORPORATION				
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	\$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	\$0.00
FIRST COMMERCIAL BANK	1	\$163,000.00	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,573.75	0.12% 0	\$0.00
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	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,250.00	0.13% 0	\$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	\$0.00
FNB TRENTON	1	\$169,870.52	0.14% 0	\$0.00
FNBTRENTON	1	\$158,000.00	0.13% 0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$315,800.00	0.25% 0	\$0.00
FORUM CREDIT UNION	1	\$154,300.00	0.12% 0	\$0.00
FREMONT BANK	24	\$3,843,720.90	3.1% 0	\$0.00
FULTON BANK, N.A.	2	\$318,400.00	0.26% 0	\$0.00
GEO-CORP INC	1	\$166,699.00	0.13% 0	\$0.00

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GMFS LI	.C	4	\$662,650.00	0.53% 0	\$0.00
GOTMOI	RTGAGE.COM, A	2	\$321,758.70	0.26% 0	\$0.00
CALIFOR	RNIA CORPORATION		φ321,736.70		
GRAND I	BANK	1	\$164,500.00	0.13% 0	\$0.00
GRAND I	BANK NA	5	\$812,500.00	0.65% 0	\$0.00
GREATE	R NEW ORLEANS FCU	1	\$171,200.00	0.14% 0	\$0.00
GREENL	IGHT FINANCIAL SERVICES	5	\$805,800.00	0.65% 0	\$0.00
GUARAN	TY TRUST COMPANY	1	\$153,900.00	0.12% 0	\$0.00
GUARDI INC.	AN MORTGAGE COMPANY,	3	\$482,968.99	0.39% 0	\$0.00
	IORTGAGE COMPANY	6	\$991,345.44	0.8% 0	\$0.00
	AND BANK	3	\$472,700.00		1
	ANK AND TRUST COMPANY	1	\$171,200.00		
	LACE MORTGAGE LOANS	1	\$167,000.00		
	TATE BANK NA	2	\$317,300.00	0.26% 0	\$0.00
	ΓATE BANK, N.A.	1	\$167,500.00		
	MERICAN MORTGAGE	1	\$163,626.00		
HOMELA	AND FEDERAL SAVINGS LOUISIANA CORPORATION	1	\$170,148.97	0.14% 0	\$0.00
	OWN LENDERS LLC	1	\$157,700.00	0.13% 0	\$0.00
	OWN LENDERS, LLC	1	\$163,500.00		
	N BANK N A	1	\$153,000.00		
	ENTRAL CREDIT UNION	1	\$150,129.88		
	AGE.COM, INC.	4	\$652,635.22	0.53% 0	
	TY MORTGAGE CORP. OF	1	\$160,000.00		
	ATIONAL BANK OF	2	\$310,250.00	0.25% 0	\$0.00
	TWORTH HOME LENDING,	1	\$156,519.07	0.13% 0	\$0.00
LAND/H	OME FINANCIAL SERVICES, ORNIA CORPORATION	1	\$172,000.00	0.14% 0	\$0.00
	BANK, N.A.	2	\$332,500.00	0.27% 0	\$0.00
	ONE FINANCIAL	4	\$651,700.00		
	FINANCIAL MORTGAGE	3	\$496,000.00	0.4% 0	\$0.00
CORPOR	FINANCIAL MORTGAGE ATION DBA WESLEND AL CORP.	1	\$163,000.00	0.13% 0	\$0.00
	FINANCIAL MORTGAGE ATION DBA WESLEND AL.	1	\$166,700.00	0.13% 0	\$0.00
LIBERTY	BANK	1	\$167,200.00	0.13% 0	\$0.00
LIBERTY	SAVINGS BANK, FSB	2	\$318,500.00	0.26% 0	\$0.00

1	\$171,945.10	0.14% 0	\$0.00
1	\$151,541.40	0.12% 0	\$0.00
1	\$166,000.00	0.13% 0	\$0.00
2	\$307,500.00	0.25% 0	\$0.00
4	\$662,550.00	0.53% 0	\$0.00
1	\$168,126.63	0.14% 0	\$0.00
1	\$164,000.00	0.13% 0	\$0.00
2	\$337,400.00	0.27% 0	\$0.00
1	\$159,600.00	0.13% 0	\$0.00
1	\$154,000.00	0.12% 0	\$0.00
1	\$152,779.16	0.12% 0	\$0.00
1	\$162,400.00	0.13% 0	\$0.00
1	\$173,800.00	0.14% 0	\$0.00
1	\$171,000.00	0.14% 0	\$0.00
1	\$159,000.00	0.13% 0	\$0.00
1	\$156,000.00	0.13% 0	\$0.00
4	\$665,500.00	0.54% 0	\$0.00
2	\$309,600.00	0.25% 0	\$0.00
1	\$159,900.00	0.13% 0	\$0.00
1	\$168,300.00	0.14% 0	\$0.00
1	\$171,000.00	0.14% 0	\$0.00
1	\$159,517.29	0.13% 0	\$0.00
1	\$168,750.00	0.14% 0	\$0.00
3	\$475,800.00	0.38% 0	\$0.00
1	\$168,000.00	0.14% 0	\$0.00
5	\$817,870.00	0.66% 0	\$0.00
1	\$174,000.00	0.14% 0	\$0.00
2	\$336,700.00	0.27% 0	\$0.00
1	\$164,000.00	0.13% 0	\$0.00
1	\$171,300.00	0.14% 0	
1	\$156,500.00	0.13% 0	
1	\$170,000.00	0.14% 0	\$0.00
	****	0.07.0	\$0.00
2	\$330,000.00	0.27% 0	\$0.00
	4 1 1 2 1 1 1 1 1 1 1 4 2 1 1 1 1 1 1 1	1 \$151,541.40 1 \$166,000.00 2 \$307,500.00 4 \$662,550.00 1 \$168,126.63 1 \$164,000.00 2 \$337,400.00 1 \$159,600.00 1 \$152,779.16 1 \$162,400.00 1 \$173,800.00 1 \$171,000.00 1 \$159,000.00 1 \$156,000.00 2 \$309,600.00 2 \$309,600.00 1 \$159,517.29 1 \$168,750.00 1 \$168,750.00 1 \$168,750.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$171,300.00 1 \$171,300.00 1 \$171,300.00 1 \$171,300.00	1 \$151,541.40 0.12% 0 1 \$166,000.00 0.13% 0 2 \$307,500.00 0.25% 0 4 \$662,550.00 0.53% 0 1 \$168,126.63 0.14% 0 1 \$164,000.00 0.13% 0 2 \$337,400.00 0.27% 0 1 \$159,600.00 0.13% 0 1 \$152,779.16 0.12% 0 1 \$162,400.00 0.13% 0 1 \$173,800.00 0.14% 0 1 \$171,000.00 0.14% 0 1 \$156,000.00 0.13% 0 4 \$665,500.00 0.54% 0 2 \$309,600.00 0.25% 0 1 \$159,900.00 0.13% 0 4 \$665,500.00 0.54% 0 2 \$309,600.00 0.13% 0 1 \$159,900.00 0.13% 0 1 \$159,900.00 0.14% 0 2 \$309,600.00 0.14% 0 3 \$475,800.00 0.14% 0 3 \$475,800.00 0.38% 0 1 \$168,000.00

CALIFORNIA LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$323,300.00	0.26%	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$322,027.84	0.26%	\$0.00
PARK BANK	1	\$162,754.50	0.13%	\$0.00
PATELCO CREDIT UNION	2	\$328,500.00	0.26%	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$155,300.00	0.13%	\$0.00
PEOPLES BANK & TRUST CO	1	\$160,000.00	0.13%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.14%	\$0.00
PEOPLES NATIONAL BANK	1	\$157,140.00	0.13%	\$0.00
PEOPLES STATE BANK	1	\$174,000.00	0.14%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$4,068,382.18	3.28%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$172,500.00	0.14%	\$0.00
PIONEER BANK	1	\$151,252.30	0.12%	\$0.00
PLAINS COMMERCE BANK	1	\$155,500.00	0.13%	\$0.00
PMAC LENDING SERVICES, INC.	6	\$929,250.00	0.75%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,600.00	0.12%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$645,338.20	0.52%	\$0.00
PSECU	3	\$487,675.58	0.39%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$150,000.00	0.12%	\$0.00
RABOBANK, N.A.	1	\$171,750.00	0.14%	\$0.00
RANLIFE, INC.	2	\$327,250.00	0.26%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$164,000.00	0.13%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$330,712.00	0.27%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.13%	\$0.00
REDWOOD CREDIT UNION	1	\$156,500.00	0.13%	\$0.00
RENASANT BANK	1	\$159,953.00	0.13%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$150,600.00	0.12%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,777.54	0.12%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.13%	\$0.00
RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.12%	\$0.00
RIVER VALLEY BANK	1	\$160,000.00	0.13%	\$0.00
ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13%	\$0.00
ROUND TOP STATE BANK	1	\$160,507.88	0.13%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.65%	\$0.00

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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%	\$0.00
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
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,241,000.15	2.61% 0	\$0.00
SIUSLAW BANK	1	\$155,500.00	0.13% 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%	\$0.00
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.	F 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	1	\$172,250.00	0.14% 0	\$0.00	
	OF TEXAS	1	\$172,230.00	0.14700		
	THE BANK OF MAINE	1	\$155,000.00	0.12% 0	\$0.00	_
	THE CAPE COD FIVE CENTS	1	\$154,000.00	0.12% 0	\$0.00	
	SAVINGS BANK		Ψ12 1,000100	0.12 /6 0	Ψ0.00	_
	THE FIRST MORTGAGE	1	\$151,589.77	0.12% 0	\$0.00	
	CORPORATION	1		0.120/.0	Φ0.00	_
	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	1	\$159,800.00	0.13% 0	\$0.00	
	AMERICU MORTGAGE	1	¢162,000,00	0.13% 0	\$0.00	_
	TXL MORTGAGE CORPORATION	1.0	\$163,000.00	2.11% 0	\$0.00	_
	UMPQUA BANK	16	\$2,625,377.75	11	\$0.00	_
	UNION SAVINGS BANK	22	\$159,000.00	0.13% 0	\$0.00	_
	UNITED WHOLESALE MORTGAGE	32	\$5,180,782.32	4.17% 0	\$0.00	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,227.97	0.13% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	2	\$326,125.00	0.26% 0	\$0.00	
	COMPANY OF CALIFORNIA		\$320,123.00	0.20%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	5	\$789,382.40	0.64% 0	\$0.00	
	COMPANY, LLC		Ψ107,302.40	0.04760	ψ0.00	
	UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.14% 0	\$0.00	
	VALLEY NATIONAL BANK	2	\$322,300.00	0.26% 0	\$0.00	
	VAN DYK MORTGAGE	3	\$489,157.00	0.39% 0	\$0.00	
	CORPORATION, A CORPORATION					_
	VECTRA BANK COLORADO, NA	1	\$170,396.64	0.14% 0	\$0.00	_
	VIEWPOINT BANK	1	\$168,750.00	0.14% 0	\$0.00	_
	VIRGINIA CREDIT UNION	1	\$163,400.00	0.13% 0	\$0.00	_
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$488,100.00	0.39% 0	\$0.00	
	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	10	¢1 (00 770 0(1.200/ 0		
	CORPORATION	10	\$1,602,778.86	1.29% 0	\$0.00	
	WEBSTER BANK, N.A.	1	\$164,925.00	0.13% 0	\$0.00	
	WESTERN REGION RETAIL	1	\$166,000.00	0.13% 0	\$0.00	_
1	WESTSTAR MORTGAGE INC	1	\$156,100.00	0.13% 0	\$0.00	
	WESTST/IK MORTG/IGE INC		Ψ100,100.00	0.12 /0		
	WESTSTAR MORTGAGE INC.	1	\$157,000.00	0.13% 0	\$0.00	_

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	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,550.00	0.13%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$791,520.35	0.64%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$329,750.00	0.27%	0 \$0.00
	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
31417EZ61	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.09%	0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$70,850.00		
	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
	AKT AMERICAN CAPITAL, INC.	1	\$80,000.00	0.1%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$171,375.71	0.21%	0 \$0.00
	ALERUS MORTGAGE	1	\$67,092.59	0.08%	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$145,611.12	0.18%	0 \$0.00
	ALLIANT BANK	1	\$66,500.00	0.08%	0 \$0.00
	ALLIED MORTGAGE GROUP	4	\$326,996.00	0.41%	0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$120,476.57		
	ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.1%	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$208,530.00	0.26%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$332,673.93	0.42%	0 \$0.00
	AMERICAN BANK OF TEXAS	1	\$71,896.26	0.09%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$149,962.72	0.19%	0 \$0.00
	AMERICAN NATIONAL BANK	2	\$107,450.00	0.13%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,741.00	0.09%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$651,186.32	0.82%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$330,502.00	0.41%	0 \$0.00
	AMERIPRO FUNDING, INC	1	\$76,250.00	1	1
	ANCHOR BANK FSB	1	\$37,050.00	0.05%	0 \$0.00

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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$111,250.00	0.14%	\$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, A LIMITED LIABILITY COMPANY	2	\$117,574.00	0.15% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$460,270.00	0.58% 0	\$0.00	
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	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	
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	\$0.00	
BAXTER CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	
BAYLAKE BANK	1	\$83,600.00	0.1% 0	\$0.00	
BEACON CREDIT UNION	1	\$65,450.00	0.08% 0	\$0.00	
BERKSHIRE BANK	2	\$155,379.40	0.19% 0	\$0.00	
BETTER BANKS	1	\$72,040.59	0.09% 0	\$0.00	
BLACKHAWK BANK	2	\$128,900.00	0.16% 0	\$0.00	
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	\$0.00	
BUSEY BANK,	2	\$109,642.84	0.14% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$46,000.00	0.06% 0	\$0.00	
CABARRUS BANK & TRUST	1	\$81,950.00	0.1% 0	\$0.00	

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CARDINAL FINANCIAL COMPANY, L.P.	1	\$84,000.00	0.11% 0	\$0.00	
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	\$0.00	
CLINTON NATIONAL BANK	1	\$82,000.00	0.1% 0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$139,700.00	0.18% 0	\$0.00	
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	_
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CORNERSTONE MOR	TGAGE, INC.	1	\$65,000.00	0.08%	\$0.00
COULEE BANK	·	1	\$75,500.00		\$0.00
COUNTRYPLACE MO	RTGAGE, LTD.	4	\$271,900.00	0.34%	\$0.00
COUNTRYSIDE BANK	· ·	1	\$75,000.00	0.09% (
CREDIT UNION OF A	MERICA	1	\$59,811.76		†
CROSSCOUNTRY MO AN OHIO CORPORAT		1	\$79,550.00	0.1%	
CROSSCOUNTRY MO AN OHIO CORPORAT	RTGAGE INC.	1	\$70,500.00	0.09%	\$0.00
CU MORTGAGE DIRE	СТ	2	\$134,195.00	0.17% (\$0.00
D L EVANS BANK		1	\$81,514.19	0.1% (\$0.00
DAKOTA COMMUNIT TRUST, N.A.	TY BANK &	1	\$77,600.00	0.1%	\$0.00
DEERE EMPLOYEES	CREDIT UNION	2	\$108,447.35	0.14% (\$0.00
DELTA COMMUNITY	CREDIT UNION	1	\$73,638.92	0.09% (\$0.00
DESERT SCHOOLS FE UNION	EDERAL CREDIT	8	\$546,675.00	0.68%	\$0.00
DHCU COMMUNITY	CREDIT UNION	3	\$211,200.00	0.26%	\$0.00
EASTMAN CREDIT U	•	1	\$49,353.91	0.06%	†
EMI EQUITY MORTG	AGE	1	\$80,000.00	0.1%	\$0.00
EMPIRE BANK		2	\$106,709.65	0.13% (
EMPORIA STATE FED UNION	ERAL CREDIT	1	\$74,300.00	0.09%	
EMPOWER FEDERAL	CREDIT UNION	3	\$172,522.35	0.22%	\$0.00
ENT FEDERAL CREDI		5	\$369,669.39	0.46% (
ENVISION CREDIT UN	1	2	\$127,200.00	0.16% (1
ENVOY MORTGAGE,	•	1	\$74,674.15	0.09% (†
EQUITY HOME MORT		1	\$69,898.96	0.09% (
ERIE FEDERAL CRED	•	1	\$56,600.00	0.07%	
EVERETT FINANCIAI SUPREME LENDING		1	\$74,641.88	0.09%	
EVERETT FINANCIAI SUPREME LENDING	L, INC DBA	1	\$74,250.00	0.09%	\$0.00
EVOLVE BANK & TR	UST	4	\$326,261.20	0.41% (\$0.00
EXC EL MORTGAGE S		1	\$59,000.00		
EXCEL MORTGAGE S	· · · · · · · · · · · · · · · · · · ·	7	\$469,185.00	0.59% (
F & M BANK & TRUS	·	1	\$71,000.00	0.09% (1
FAIRWAY INDEPEND MORTGAGE CORP	•	3	\$194,950.00	0.24%	
FAIRWAY INDEPEND MORTGAGE CORP.	ENT	4	\$184,337.09	0.23%	\$0.00
FARMERS BANK & TI CORPORATION	RUST, NA, A	4	\$257,516.02	0.32%	\$0.00
FARMERS STATE BA	NK	1	\$82,500.00	0.1%	\$0.00
FARMINGTON BANK	1	1	\$64,555.88	0.08%	1
FARMINGTON FINAN		1	\$58,000.00	0.07%	

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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	0.24% 0	\$0.00
FIRST FEDERAL BANK	3	\$201,200.00	0.25% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$169,650.00	0.21% 0	\$0.00
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 IDAHO LLC	6	\$384,850.00	0.48% 0	\$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	1	\$72,000.00	0.09% 0	\$0.00

FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,800.00	0.08%	\$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		
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		
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%	\$0.00	
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%	\$0.00	
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	
FOUNTAIN CITY FUNDING	1	\$84,250.00	0.11% 0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$80,581.11	0.1% 0	\$0.00	
FREMONT BANK	10	\$646,117.98	0.81% 0	\$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	\$0.00	
FULTON BANK, N.A.	3	\$186,300.00	0.23% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$370,450.00	0.46% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$70,400.00	0.09% 0	\$0.00	
GCS FEDERAL CREDIT UNION	2	\$121,800.00	0.15% 0	\$0.00	

GMFS LLC	1	\$70,000.00	0.09%	\$0.00	
GRAND BANK NA	3	\$237,000.00	0.3% (
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%	\$0.00	
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%	\$0.00	
HARBORLIGHT CREDIT UNION	1	\$55,725.00	0.07%	\$0.00	
HEARTLAND BANK	1	\$45,520.00	0.06%	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,913.00	0.04%	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION		\$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%		
HORIZON BANK N A	1	\$30,400.00	0.04% (\$0.00	
HORIZON BANK, N.A.	1	\$83,882.13	0.11% (1 1	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$78,189.07	0.1%		
HUTCHINSON CREDIT UNION	4	\$206,237.92	0.26%	\$0.00	
IBERIABANK MORTGAGE COMPAN		\$57,542.70	0.07%	1 1	
IDAHO CENTRAL CREDIT UNION	1	\$68,700.00	0.09% (1 1	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,483.00	0.1%		
IMORTGAGE.COM, INC.	7	\$519,492.43	0.65% (\$0.00	
INLAND HOME MORTGAGE	1	\$83,873.48	0.11% (1	
INNOVATIVE MORTGAGE SERVICES	5, 1	\$52,000.00	0.07%	1	
• •		·		•	

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INC.				
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	\$0.00
INTERAMERICAN BANK	1	\$42,500.00	0.05% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.09% 0	\$0.00
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	\$0.00
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	\$0.00
LAKE AREA MORTGAGE	1	\$45,600.00	0.06% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$45,300.00	0.06% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$358,000.00	0.45% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$267,695.40	0.34% 0	\$0.00
LEGACY BANK	1	\$84,000.00	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$150,000.00	0.19% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$84,000.00	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$80,000.00	0.1% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.08% 0	\$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
MARQUETTE BANK	1	\$41,000.00	0.05% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.1% 0	\$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	\$0.00
MERCHANTS NATIONAL BANK	1	\$57,600.00	0.07% 0	\$0.00

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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	1	·			
GREAT LAKES MORTGAGE FUNDING	3 1 1	\$81,700.00	0.1% 0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$132,000.00	0.17% 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$74,900.00	0.09% 0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	
MIDLAND STATES BANK	1	\$51,925.07	0.07% 0	\$0.00	
MIDSTATES BANK, NA	1	\$78,000.00	0.1% 0	\$0.00	
MIDWEST BANK	3	\$211,400.00	0.26% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$55,320.00	0.07% 0	\$0.00	
MIDWESTONE BANK	1	\$38,000.00	0.05% 0	\$0.00	
MORTGAGE CENTER, LLC	10	\$671,050.00	0.84% 0	\$0.00	
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	0.2% 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$60,209.18	0.08% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,000.00	0.09% 0		
NANTAHALA BANK & TRUST	+ +				
COMPANY	1	\$66,000.00	0.08%	\$0.00	
NATIONAL EXCHANGE BANK AND	1 1				
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% 0	\$0.00	
NEIGHBORHOOD FINANCE CORP.	1	\$56,795.35	0.07% 0	\$0.00	
NETWORK FUNDING LP	1	\$53,000.00	0.07% 0	\$0.00	
NETWORK FUNDING, L.P.	11	\$841,950.00	1.05% 0	\$0.00	
NEW AMERICAN MORTGAGE	1	\$80,000.00	0.1% 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	0.00%	\$0.00	
CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	
NEXBANK, SSB	1	\$76,300.00	0.1% 0	\$0.00	
NORTHSTAR BANK	1	\$67,925.00	0.09% 0	\$0.00	
NORTHVIEW BANK	1	\$51,920.00	0.07% 0	\$0.00	
NUMARK CREDIT UNION	2	\$124,900.00	0.16% 0	\$0.00	
NUMERICA CREDIT UNION	2	\$151,400.00	0.19% 0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$106,000.00	0.13% 0	\$0.00	

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ON Q FINANCIAL, INC.	1	\$51,500.00	0.06% 0	\$0.00
OPES ADVISORS, INC.	1	\$76,000.00	0.1% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$54,950.00	0.07% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$133,800.00	0.17% 0	\$0.00
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$64,706.63	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNIDNG A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,818.98	0.07% 0	\$0.00
PALMYRA STATE BANK	1	\$74,400.00	0.09% 0	\$0.00
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%	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,876.25	0.11% 0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$47,429.31	0.06% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,300.00	0.09%	\$0.00
PILGRIM MORTGAGE, LLC	1	\$70,964.00	0.09% 0	\$0.00
PINNACLE BANK OF SC	1	\$78,681.31	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.2%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$65,250.00	0.08% 0	\$0.00
PLAINS COMMERCE BANK	2	\$155,100.00	0.19% 0	\$0.00
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	\$0.00
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

RABOBANK, N.A. 3 \$204,000.00 0.26% 0 \$0.						
RANLIFE, INC.	QUALSTAR CREDIT UNION	2	\$144,000.00	0.18%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DISA HOMEBRIDGE 1 \$60,000.00 0.08% 0 \$0. NETWORK, INC. DISA HOMEBRIDGE 1 \$60,000.00 0.08% 0 \$0. NETWORK, INC. DISA HOMEBRIDGE 1 \$60,000.00 0.08% 0 \$0. NETWORK, INC. DISA HOMEBRIDGE 1 \$60,000.00 0.08% 0 \$0. NEDWOOD CREDIT UNION 2 \$128,150.00 0.16% 0 \$0. NEDWOOD CREDIT UNION 2 \$128,150.00 0.16% 0 \$0. NEDWOOD CREDIT UNION 2 \$152,676.94 0.19% 0 \$0. NEDWOOD CREDIT UNION 2 \$152,676.94 0.19% 0 \$0. NEDWOOD CREDIT UNION 1 \$60,000.00 0.08% 0 \$0. NEDWOOD CORP. NESMAC, INC. 1 \$80,386.58 0.1% 0 \$0. NESWAC, INC. NESWAC, INC. 1 \$80,386.58 0.1% 0 \$0. NESWAC, INC. NESWAC, INC. 1 \$80,386.58 0.1% 0 \$0. NESWAC, INC. NESWAC, INC	RABOBANK, N.A.	3	\$204,000.00	0.26%	0 \$0.00	
NETWORK, INC. 18	RANLIFE, INC.	1	\$72,000.00	0.09%	0 \$0.00	
REAL ESTATE MORTGAGE REDSTONE FEDERAL CREDIT UNION S128,150.00 0.08% S0.	REAL ESTATE MORTGAGE	10	¢1 101 220 00	1 1007	00.00	
NETWORK, INC. D/B/A HOMEBRIDGE S60,000.00 0.08% S0.	NETWORK, INC.	10	\$1,181,320.00	1.48%	3 \$0.00	
REINORK, INC. DIB/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION 3 \$178,116.29 0.22% 0 \$0. REDWOOD CREDIT UNION 2 \$128,150.00 0.16% 0 \$0. REGENCY MORTGAGE 2 \$152,676.94 0.19% 0 \$0. \$0. RESIDENTIAL HOME FUNDING 1 \$60,000.00 0.08% 0 \$0.	REAL ESTATE MORTGAGE	1	\$60,000,00	0.08%	0 \$0.00	
REDWOOD CREDIT UNION 2 \$128,150.00 0.16% 0 \$0. REGENCY MORTGAGE 2 \$152,676.94 0.19% 0 \$0. REMASANT BANK 3 \$162,550.00 0.2% 0 \$0. RESIDENTIAL HOME FUNDING 1 \$60,000.00 0.08% 0 \$0. RESIDENTIAL HOME FUNDING 1 \$80,386.58 0.1% 0 \$0. RESMAC, INC. 1 \$80,386.58 0.1% 0 \$0. ROSHINS FEDERAL CREDIT UNION 1 \$65,960.00 0.08% 0 \$0. ROCKFORD COMMUNITY FCU 1 \$78,500.00 0.1% 0 \$0. ROCKLAND FEDERAL CREDIT 1 \$70,000.00 0.09% 0 \$0. ROCKWOOD BANK, A MISSOURI 1 \$61,405.00 0.08% 0 \$0. ROUND TOP STATE BANK 1 \$68,696.38 0.09% 0 \$0. ROYAL CREDIT UNION 1 \$69,490.00 0.11% 0 \$0. RPM MORTGAGE, INC 2 \$125,500.00 0.16% 0 \$0. RPM MORTGAGE, INC 2 \$125,500.00 0.16% 0 \$0. RPM MORTGAGE, INC 2 \$125,500.00 0.16% 0 \$0. SCHOOLSFIRST FEDERAL CREDIT 2 \$132,000.00 0.17% 0 \$0. SCOTIABANK OF PUERTO RICO 2 \$121,409.39 0.15% 0 \$0. SECURITY NATIONAL MORTGAGE 2 \$123,000.00 0.15% 0 \$0. SECURITYNATIONAL MORTGAGE 1 \$61,500.00 0.09% \$0. SECURITYNATIONAL MORTGAGE 1 \$61,500.00 0.09% \$0. SECURITYNATIONAL MORTGAGE 1 \$61,500.00 0.09% \$0. SHAREPOINT CREDIT UNION 1 \$68,000.00 0.09% \$0.	·	1	φου,ουυ.ου		·	
REGENCY MORTGAGE 2 \$152,676.94 0.19% 0 \$0.	REDSTONE FEDERAL CREDIT UNION	3	\$178,116.29	0.22%	0 \$0.00	
CORPORATION	REDWOOD CREDIT UNION	2	\$128,150.00	0.16%	0 \$0.00	
RENASANT BANK 3 \$162,550.00 0.2% 0 \$0.		2	\$152,676,94	0.19%	0 \$0.00	
RESIDENTIAL HOME FUNDING CORP. 1 \$60,000.00 0.08% 0 \$0.			·			
CORP. 1 \$60,000.00 0.08% 0 \$0.	· · · · · · · · · · · · · · · · · · ·	3	\$162,550.00	0.2%	0 \$0.00	
RIVER VALLEY BANK		1	\$60,000.00	0.08%	0 \$0.00	
ROBINS FEDERAL CREDIT UNION 1 \$65,960.00 0.08% 0 \$0.	RESMAC, INC.	1	\$80,386.58	0.1%	0 \$0.00	1
ROCKFORD COMMUNITY FCU	RIVER VALLEY BANK	2	\$143,660.18	0.18%	0 \$0.00	
ROCKLAND FEDERAL CREDIT 1 \$70,000.00 0.09% 0 \$0. ROCKWOOD BANK, A MISSOURI 1 \$61,405.00 0.08% 0 \$0. ROUND TOP STATE BANK 1 \$68,696.38 0.09% 0 \$0. ROXBORO SAVINGS BANK 1 \$84,700.00 0.11% 0 \$0. ROYAL CREDIT UNION 1 \$69,490.00 0.09% 0 \$0. RPM MORTGAGE, INC 2 \$125,500.00 0.16% 0 \$0. RPM MORTGAGE, INC. 1 \$61,600.00 0.08% 0 \$0. SCHOOLSFIRST FEDERAL CREDIT 2 \$132,000.00 0.17% 0 \$0. SCOTIABANK OF PUERTO RICO 2 \$121,409.39 0.15% 0 \$0. SECURITY NATIONAL MORTGAGE 2 \$123,000.00 0.15% 0 \$0. SECURITYNATIONAL MORTGAGE 2 \$123,000.00 0.15% 0 \$0. SECURITYNATIONAL MORTGAGE 1 \$61,500.00 0.08% 0 \$0. SECURITYNATIONAL MORTGAGE 1 \$70,339.00 0.09% 0 \$0. SECURITYNATIONAL MORTGAGE 1 \$70,339.00 0.00% 0	ROBINS FEDERAL CREDIT UNION	1	\$65,960.00	0.08%	0 \$0.00	
UNION	ROCKFORD COMMUNITY FCU	1	\$78,500.00	0.1%	0 \$0.00	
BANKING CORPORATION		1	\$70,000.00	0.09%	0 \$0.00	
ROUND TOP STATE BANK		1	\$61,405.00	0.08%	0 \$0.00	
ROXBORO SAVINGS BANK		1	\$68,696,38	0.09%	0 \$0.00	
ROYAL CREDIT UNION		1			1 1	
RPM MORTGAGE, INC 2 \$125,500.00 0.16% 0 \$0. RPM MORTGAGE, INC. 1 \$61,600.00 0.08% 0 \$0. SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$132,000.00 0.17% 0 \$0. SCOTIABANK OF PUERTO RICO 2 \$121,409.39 0.15% 0 \$0. SECURITY NATIONAL MORTGAGE 2 \$123,000.00 0.15% 0 \$0. SECURITYNATIOANL MORTGAGE 2 \$123,000.00 0.15% 0 \$0. SECURITYNATIONAL MORTGAGE 1 \$61,500.00 0.08% 0 \$0. SECURITYNATIONAL MORTGAGE 17 \$1,168,574.71 1.46% 0 \$0. SECURITYNATIONAL MORTGAGE 17 \$1,168,574.71 1.46% 0 \$0. SFMC, LP 1 \$70,339.00 0.09% 0 \$0. SHAREPOINT CREDIT UNION 1 \$68,000.00 0.09% 0 \$0. SHELBY COUNTY STATE BANK 1 \$42,000.00 0.05% 0 \$0. SIERRA PACIFIC MORTGAGE 34 \$2,296,449.56 2.88% 0 \$0. SIGNATURE BANK OF ARKANSAS 1 \$44,500.00 0.06% 0 \$0. SIGNATURE BANK OF ARKANSAS 1 \$44,500.00 0.06% 0 \$0. SIGNATURE BANK OF ARKANSAS 1 \$44,500.00 0.06% 0 \$0. SIGNATURE BANK OF ARKANSAS 1 \$53,918.67 0.07% 0 \$0. SOME TABLET OF THE PROPERTY OF T	· · · · · · · · · · · · · · · · · · ·	1				
RPM MORTGAGE, INC.		2			1 1	
SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$132,000.00 0.17% 0 \$0. SCOTIABANK OF PUERTO RICO 2 \$121,409.39 0.15% 0 \$0. SECURITY NATIONAL MORTGAGE 2 \$123,000.00 0.15% 0 \$0. SECURITYNATIONAL MORTGAGE 1 \$61,500.00 0.08% 0 \$0. SECURITYNATIONAL MORTGAGE 17 \$1,168,574.71 1.46% 0 \$0. SFMC, LP 1 \$70,339.00 0.09% 0 \$0. SHAREPOINT CREDIT UNION 1 \$68,000.00 0.09% 0 \$0. SHELBY COUNTY STATE BANK 1 \$42,000.00 0.05% 0 \$0. SIERRA PACIFIC MORTGAGE 34 \$2,296,449.56 2.88% 0 \$0. SIGNATURE BANK OF ARKANSAS 1 \$44,500.00 0.06% 0 \$0. SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING 1 \$53,918.67 0.07% 0 \$0. CORPORATION 1 \$53,918.67 0.07% 0 \$0.	RPM MORTGAGE, INC.	1	\$61,600.00	0.08%	0 \$0.00	
SCOTIABANK OF PUERTO RICO 2 \$121,409.39 0.15% 0 \$0.		2	\$132,000.00	0.17%	0 \$0.00	
SECURITY NATIONAL MORTGAGE 2 \$123,000.00 0.15% 0 \$0. SECURITYNATIOANL MORTGAGE 1 \$61,500.00 0.08% 0 \$0. SECURITYNATIONAL MORTGAGE 17 \$1,168,574.71 1.46% 0 \$0. SECURITYNATIONAL MORTGAGE 17 \$1,168,574.71 1.46% 0 \$0. SECURITYNATIONAL MORTGAGE 17 \$1,168,574.71 1.46% 0 \$0. SFMC, LP		2	\$121,409.39	0.15%	0 \$0.00	
SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION 1	· · · · · · · · · · · · · · · · · · ·	2				
SECURITYNATIONAL MORTGAGE 17 \$1,168,574.71 1.46% 0 \$0.	SECURITYNATIOANL MORTGAGE	1	\$61,500.00	0.08%	0 \$0.00	
SFMC, LP 1 \$70,339.00 0.09% 0 \$0. SHAREPOINT CREDIT UNION 1 \$68,000.00 0.09% 0 \$0. SHELBY COUNTY STATE BANK 1 \$42,000.00 0.05% 0 \$0. SIERRA PACIFIC MORTGAGE COMPANY, INC. 34 \$2,296,449.56 2.88% 0 \$0. SIGNATURE BANK OF ARKANSAS 1 \$44,500.00 0.06% 0 \$0. SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING 1 \$53,918.67 0.07% 0 \$0. CORPORATION 1 \$53,918.67 0.07% 0 \$0.	SECURITYNATIONAL MORTGAGE	17	\$1,168,574.71	1.46%	0 \$0.00	
SHAREPOINT CREDIT UNION 1 \$68,000.00 0.09% 0 \$0. SHELBY COUNTY STATE BANK 1 \$42,000.00 0.05% 0 \$0. SIERRA PACIFIC MORTGAGE COMPANY, INC. 34 \$2,296,449.56 2.88% 0 \$0. SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING 1 \$44,500.00 0.06% 0 \$0. CORPORATION 1 \$53,918.67 0.07% 0 \$0.		1	\$70,339.00	0.09%	0 \$0.00	
SHELBY COUNTY STATE BANK 1 \$42,000.00 0.05% 0 \$0. SIERRA PACIFIC MORTGAGE COMPANY, INC. 34 \$2,296,449.56 2.88% 0 \$0. SIGNATURE BANK OF ARKANSAS 1 \$44,500.00 0.06% 0 \$0. SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING 1 \$53,918.67 0.07% 0 \$0. CORPORATION 1 \$53,918.67 0.07% 0 \$0.	· · · · · · · · · · · · · · · · · · ·	1	·		1 1	
SIERRA PACIFIC MORTGAGE 34 \$2,296,449.56 2.88% 0 \$0.	· · · · · · · · · · · · · · · · · · ·	1			1 1	
SIGNATURE BANK OF ARKANSAS 1	SIERRA PACIFIC MORTGAGE	34	·			
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING 1 \$53,918.67 0.07% 0 \$0.	 	1	\$44.500.00	0.06%	0 \$0.00	
AN ARKANSAS BANKING 1 \$53,918.67 0.07% 0 \$0.	<u> </u>	1	Ψ44,500.00	0.00 //	3 30.00	
	AN ARKANSAS BANKING	1	\$53,918.67	0.07%	\$0.00	
T 17,-2 3.33 3.00 / 0	 	1	\$41.250.00	0.05%	0 \$0.00	
SOLARITY CREDIT UNION 2 \$140,359.29 0.18% 0 \$0.						
			·			

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,500.00	0.05%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$269,650.00	0.34%	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$40,738.55	0.05%	\$0.00	
ST.MARY'S BANK	1	\$59,900.00	0.08%	\$0.00	
STANDARD BANK AND TRUST	2	\$157,700.00	0.2%	\$0.00	
STATE BANK OF THE LAKES	1	\$82,400.00	0.1%	\$0.00	
STEARNS LENDING INC.	55	\$3,893,521.61	4.88%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,494.60	0.19%	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$57,000.00	0.07%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	3	\$153,375.00	0.19%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$82,874.99	0.1%	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$43,472.77	0.05%	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	2	\$126,200.00	0.16%	\$0.00	
SWBC MORTGAGE CORPORATION	22	\$1,488,278.00	1.86%	\$0.00	
TALMER BANK AND TRUST	2	\$128,200.00	0.16%	\$0.00	
TANDEM MORTGAGE, INC.	1	\$78,287.04	0.1%	\$0.00	
TEAM ONE CREDIT UNION	1	\$69,750.00	0.09%	\$0.00	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$42,000.00	0.05%	\$0.00	
TENNESSEE TRUST MORTGAGE INC	1	\$82,500.00	0.1%	\$0.00	
THE BANK OF MAINE	1	\$79,000.00	0.1%	\$0.00	
THE COLUMBIA BANK	1	\$84,750.00	0.11% (\$0.00	
THE FIRST MORTGAGE CORPORATION	1	\$72,585.16	0.09%	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$67,939.00	0.09%	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$79,769.09	0.1%	\$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%	\$0.00	
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%	\$0.00	
THE OLD FORT BANKING COMPANY	2	\$138,300.00	0.17%	1 1	
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.08%		
TINKER FEDERAL CREDIT UNION	2	\$125,400.00	0.16%	\$0.00	
TJC MORTGAGE, INC	1	\$59,746.00	0.07%	1	

TOWER FI	EDERAL CREDIT UNION	1	\$54,000.00	0.07% 0	\$0.00
TOWNE M	ORTGAGE COMPANY	1	\$53,000.00	0.07% 0	\$0.00
TRAVIS C	REDIT UNION	1	\$77,133.00	0.1% 0	\$0.00
TRUSTON	E	1	\$40,000.00	0.05% 0	\$0.00
TWIN LAF	KES COMMUNITY BANK	1	\$53,844.14	0.07% 0	\$0.00
TWO RIVE	ERS BANK AND TRUST	1	\$78,000.00	0.1% 0	\$0.00
UMPQUA	BANK	16	\$934,388.08	1.17% 0	\$0.00
UNION SA	VINGS BANK	4	\$269,493.48	0.34% 0	\$0.00
UNION ST	ATE BANK	1	\$59,500.00	0.07% 0	\$0.00
UNITED A	MERICAN SAVINGS BANK	1	\$44,100.00	0.06% 0	\$0.00
UNITED B	ANK OF UNION	1	\$54,750.00	0.07% 0	\$0.00
UNITED C	OMMUNITY BANK	2	\$80,833.72	0.1% 0	\$0.00
UNITED F	IDELITY FUNDING, CORP	1	\$74,000.00	0.09% 0	\$0.00
UNITED W	HOLESALE MORTGAGE	20	\$1,407,087.43	1.76% 0	\$0.00
UNITEDO	NE CREDIT UNION	1	\$69,464.63	0.09% 0	\$0.00
= ' ' ' '	AL AMERICAN MORTGAGE Y OF CALIFORNIA	3	\$158,688.40	0.2% 0	\$0.00
UNIVERSA COMPANY	AL AMERICAN MORTGAGE Y, LLC	4	\$262,735.89	0.33% 0	\$0.00
UNIVERSA CORPORA	AL LENDING TION	1	\$58,054.19	0.07% 0	\$0.00
UNIVERSI	TY LENDING GROUP, LLC	1	\$56,000.00	0.07% 0	\$0.00
UNIVERSI UNION	TY OF WISCONSIN CREDIT	2	\$144,100.00	0.18% 0	\$0.00
VALLEY I	BANK AND TRUST CO.	1	\$27,200.00	0.03% 0	\$0.00
	MORTGAGE TION, A CORPORATION	10	\$594,285.00	0.74% 0	\$0.00
VENTURE	·	1	\$77,250.00	0.1% 0	\$0.00
VIEWPOIN		2	\$145,600.00		\$0.00
	TON COUNTY BANK	4	\$254,500.00	0.32% 0	\$0.00
	TON STATE EMPLOYEES	1	\$81,900.00		\$0.00
	TON TRUST BANK	2	\$135,500.00	0.17% 0	\$0.00
	ONE MORTGAGE	7	\$503,575.00	0.63% 0	\$0.00
	BANK, N.A.	2	\$162,900.00	0.2% 0	\$0.00
	CREDIT UNION	1	\$66,100.00	0.08% 0	\$0.00
†	FINANCIAL CORP.	1	\$72,500.00	0.09% 0	\$0.00
WEST GA		2	\$133,200.00	0.17% 0	\$0.00
WEST POI AND EXIS	NTE BANK, ORGANIZED TING UNDER THE LAWS OF	1	\$59,540.99		\$0.00
	E OF WISCONSIN R MORTGAGE TION	1	\$78,750.00	0.1% 0	\$0.00
WESTSTA	R MORTGAGE TION DBA CORE LENDING	2	\$108,000.00	0.14% 0	\$0.00
	ELLI, ELLI COME ELLIONIO	1	\$33,850.00	0.04% 0	\$0.00
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	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR				
	PACIFIC MORTGAGE				
	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	
	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	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,307.66	0.71% 0	
	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 AMERICASH	1	\$237,300.00	0.32% 0	
	ASSOCIATED BANK NATIONAL	1	\$283,300.00	0.39% 0	\$0.00
	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	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,384,250.00	1.87% 0	
	BROKER SOLUTIONS, INC.	2	\$506,350.00	0.68% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	9	\$2,137,500.00	2.89% 0	
	AMERICAN FUNDING		¢2 022 277 01	2.060/.0	\$0.00
	CASHCALL, INC.	9	\$2,932,377.01	3.96% 0	
	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	
	CMG MORTGAGE INC	1	\$223,000.00	0.3% 0	\$0.00

COBALT MORTGAGE 3 \$676,813.44 0.91% 0 \$0.00						
A DIVISION OF COLONIAL SAVINGS, I \$272,463.18 0,37% 0 \$0.00 F.A. COLUMBIA CREDIT UNION I \$229,300.00 0.31% 0 \$0.00 CREDIT UNION MORTGAGE I \$243,000.00 0.33% 0 \$0.00 O.33% 0 \$0.00 O.33	COBALT MORTGAGE	3	\$676,813.44	0.91% 0	\$0.00	
COLUMBIA CREDIT UNION	A DIVISION OF COLONIAL SAVINGS,	1	\$272,463.18	0.37% 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	 	1	\$229,300.00	0.31% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, AN OHIO COMPANY 1 \$247,200.00 0.33% 0 \$0.00		1	\$243,000.00			
DESERT SCHOOLS FEDERAL CREDIT 2 \$483,800.00 0.65% 0 \$0.00	CROSSCOUNTRY MORTGAGE, AN	1	\$247,200.00	0.33% 0	\$0.00	
UNION	DAS ACQUISITION COMPANY, LLC	1	\$208,918.27	0.28% 0	\$0.00	
CREDIT UNION		2	\$483,800.00	0.65% 0	\$0.00	
EVERBANK		1	\$305,000.00	0.41% 0	\$0.00	
EVOLVE BANK & TRUST 3	ENT FEDERAL CREDIT UNION	1	\$331,849.43	0.45% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. 6	EVERBANK	1	\$434,506.72	0.59% 0	\$0.00	
FIFTH THIRD BANK	EVOLVE BANK & TRUST	3	\$732,982.21	0.99% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE	EXCEL MORTGAGE SERVICING, INC.	6	\$1,316,853.15	1.78% 0	\$0.00	
COMPANY \$1,833,500.00 2.48% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$449,850.00 0.61% 0 \$0.00 FIRST CITIZENS BANK AND TRUST 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 GRAND BANK NA 1 \$221,750.00 0.38% 0 \$0.00 GRENLIGHT FINANCIAL SERVICES 7 \$1,761,900.00 2.38% 0 \$0.00 GUARANTEED RATE, INC. 1 \$249,900.00 0.34% 0 \$0.00 HONG FINANCIAL GROUP 1 \$400,396.04 0.54% 0 \$0.00 IKON FINANCIAL GROUP 1 \$400,396.04 0.54% 0 \$0.00 INFINITY HOME MORTGAGE 1 \$179,000.00 0.35% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$637,100.00 0.36% 0 \$0.00 LEADER BANK, N.A. 1 \$292,558.70 0.4% 0 \$0.00 LEADER BANK, N.A. 1 \$292,558.70 0.4% 0 \$0.00 LEADER ON FINANCIAL CORPORATION 2 \$581,500.00 0.79% 0 \$0.00 LEADER BANK, N.A. 1 \$292,558.70 0.4% 0 \$0.00 LEADER BANK, N.A. 1 \$292,558.70 0.4% 0 \$0.00	FIFTH THIRD BANK	1	\$260,700.00	0.35% 0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. FIRST INTERSTATE BANK 2 \$564,400.00 0.76% 0 \$0.00 FIRST MIDWEST BANK, ISAOA, ATIMA 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 MORTGAGE SERVICES L.P. GRAND BANK 1 \$281,750.00 0.38% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$1,761,900.00 2.38% 0 \$0.00 GUARANTEED RATE, INC. 1 \$249,900.00 0.34% 0 \$0.00 HOME FINANCING CENTER, INC. 2 \$366,600.00 0.5% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$321,000.00 0.43% 0 \$0.00 INFINITY HOME MORTGAGE COMPANY, INC JAMES B. NUTTER & COMPANY 1 \$258,150.00 0.35% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A. 1 \$292,558.70 0.4% 0 \$0.00 LAND/HOME FINANCIAL CORPORATION 2 \$561,100.00 0.79% 0 \$0.00		7	\$1,833,500.00	2.48% 0	\$0.00	
CO. 1 \$364,000.00 0.49% 0 \$0.00	FIRST CHOICE LOAN SERVICES, INC.	2	\$449,850.00	0.61% 0	\$0.00	
FIRST MIDWEST BANK, ISAOA, ATIMA \$218,176.38 0.29% 0 \$0.00		1	\$364,000.00	0.49% 0	\$0.00	
ATIMA FIRST PLACE BANK I \$180,000.00 0.24% 0 \$0.00 FREMONT BANK 4 \$1,055,415.91 1.43% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GRAND BANK NA I \$281,750.00 0.38% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES FOR MORE FINANCING CENTER, INC. HOME FINANCIAL GENTER, INC. BY \$321,000.00 0.34% 0 \$0.00 HONOLULU HOMELOANS, INC. I \$321,000.00 0.43% 0 \$0.00 IKON FINANCIAL GROUP INFINITY HOME MORTGAGE COMPANY, INC JAMES B. NUTTER & COMPANY SUBSTITUTION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A. I \$292,558.70 0.4% 0 \$0.00 LEADER ON THE SUBSTITUTION LEADER ON THE SUBSTITUTION SOUND	FIRST INTERSTATE BANK	2	\$564,400.00	0.76% 0	\$0.00	
FREMONT BANK	I ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	1	\$218,176.38	0.29% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 2 \$503,725.00 0.68% 0 \$0.00	FIRST PLACE BANK	1	\$180,000.00	0.24% 0	\$0.00	
MORTGAGE SERVICES L.P. 2 \$503,725.00 0.68% 0 \$0.00 GRAND BANK NA 1 \$281,750.00 0.38% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 7 \$1,761,900.00 2.38% 0 \$0.00 GUARANTEED RATE, INC. 1 \$249,900.00 0.34% 0 \$0.00 HOME FINANCING CENTER, INC. 2 \$366,600.00 0.5% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$321,000.00 0.43% 0 \$0.00 IKON FINANCIAL GROUP 1 \$4400,396.04 0.54% 0 \$0.00 INFINITY HOME MORTGAGE 1 \$179,000.00 0.24% 0 \$0.00 GUARANTEED RATE, INC. 1 \$258,150.00 0.35% 0 \$0.00 IKON FINANCIAL GROUP 1 \$400,396.04 0.54% 0 \$0.00 INFINITY HOME MORTGAGE 1 \$179,000.00 0.24% 0 \$0.00 GUARANTEED RATE, INC. 1 \$258,150.00 0.35% 0 \$0.00 IKON FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$637,100.00 0.36% 0 \$0.00 LEADER BANK, N.A. 1 \$292,558.70 0.4% 0 \$0.00 LEADERONE FINANCIAL 2 \$581,500.00 0.79% 0 \$0.00	FREMONT BANK	4	\$1,055,415.91	1.43% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES 7 \$1,761,900.00 2.38% 0 \$0.00		2	\$503,725.00	0.68% 0	\$0.00	
GUARANTEED RATE, INC. 1 \$249,900.00 0.34% 0 \$0.00 HOME FINANCING CENTER, INC. 2 \$366,600.00 0.5% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$321,000.00 0.43% 0 \$0.00 IKON FINANCIAL GROUP 1 \$400,396.04 0.54% 0 \$0.00 INFINITY HOME MORTGAGE 1 \$179,000.00 0.24% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$258,150.00 0.35% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$223,400.00 0.3% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 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 2 \$581,500.00 0.79% 0 \$0.00	GRAND BANK NA	1	\$281,750.00	0.38% 0	\$0.00	
HOME FINANCING CENTER, INC. 2 \$366,600.00 0.5% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$321,000.00 0.43% 0 \$0.00 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 1 \$258,150.00 0.35% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$258,150.00 0.35% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$223,400.00 0.3% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 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 2 \$581,500.00 0.79% 0 \$0.00	GREENLIGHT FINANCIAL SERVICES	7	\$1,761,900.00	2.38% 0	\$0.00	
HONOLULU HOMELOANS, INC. 1 \$321,000.00 0.43% 0 \$0.00 IKON FINANCIAL GROUP 1 \$400,396.04 0.54% 0 \$0.00 INFINITY HOME MORTGAGE 1 \$179,000.00 0.24% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$258,150.00 0.35% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$223,400.00 0.3% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 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 2 \$581,500.00 0.79% 0 \$0.00	GUARANTEED RATE, INC.	1	\$249,900.00	0.34% 0	\$0.00	
IKON FINANCIAL GROUP 1	HOME FINANCING CENTER, INC.	2	\$366,600.00	0.5% 0	\$0.00	
INFINITY HOME MORTGAGE 1 \$179,000.00 0.24% 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$258,150.00 0.35% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$223,400.00 0.3% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 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 2 \$581,500.00 0.79% 0 \$0.00	HONOLULU HOMELOANS, INC.	1	\$321,000.00	0.43% 0	\$0.00	
COMPANY, INC JAMES B. NUTTER & COMPANY KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A. LEADERONE FINANCIAL CORPORATION CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION CORPORATION LEADERONE FINANCIAL CORPORATION CORPORATION LEADERONE SOLOD SOL	IKON FINANCIAL GROUP	1	\$400,396.04	0.54% 0	\$0.00	
JAMES B. NUTTER & COMPANY 1 \$258,150.00 0.35% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$223,400.00 0.3% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 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		1	·			
KINECTA FEDERAL CREDIT UNION 1 \$223,400.00 0.3% 0 \$0.00		1	\$258,150.00	0.35% 0	\$0.00	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$637,100.00 0.86% 0 \$0.00	 	1				_
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	LAND/HOME FINANCIAL SERVICES,	2				
LEADERONE FINANCIAL 2 \$581,500.00 0.79% 0 \$0.00		1	\$292,558.70	0.4% 0	\$0.00	
	LEADERONE FINANCIAL	2				
		1	\$280,686.26	0.38% 0	\$0.00	

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,000.00	0.42%	0	\$0.00	
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%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$360,800.00	0.49%	0	\$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%		\$0.00	
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	\$0.00	
	6	\$1,971,054.95	2.66%	0	\$0.00	-

PROFICIO MORTGAGE VENTURES, LLC				
PROVIDENT SAVINGS BANK, FSB	1	\$331,514.23	0.45% 0	\$0.00
RABOBANK, N.A.	1	\$203,665.00	0.28% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$904,500.00	1.22% 0	\$0.00
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

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	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
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,100.00	0.73% 0	\$0.00
	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
		1	\$175,491.09	0.29% 0	\$0.00

CORNERSTONE MORTGAGE COMPANY					
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	
DHA FINANCIAL INC.	1	\$356,250.00	0.6%	1 1	
EAST BOSTON SAVINGS BANK	1	\$391,875.00	0.66%	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$425,600.00	0.71%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,250.00	0.6%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$559,550.00	0.94%	\$0.00	
FIDELITY BANK	3	\$956,649.00	1.61%	0 \$0.00	
FIDELITY MORTGAGE CORPORATION	1	\$290,072.03	0.49%	0 \$0.00	
FIRS MORTGAGE COMPANY, L.L.C.	1	\$197,301.69	0.33%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.38%	0 \$0.00	
FIRST FEDERAL BANK	1	\$242,200.00	0.41%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,500.00	0.45%	0 \$0.00	
FIRST PLACE BANK	11	\$2,638,070.76	4.43%	0 \$0.00	
FOUNTAIN CITY FUNDING	1	\$176,316.00	0.3%	0 \$0.00	
FREMONT BANK	1	\$178,600.00	0.3%	0 \$0.00	
FULTON BANK, N.A.	1	\$332,500.00	0.56%	0 \$0.00	
GENISYS CREDIT UNION	1	\$320,000.00	0.54%	0 \$0.00	
GESA CREDIT UNION	1	\$250,800.00	0.42%	0 \$0.00	
GMFS LLC	1	\$190,299.00	0.32%	0 \$0.00	
GRAND BANK NA	3	\$1,017,805.00	1.71%	0 \$0.00	
GREAT MIDWEAT BANK SSB	1	\$202,730.00	0.34%	0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$816,444.48	1.37%	0 \$0.00	
HOMETOWN LENDERS LLC	1	\$217,500.00	0.37%	0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,918.85	0.32%	0 \$0.00	
IMORTGAGE.COM, INC.	2	\$563,600.00	0.95%	0 \$0.00	
INTEGRITY MORTGAGE	1	\$246,644.11	0.41%		
JOHNSON BANK	1	\$226,450.00	0.38%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,377,500.00	2.31%	0 \$0.00	
LIBERTY SAVINGS BANK, F.S.B.	1	\$183,350.00	0.31%		
LINN AREA CREDIT UNION	1	\$187,821.95	0.32%	1 1	
LOCKHEED FEDERAL CREDIT UNION	7	\$1,718,792.31	2.89%	1 1	
M/I FINANCIAL CORP.	2	\$392,750.00	0.66%		
MAGNA BANK	1	\$265,608.13	0.45%	+	
MASON-MCDUFFIE MORTGAGE	1	\$363,303.00	0.61%	\$0.00	

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CORPORATION				
MLS MORTGAGE LENDING	1	\$184,775.00	0.31%	\$0.00
SOLUTIONS, LLC	1	ψ10 4 ,773.00	0.31 /0	90.00
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
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%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.33%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$829,500.00	1.39%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$287,835.00	0.48%	\$0.00
PSECU	2	\$466,189.24	0.78%	\$0.00
RANLIFE, INC.	1	\$194,000.00	0.33%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,429,832.00	2.4%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,500.00	0.69%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,816,258.15	6.41%	\$0.00
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$403,750.00	0.68%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$696,236.00	1.17%	\$0.00
STEARNS LENDING INC.	24	\$6,922,180.22	11.62%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,384,110.56	2.32%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$218,250.00	0.37%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,198,714.00	2.01%	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$252,103.00	0.42%	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$599,531.94	1.01%	\$0.00
UMPQUA BANK	4	\$1,072,558.94	1.8%	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$5,848,120.00	9.82%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$682,971.00	1.15%	\$0.00
UNIVEST BANK AND TRUST CO	2	\$607,189.23	1.02%	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$203,000.00	0.34%	\$0.00
WATERSTONE MORTGAGE CORP	1	\$203,200.00	0.34%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.41%	\$0.00

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	WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$187,150.00	0.31%	\$0.00	
		_				
	EEC	3	\$975,800.00	1.64%	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$303,905.00	0.51% (\$0.00	
	Unavailable	6	\$1,443,618.85	2.38%	\$0.00	
Total		220	\$59,566,939.42	100%	\$0.00	
31417EZ95	AMERICA FIRST FEDERAL CREDIT UNION	2	\$425,409.91	0.72%	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$755,009.90	1.28%	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,000.00	0.26%	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,916.51	0.34%	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,940.00	0.95%	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$417,850.00	0.71%	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,200.00	0.64%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$709,800.00	1.2%	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$411,535.98	0.7%	\$0.00	
	AT HOME DISCOUNT MORTGAGES, INC.	1	\$350,000.00	0.59%	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$443,150.00	0.75%	\$0.00	
	BANK OF HAWAII	1	\$244,000.00	0.41% (\$0.00	
	BANNER BANK	1	\$211,500.00	0.36% (\$0.00	
	BFG FEDERAL CREDIT UNION	1	\$265,200.00	0.45% (\$0.00	
	BNYMELLON	2	\$419,250.00	0.71% (\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,865,797.68	3.16% (
	BROKER SOLUTIONS INC,	1	\$294,300.00	0.5% (\$0.00	
	BROKER SOLUTIONS INC.	1	\$244,000.00	0.41% (\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$959,750.00	1.63%	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU	1	\$203,603.21	0.35%	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,250,200.00	3.81%	\$0.00	
	BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING	1	\$292,750.00	0.5%	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$189,600.00	0.32% (\$0.00	
	CALIBER FUNDING, LLC	1	\$182,758.26	0.31% (1	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$298,000.00			

CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,789.60	0.67%	\$0.00	
CASHCALL, INC.	2	\$402,100.00	0.68%	\$0.00	
CENTURY LENDING COMPANY	5	\$1,204,729.06	2.04%	1 1	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$242,000.00	0.41%		
COBALT MORTGAGE	3	\$530,250.00	0.9%	\$0.00	
COBALT MORTGAGE, INC	1	\$350,000.00	0.59%		
COLUMBIA CREDIT UNION	1	\$160,600.00	0.27%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,550.00	0.32%	\$0.00	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$268,100.00	0.45%	\$0.00	
CROSSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$255,600.00	0.43%	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,158.41	0.27%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,600.00	0.44%	\$0.00	
DHA FINANCIAL INC.	1	\$154,000.00	0.26%	\$0.00	
ELITE FUNDING CORPORATION	1	\$195,240.00	0.33%	\$0.00	
EMERY FEDERAL CREDIT UNION	1	\$236,500.00	0.4%	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$536,176.92	0.91%	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$230,100.00	0.39%	\$0.00	
EVOLVE BANK & TRUST	5	\$966,097.43	1.64%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$187,150.00	0.32%	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$286,600.00	0.49%	\$0.00	
FIFTH THIRD BANK	1	\$237,200.00	0.4%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$483,302.64	0.82%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$262,172.00	0.44%	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$229,600.00	0.39%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,717.43	0.26%	\$0.00	
FIRST HAWAIIAN BANK	1	\$598,500.00	1.01%	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$352,000.00	0.6%	\$0.00	
FREMONT BANK	4	\$904,632.49	1.53%	\$0.00	
FULTON BANK, N.A.	1	\$214,200.00	0.36%	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$286,897.00	0.49%	\$0.00	
GRAND BANK NA	1	\$325,000.00	0.55%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	6	\$1,477,030.53	2.5%	\$0.00	
GTC MORTGAGE COMPANY INC.	1	\$171,000.00	0.29%	\$0.00	

GUARANTY BANK, F.S.B IDEAL HOME LOANS LLC INVESTORS HOME MORTGAGE LAKE AREA MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE	1 1 1	\$417,000.00 \$156,000.00	0.71% 0 0.26% 0	i i
INVESTORS HOME MORTGAGE LAKE AREA MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1 1 1		0.26% 0	\$0.00
LAKE AREA MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	#212 000 00		Ψ0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,000.00	0.53% 0	\$0.00
A CALIFORNIA CORPORATION		\$170,000.00	0.29% 0	\$0.00
	3	\$816,350.00	1.38% 0	\$0.00
CORPORATION	1	\$166,000.00	0.28% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$169,700.00	0.29% 0	\$0.00
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	
MAVERICK FUNDING CORP.	3	\$686,505.23	1.16% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$445,500.00	0.76% 0	i i
MICHIGAN MUTUAL, INC.	1	\$318,000.00	0.54% 0	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,400.00	0.29% 0	
MLD MORTGAGE, INC.	3	\$673,350.00	1.14% 0	\$0.00
MONARCH BANK	1	\$266,738.13	0.45% 0	i i
MORTGAGE CAPITAL GROUP INC.	1	\$185,000.00	0.31% 0	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$386,800.00	0.66% 0	
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	t
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.37% 0	
NCB, FSB	2	\$485,000.00	0.82% 0	
NETWORK FUNDING, L.P.	2	\$386,600.00	0.66% 0	
NEWTOWN SAVINGS BANK	1	\$259,000.00	0.44% 0	
OCMBC INC A CALIFORNIA CORPORATION	1	\$292,135.32	0.5% 0	
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	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,952,087.71	3.31% 0	
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	
LLC	4	\$877,910.00	1.49% 0	\$0.00

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REAL ESTATE MORTGAGE NETWORK, INC.				
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
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,300.00	0.51% 0	\$0.00
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

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	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
	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	2	\$508,000.00	0.4% 0	\$0.00	
CORPORATION		\$308,000.00	0.4700	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW	2	\$613,350.00	0.48% 0	\$0.00	
AMERICAN FUNDING		·		·	
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		·			
MORTGAGE CO.	1	\$153,000.00	0.12% 0	\$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 DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,850.00	0.17% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$280,000.00	0.22% 0	\$0.00	
COMMERCE STATE BANK	1	\$236,700.00	0.19% 0	1	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,000.00	0.14% 0		
CONTINENTAL HOME LOANS INC.	1	\$188,300.00	0.15% 0	\$0.00	
CORNERSTONE HOME LENDING	1	\$242,000.00	0.13% 0	1	
CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE, INC.	2	\$364,950.00	0.19% 0		
CREDIT UNION MORTGAGE		\$304,930.00	0.29%	\$0.00	
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	1	
ENT FEDERAL CREDIT UNION	1	\$256,885.00	0.2% 0	1	
ENVISION CREDIT UNION	1	\$194,000.00	0.15% 0	1	
ENVOY MORTGAGE, LTD.	1	\$289,600.00	0.23% 0		
EVOLVE BANK & TRUST	1	\$213,263.84	0.17% 0	i	
EXCEL MORTGAGE SERVICING, INC.	3	\$561,100.00	0.44% 0	1	
FARMERS BANK & TRUST, NA, A					
CORPORATION	4	\$973,100.00	0.76% 0	·	
FARMINGTON FINANCIAL GROUP	1	\$224,845.58	0.18% 0		
FBC MORTGAGE, LLC	2	\$358,600.00	0.28% 0	1	
 FIDELITY BANK	5	\$1,415,530.16	1.11% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE	7	\$1,625,250.00	1.27% 0	\$0.00	

FIRST CHOICE LOAN SERVICES, INC.	2	\$454,800.00	0.36%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$704,469.48	0.55%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.14%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$291,300.00	0.23%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.13%	\$0.00
FIRST COUNTY BANK	1	\$154,000.00	0.12%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$421,900.00	0.33%	\$0.00
FIRST INTERSTATE BANK	3	\$624,200.00	0.49% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$316,760.00	0.25%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,500.00	0.17%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$324,000.00	0.25%	\$0.00
FIRST PLACE BANK	5	\$1,199,000.00	0.94%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,225,300.00	0.96%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$185,400.00	0.14% 0	\$0.00
FIRSTRUST BANK	2	\$469,000.00	0.37%	\$0.00
FREMONT BANK	4	\$1,146,574.26	0.9%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$213,500.00	0.17%	
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%	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$175,498.37	0.14%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,460.68	0.18%	\$0.00
GRAND BANK NA	5	\$1,042,000.00	0.81%	\$0.00
GREAT LAKES CREDIT UNION	1	\$224,721.65	0.18%	\$0.00
GREAT SOUTHERN BANK	2	\$577,130.00	0.45%	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,853,000.00	2.23%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	\$0.00
GUARANTY TRUST COMPANY	4	\$1,284,500.00	1% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,800.00	0.15%	\$0.00
HAMPDEN BANK	1	\$217,200.00	0.17% 0	\$0.00
HEARTLAND BANK	2	\$428,500.00	0.34%	†
HELENA COMMUNITY CREDIT UNION	1	\$209,377.13	0.16% 0	
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	1
HOME SAVINGS & LOAN CO	2	\$326,800.00	0.26% 0	\$0.00

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HORIZON BANK N A	1	\$176,275.00	0.14% 0	\$0.00
HORIZON COMMUNITY BANK, AN	1	\$210,667.94	0.16% 0	\$0.00
ARIZONA BANKING CORPORATION	1	\$210,007.94	0.10%0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$310,000.00	0.24% 0	\$0.00
UNION	1			·
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
LANGLEY FEDERAL CREDIT UNION 402897	1	\$253,500.00	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,100.00	0.46% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$435,000.00	0.34% 0	\$0.00
LIFESTORE BANK	3	\$946,700.00	0.74% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$300,200.00	0.23% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$489,600.00	0.38% 0	\$0.00
LOS ANGELES FIREMENS CREDIT				
UNION	1	\$210,000.00	0.16% 0	\$0.00
MAGNA BANK	2	\$311,939.00	0.24% 0	\$0.00
MARQUETTE BANK	2	\$670,250.00	0.52% 0	\$0.00
MAX CREDIT UNION	1	\$262,500.00	0.21% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$357,000.00	0.28% 0	\$0.00
MECHANICS SAVINGS BANK	1	\$152,900.00	0.12% 0	\$0.00
MERIDIAN BANK	1	\$390,000.00	0.3% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$449,100.00	0.35% 0	\$0.00
MERRIMACK MORTGAGE	1	\$201,000.00	0.16% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	3	\$815,000.00	0.64% 0	\$0.00
MERRIMACK VALLEY FEDERAL	2	\$489,765.50	0.38% 0	\$0.00
CREDIT UNION				
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$530,450.00	0.41% 0	\$0.00
MID AMERICA MORTGAGE MID AMERICA MORTGAGE	1	\$200,000.00	0.16% 0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	φ200,000.00	0.10700	φυ.υυ
CREDIT UNION	2	\$333,000.00	0.26% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$412,600.00	0.32% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,050.00	0.16% 0	\$0.00
MIDWESTONE BANK		\$382,000.00	0.3% 0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$224,950.00	0.18% 0	\$0.00	
MONUMENT BANK	1	\$322,000.00	0.25% 0	\$0.00	
MORTGAGE MARKETS CUSO	1	\$210,200.00	0.16% 0	\$0.00	
MT MCKINLEY BANK	1	\$255,750.00	0.2% 0	\$0.00	
MVB BANK, INC.	1	\$226,750.00	0.18% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.24% 0	\$0.00	
NATIONWIDE ADVANTAGE	1	¢227.400.00	0.26%	\$0.00	
MORTGAGE COMPANY	1	\$337,400.00	0.26% 0	\$0.00	
NETWORK FUNDING, L.P.	2	\$417,900.00	0.33% 0	\$0.00	
NORTHWEST FEDERAL CREDIT	3	\$882,635.36	0.69% 0	\$0.00	
UNION NORTHWESTERN MORTGAGE CO.	2	\$434,180.00	0.34% 0	\$0.00	
O A MORTGAGE SERVICES	2	\$619,265.73	0.48% 0		
OAK BANK/LENDER	1	\$397,800.00	0.48%0		
	1	\$169,726.57	0.31% 0		
OPES ADVISORS, INC.	1		0.13% 0		
ORNL FEDERAL CREDIT UNION	1	\$307,005.39	0.24% 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$241,000.00	0.19% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,391,500.00	1.09% 0	\$0.00	
PARAMOUNT EQUITY MTG LLC	6	\$1,491,483.70	1.17% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$670,800.00	0.52% 0	\$0.00	
PATELCO CREDIT UNION	2	\$507,082.91	0.4% 0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$389,000.00	0.3% 0	\$0.00	
PEOPLES BANK	1	\$192,000.00	0.15% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,071.69	0.19% 0	\$0.00	
PEOPLES STATE BANK	1	\$309,000.00	0.24% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,301,917.00	2.58% 0	\$0.00	
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% 0	\$0.00	
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		
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, A CORPORATION	1	\$153,750.00	0.12% 0	\$0.00	

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RESIDENTIAL FINANCI CORPORATION,A CORP		\$356,656.00	0.28%	\$0.00
RESIDENTIAL FINANCI CORPORATION, A COR	AL 1	\$231,384.20	0.18% 0	\$0.00
RIVERMARK COMMUN UNION		\$183,103.44	0.14% 0	\$0.00
ROUNDPOINT MORTGA COMPANY	AGE 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 ME COUNTY	NDOCINO 1	\$206,644.29	0.16% 0	\$0.00
SERVICE FIRST FEDERA UNION	AL CREDIT 1	\$159,700.00	0.12%	\$0.00
SIERRA PACIFIC MORT COMPANY, INC.	GAGE 3	\$622,947.00	0.49% 0	\$0.00
SILVER STATE SCHOOI MORTGAGE COMPANY	')	\$346,551.47	0.27% 0	\$0.00
SOUTH CAROLINA FED UNION	PERAL CREDIT 1	\$167,000.00	0.13% 0	\$0.00
SOUTH PACIFIC FINAN CORPORATION	CIAL 1	\$339,489.00	0.27%	\$0.00
SOVEREIGN BANK, N.A	5.	\$1,286,806.57	1.01% 0	\$0.00
STANDARD BANK AND	TRUST 1	\$196,000.00	0.15% 0	\$0.00
STANDARD MORTGAG CORPORATION	E 1	\$226,450.00	0.18%	\$0.00
STATE BANK OF SOUT	HERN UTAH 1	\$210,700.00	0.16% 0	\$0.00
STATE BANK OF THE L	AKES 1	\$305,700.00	0.24% 0	\$0.00
STATE EMPLOYEE CRE OF MD, INC	EDIT UNION 1	\$176,000.00	0.14%	\$0.00
STATE EMPLOYEES CR OF MD, INC	EDIT UNION 1	\$157,765.67	0.12% 0	\$0.00
STEARNS LENDING INC	C. 31	\$7,735,629.83	6.05% 0	\$0.00
SUBURBAN MORTGAG DBA INTERCAP LENDII	7	\$428,000.00	0.33% 0	\$0.00
SUBURBAN MORTGAG OF NEW MEXICO DBA LENDING, A CORPORA	INTERCAP 1	\$298,350.00	0.23% 0	\$0.00
SUBURBAN MORTGAG MEXICO DBA INTERCA	7	\$573,839.00	0.45%	\$0.00
SUMMIT CREDIT UNIO	N 3	\$627,450.00	0.49% 0	\$0.00
SUN AMERICAN MORT COMPANY	GAGE 1	\$321,700.00	0.25% 0	\$0.00
SUNCOAST SCHOOLS F CREDIT UNION	FEDERAL 3	\$562,532.28	0.44% 0	\$0.00
SUPERIOR FEDERAL CI	REDIT UNION 1	\$162,990.56	0.13% 0	\$0.00
TALMER BANK AND TH	RUST 2	\$424,800.00	0.33% 0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	3	\$909,500.00	0.71% 0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$150,524.02	0.12% 0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$230,068.00	0.18%	\$0.00
	THE HARVARD STATE BANK	1	\$215,700.00	0.17% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$296,000.00	0.23% 0	
	THE NATIONAL BANK AND TRUST COMPANY	1	\$339,075.00	0.27% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$167,500.00	0.13% 0	\$0.00
	THINK MUTUAL BANK	1	\$344,500.00	0.27% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$232,800.00	0.18% 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$342,500.00	0.27% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.17% 0	\$0.00
	UMPQUA BANK	9	\$2,109,862.26	1.65% 0	\$0.00
	UNITED BANK &TRUST	1	\$166,100.00	0.13% 0	\$0.00
	UNITED BANK OF UNION	1	\$174,400.00	0.14% 0	\$0.00
	UNITED MORTGAGE CORP	1	\$245,550.00	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$185,500.00	0.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,163.65	0.65%	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$685,592.64	0.54%	\$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	0.22%	\$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	
	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% 0	\$0.00
31417EZB0	1ST COMMUNITY CREDIT UNION	1	\$155,300.00	0.04% 0	\$0.00

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1ST MIDAMERICA CREDIT UNION	1	\$196,650.00	0.05% 0	\$0.00
1ST SECURITY BANK OF	3	\$907,535.00	0.25% 0	\$0.00
WASHINGTON	1	·	0.09% 0	·
3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU	2	\$310,493.00	0.09% 0	
ACACIA FEDERAL SAVINGS BANK	2	\$318,900.00 \$739,100.00	0.09% 0	
ACACIA FEDERAL SAVINGS BAINK ACADEMY MORTGAGE	2	\$739,100.00	0.21%0	\$0.00
CORPORATION	48	\$12,921,475.00	3.61% 0	
ACCUNET MORTGAGE LLC	1	\$248,900.00	0.07% 0	
ACHIEVA CREDIT UNION	1	\$187,625.00	0.05% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$287,740.00	0.08% 0	\$0.00
ADVANTAGE BANK	1	\$223,250.00	0.06% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$654,455.00	0.18% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$405,650.00	0.11% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,854,934.20	0.52% 0	
ALERUS MORTGAGE	2	\$389,500.00	0.11% 0	\$0.00
AMARILLO NATIONAL BANK	4	\$883,750.00	0.25% 0	· ·
AMEGY MORTGAGE COMPANY	1	\$197,282.17	0.06% 0	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$175,750.00	0.05% 0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,239,208.00	0.35% 0	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$210,567.00	0.06% 0	\$0.00
AMERICAN BANK CENTER	1	\$246,250.00	0.07% 0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,900.00	0.05% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$209,000.00	0.06% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,187,423.00	0.33% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,000.00	0.06% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,362,934.00	0.38% 0	\$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	
AMOCO CREDIT UNION	1	\$161,500.00	0.05% 0	\$0.00
ANCHOR D BANK	1	\$223,847.16	0.06% 0	
ANCHORBANK, FSB	3	\$674,600.00	0.19% 0	· ·
ANHEUSER-BUSCH EMPLOYEES'				
CREDIT UNION AND ITS DIVISION	1	\$252,200.00	0.07% 0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00	0.05% 0	\$0.00
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	10	\$2,937,590.00	0.82%	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.04% 0	\$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	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$179,273.00	0.05% 0	\$0.00	
AVIDIA BANK	1	\$286,000.00	0.08% 0	\$0.00	
BADGER BANK	1	\$172,900.00	0.05% 0	\$0.00	
BANCORPSOUTH BANK	12	\$2,877,150.00	0.8% 0	\$0.00	
BANK FORWARD	1	\$218,500.00	0.06% 0	\$0.00	
BANK OF AMERICAN FORK	1	\$171,000.00	0.05% 0	\$0.00	
BANK OF FRANKLIN	1	\$181,390.00	0.05% 0	\$0.00	
BANK OF HAWAII	2	\$615,750.00	0.17% 0	\$0.00	
BANK OF THE CASCADES	1	\$266,000.00	0.07% 0	\$0.00	
BANKERS TRUST COMPANY	1	\$251,103.57	0.07% 0	\$0.00	
BANKERS' BANK	1	\$153,900.00	0.04% 0	\$0.00	
BANKNEWPORT	1	\$319,700.00	0.09% 0	\$0.00	
BAXTER CREDIT UNION	5	\$1,387,500.00	0.39% 0	\$0.00	
BAYCOAST BANK	1	\$193,800.00	0.05% 0	\$0.00	
BERKSHIRE BANK	1	\$171,000.00	0.05% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$318,250.00	0.09% 0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	2	\$363,550.68	0.1% 0	\$0.00	
BLACKHAWK BANK	1	\$179,450.00	0.05% 0	\$0.00	
BNYMELLON	7	\$1,758,439.00	0.49% 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 CORPORATION	1	\$232,800.00	0.07% 0		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,080,055.00	0.3% 0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$202,790.35	0.06% 0	\$0.00	
BUSEY BANK,	3	\$573,129.00	0.16% 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	\$457,874.85	0.13% 0	\$0.00	
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	
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CENTRIS FEDERAL CREDIT UNION	4	\$726,006.00	0.2%	\$0.00	
CENTURY LENDING COMPANY	3	\$779,522.00	0.22%	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$159,600.00	0.04%	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$187,200.00	0.05%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,356,051.00	1.78%	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$356,543.63	0.1%	\$0.00	
CITIMORTGAGE	1	\$228,589.68	0.06%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,750.00	0.05%	\$0.00	
CITIZENS NATL HENDERSON	1	\$335,330.43	0.09%	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$163,000.00	0.05%	\$0.00	
CITY STATE BANK	1	\$159,343.29	0.04%	\$0.00	
COBALT MORTGAGE	29	\$7,810,926.68	2.18%	\$0.00	
COLE TAYLOR BANK	6	\$1,838,350.00	0.51%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$2,740,741.99	0.77%	\$0.00	
COLUMBIA CREDIT UNION	2	\$400,950.00	0.11%	\$0.00	
COMMERCE NATIONAL BANK & TRUST	1	\$299,250.00	0.08%	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$844,550.00	0.24%	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$229,522.11	0.06%	\$0.00	
COMMUNITY NATIONAL BANK	1	\$244,910.00	0.07%	\$0.00	
COMMUNITY STATE BANK	3	\$554,650.00	0.16%	\$0.00	
COMMUNITY TRUST BANK	3	\$567,827.34	0.16%	\$0.00	
CONCORDIA BANK & TRUST COMPANY	1	\$169,100.00	0.05%	\$0.00	
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%	\$0.00	
CONSUMERS CREDIT UNION	2	\$489,250.00	0.14%	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$164,825.00	0.05%	\$0.00	
COOPERMARK BANK	1	\$340,000.00	0.1%	\$0.00	
CORNERSTONE MORTGAGE COMPANY	2	\$415,625.00	0.12%	\$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%	\$0.00	
CORNERSTONE MORTGAGE, INC.	3	\$715,228.00	0.2%	\$0.00	
CORTRUST MORTGAGE INC	2	\$340,150.00	0.1%	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,630.00	0.08%	\$0.00	_
	1	\$308,750.00	0.09%	\$0.00	

CU HOME MORTGAGE SOLUTIONS, LLC				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,987.28	0.04%	\$0.00
CUMBERLAND SECURITY BANK	1	\$153,745.00	0.04% (\$0.00
CUSO MORTGAGE CORPORATION	2	\$370,500.00	0.1% (\$0.00
D L EVANS BANK	1	\$196,805.73	0.06% (\$0.00
DEAN COOPERATIVE BANK	1	\$266,000.00	0.07% (\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$596,841.82	0.17%	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$534,587.83	0.15%	\$0.00
DENMARK STATE BANK	1	\$158,650.00	0.04%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,427,196.69	0.4%	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$874,003.00	0.24%	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$455,966.00	0.13%	\$0.00
DHI MORTGAGE COMPANY, LTD.	10	\$2,882,736.63	0.81% (\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,702.00	0.07%	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$198,100.00	0.06%	\$0.00
DUPAGE CREDIT UNION	1	\$352,450.00	0.1% (\$0.00
ELEVATIONS CREDIT UNION	5	\$1,407,005.00	0.39% (\$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
EQUITY HOME MORTGAGE, LLC	3	\$1,059,569.34	0.3%	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$174,800.00	0.05%	\$0.00
ESB MORTGAGE COMPANY	1	\$189,050.00	0.05%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$359,000.00	0.1%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$674,500.00	0.19%	\$0.00
EVOLVE BANK & TRUST	2	\$666,643.85	0.19% (\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,426,900.00	0.4% (\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,875.00	0.05%	\$0.00
EXPRESS MORTGAGE	2	\$605,150.00	0.17% (\$0.00
FAA CREDIT UNION	2	\$594,250.00	0.17% (\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	1
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$206,150.00	0.06%	
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	\$0.00	
	FBC MORTGAGE, LLC	4	\$961,629.00	0.27% 0	\$0.00	
	FEDERAL HOME LOAN BANK	1	\$303,000.00	0.08% 0	\$0.00	
	FIDELITY BANK	26	\$6,997,678.09	1.96% 0	\$0.00	
	FIDELITY COOPERATIVE BANK	3	\$782,867.63	0.22% 0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$164,900.00	0.05% 0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$236,680.00	0.07% 0	\$0.00	
	FIRST AMERICAN BANK	1	\$205,200.00	0.06% 0	\$0.00	
l	FIRST BANK & TRUST	2	\$384,798.00	0.11% 0	\$0.00	
	FIRST BANK OF OWASSO	1	\$179,550.00	0.05% 0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$161,310.00	0.05%	\$0.00	
	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	\$0.00	
	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	\$0.00	
	FIRST COMMERCIAL BANK, N.A.	1	\$156,497.87	0.04% 0	\$0.00	
	FIRST COMMUNITY BANK	1	\$175,750.00	0.05% 0	\$0.00	
	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	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,816,989.00	0.79% 0	\$0.00	
	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%	\$0.00	
	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		
	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		
		1	\$175,570.00	0.05% 0		

FIRST INTERSTATE BANK, A MONTANA CORPORATION				
FIRST MORTGAGE COMPANY LLC	1	\$332,405.00	0.09% (\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,343.00	0.04%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$224,474.00	0.06%	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,903,286.51	0.53% (\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,360,353.00	0.38%	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	3	\$611,000.00	0.17%	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$167,637.00	0.05%	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$166,725.00	0.05%	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$153,900.00	0.04%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$337,250.00	0.09%	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$302,551.87	0.08%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$997,044.00	0.28%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,600.00	0.05%	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$2,913,334.00	0.81% (\$0.00
FIRST NORTHERN CREDIT UNION	1	\$294,500.00	0.08%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$152,500.00	0.04% (\$0.00
FIRST PLACE BANK	26	\$6,315,659.79	1.77% (\$0.00
FIRST SERVICE BANK	1	\$155,200.00	0.04%	\$0.00
FIRST STATE BANK	1	\$227,000.00	0.06%	\$0.00
FIRST STATE BANK NEBRASKA	2	\$348,802.15	0.1%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,092,400.00	0.31%	\$0.00
FIRST UNITED BANK & TRUST	1	\$320,625.00	0.09%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,070,089.00	0.86%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$161,400.00	0.05%	\$0.00
FIRSTRUST BANK	1	\$271,600.00	0.08%	\$0.00
FLORIDA PARISHES BANK	1	\$204,250.00	0.06%	\$0.00
FNB BANK, N.A.	1	\$150,575.00	0.04% (†
FORUM CREDIT UNION	3	\$524,400.00	0.15% (1
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.05%	1
FOX VALLEY SAVINGS BANK	4	\$710,047.21	0.2%	1
FRANDSEN BANK & TRUST	1	\$218,500.00	0.06% (
FREMONT BANK	1	\$355,000.00	0.1%	\$0.00

FULTON BANK	, N.A.	8	\$1,643,642.00	0.46% 0	\$0.00
GATEWAY MO		1	\$408,500.00	0.11% 0	\$0.00
CORPORATION			·		
	LS CREDIT UNION	3	\$813,064.11	0.23% 0	†
GEORGIA COM		1	\$391,875.00	0.11% 0	
	N CREDIT UNION	1	\$205,200.00	0.06% 0	
	E BANKERS, INC	1	\$342,000.00	0.1% 0	i
GMFS LLC		8	\$1,659,137.00	0.46% 0	i
GRAND BANK	17.1	2	\$348,650.00	0.1% 0	·
GRAND BANK		3	\$861,815.00	0.24% 0	\$0.00
ORGANIZED AT	NATIONAL BANK, ND EXISTING UNDER THE UNITED STATES	1	\$319,965.90	0.09% 0	\$0.00
GREAT WESTE	RN BANK	2	\$415,722.00	0.12% 0	\$0.00
GREATER NEV. SERVICES	ADA MORTGAGE	4	\$681,288.00	0.19% 0	\$0.00
GREENLIGHT F	INANCIAL SERVICES	1	\$240,300.00	0.07% 0	\$0.00
GREYLOCK FEI	DERAL 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 TR	UST COMPANY	4	\$1,062,646.00	0.3% 0	\$0.00
GUARDIAN MC INC.	RTGAGE COMPANY,	8	\$2,206,500.00	0.62%	\$0.00
GUILD MORTG	AGE COMPANY	8	\$1,961,262.07	0.55% 0	\$0.00
GULF COAST B	ANK AND TRUST CO	1	\$229,190.99	0.06% 0	\$0.00
HARBORONE C	REDIT UNION	2	\$654,663.00	0.18% 0	\$0.00
HARVARD UNI CREDIT UNION	VERSITY EMPLOYEES	1	\$197,289.02	0.06%	\$0.00
HEARTLAND B	ANK	10	\$2,370,109.00	0.66% 0	\$0.00
HERGET BANK ASSOCIATION	, NATIONAL	1	\$170,720.00	0.05%	\$0.00
HOLYOKE CRE	DIT UNION	2	\$595,350.00	0.17% 0	\$0.00
HOME FEDERA	L BANK	3	\$756,454.40	0.21% 0	\$0.00
HOME STATE B	ANK, NA	1	\$223,250.00	0.06% 0	\$0.00
HOMEAMERICA CORPORATION		1	\$393,115.00	0.11% 0	\$0.00
HONOLULU HO	MELOANS, INC.	1	\$446,500.00	0.12% 0	\$0.00
HORIZON BAN	KNA	5	\$1,168,960.00	0.33% 0	\$0.00
HOUSTON FED	ERAL CREDIT UNION	1	\$308,750.00	0.09% 0	\$0.00
HUDSON VALL UNION	EY FEDERAL CREDIT	1	\$239,875.00	0.07% 0	\$0.00
IBERIABANK M	IORTGAGE COMPANY	7	\$1,545,052.45	0.43% 0	\$0.00
IMORTGAGE.C		21	\$6,068,490.56	1.7% 0	
	NCIAL SERVICES, LLC	1	\$172,425.00	0.05% 0	
INTEGRITY MO	·				i
	RTGAGE	1	\$190,000.00	0.05% 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,	4	·			
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		
LIBERTY BANK OF ARKANSAS	3	\$714,873.00	0.2% 0	\$0.00	_
LINCOLN FEDERAL SAVINGS BANK	1	\$225,628.51	0.06% 0	t - t	
LINCOLN SAVINGS BANK	3	\$618,102.00	0.17% 0	1	
LOGIX FEDERAL CREDIT UNION	2	\$430,812.34	0.12% 0	t	
LUSO FEDERAL CREDIT UNION	1	\$313,000.00	0.09% 0		
M/I FINANCIAL CORP - ORLANDO	1	\$255,350.00	0.07% 0	i i	
M/I FINANCIAL CORP.	13	\$3,558,100.00	0.99% 0	i i	
MAGNA BANK	2	\$639,106.00	0.18% 0	1	_
MANUFACTURERS BANK AND TRUST	1	\$151,050.00	0.04% 0		
MAROON FINANCIAL CREDIT UNION	1	\$294,500.00	0.08% 0	\$0.00	
MARQUETTE BANK	3	\$897,225.00	0.25% 0		
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$904,414.00	0.25% 0		
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		
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		
METCALF BANK	1	\$150,100.00	0.04% 0	\$0.00	_
METRO CREDIT UNION	3	\$761,900.00	0.21% 0	t	_
		,	, 0 0	+ 5.00	

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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%	\$0.00	
MID AMERICA BANK, A MISSOURI	1	\$156,245.03	0.04% 0	\$0.00	
CORPORATION	1	·		·	
MID AMERICA MORTGAGE	1	\$152,950.00	0.04% 0	1	
MIDCOUNTRY BANK	1	\$373,998.02	0.1% 0	1	
MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.04%	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$182,400.00	0.05%	\$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%	\$0.00	
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%	\$0.00	
MORTGAGE NOW INC	1	\$289,008.00	0.08%	\$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%	\$0.00	
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%	\$0.00	
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	 	
NATIONAL BANK OF MIDDLEBURY	1	\$180,500.00	0.05% 0		
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.06%		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.07%	\$0.00	
NATIONWIDE BANK	2	\$498,750.00	0.14% 0	\$0.00	
NBC OKLAHOMA, A CORPORATION	1	\$411,000.00	0.11% 0	1	
NETWORK FUNDING, L.P.	13	\$3,345,280.00	0.93% 0	\$0.00	
NETWORK FUNDING, LP.	1	\$232,750.00	0.07% 0		
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.05% 0		
		\$246,050.00	0.07% 0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	Ψ2 10,030.00			
	1	\$204,853.04	0.06% 0	\$0.00	

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	ORTHERN COMMUNITIES CREDIT NION				
N	ORTHVIEW BANK	1	\$227,050.00	0.06% 0	\$0.00
	ORTHWEST FEDERAL CREDIT NION	1	\$251,286.28	0.07% 0	\$0.00
N	SWC FEDERAL CREDIT UNION	1	\$161,500.00	0.05% 0	\$0.00
N	UMERICA CREDIT UNION	2	\$526,000.00	0.15% 0	\$0.00
О	A MORTGAGE SERVICES	4	\$1,236,900.00	0.35% 0	\$0.00
O	AK MORTGAGE GROUP, INC.	1	\$186,200.00	0.05% 0	\$0.00
O	N Q FINANCIAL, INC.	2	\$430,898.71	0.12% 0	\$0.00
O	PES ADVISORS, INC.	2	\$707,750.00	0.2% 0	\$0.00
O	RNL FEDERAL CREDIT UNION	3	\$601,200.00	0.17% 0	\$0.00
O	RRSTOWN BANK	2	\$503,050.00	0.14% 0	\$0.00
U	ACIFIC NW FEDERAL CREDIT NION, 12106 NE MARX STREET, ORTLAND, OR 97220	1	\$274,450.00	0.08% 0	\$0.00
P	ARTNERS FEDERAL CREDIT UNION	1	\$358,322.73	0.1% 0	\$0.00
	EOPLES BANK, NATIONAL SSOCIATION	2	\$348,250.00	0.1% 0	\$0.00
	EOPLES TRUST COMPANY OF ST. LBANS	1	\$150,350.00	0.04% 0	\$0.00
Pl	INNACLE BANK	1	\$302,100.00	0.08% 0	\$0.00
Pl	INNACLE BANK OF SC	1	\$249,850.00	0.07% 0	\$0.00
	INNACLE CAPITAL MORTGAGE ORPORATION	5	\$1,571,905.00	0.44% 0	\$0.00
	INNACLE MORTGAGE GROUP, INC	1	\$217,550.00	0.06% 0	\$0.00
Pl	ONEER BANK	1	\$335,687.17	0.09% 0	\$0.00
Pl	ONEER CREDIT UNION	2	\$363,275.00	0.1% 0	\$0.00
PI	LAINS COMMERCE BANK	2	\$454,200.00	0.13% 0	\$0.00
Pl	MAC LENDING SERVICES, INC.	1	\$356,250.00	0.1% 0	\$0.00
P	ORT WASHINGTON STATE BANK	2	\$393,750.00	0.11% 0	\$0.00
P	OSTAL CREDIT UNION	1	\$208,028.36	0.06% 0	\$0.00
	OTLATCH #1 FEDERAL CREDIT NION	2	\$333,090.00	0.09% 0	\$0.00
PI	RAIRIE STATE BANK & TRUST	2	\$347,700.00	0.1% 0	\$0.00
PI	RIMARY CAPITAL ADVISORS LC	1	\$235,600.00	0.07% 0	\$0.00
PI	RIMEBANK	1	\$234,203.00	0.07% 0	\$0.00
PI	RIMESOUTH BANK	1	\$203,914.27	0.06% 0	\$0.00
PI	RIMEWEST MORTGAGE	2	\$758,085.00	0.21% 0	\$0.00
PI	RIORITY HOME MORTGAGE, L.P.	9	\$2,526,483.00	0.71% 0	\$0.00
PI	ROVIDENT CREDIT UNION	1	\$247,300.00	0.07% 0	\$0.00
PS	SECU	1	\$164,950.49	0.05% 0	\$0.00
—	URDUE FEDERAL CU	1	\$193,800.00	0.05% 0	\$0.00
	M K FINANCIAL CORP	1	\$232,000.00	0.06% 0	\$0.00
R.	ANDOLPH BANK & TRUST	1	\$256,405.00	0.07% 0	\$0.00
R.	ANDOLPH SAVINGS BANK	1	\$396,789.00	0.11% 0	\$0.00

RANDOLPH-BROOKS FCU	4	\$746,225.00	0.21%	\$0.00
RANLIFE, INC.	2	\$429,075.00	0.12%	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$323,000.00	0.09%	\$0.00
RCB BANK, A CORPORATION	1	\$168,578.00	0.05%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,005.00	0.25%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDG	E 1	\$157,700.00	0.04%	\$0.00
RED CANOE CREDIT UNION	2	\$473,994.85	0.13%	\$0.00
RED RIVER BANK, A CORPORATION	1	\$383,017.39	0.11% (\$0.00
RELIANCE BANK	1	\$239,575.72	0.07%	\$0.00
RENASANT BANK	4	\$1,093,283.00	0.31%	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$580,658.72	0.16%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$302,000.00	0.08%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$814,850.00	0.23%	\$0.00
RIVER VALLEY BANK	1	\$273,600.00	0.08%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.06%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$182,360.00	0.05%	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$246,611.28	0.07%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,984.42	0.05%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,870,867.00	0.52%	\$0.00
ROYAL CREDIT UNION	3	\$520,861.54	0.15%	\$0.00
RSI BANK	1	\$327,245.37	0.09%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	N 1	\$170,730.88	0.05%	\$0.00
SAVINGS BANK OF DANBURY	1	\$294,046.57	0.08%	\$0.00
SCHOOLSFIRST FCU	2	\$561,867.88	0.16%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,041,550.00	0.57%	\$0.00
SCHWERNER ST BK	1	\$293,747.03	0.08%	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$253,650.00	0.07%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$801,740.00	0.22%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	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

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SHELL FEDERAL CREDIT UNION	1	\$283,000.00	0.08% 0	\$0.00
SIERRA PACIFIC MORTGAGE	40	\$11,713,615.52	3.27% 0	\$0.00
COMPANY, INC.	40	Ψ11,713,013.32	3.27700	Ψ0.00
SILVER STATE SCHOOLS	2	\$501,453.00	0.14% 0	\$0.00
MORTGAGE COMPANY		7000,0000		7 0 0 0
SOUTH PACIFIC FINANCIAL	2	\$552,330.00	0.15% 0	\$0.00
CORPORATION	1	Φ262.000.00	0.070(0	Φ0.00
SOUTHEAST BANK AND TRUST	1	\$262,000.00	0.07% 0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,000.00	0.05% 0	\$0.00
SOVEREIGN BANK, N.A.	5	\$1,346,476.80	0.38% 0	\$0.00
SPECTRA FUNDING INC DBA FIRST	1	\$269,800.00	0.08% 0	\$0.00
MORTGAGE SERVICES	1	·		
SPENCER SAVINGS BANK	1	\$172,660.00	0.05% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$166,228.00	0.05% 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$957,710.00	0.27% 0	\$0.00
STANDARD PACIFIC MORTGAGE,	11	\$2,653,610.52	0.74% 0	\$0.00
INC.				
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$194,401.49	0.05% 0	\$0.00
THE LAWS OF THE STATE OF IOWA	1	\$194,401.49	0.03 /0	φ0.00
STATE EMPLOYEES CREDIT UNION				
OF MD, INC	1	\$234,555.00	0.07% 0	\$0.00
STATEWIDE FEDERAL CREDIT	1	¢222 224 10	0.070/.0	¢0.00
UNION	1	\$233,324.10	0.07% 0	\$0.00
STEARNS LENDING INC.	31	\$9,052,482.30	2.53% 0	\$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	11	\$3,142,502.79	0.88% 0	\$0.00
STERLING BANK				
STOCK YARDS BANK & TRUST	4	\$788,705.09	$0.22\% _{0}$	\$0.00
COMPANY	4	Φ0.66.01.5.00	0.270(0)	¢0.00
STOCKMAN BANK OF MONTANA	4	\$966,815.00	0.27% 0	\$0.00
SUMMIT CREDIT UNION	4	\$798,550.00	0.22% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,199,070.00	0.34% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$288,800.00	$0.08\% \ 0$	\$0.00
	16	\$4,601,794.00	1.29% 0	\$0.00
SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST	16	\$1,083,000.00	0.3% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$698,000.00	0.3% 0	\$0.00
TECHE FEDERAL BANK	1	\$184,958.45	0.2% 0	\$0.00
TEXANS CREDIT UNION	1	\$303,942.36	0.03% 0	\$0.00
TEXAS HOME LENDING, LP	1	\$381,202.00	0.08% 0	\$0.00
THE ADIRONDACK TRUST	1	φ301,202.00	0.11700	φυ.υυ
COMPANY	1	\$237,500.00	0.07% 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$309,512.13	0.09% 0	\$0.00
MONTOAGE				

THE CITIZENS BANK OF PHILADELPHIA	1	\$163,400.00	0.05% 0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$326,325.00	0.09% 0	\$0.00	
THE COLUMBIA BANK	1	\$308,750.00	0.09% 0	\$0.00	
THE FIRST MORTGAGE CORPORATION	3	\$840,988.12	0.24%	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$190,000.00	0.05% 0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$284,900.00	0.08% 0	\$0.00	
THE MORTGAGE SOURCE	2	\$414,190.00	0.12% 0	\$0.00	
THE PARK BANK	1	\$194,750.00	0.05% 0	\$0.00	
THINK MUTUAL BANK	1	\$151,600.00	0.04% 0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.05%	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$257,450.00	0.07% 0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,500.00	0.06%	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$213,750.00	0.06% 0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.04% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$309,700.00	0.09% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$367,630.00	0.1% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$379,905.00	0.11% 0	\$0.00	
TRUSTONE	2	\$344,375.00	0.1% 0	\$0.00	
TWO RIVERS BANK	1	\$251,750.00	0.07% 0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$259,388.00	0.07% 0	\$0.00	
UMPQUA BANK	12	\$3,082,711.72	0.86% 0	\$0.00	
UNION SAVINGS BANK	11	\$2,367,961.80	0.66% 0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$307,966.10	0.09%	\$0.00	
UNITED BANK &TRUST	1	\$342,650.00	0.1% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$176,443.00	0.05% 0	\$0.00	
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$164,150.14	0.05% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	13	\$3,377,401.00	0.94% 0	\$0.00	
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$194,750.00	0.05%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,086,930.09	0.3% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,471,653.90	1.53% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$153,795.00	0.04% 0	\$0.00	
	2	\$443,060.00	0.12% 0	\$0.00	
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UNION	0.45% 0 0.13% 0 0.07% 0 0.4% 0 0.07% 0 0.05% 0 0.16% 0	\$0.00 \$0.00 \$0.00
VALLEY NATIONAL BANK 1 \$242,250.00 VAN DYK MORTGAGE 5 \$1,431,448.00 CORPORATION, A CORPORATION 1 \$266,000.00 VANTAGE BANK 1 \$266,000.00 VERMONT STATE EMPLOYEES 1 \$169,100.00 CREDIT UNION 1 \$169,100.00	0.07% 0 0.4% 0 0.07% 0 0.05% 0	\$0.00 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION VANTAGE BANK 1 \$266,000.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$169,100.00	0.4% 0 0.07% 0 0.05% 0	\$0.00
CORPORATION, A CORPORATION VANTAGE BANK 1 \$266,000.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$169,100.00	0.07% 0 0.05% 0	·
VERMONT STATE EMPLOYEES 1 \$169,100.00	0.05% 0	\$0.00
CREDIT UNION 1 \$169,100.00		
VILLAGE MORTGAGE 2 \$564 652 00	0.16% 0	\$0.00
γ 122.102.101.101.101.101.101.101.101.101.	0.1070	\$0.00
VIRGINIA CREDIT UNION 1 \$225,500.00	0.06% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL 2 \$703,550.00	0.2% 0	\$0.00
WALLICK AND VOLK, INC. 1 \$329,142.44	0.09% 0	\$0.00
WANIGAS CREDIT UNION 1 \$170,900.00	0.05% 0	\$0.00
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%	\$0.00
	0.08% 0	\$0.00
WEBSTER BANK, N.A. 1 \$204,250.00	0.06% 0	\$0.00
WESCOM CENTRAL CREDIT UNION 2 \$519,000.00	0.15% 0	\$0.00
WEST GATE BANK 1 \$254,422.00	0.07% 0	\$0.00
WEST TOWN SAVINGS BANK 1 \$380,000.00	0.11% 0	\$0.00
WESTCOAST MORTGAGE GROUP & 1 \$237,500.00	0.07%	\$0.00
WESTCONSIN CREDIT UNION 5 \$935,750.00	0.26% 0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION 1 \$164,400.64	0.05%	\$0.00
WESTERRA CREDIT UNION 4 \$1,018,997.01	0.28% 0	\$0.00
WESTFIELD BANK, FSB 3 \$513,950.00	0.14% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$198,550.00 PACIFIC MORTGAGE	0.06%	\$0.00
	0.11% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT 1 \$195,940.00	0.05% 0	\$0.00
 	0.04% 0	\$0.00
WI BRADI EY MORTGAGE CAPITAI	0.05% 0	
WI BRADI EV MORTGAGE CAPITAL	0.71% 0	\$0.00
	0.11% 0	\$0.00
	0.18% 0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	40	\$10,399,000.90	2.85%)	\$0.00
Гotal		1,414	\$357,813,850.65	100%)	\$0.00
31417EZC8	1ST MARINER BANK	1	\$160,247.41	0.22%)	\$0.00
	1ST SECURITY BANK OF	1	¢200 500 00	0.540/.	1	¢0.00
	WASHINGTON	1	\$388,500.00	0.54%)	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$139,000.00	0.19%)	\$0.00
	ALLIED MORTGAGE GROUP	2	\$544,250.00	0.76%)	\$0.00
	AMARILLO NATIONAL BANK	2	\$416,730.61	0.58%)	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.29%)	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.28%)	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.26%)	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.19%)	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,675.00	0.22%)	\$0.00
	AMERICASH	1	\$247,000.00	0.34%)	\$0.00
	ANCHORBANK, FSB	2	\$318,000.00	0.44%)	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.25%)	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.78%)	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,530,332.58	2.13%)	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.34%		\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$335,571.05	0.47%)	\$0.00
	BADGER BANK	1	\$131,000.00	0.18%)	\$0.00
	BANCORPSOUTH BANK	4	\$798,378.60	1.11%)	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.17%)	\$0.00
	BANK OF HAWAII	3	\$1,198,400.00	1.67%)	\$0.00
	BANK OF SOUTH CAROLINA	1	\$168,422.66	0.23%)	\$0.00
	BANK OF THE CASCADES	1	\$183,700.00	0.26%)	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.32%)	\$0.00
	BLACKHAWK BANK	2	\$422,900.00	0.59%)	\$0.00
	BNYMELLON	2	\$374,000.00	0.52%)	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$399,100.00	0.55%)	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.42%		\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24%)	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$334,800.00	0.47%)	\$0.00
		1	\$183,880.22	0.26%)	\$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%	\$0.00
CENTRAL PACIFIC BANK	2	\$542,731.21	0.75%	\$0.00
CENTRAL STATE BANK	1	\$143,800.00	0.2%	\$0.00
CENTURY LENDING COMPANY	2	\$563,996.48	0.78%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$237,000.00	0.33%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,200.00	0.24%	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.22%	\$0.00
COBALT MORTGAGE	1	\$235,000.00	0.33% 0	\$0.00
COLUMBIA CREDIT UNION	5	\$918,550.00	1.28%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.46%	\$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%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,559.60	0.28%	\$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%	\$0.00
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%	\$0.00
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%	\$0.00
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%	
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%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.28% 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,294,050.00		t
FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00		
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00		
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,500.00		
FIRST NIAGARA BANK, N.A.	1	\$193,000.00	0.27% 0	\$0.00
FIRST PLACE BANK	3	\$722,549.80		
FIRSTMERIT BANK, N.A.	2	\$478,300.00		
FRANDSEN BANK & TRUST	1	\$125,000.00		t
FRANKENMUTH CREDIT UNION	1	\$155,900.00		
FULTON BANK, N.A.	3	\$765,048.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$303,200.00		
GILPIN FINANCIAL SERVICES, INC.	1	\$144,713.00	0.2% 0	\$0.00
GRAND BANK	1	\$229,350.00		
GRAND BANK NA	2	\$422,500.00		
GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00		1
GUARANTY BANK & TRUST CO	1	\$171,000.00	0.24% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$593,400.00	0.83% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,150.00	0.3% 0	\$0.00
HAMPDEN BANK	1	\$140,000.00	0.19% 0	\$0.00
HEARTLAND BANK	2	\$393,550.00		
HILLTOP NATIONAL BANK	1	\$180,400.00	0.25% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$161,000.00		
HOMEBANC, N.A.	1	\$282,328.00		\$0.00
HONOLULU HOMELOANS, INC.	1	\$136,000.00	0.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.46% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,677.08	0.38%	\$0.00
JAMES B. NUTTER & COMPANY	2	\$360,050.00	0.5% 0	\$0.00
LAKE AREA MORTGAGE	1	\$200,800.00	0.28% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$449,500.00	0.63% 0	\$0.00
LANDMARK CREDIT UNION	1	\$129,800.00	0.18% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$203,000.00		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	0.35% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$188,600.00	0.26% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$689,266.34	0.96% 0	
LOANDEPOT.COM, LLC	1	\$153,000.00		
LOS ALAMOS NATIONAL BANK	1	\$374,050.00	0.52% 0	
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MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.25%	0 \$0.00	
MARINE BANK	1	\$229,289.72	0.32%	\$0.00	
MARQUETTE BANK	2	\$376,200.00	0.52%	0 \$0.00	
MASON-MCDUFFIE MORTGAGE	1	\$260,108.00	0.36%	0 \$0.00	
CORPORATION		·		·	
MAVERICK FUNDING CORP.	2	\$449,350.00	0.62%		
MAX CREDIT UNION	1	\$133,627.22	0.19%		
MECHANICS SAVINGS BANK	1	\$142,500.00	0.2%	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,034,878.35	1.44%	\$0.00	
MERIDIAN BANK	1	\$198,000.00	0.28%	0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$360,518.34	0.5%	\$0.00	
MERRIMACK MORTGAGE CO	1	\$204,800.00	0.28%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$204,800.00	0.28%	1 1	
MERRIMACK VALLEY FEDERAL	1	\$233,830.00	0.55%	\$0.00	
CREDIT UNION	1	\$199,707.44	0.28%	0 \$0.00	
METRO CREDIT UNION	1	\$228,000.00	0.32%	0 \$0.00	
MICHIGAN MUTUAL INC DBA	1	\$160,500.00	0.22%	0 \$0.00	
GREAT LAKES MORTGAGE FUNDING	1	\$100,300.00	0.22%	\$0.00	
MICHIGAN MUTUAL, INC. D B A	1	\$220,372.00	0.31%	\$0.00	
FIRST PREFERRED MORTGAGE CO.	2	¢5.64.925.00	0.7007	0 \$0.00	
MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION, A		\$564,825.00	0.79%	0 \$0.00	
FEDERALLY CHARTERED CREDIT	1	\$289,000.00	0.4%	0 \$0.00	
UNION		, , , , , , , , , , , , , , , , , ,			
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.24%	0 \$0.00	
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY	1	\$156,900.00	0.22%	0 \$0.00	
NETWORK FUNDING, L.P.	4	\$992,100.00	1.38%	0 \$0.00	
NETWORK FUNDING, L.P. DBA	1	\$322,000.00	0.45%	\$0.00	
UNITED LE	1	\$322,000.00	0.43%	\$0.00	
NORTHWEST FEDERAL CREDIT	2	\$506,159.11	0.7%	\$0.00	
UNION		· ·			
NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.42%	1	
NUVISION FCU	1	\$220,550.00	0.31%		
O A MORTGAGE SERVICES	1	\$278,000.00	0.39%	1 1	
OCEANFIRST BANK	1	\$251,600.00	0.35%	1	
ON Q FINANCIAL, INC.	2	\$456,160.00	0.63%		
ONE NEVADA CREDIT UNION	1	\$163,600.00	0.23%	1 1	
ONE WASHINGTON FINANCIAL	1	\$180,037.29	0.25%	0 \$0.00	
PACIFIC NW FEDERAL CREDIT		¢215 000 00	0.20	0 00	
	1 1	\$215,800.00	0.3%	0 \$0.00	
UNION, 12106 NE MARX STREET,				1	
PORTLAND, OR 97220 PANHANDLE STATE BANK	1	\$217,000.00	0.3%	0 \$0.00	

PARAMOUNT EQUITY MORTGAGE LLC				
PARAMOUNT EQUITY MTG LLC	3	\$822,313.82	1.14% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$321,981.27	0.45% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$945,059.00	1.31% 0	\$0.00
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	\$0.00
ROYAL CREDIT UNION	1	\$183,763.07	0.26% 0	\$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	\$0.00
SPIRE FCU	1	\$289,000.00	0.4% 0	\$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

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\$480,310.00

\$162,000.00

0.67% 0

0.23% 0

\$0.00

\$0.00

THE PARK BANK

THINK MUTUAL BANK

	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
	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
		1	\$253,614.38	0.13%	0	\$0.00
						000

AMERICAN HERITAGE CREDIT UNION	E FEDERAL				
AMERICAN SAVINGS	BANK, F.S.B.	2	\$596,500.00	0.31%	\$0.00
AMERICAN SOUTHWE MORTGAGE CORP.	EST	2	\$468,428.06	0.24%	\$0.00
ARIZONA STATE CREI	OIT UNION	1	\$392,500.00	0.2%	\$0.00
ARK-LA-TEX FINANCI LLC DBA BENCHMARI LIMITED LIABILITY C	K LENDING, A	1	\$417,000.00	0.22% 0	\$0.00
ARK-LA-TEX FINANCI LLC DBA BENCHMARI A LIMITED LIABILITY	K MORTGAGE,	1	\$341,250.00	0.18% 0	\$0.00
ASSOCIATED BANK N ASSOCIATION	ATIONAL	1	\$228,382.06	0.12% 0	\$0.00
AVIDIA BANK		1	\$237,000.00	0.12%	\$0.00
BANCORPSOUTH BAN	K	1	\$245,000.00	0.13%	\$0.00
BANK OF AMERICAN	FORK	2	\$352,170.00	0.18%	\$0.00
BANK OF HAWAII		4	\$1,001,000.00	0.52% 0	\$0.00
BANK OF SPRINGFIEL		1	\$292,500.00	0.15% 0	\$0.00
BANK-FUND STAFF FE CREDIT UNION	EDERAL	2	\$619,000.00	0.32%	\$0.00
BAXTER CREDIT UNIO	ON	2	\$528,850.00	0.27%	\$0.00
BAY FEDERAL CREDIT	ΓUNION	3	\$959,000.00	0.5%	\$0.00
BLACK-RIDGE BANK		1	\$310,000.00	0.16%	\$0.00
BLUELEAF LENDING,	LLC	1	\$191,500.00	0.1%	\$0.00
BROADVIEW MORTGA CORPORATION	AGE	3	\$776,934.17	0.4%	\$0.00
BROKER SOLUTIONS I	INC.	1	\$372,000.00	0.19% 0	\$0.00
BROKER SOLUTIONS, AMERICAN FUNDING	INC. DBA NEW	9	\$3,013,511.00	1.56%	\$0.00
CALIFORNIA CREDIT	UNION	2	\$404,700.00	0.21%	\$0.00
CARDINAL FINANCIALLP.	L COMPANY,	3	\$703,000.00	0.36%	\$0.00
CARROLLTON BANK		1	\$175,000.00	0.09%	\$0.00
CASHCALL, INC.		9	\$2,777,700.00	1.44% 0	\$0.00
CENTURY LENDING C	OMPANY	4	\$1,184,650.00	0.61%	\$0.00
CHERRY CREEK MOR'INC.	ΓGAGE CO.,	7	\$2,004,325.00	1.04%	\$0.00
CMG FINANCIAL		1	\$188,250.00	0.1%	\$0.00
CMG MORTGAGE INC		1	\$198,750.00	0.1%	\$0.00
COBALT MORTGAGE		7	\$1,690,000.00	0.88% 0	\$0.00
COLONIAL NATIONAL A DIVISION OF COLON 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 LYNN	UNION OF	1	\$222,000.00	0.12% 0	

COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.1%	\$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%	\$0.00
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%	\$0.00
E-CENTRAL CREDIT UNION	1	\$177,000.00	0.09%	\$0.00
EAGLE BANK	1	\$232,500.00	0.12%	\$0.00
ELEVATIONS CREDIT UNION	1	\$359,175.00	0.19% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.1%	\$0.00
ENTERPRISE BANK & TRUST	1	\$183,473.25	0.1%	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.21%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.1%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.12%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	16	\$4,755,600.00	2.47%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.17%	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.11%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$773,250.00	0.4%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.54% 0	\$0.00
FARMINGTON FINANCIAL GROUP	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, INC.	5	\$1,319,250.00	0.68%	\$0.00
FIRST FEDERAL BANK	1	\$294,000.00	0.15% 0	\$0.00
FIRST INTERSTATE BANK	3	\$654,750.00	0.34%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.2%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.35% 0	\$0.00
FIRST PLACE BANK	3	\$610,375.00	0.32%	\$0.00
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	
FULTON BANK, N.A.	3	\$832,750.00	0.43% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,750.00	0.19% 0	\$0.00

GEORGETOWN B	ANK	1	\$187,000.00	0.1% 0	\$0.00	
GILPIN FINANCIA	AL SERVICES, INC.	1	\$182,000.00	0.09% 0	\$0.00	
GRAFTON SUBUR UNION	RBAN CREDIT	1	\$255,000.00	0.13% 0	\$0.00	
GRAND BANK NA	1	12	\$3,475,635.00	1.8% 0	\$0.00	_
	IANCIAL SERVICES	3	\$897,300.00	0.47% 0		_
GUARANTEED RA		1	\$202,000.00	0.1% 0	t	
GUARANTY TRU	·	1	\$208,000.00	0.11% 0		_
	TGAGE COMPANY,	1	\$200,000.00	0.1% 0		
GUILD MORTGAG	GE COMPANY	2	\$640,000.00	0.33% 0	\$0.00	_
HARBOR NATION		2	\$853,500.00	0.44% 0	1	_
HEARTLAND BAI		1	\$245,000.00	0.13% 0		_
	O TRUST COMPANY	1	\$243,750.00	0.13% 0		_
HOME BANK	TREET COMTANT	1	\$312,200.00			_
HOMEAMERICAN CORPORATION	N MORTGAGE	1	\$260,000.00	0.13% 0		
HONOLULU HOM	IELOANS, INC.	3	\$1,387,000.00	0.72% 0	\$0.00	_
IC FEDERAL CRE	·	1	\$423,750.00	0.22% 0	1	_
IMORTGAGE.COM		10	\$2,777,560.81	1.44% 0		_
INVESTORS HOM	·	3	\$1,032,000.00	0.54% 0		_
JONAH BANK OF		1	\$228,750.00	0.12% 0		_
KIRKPATRICK BA		1	\$190,500.00	0.1% 0		_
	ANCIAL SERVICES,	11	\$3,824,400.00	1.99% 0		
LEADER BANK, N		13	\$4,009,700.00	2.08% 0	\$0.00	_
LEADER MORTG		3	\$714,000.00	0.37% 0		_
INC.	IA DANIE	4	,			_
LEGACY NATION		1	\$337,500.00	0.18% 0	\$0.00	_
LENOX FINANCIA CORPORATION		1	\$345,000.00	0.18% 0	\$0.00	
LENOX FINANCIA CORPORATION.	AL MORTGAGE	2	\$522,675.00	0.27% 0	\$0.00	
LIBERTY SAVINO	SS BANK, FSB	1	\$198,500.00	0.1% 0	\$0.00	
LOS ALAMOS NA	TIONAL BANK	1	\$176,350.00	0.09% 0	\$0.00	
LOS ANGELES FI UNION	REMENS CREDIT	1	\$292,500.00	0.15% 0	\$0.00	
MASON-MCDUFF CORPORATION	TE MORTGAGE	3	\$679,500.00	0.35% 0	\$0.00	
MERIWEST MOR' COMPANY,LLC	ΓGAGE	1	\$238,000.00	0.12% 0	\$0.00	
METROPOLITAN INC.	HOME MORTGAGE,	1	\$251,250.00	0.13% 0	\$0.00	
MOUNTAIN AME CREDIT UNION	RICA FEDERAL	1	\$186,712.08	0.1% 0	\$0.00	
MOUNTAIN WES'	Γ FINANCIAL, INC	1	\$247,500.00	0.13% 0	\$0.00	
MOUNTAIN WES	Γ FINANCIAL,INC	4	\$1,023,000.00	0.53% 0	\$0.00	

NAT RES - SAN DIEGO COUNTY					
NETWORK FUNDING, L.P. 7 \$1,547,850.00 0.8% 0 \$0.00 O A MORTGAGE SERVICES 6 \$1,704,750.00 0.88% 0 \$0.00 O AK BANKLENDER 1 \$252,000.00 0.13% 0 \$0.00 ON Q FINANCIAL, INC. 4 \$1,172,000.00 0.61% 0 \$0.00 OPES ADVISORS, INC. 7 \$2,480,750.00 1.29% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$245,000.00 0.13% 0 \$0.00 PACIFIC BAY LENDING GROUP 15 \$4,844,600.00 2.51% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$232,149.82 0.12% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$232,149.82 0.12% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$208,000.00 0.11% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$208,000.00 0.11% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$247,500.00 0.11% 0 \$0.00 PACHEC CAPITAL MORTGAGE 1 \$204,250.00 0.11% 0 \$0.00 PACHEC CAPITAL MORTGAGE 0 \$1,158,000.00 0.6% 0 \$0.00 PACHEC CAPITAL MORTGAGE 1 \$204,250.00 0.11% 0 \$0.00 PACHEC CAPITAL MORTGAGE 1 \$1,158,000.00 0.6% 0 \$0.00 PACHEC CAPITAL MORTGAGE 1 \$1,200,000.00 0.11% 0 \$0.00 PACHEC CAPITAL MORTGAGE 1 \$400,000.00 0.21% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$247,250.00 0.21% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$240,000.00 0.21% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$240,000.00 0.21% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$240,000.00 0.21% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$241,000.00 0.21% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$411,000.00 0.21% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$411,000.00 0.25% 0 \$0.00 PROVIDENT MORTGAGE 1 \$199,396.60 0.11% 0 \$0.00	NAT RES - SAN DIEGO COUNTY	1	\$214,500.00	0.11%	\$0.00
O A MORTGAGE SERVICES	NATIONAL BANK OF KANSAS CITY	1	\$357,000.00	0.19%	\$0.00
OAK BANK/LENDER	NETWORK FUNDING, L.P.	7	\$1,547,850.00	0.8%	\$0.00
ON Q FINANCIAL, INC. 4 \$1,172,000.00 0.61% 0 \$0.00	O A MORTGAGE SERVICES	6	\$1,704,750.00	0.88%	\$0.00
OPES ADVISORS, INC. 7 \$2,480,750.00 1.29% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$245,000.00 0.13% 0 \$0.00 PACIFIC BAY LENDING GROUP 15 \$4,844,600.00 2.51% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$232,149.82 0.12% 0 \$0.00 PANHANDLE STATE BANK 1 \$415,000.00 0.22% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$208,000.00 0.11% 0 \$0.00 LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$247,500.00 0.13% 0 \$0.00 PEOPLES BANK, A WA 1 \$204,250.00 0.11% 0 \$0.00 CORPORATION 1 \$204,250.00 0.11% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$1,158,000.00 0.6% 0 \$0.00 PIONERE BANK 1 \$180,677.46 0.09% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$400,000.00 0.21% 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 \$300,000.00 0.21% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$300,000.00 0.21% 0 \$0.00 REAL ESTATE MORTGAGE 7 \$1,671,225.00 0.87% 0 \$0.00 REAL ESTATE MORTGAGE 7 \$1,671,225.00 0.87% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$382,000.00 0.28% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$382,000.00 0.28% 0 \$0.00 REGENCY MORTGAGE 1 \$199,396.60 0.1% 0 \$0.00 REGENCY MORTGAGE 1 \$199,396.60 0.1% 0 \$0.00 REGENCY MORTGAGE 1 \$199,396.60 0.1% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$215,000.00 0.21% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$199,396.60 0.1% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$215,000.00 0.21% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$199,396.60 0.1% 0 \$0.00 RPM MORTGAGE, INC 18 \$5,830,059.00 0.25% 0 \$0.00 RPM MORTGAGE, INC 18 \$5,830,059.00 0.25% 0 \$0.00 RPM MORTGAGE, INC 18 \$5,830,059.00 0.25% 0 \$0.00 RANDIEGO COUNTY CREDIT UNION 1 \$416,37	OAK BANK/LENDER	1	\$252,000.00	0.13%	\$0.00
ORANGE COUNTY'S CREDIT UNION	ON Q FINANCIAL, INC.	4	\$1,172,000.00	0.61%	\$0.00
PACIFIC BAY LENDING GROUP	OPES ADVISORS, INC.	7	\$2,480,750.00	1.29%	\$0.00
PACIFIC UNION FINANCIAL	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.13%	\$0.00
PANHANDLE STATE BANK	PACIFIC BAY LENDING GROUP	15	\$4,844,600.00	2.51%	\$0.00
PARAMOUNT EQUITY MORTGAGE 1 \$208,000.00 0.11% 0 \$0.00	PACIFIC UNION FINANCIAL	1	\$232,149.82	0.12%	\$0.00
LLC	PANHANDLE STATE BANK	1	\$415,000.00	0.22%	\$0.00
MORTGAGE GROUP, INC.	~	1	\$208,000.00	0.11%	\$0.00
CORPORATION 1 \$204,250.00 0.11% 0 \$0.00		1	\$247,500.00	0.13%	\$0.00
CORPORATION S1,158,000.00 0.6% 0 \$0.00	· ·	1	\$204,250.00	0.11%	\$0.00
PMAC LENDING SERVICES, INC. 10 \$2,597,000.00 1.35% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$440,000.00 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 \$4409,000.00 0.21% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$300,000.00 0.16% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$300,000.00 0.16% 0 \$0.00 REAL ESTATE MORTGAGE 7 \$1,671,225.00 0.87% 0 \$0.00 REAL ESTATE MORTGAGE 6 \$1,633,750.00 0.85% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$382,000.00 0.2% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$382,000.00 0.2% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$199,396.60 0.1% 0 \$0.00 REGENCY MORTGAGE 1 \$199,396.60 0.1% 0 \$0.00 REGENCY MORTGAGE 1 \$199,396.60 0.1% 0 \$0.00 ROUNDPOINT MORTGAGE 4 \$1,229,339.10 0.64% 0 \$0.00 ROUNDPOINT MORTGAGE 4 \$1,229,339.10 0.64% 0 \$0.00 RPM MORTGAGE 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 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 18 \$5,830,059.00 0.25% 0 \$0.00 RPM MORTGAGE, INC 2 \$472,500.00 0.25% 0 \$0.00 RPM MORTGAGE, INC 2 \$472,500.00		5	\$1,158,000.00	0.6%	\$0.00
PRIMEWEST MORTGAGE	PIONEER BANK	1	\$180,677.46	0.09%	\$0.00
PROVIDENT CREDIT UNION	PMAC LENDING SERVICES, INC.	10	\$2,597,000.00	1.35%	\$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 1 \$409,000.00 0.21% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$300,000.00 0.16% 0 \$0.00 R M K FINANCIAL CORP D/B/A 1 \$300,000.00 0.16% 0 \$0.00 REAL ESTATE MORTGAGE 7 \$1,671,225.00 0.87% 0 \$0.00 REAL ESTATE MORTGAGE 6 \$1,633,750.00 0.85% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$382,000.00 0.2% 0 \$0.00 REDWOOD CREDIT UNION 1 \$411,000.00 0.21% 0 \$0.00 REGENCY MORTGAGE 1 \$199,396.60 0.1% 0 \$0.00 REGENCY MORTGAGE 2 \$606,000.00 0.31% 0 \$0.00 RMK FINANCIAL CORP 2 \$606,000.00 0.31% 0 \$0.00 ROUNDPOINT MORTGAGE 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 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$416,371.94 0.22% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$416,371.94 0.22% 0 \$0.00 REM MORTGAGE, INC 1 \$416,371.94 0.22% 0 \$0.00 REM MORTGAGE, INC 1 \$416,371.94 0.22% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$416,371.94 0.22% 0 \$0.00 REM MORTGAGE, INC 1 \$416,371.94 0.22% 0 \$0.00 REM MORTGAGE, INC 1 \$416,371.94 0.22% 0 \$0.00 REM MORTGAGE, INC 2 \$472,500.00 0.25% 0 \$0.00 REM MORTGAGE, INC 1 \$416,371.94 0.22% 0 \$0.00 REM MORTGAGE, INC 2 \$472,500.00 0.25% 0 \$0.00 REM MORTGAGE, INC 2 \$472,500.00 0.22% 0 \$0.00 REM MORTGAGE 1 \$10.00	PRIMEWEST MORTGAGE	1	\$400,000.00	0.21%	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN 1	PROVIDENT CREDIT UNION	1	\$220,000.00	0.11%	\$0.00
DAY LOAN	R M K FINANCIAL CORP	2	\$766,250.00	0.4%	\$0.00
MAJESTIC HOME LOAN 1 \$300,000.00 0.16% 0 \$0.00 REAL ESTATE MORTGAGE 7 \$1,671,225.00 0.87% 0 \$0.00 NETWORK, INC. 7 \$1,671,225.00 0.87% 0 \$0.00 REAL ESTATE MORTGAGE 6 \$1,633,750.00 0.85% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$382,000.00 0.2% 0 \$0.00 FINANCEMYHOME.COM 1 \$411,000.00 0.21% 0 \$0.00 REGENCY MORTGAGE 1 \$199,396.60 0.1% 0 \$0.00 RMK FINANCIAL CORP 2 \$606,000.00 0.31% 0 \$0.00 ROUNDPOINT MORTGAGE 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 2 \$472,500.00 0.25% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$416,371.94 0.22% 0 \$0.00		1	\$409,000.00	0.21%	\$0.00
NETWORK, INC. 7		1	\$300,000.00	0.16%	\$0.00
NETWORK, INC. D/B/A HOMEBRIDGE \$1,633,750.00 0.85% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$382,000.00 0.2% 0 \$0.00 FINANCEMYHOME.COM \$411,000.00 0.21% 0 \$0.00 REGENCY MORTGAGE 1 \$199,396.60 0.1% 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$606,000.00 0.31% 0 \$0.00 ROUNDPOINT MORTGAGE 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 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$416,371.94 0.22% 0 \$0.00		7	\$1,671,225.00	0.87%	\$0.00
NETWORK, INC. DBA 1 \$382,000.00 0.2% 0 \$0.00 FINANCEMYHOME.COM 1 \$411,000.00 0.21% 0 \$0.00 REDWOOD CREDIT UNION 1 \$411,000.00 0.21% 0 \$0.00 REGENCY MORTGAGE 1 \$199,396.60 0.1% 0 \$0.00 CORPORATION 2 \$606,000.00 0.31% 0 \$0.00 ROUNDPOINT MORTGAGE 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 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$416,371.94 0.22% 0 \$0.00		6	\$1,633,750.00	0.85%	\$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 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$416,371.94 0.22% 0 \$0.00	NETWORK, INC. DBA	1	\$382,000.00	0.2%	\$0.00
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 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$416,371.94 0.22% 0 \$0.00	REDWOOD CREDIT UNION	1	\$411,000.00	0.21%	\$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 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$416,371.94 0.22% 0 \$0.00		1	\$199,396.60	0.1%	\$0.00
COMPANY RPM MORTGAGE INC 1 \$215,000.00 RPM MORTGAGE, INC 16 \$5,498,155.00 RPM MORTGAGE, INC. 18 \$5,830,059.00 RPM MORTGAGE, INC RPM MORTGAGE, INC 2 \$472,500.00 SAN DIEGO COUNTY CREDIT UNION 4 \$1,229,339.10 50.00 \$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	RMK FINANCIAL CORP	2	\$606,000.00	0.31%	\$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 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$416,371.94 0.22% 0 \$0.00		4	\$1,229,339.10	0.64%	\$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 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$416,371.94 0.22% 0 \$0.00	RPM MORTGAGE INC	1	\$215,000.00	0.11%	\$0.00
RPM MORTGAGE,INC 2 \$472,500.00 0.25% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$416,371.94 0.22% 0 \$0.00	RPM MORTGAGE, INC	16	\$5,498,155.00	2.85%	\$0.00
SAN DIEGO COUNTY CREDIT UNION 1 \$416,371.94 0.22% 0 \$0.00	RPM MORTGAGE, INC.	18	\$5,830,059.00	3.03%	\$0.00
	RPM MORTGAGE,INC	2	\$472,500.00	0.25%	\$0.00
1 \$235 113 99 0 12% 0 \$0.00	SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.22%	\$0.00
Ψ233,113.77 0.1276 0 Ψ0.00		1	\$235,113.99	0.12%	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY				
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% 0	\$0.00
STATE BANK OF THE LAKES	1	\$212,000.00	0.11% 0	\$0.00
STEARNS LENDING INC.	13	\$3,616,600.00	1.88% 0	\$0.00
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

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	WEGEGE A DA MODERGA GEL DAG		#262 000 00	0.148	Φ0.00
	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	\$2,733,409.00	1.38% 0	\$0.00
	ADVANTAGE BANK	1	\$192,700.00	0.1% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.2% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.46% 0	\$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	\$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 LIMITED LIABILITY COMPANY	2	\$651,500.00	0.33% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.15% 0	\$0.00
		7	\$1,759,298.95	0.89% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION				
AUBURNBANK	1	\$394,800.00	0.2%	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$488,000.00	0.25%	1
AVIDIA BANK	1	\$417,000.00	0.21%	1
BANCORPSOUTH BANK	12	\$3,083,736.06	1.56% (
BANK OF DEERFIELD	1	\$243,750.00	0.12%	
BANK OF ERATH	1	\$328,982.28	0.17% (†
BANK OF HAWAII	5	\$1,170,000.00	0.59%	1
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.37%	
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.21% (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	
BANKERS' BANK	1	\$180,000.00	0.09%	\$0.00
BELL STATE BANK & TRUST	3	\$612,600.00	0.31%	1
BENEFICIAL BANK	1	\$309,000.00	0.16% (
BERKSHIRE BANK	1	\$167,200.00	0.08%	
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.38%	
BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.17%	†
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.11% (
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.11%	
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.11% (\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,190.00	0.14%	
CAHP CREDIT UNION	1	\$202,600.00	0.1%	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.45%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.09%	
CASHCALL, INC.	10	\$3,459,164.68	1.74%	\$0.00
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%	\$0.00
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%	\$0.00
CITIZENS COMMUNITY BANK	1	\$169,838.90	0.09%	\$0.00
CITIZENS FIRST WHOLESALE	3	\$553,100.00	0.28%	\$0.00

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MORTGAGE CO.				
CITY NATIONAL BANK	1	\$243,624.31	0.12% 0	\$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,	1	\$236,826.70	0.12% 0	\$0.00
F.A.				
COMMERCE STATE BANK	1	\$195,000.00	0.1% 0	\$0.00
COMMUNITY STATE BANK	1	\$151,627.94	0.08% 0	\$0.00
COMMUNITY TRUST BANK	2	\$495,600.00	0.25% 0	\$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	\$0.00
CORNERSTONE FEDERAL CREDIT	1	¢174 000 00	0.09% 0	¢0,00
UNION	1	\$174,000.00	0.09% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$430,000.00	$0.22\% _{0}$	\$0.00
COULEE BANK	1	\$171,000.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC,	1	¢216,000,00	0.110/.0	¢0.00
AN OHIO CORPORATION	1	\$216,000.00	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC.	1	¢104 000 00	0.107.0	¢0.00
AN OHIO CORPORATION	1	\$194,000.00	0.1% 0	\$0.00
CUSTOMERS BANK	1	\$379,000.00	0.19% 0	\$0.00
DEPARTMENT OF THE INTERIOR	1	¢100,400,00	0.107.0	¢0.00
FEDERAL CREDIT UNION	1	\$190,400.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$222,000.00	0.11% 0	\$0.00
UNION	1	\$222,000.00	0.11%0	φυ.υυ
DEXTER CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
DUPACO COMMUNITY CREDIT	3	\$492,250.00	0.25% 0	\$0.00
UNION	3	\$492,230.00	0.23 % 0	φυ.υυ
DUPAGE CREDIT UNION	2	\$498,800.00	0.25% 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.11% 0	\$0.00
EASTLAND FINANCIAL	1	\$332,475.93	$0.17\% \ 0$	\$0.00
EASTWOOD BANK	1	\$194,500.00	0.1% 0	\$0.00
EDUCATORS CREDIT UNION	2	\$381,100.00	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.53% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.12% 0	\$0.00
EVERETT FINANCIAL, INC DBA		ф1 72 000 00	0.00%	40.00
SUPREME LENDING	1	\$172,000.00	0.09% 0	\$0.00
EVOLVE BANK & TRUST	2	\$550,654.90	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$806,450.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORP	1	\$417,000.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT		ф1 1 10 02 0 0 T	0.50~	40.00
MORTGAGE CORP.	5	\$1,148,020.00	0.58% 0	\$0.00
FARMERS BANK & CAPITAL TRUST		haac 222 5	0.4051	46.22
CO.	1	\$230,000.00	0.12% 0	\$0.00
	5	\$1,265,500.00	0.64% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION				
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.18%	\$0.00
FARMINGTON BANK	1	\$250,200.00	0.13%	\$0.00
FIDELITY BANK	3	\$991,000.00	0.5%	
FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.13%	
FIRST AMERICAN BANK	1	\$259,600.00	0.13%	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.08%	
FIRST BANK OF TENNESSEE	1	\$219,653.77	0.11%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.5%	
FIRST CENTRAL STATE BANK	1	\$216,700.00	0.11%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$241,250.00	0.12%	1
FIRST CITIZENS BANK AND TRUST CO.	3	\$667,551.61	0.34%	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.08%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.1%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.61%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.09%	\$0.00
FIRST HAWAIIAN BANK	1	\$294,000.00	0.15%	\$0.00
FIRST INTERSTATE BANK	7	\$1,871,350.00	0.94%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.26%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.11%	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.37%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.08%	\$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%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.16%	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$507,500.00	0.26%	
FIRST PLACE BANK	2	\$435,000.00	0.22%	†
FIRST REPUBLIC BANK	1	\$365,000.00	0.18%	1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,200.00	0.13%	
FIRST SECURITY STATE BANK	1	\$280,500.00	0.14%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.21%	1
FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.11%	1
i				
FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.17% (\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.08%	\$0.00
FIRST UNITED BANK & TRUST	1	\$207,000.00	0.1%	1
FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.32%	
FIRSTAR BANK N.A.	1	\$224,000.00	0.11%	\$0.00
FIRSTMERIT BANK, N.A.	3	\$705,310.00	0.36%	1 1
FIRSTRUST BANK	3	\$867,000.00	0.44% (1
FNBTRENTON	2	\$600,300.00	0.3%	\$0.00
FREMONT BANK	6	\$2,066,823.13	1.04%	\$0.00
FULTON BANK, N.A.	2	\$437,500.00	0.22%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$246,700.00	0.12%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.12%	\$0.00
GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.08%	\$0.00
GEORGETOWN BANK	1	\$239,000.00	0.12%	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.12%	\$0.00
GMFS LLC	8	\$1,649,600.00	0.83%	\$0.00
GRAND BANK NA	3	\$996,900.00	0.5%	\$0.00
GREAT SOUTHERN BANK	1	\$375,000.00	0.19%	\$0.00
GREAT WESTERN BANK	1	\$201,000.00	0.1%	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.35%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.08%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.21%	\$0.00
GUARDIAN CREDIT UNION	1	\$174,500.00	0.09%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,000.00	0.11%	\$0.00
GUILD MORTGAGE COMPANY	3	\$779,133.32	0.39%	\$0.00
HEARTLAND BANK	1	\$235,650.00	0.12%	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.33%	\$0.00
HILLTOP NATIONAL BANK	1	\$184,800.00	0.09%	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.09%	\$0.00
HOMEWISE, INC	1	\$172,000.00	0.09%	\$0.00
HONOR CREDIT UNION	1	\$158,400.00	0.08%	\$0.00
HORIZON BANK, N.A.	1	\$150,000.00	0.08%	\$0.00
HUTCHINSON CREDIT UNION	1	\$173,100.00	0.09%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$478,500.00	0.24%	\$0.00
IMORTGAGE.COM, INC.	4	\$800,260.00	0.4%	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,051,450.00	0.53%	\$0.00
ISB COMMUNITY BANK	1	\$200,000.00	0.1%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.12%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$157,250.00	0.08%	\$0.00

JONAH BANK OF WYOMING	1	\$256,500.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNIO	N 7	\$1,748,500.00	0.88% 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$614,200.00	0.31% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	K 1	\$205,000.00	0.1% 0	\$0.00
LAKE AREA MORTGAGE	1	\$296,500.00	0.15% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$578,700.00	0.29% 0	\$0.00
LAND HOME FINANCIAL SERVICE DBA HOMELOAN FINANCIAL	ES 1	\$413,500.00	0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION	ES, 2	\$511,000.00	0.26% 0	\$0.00
LANDMARK CREDIT UNION	1	\$363,000.00	0.18% 0	\$0.00
LEADER BANK, N.A.	5	\$1,698,800.00	0.86% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.12% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$223,600.00	0.11% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$609,364.90	0.31% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$178,450.00	0.09% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$869,000.00	0.44% 0	\$0.00
M/I FINANCIAL CORP.	2	\$544,050.00	0.27% 0	\$0.00
MAGNA BANK	1	\$416,025.00	0.21% 0	\$0.00
MANSFIELD CO-OPERATIVE BAN	K 1	\$250,000.00	0.13% 0	\$0.00
MARINE BANK	1	\$154,397.29	0.08% 0	\$0.00
MARQUETTE BANK	1	\$183,500.00	0.09% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,200.00	0.24% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$159,000.00	0.08% 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	Y, 2	\$583,500.00	0.29% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,869.84	0.32% 0	\$0.00
MERIDIAN BANK	1	\$356,000.00	0.18% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$741,000.00	0.37% 0	\$0.00
METCALF BANK	2	\$537,425.00	0.27% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.08% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,960.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE	1	\$185,000.00	0.09% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$193,500.00	0.1% 0	
MIDWEST BANK	1	\$200,000.00	0.1% 0	
MISSION FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION		\$383,000.00	0.19% 0	
MISSOURI CREDIT UNION	1	\$316,000.00	0.16% 0	\$0.00
		, = = = , = = =		7

MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.1% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.12% 0	\$0.00	
MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.11% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.32% 0		
MOUNTAIN WEST FINANCIAL,INC	2	\$495,000.00	0.25% 0	\$0.00	
NEEDHAM BANK	1	\$391,000.00	0.2% 0	\$0.00	
NETWORK FUNDING, L.P.	4	\$1,355,732.00	0.68% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.19% 0	\$0.00	
NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.25% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.21% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	5	\$1,445,155.00	0.73% 0	\$0.00	
NUMARK CREDIT UNION	1	\$277,000.00	0.14% 0	\$0.00	
NUVISION FCU	3	\$761,000.00	0.38% 0	\$0.00	
NW PLUS CU	1	\$355,000.00	0.18% 0	\$0.00	
O A MORTGAGE SERVICES	3	\$736,500.00	0.37% 0	\$0.00	
OCEANFIRST BANK	1	\$162,000.00	0.08% 0	\$0.00	
OOSTBURG STATE BANK	1	\$175,000.00	0.09% 0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.08% 0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.52% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.11% 0	\$0.00	
ORRSTOWN BANK	1	\$343,000.00	0.17% 0	\$0.00	
OZARK MOUNTAIN BANK	1	\$308,000.00	0.16% 0	\$0.00	
PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.57% 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$509,400.00	0.26% 0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.2% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	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%	\$0.00	
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	

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PLANTERS BANK	1	\$273,000.00	0.14% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$319,900.00	0.16% 0	\$0.00
CORPORATION	1	ψ319,900.00		
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%	\$0.00
PRIMEWEST MORTGAGE	1	\$170,900.00	0.09% 0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$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	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.1% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$310,000.00	0.16% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$171,500.00	0.09% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$444,314.84	0.22% 0	\$0.00
RIVER VALLEY BANK	2	\$466,131.25	0.24% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	\$0.00
ROUND TOP STATE BANK	1	\$241,500.00	0.12% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.86% 0	
RPM MORTGAGE, INC	1	\$270,000.00	0.14% 0	\$0.00
RPM MORTGAGE, INC.	2	\$829,000.00	0.42% 0	t
S&T BANK	1	\$417,000.00	0.21% 0	
SALAL CREDIT UNION	1	\$245,000.00	0.12% 0	1
SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	0.17% 0	

SAVINGS BANK OF DANBURY	1	\$276,554.45	0.14%	\$0.00	
SCHLUMBERGER EMPLOYEES CU	1	\$319,394.00	0.16%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,781,450.00	0.9%	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	\$0.00	
SECURITY STATE BANK	2	\$440,000.00	0.22%	\$0.00	
SECURITY STATE BANK & TRUST	1	\$230,636.46	0.12%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,500.00	0.15%	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,500.00	0.13%	\$0.00	
SFMC, LP	1	\$198,000.00	0.1%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,754,064.01	2.4%	\$0.00	
SIU CREDIT UNION	1	\$158,000.00	0.08%	\$0.00	
SMI LENDING INC.	1	\$417,000.00	0.21%		
SOUND COMMUNITY BANK	1	\$360,000.00	0.18%	1 1	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.13%	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	\$0.00	
SOUTHFIRST BANK	1	\$417,000.00	0.21%	1 1	
SOUTHLAND CREDIT UNION	1	\$272,000.00	0.14%	1 1	
SOVEREIGN BANK	1	\$174,000.00	0.09% (1 1	
SOVEREIGN BANK, N.A.	7	\$2,488,378.25	1.26%	\$0.00	
STANDARD BANK AND TRUST	1	\$315,000.00	0.16%	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$252,700.00	0.13%	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.24%	\$0.00	
STEARNS LENDING INC.	43	\$12,607,160.96	6.36%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.21%	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.31%	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$246,500.00	0.12%	\$0.00	
SUMMIT CREDIT UNION	2	\$337,025.00	0.17%	\$0.00	
SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.9%	\$0.00	
T. J. FINANCIAL, INC.	1	\$392,000.00	0.2%	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.1%	\$0.00	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	
TEXAS BANK	1	\$190,150.00	0.1%	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.12%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.19%	\$0.00	
	1	\$206,221.81	0.1%	\$0.00	

THE FARMERS AND MERCHANTS NATIONAL				
THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.11%	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.17%	\$0.00
THE LENDING COMPANY, INC	1	\$220,000.00	0.11%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.1%	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.08%	\$0.00
TRAVERSE CITY STATE BANK	2	\$577,000.00	0.29%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.17%	\$0.00
TRUSTONE	1	\$182,100.00	0.09%	\$0.00
TXL MORTGAGE	1	\$246,981.00	0.12%	\$0.00
UMPQUA BANK	5	\$1,392,517.45	0.7%	i -
UNION SAVINGS BANK	4	\$1,256,398.00	0.63%	
UNITED BANK &TRUST	4	\$1,272,500.00	0.64%	
UNITED BANK OF UNION	1	\$208,000.00	0.1%	
UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.25%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.71%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.22%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.12%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.31%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	\$0.00
VALLEY NATIONAL BANK	3	\$626,200.00	0.32%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	\$0.00
VECTRA BANK COLORADO, NA	1	\$415,685.55	0.21%	\$0.00
VERITEX COMMUNITY BANK	1	\$353,900.00	0.18%	\$0.00
VIEWPOINT BANK	2	\$832,000.00	0.42%	\$0.00
VILLAGE MORTGAGE	3	\$863,300.00	0.44%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,500.00	0.23%	\$0.00
WAUKESHA STATE BANK	1	\$159,243.45	0.08%	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$280,000.00	0.14%	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.22%	\$0.00
WESLEND FINANCIAL CORP.	1	\$345,500.00	0.17%	\$0.00
WESTCONSIN CREDIT UNION	2	\$423,240.72	0.21%	\$0.00
	1	\$350,000.00	0.18%	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
	WESTSTAR MORTGAGE, INC	1	\$397,500.00	0.2%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$293,750.00	0.15%	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,400.00	0.1%	\$0.00
	WINGS FINANCIAL CU	1	\$370,000.00	0.19% (0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$373,000.00	0.19%	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	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
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$705,750.00	0.36%	\$0.00
	Unavailable	25	\$6,445,636.34	3.23%	0 \$0.00
Total		742	\$198,242,519.50	100%	0 \$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%	\$0.00
	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%	
	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%	\$0.00
	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
	CUSTOMERS BANK	1	\$325,000.00	0.2%	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,937,650.00	1.18%	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,280.95	0.19%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$396,800.00	0.24%	0 \$0.00
	EVOLVE BANK & TRUST	1	\$219,306.53	0.13%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$366,000.00	0.22%	\$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%	\$0.00
FIRST NIAGARA BANK, N.A SYRACUSE	2	\$461,875.00	0.28%	\$0.00
FIRST REPUBLIC BANK	9	\$3,869,500.00	2.36%	\$0.00
GFI MORTGAGE BANKERS, INC	7	\$2,196,000.00	1.34%	
GFI MORTGAGE BANKERS, INC.	1	\$199,383.21	0.12%	\$0.00
GRAND BANK NA	3	\$989,800.00	0.6%	\$0.00
GUARANTEED RATE, INC.	1	\$273,319.18	0.17%	\$0.00
HSBC BANK USA, N.A.	9	\$3,025,536.14	1.85%	\$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% (\$0.00
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%	\$0.00
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%	
PENTAGON FEDERAL C. U.	5	\$1,618,601.87	0.99%	\$0.00
PIONEER SAVINGS BANK	6	\$1,631,748.20	1%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,187,000.00	1.34%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,728,000.00	1.67% (\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.15%	\$0.00
SAWYER SAVINGS BANK	4	\$1,013,200.00	0.62%	1 1
SOVEREIGN BANK	1	\$180,000.00	0.11%	1
SOVEREIGN BANK, N.A.	67	\$20,186,066.26	12.32% (
SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00	0.8%	1
TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	11.89%	1 1
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	THE MONEY SOURCE, INC.	1	\$280,000.00	0.17% 0	\$0.00
	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%	\$0.00
	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	\$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	\$0.00
	Unavailable	12	\$3,626,022.56	2.2% 0	\$0.00
Total		536	\$163,799,516.74		\$0.00
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		\$0.00
	EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24		\$0.00
	FIRST EQUITY MORTGAGE BANKERS 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%	\$0.00
	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	\$0.00
	AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.77% 0	\$0.00
	AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.12% 0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$348,920.59	0.14% 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	\$0.00

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AMEI	RICASH	1	\$202,300.00	0.08% 0	\$0.00
AMEI	RIPRO FUNDING, INC	10	\$2,488,138.32	0.97% 0	\$0.00
AMO	CO CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00
AMPI	LIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.09% 0	
ARK-	LA-TEX FINANCIAL SERVICES,				
LLC I	DBA BENCHMARK MORTGAGE,	24	\$6,483,470.00	2.52% 0	\$0.00
A LIM	IITED LIABILITY COMPANY				
ASPIF	RE FINANCIAL, INC.	1	\$178,423.37	0.07% 0	\$0.00
AUST	IN COUNTY STATE BANK	1	\$380,000.00	0.15% 0	\$0.00
AUST	IN TELCO FEDERAL CREDIT	1	\$375,208.57	0.15% 0	\$0.00
UNIO	N	1	\$373,206.37	0.13%0	\$0.00
BANC	CORPSOUTH BANK	15	\$3,893,550.00	1.52% 0	
BANK	C OF COMMERCE	1	\$249,615.08	0.1% 0	\$0.00
BANK	C OF SAN ANGELO	1	\$240,000.00	0.09% 0	\$0.00
BANK	C OF WHITTIER, N.A.	1	\$240,200.00	0.09% 0	\$0.00
BANK	KTEXAS	1	\$183,200.00	0.07% 0	\$0.00
BP FE	DERAL CREDIT UNION	1	\$330,168.08	0.13% 0	\$0.00
CASH	ICALL, INC.	2	\$475,000.00	0.18% 0	\$0.00
CEND	DERA FUNDING, INC.	1	\$352,000.00	0.14% 0	\$0.00
CHER	RY CREEK MORTGAGE CO.,	2	¢944 012 00	0.33% 0	\$0.00
INC.		3	\$844,013.00	0.33%	\$0.00
CITIZ	ENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.74% 0	\$0.00
CITIZ	ENS NATL HENDERSON	3	\$648,908.54	0.25% 0	\$0.00
CITIZ	ENS STATE BANK	1	\$310,120.00	0.12% 0	\$0.00
CITIZ	ENS STATE BNK	1	\$214,905.00	0.08% 0	\$0.00
CITY	NATIONAL BANK	2	\$376,881.75	0.15% 0	\$0.00
CLEA	RPOINT FUNDING INC	1	\$263,200.00	0.1% 0	\$0.00
CMC	HOME LENDING	2	\$492,178.54	0.19% 0	\$0.00
COBA	ALT MORTGAGE	2	\$564,660.00	0.22% 0	\$0.00
COLE	TAYLOR BANK	8	\$2,585,535.01	1.01% 0	\$0.00
COLC	NIAL NATIONAL MORTGAGE,				
A DIV	VISION OF COLONIAL SAVINGS,	26	\$7,238,171.17	2.82% 0	\$0.00
F.A.					
COLC	NIAL SAVINGS, F.A.	3	\$702,273.07	0.27% 0	\$0.00
COM	MERCIAL BANK OF TEXAS, N.A.	6	\$1,387,575.00	0.54% 0	
COM	MUNITY BANK	1	\$246,000.00	0.1% 0	\$0.00
	MUNITY BANKERS MORTGAGE,				
	ISION OF COLONIAL SAVINGS,	1	\$309,023.47	0.12% 0	\$0.00
F.A.					
	MUNITY NATIONAL BANK	1	\$215,644.95	0.08% 0	1
COM	MUNITY TRUST BANK	1	\$299,702.00	0.12% 0	\$0.00
	IERSTONE MORTGAGE	7	\$2,447,431.76	0.95% 0	\$0.00
COMI			<i>\$</i> =,,	0.2270	+0.00
	IERSTONE MORTGAGE	2	\$395,528.99	0.15% 0	\$0.00
	TIDERS, L.P.		,= =		,
	TMARK MORTGAGE COMPANY,	1	\$341,504.00	0.13% 0	\$0.00
LTD			·		

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CRITERION MORTGAGE SERVICES, L.P.	1	\$237,500.00	0.09%	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,809.00	0.13% 0	\$0.00
CSC EMPLOYEES FEDERAL CREDIT UNION	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 CREDIT UNION	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	i i
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.	1	\$176,800.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,865,000.00	1.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$966,737.00	0.38% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	4	\$1,294,185.00	0.5% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$451,375.00	0.18%	\$0.00
FIDELITY BANK	1	\$262,570.97	0.1% 0	\$0.00
FIFTH THIRD BANK	1	\$409,325.00	0.16% 0	\$0.00
FIRST BANK	5	\$1,195,200.00	0.47% 0	\$0.00
FIRST BANK, N.A.	1	\$320,870.06	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,800.00	0.51% 0	\$0.00
FIRST COMMERCIAL BANK, N.A.	2	\$536,544.26	0.21% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,667,124.00	1.82% 0	\$0.00
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
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FIRST MORTGAGE HOME LENDING LLC	2	\$482,120.00	0.19%	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	12	\$3,375,973.00	1.31%	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$236,600.00	0.09%	\$0.00	
FIRST STATE BANK OF BURNET	1	\$190,597.32	0.07%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,910,609.00	4.25%	\$0.00	
FNB TRENTON	4	\$1,295,490.48	0.5%	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$190,860.76	0.07%	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$247,588.00	0.1%	\$0.00	
GATEWAY MORTGAGE GROUP, INC	1	\$246,170.00	0.1%	\$0.00	
GRAND BANK	1	\$332,000.00	0.13% (\$0.00	
GRAND BANK NA	2	\$673,550.00	0.26%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.07%	\$0.00	
GUARANTY TRUST COMPANY	3	\$734,882.00	0.29%	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$348,051.67	0.14%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	45	\$12,728,568.67	4.96%	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$273,868.31	0.11%	\$0.00	
HERITAGE BANK	3	\$968,425.09	0.38%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$345,209.63	0.13%	\$0.00	
HOME LOANS TODAY	1	\$240,000.00	0.09% (\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$228,639.61	0.09% (\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,177,723.04	0.46% (\$0.00	
IMORTGAGE.COM, INC.	9	\$2,541,237.00	0.99% (\$0.00	
INTEGRITY MORTGAGE	7	\$2,440,323.74	0.95%	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$245,600.00	0.1%	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$737,500.00	0.29%	\$0.00	
INTERNET/LEADS	2	\$561,475.00	0.22%	\$0.00	
INWOOD NATIONAL BANK	4	\$1,117,606.56	0.44% (\$0.00	
JACKSBORO	1	\$249,606.56	0.1% (\$0.00	
JAMES B. NUTTER & COMPANY	1	\$248,950.00	0.1%	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$263,000.00	0.1%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,517.00	0.15%	\$0.00	
M/I FINANCIAL CORP.	1	\$262,500.00	0.1%	\$0.00	
MAINSTREETS MORTGAGE	2	\$570,000.00	0.22%	\$0.00	
MEMBER HOME LOAN, LLC	3	\$621,000.00	0.24%	\$0.00	

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MID AMERICA MORTGAGE	6	\$1,785,249.69	0.7% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$215,650.00	0.08%	\$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	
NATIONWIDE BANK	1	\$417,000.00	0.16% 0	\$0.00
NETWORK FUNDING LP	7	\$1,899,989.00	0.74% 0	
NETWORK FUNDING, L.P.	84	\$25,578,525.00	9.96% 0	
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	
OMNIAMERCIAN BANK	1	\$207,000.00	0.08% 0	
OMNIAMERICAN BANK	7	\$2,569,000.00	1% 0	
PALM LENDING, LLC	3	\$793,822.00	0.31% 0	†
PARK LENDING SERVICES INC	1	\$340,000.00	0.13% 0	
PENTAGON FEDERAL C. U.	14	\$3,717,608.32	1.45% 0	1
PILGRIM BANK	1	\$205,500.00	0.08% 0	
PIONEER BANK, SSB	1	\$368,135.92	0.14% 0	1
PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.13% 0	1
POINT BANK	5	\$1,411,708.27	0.55% 0	\$0.00
PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.83% 0	
PRIMEWEST MORTGAGE CORP	3	\$1,037,635.00	0.4% 0	
PRIMEWEST MORTGAGE CORP.	1	\$417,000.00	0.16% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	40	\$11,925,468.00		\$0.00
R BANK	3	\$1,035,310.84	0.4% 0	
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	
ROUNDPOINT MORTGAGE COMPANY	18	\$4,593,810.41	1.79% 0	\$0.00
RPM MORTGAGE, INC	1	\$297,500.00	0.12% 0	\$0.00
SAREY ENTERPRISES, LLC	1	\$175,500.00	0.07% 0	1
SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.16% 0	\$0.00

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SCHWERTNER STATE BANK	3	\$862,083.05	0.34% 0	\$0.00
SECURITY SERVICE FEDERAL	2	\$401,708.61	0.16%	\$0.00
CREDIT UNION		·		
SECURITY STATE BANK & TRUST	3	\$829,077.90	0.32% 0	\$0.00
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$327,472.42	0.13%	\$0.00
SFMC, LP	1	\$296,350.00	0.12% 0	\$0.00
SHELL FEDERAL CREDIT UNION	5	\$1,288,150.00	0.5%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,579.80	0.72%	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$630,600.00	0.25%	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$179,200.00	0.07%	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$970,440.55	0.38%	\$0.00
STEARNS LENDING INC.	12	\$3,423,190.00	1.33%	\$0.00
SWBC MORTGAGE CORPORATION	66	\$18,638,896.82	7.26% 0	\$0.00
TEXAS BANK	3	\$672,418.00	0.26%	\$0.00
TEXAS BANK AND TRUST COMPANY	4	\$975,886.81	0.38%	\$0.00
TEXAS SECURITY BANK	4	\$1,167,113.23	0.45% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	6	\$1,609,741.00	0.63%	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$195,000.00	0.08%	\$0.00
TOWN AND COUNTRY	1	\$197,390.00	0.08%	\$0.00
TXL MORTGAGE CORPORATION	8	\$2,054,896.00	0.8%	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$603,200.00	0.23%	\$0.00
UNITY ONE CREDIT UNION	1	\$191,332.72	0.07%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$828,368.59	0.32%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$500,376.17	0.19%	\$0.00
URBACOM LLC DBA URBAN MORTGAGE	1	\$286,850.00	0.11%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07%	\$0.00
VELOCITY CREDIT UNION	1	\$265,650.00	0.1% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	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	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	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% 0	\$0.00
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31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87% 0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00		\$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		\$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
		11	\$1,083,950.00	4.95% 0	\$0.00

GATEWAY FUNDING DIVERSIFIED

MORTGAGE SERVICES L.P.

	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%	Ħ	\$0.00
	PREMIER BANK	1	\$86,500.00	0.4%	-	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46%	1	\$0.00
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43%	-	\$0.00
	SHEA MORTGAGE INC.	1	\$106,000.00	0.48%		\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46%		\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49%		\$0.00
	STAR FINANCIAL BANK	8	\$762,000.00	3.48%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.43%		\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4%		\$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
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31417EZK0	AB&T NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52%		\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.97%		\$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%		\$0.00
	BOKF, NA DBA BANK OF	_	·			
	ALBUQUERQUE	2	\$220,570.00	0.93%	H	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.47%	U	\$0.00
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BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.95%	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03%	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9%	\$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% (
CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99% (\$0.00	
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49%		
CENTRIC BANK	1	\$111,600.00	0.47% (\$0.00	
CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52%	1 1	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5%		
CMC FUNDING, INC.	2	\$226,000.00	0.96% (\$0.00	
COLORADO CREDIT UNION	1	\$117,000.00	0.49% (1 1	
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38%		
COMMUNITY FIRST BANK	1	\$121,600.00	0.51% (\$0.00	
CONSUMERS CREDIT UNION	1	\$122,900.00	0.52%	1 1	
CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44% (1 1	
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99% (
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.47%	\$0.00	
CRESCOM BANK	1	\$115,817.44	0.49% (\$0.00	
DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.49% (1 1	
EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51%	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97%		
EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.52%	\$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%	\$0.00	
FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04% (\$0.00	
FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48%		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.4%		
GUARANTY BANK	2	\$242,114.07	1.02% (\$0.00	
HARRINGTON BANK	1	\$116,750.00	0.49% (
IMORTGAGE.COM, INC.	5	\$593,440.00	2.51% (
INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51% (
	1	\$113,500.00	0.48%	1 1	
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	JEFF DAVIS BANK AND TRUST COMPANY				
	LEADERS CREDIT UNION	2	\$243,849.88	1.03%	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00		
	MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.51%	\$0.00
	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%	\$0.00
	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%	
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49%	· ·
	Unavailable	1	\$115,314.22	0.49%	
		202	\$23,640,815.51	100%	\$0.00
					
3	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.15%	\$0.00

Total

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1	#145 000 00			
	\$145,800.00	0.3% (\$0.00	
3	\$413,243.63	0.86%	\$0.00	
1	\$138,000.00	0.29%	\$0.00	
6	\$789,982.00	1.65%	\$0.00	
1	\$146,400.00	0.31%	\$0.00	
67	\$9,198,150.00	19.16% (\$0.00	
31	\$4,168,695.00	8.69% (\$0.00	
2	\$274,764.37	0.57% (\$0.00	
1	\$149,500.00	0.31%	\$0.00	
1	\$133,500.00	0.28%	\$0.00	
4	\$531,500.00	1.11% (\$0.00	
1	\$132,000.00	0.28%	\$0.00	
1	\$145,000.00	0.3%	\$0.00	
8	\$1,084,350.00	2.26%	\$0.00	
1	\$140,000.00	0.29% (\$0.00	
3	\$413,370.00	0.86%	\$0.00	
1	\$143,500.00	0.3%	\$0.00	
3	\$416,295.00	0.87%	\$0.00	
9	\$1,239,512.00	2.58%	\$0.00	
4	\$551,447.00	1.15% (\$0.00	
4	\$539,400.00	1.12%	\$0.00	
2	\$270,700.00	0.56% (\$0.00	
1	\$144,000.00	0.3% (\$0.00	
1	\$129,391.54	0.27% (\$0.00	
1	\$126,400.00			
1	\$132,000.00	0.28%	\$0.00	
3	\$429,827.21	0.9%	\$0.00	
1	\$133,389.74	0.28%	\$0.00	
3	\$408,500.00	0.85%	\$0.00	
3	\$410,696.98	0.86%	\$0.00	
2	\$280,278.84	0.58%	\$0.00	
12	\$1,782,184.45	3.71% (\$0.00	
13	φ1,702,104.43	01,170	1 , , , , ,	
	1 1 6 6 1 1 6 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,000.00 6 \$789,982.00 1 \$146,400.00 67 \$9,198,150.00 31 \$4,168,695.00 2 \$274,764.37 1 \$149,500.00 1 \$133,500.00 4 \$531,500.00 1 \$132,000.00 1 \$145,000.00 3 \$413,370.00 1 \$143,500.00 3 \$413,370.00 4 \$551,447.00 4 \$539,400.00 4 \$539,400.00 2 \$270,700.00 4 \$539,400.00 1 \$129,391.54 1 \$126,400.00 1 \$132,000.00 1 \$132,000.00 1 \$144,000.00 1 \$129,391.54 1 \$136,400.00 1 \$132,000.00 3 \$410,696.98	1 \$138,000.00 0.29% (6 \$789,982.00 1.65% (1 \$146,400.00 0.31% (67 \$9,198,150.00 19.16% (31 \$4,168,695.00 8.69% (2 \$274,764.37 0.57% (1 \$149,500.00 0.31% (1 \$133,500.00 0.28% (4 \$531,500.00 1.11% (1 \$132,000.00 0.28% (1 \$145,000.00 0.3% (2 \$1,084,350.00 2.26% (1 \$140,000.00 0.29% (3 \$413,370.00 0.86% (4 \$539,400.00 0.3% (9 \$1,239,512.00 2.58% (4 \$539,400.00 1.12% (2 \$270,700.00 0.56% (1 \$144,000.00 0.3% (1 \$129,391.54 0.27% (1 \$132,000.00 0.26% (1 \$132,000.00 0.28% (1 \$132,000.00 0.26% (1 \$133,389.74<	1 \$138,000.00 0.29% 0 \$0.00 6 \$789,982.00 1.65% 0 \$0.00 1 \$146,400.00 0.31% 0 \$0.00 67 \$9,198,150.00 19.16% 0 \$0.00 31 \$4,168,695.00 8.69% 0 \$0.00 2 \$274,764.37 0.57% 0 \$0.00 1 \$149,500.00 0.31% 0 \$0.00 1 \$133,500.00 0.28% 0 \$0.00 4 \$531,500.00 1.11% 0 \$0.00 1 \$145,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.3% 0 \$0.00 2 \$145,000.00 0.3% 0 \$0.00 3 \$413,370.00 0.86% 0 \$0.00 3 \$416,295.00 0.87% 0 \$0.00 4 \$531,447.00 1.15% 0 \$0.00 4 \$539,400.00 1.12% 0 \$0.00 4 \$539,400.00 1.12% 0 \$0.00 1 \$144,000.00 0.26% 0

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	1	¢1.40.500.00	0.210/.0	¢0.00	
OF DELAWARE	1	\$148,500.00	0.31% 0	\$0.00	
CRESCOM BANK	1	\$139,779.67	0.29% 0	\$0.00	
CRESTLINE FUNDING					
CORPORATION, A CALIFORNIA	1	\$148,770.58	0.31% 0	\$0.00	
CORPORATION.					
CRISSY MORTGAGE CORPORATION,	1	\$146,968.34	0.31% 0	\$0.00	
A FLORIDA CORPORATION		, ,			
DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.46% 0	\$0.00	
EVERETT FINANCIAL , INC. DBA		ф1 20 7 00 04	0.270	ΦΩ ΩΩ	
SUPREME LENDING, A TEXAS	1	\$129,799.84	0.27% 0	\$0.00	
CORPORATION EVERETT FINANCIAL INC. DRA					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$141,978.06	0.3% 0	\$0.00	
CORPORATION	1	\$141,976.00	0.5 70 0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED					
LIABILITY COMPANY	1	\$148,539.95	0.31% 0	\$0.00	
FINEMARK NATIONAL BANK &		ф1 27 000 00	0.2681.0	Φ0.00	
TRUST	1	\$127,000.00	0.26% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE	1	¢127 700 55	0.27%	\$0.00	
CORPORATION, A CORPORATION	1	\$127,798.55	0.27% 0	\$0.00	
FIRST NATIONAL BANK OF PARK	1	\$141,500.00	0.29% 0	\$0.00	
FALLS	1	\$141,500.00		·	
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	20	\$2,740,993.00	5.71% 0	\$0.00	
MORTGAGE SERVICES L.P.	20	. , ,		·	
GUARANTY BANK	2	\$261,942.00	0.55% 0		
GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31% 0		
HAPPY STATE BANK	1	\$125,000.00	0.26% 0		
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		
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	1	\$135,000.00	0.28% 0	\$0.00	
COMPANY	1	·			
JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3% 0		
KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.27% 0	\$0.00	
M&T BANK	1	\$137,782.82	0.29% 0	\$0.00	
MANN MORTGAGE, LLC DBA	1	\$146,164.53	0.3% 0	\$0.00	
AFFINITY MORTGAGE		Ψ1 10,101.55	3.5 /6 0	Ψ0.00	
MANN MORTGAGE, LLC DBA	1	\$146,923.44	0.31% 0	\$0.00	
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WESTCORP MORTGAGE GROUP	1	\$139,684.59	0.29% 0	\$0.00	

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION				
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%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,200.00	0.26%	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.29%	\$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%	\$0.00
PATRIOT BANK	1	\$142,400.00	0.3% 0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3%	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3%	\$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	i i
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%	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28%	\$0.00
SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29%	\$0.00
SHEA MORTGAGE INC.	2	\$294,167.00	0.61%	\$0.00
SOUTH ATLANTIC BANK	2	\$277,300.00	0.58%	\$0.00

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	STAR FINANCIAL BANK	5	\$674,200.00	1.4%	\$0.00
	STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57%	
	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.29%	\$0.00
	SUMMIT BANK	1	\$126,621.01	0.26%	\$0.00
	TECHE BANK & TRUST CO.	1	\$130,000.00	0.27% 0	
	TENNESSEE STATE BANK	1	\$125,000.00	0.26%	
	TEXELL CREDIT UNION	1	\$127,597.07	0.27% 0	1
	THE FIRST NATIONAL BANK AND	1	\$127,377.07	0.27700	φυ.υυ
	TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.31%	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27%	\$0.00
	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%	\$0.00
	VANTAGESOUTH BANK	1	\$137,625.00	0.29%	\$0.00
	WHITAKER BANK INC.	2	\$267,200.00	0.56%	\$0.00
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.29%	\$0.00
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31%	\$0.00
Total		350	\$47,997,301.03	100%	\$0.00
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.25%	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56%	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53%	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.53%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.6%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54%	\$0.00
	ARMSTRONG BANK	1	\$159,737.00	0.26%	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.97%	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26%	\$0.00
	BANK OF COLORADO	2	\$321,450.00	0.53%	\$0.00
	BAY EQUITY LLC	6	\$973,300.00	1.6%	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.59%	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	\$169,338.87	0.28%	\$0.00

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AMERICAN MORTGAGE NETWORK.				
BOFI FEDERAL BANK	10	\$1,617,301.00	2.66%	\$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%	\$0.00
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%	\$0.00
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	0.28% 0	\$0.00
CITIWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.27% 0	
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	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.25% 0	\$0.00
CLM MORTGAGE, LLC	1	\$161,617.25	0.27% 0	\$0.00
CMC FUNDING, INC.	5	\$796,576.00	1.31% 0	1
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	\$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	
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%	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.52%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.28%	\$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%	\$0.00	
FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.28%	\$0.00	
FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26%	\$0.00	
FIRST SOUTHERN BANK	1	\$150,000.00	0.25%	\$0.00	
FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.25%	\$0.00	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.26% (\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.16%	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.27%	\$0.00	
GUARANTY BANK	1	\$157,000.00	0.26%	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28%	\$0.00	
HAPPY STATE BANK	2	\$300,400.00	0.49% (\$0.00	
HOME STATE BANK	1	\$165,000.00	0.27%	\$0.00	
IMORTGAGE.COM, INC.	13	\$2,104,661.26	3.46%	\$0.00	
INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.49% (\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26%	\$0.00	
KENSINGTON BANK	1	\$170,000.00	0.28%	\$0.00	
LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.27%	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.28%	\$0.00	
MERCHANTS BANK	3	\$494,700.00	0.81% (\$0.00	
MORRIS BANK	1	\$173,700.00	0.29% (\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.26%	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,759.21	0.25%	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.26%	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26%	\$0.00	
NANTAHALA BANK & TRUST CO.	1	\$150,000.00	0.25% (\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.25% (\$0.00	
NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.26%	\$0.00	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8%	\$0.00	
	2	\$324,883.66	0.53%	\$0.00	

	C. DBA PREMIER TIDE LENDING				
	ANCIAL, INC.	2	\$319,502.18	0.53%	\$0.00
	MERCANTILE BANK	2	\$309,000.00	0.51% 0	
PARAMOU MORTGAG	UNT RESIDENTIAL GE GROPU, INC., NIA CORPORATION	1	\$164,000.00	0.27% 0	
PARAMOU MORTGAG	UNT RESIDENTIAL GE GROUP, INC., NIA CORPORATION	2	\$316,063.66	0.52%	\$0.00
PEOPLES !	BANK OF THE SOUTH	1	\$167,500.00	0.28%	\$0.00
PINNACLI	E BANK	2	\$303,000.00	0.5%	\$0.00
PINNACLI	E BANK - WYOMING	1	\$154,800.00	0.25%	\$0.00
PINNACLI CORPORA	E CAPITAL MORTGAGE TION	2	\$332,969.53	0.55%	\$0.00
	E CAPITAL MORTGAGE TION, A CALIFORNIA TION	1	\$165,733.00	0.27%	\$0.00
	M MORTGAGE, INC., A A CORPORATION	1	\$152,160.16	0.25%	\$0.00
PLAZA HO	OME MORTGAGE	2	\$308,750.00	0.51%	\$0.00
PLAZA HO	OME MORTGAGE, INC.	10	\$1,597,094.00	2.63%	\$0.00
PRIMARY INC	RESIDENTIAL MORTGAGE,	1	\$172,381.00	0.28%	\$0.00
PRMI INC.		1	\$159,753.65	0.26%	\$0.00
PULTE MO	ORTGAGE LLC	8	\$1,325,519.00	2.18%	\$0.00
REPUBLIC LLC	MORTGAGE HOME LOANS	1	\$149,537.40	0.25%	\$0.00
RMC MOR	TGAGE CORPORATION	1	\$167,142.26	0.27%	\$0.00
ROANOKE	E RAPIDS SAVINGS BANK	1	\$153,000.00	0.25%	\$0.00
SHEA MO	RTGAGE INC.	6	\$961,615.00	1.58%	\$0.00
	FINANCIAL CORP., A NIA COPORATION	1	\$156,253.71	0.26%	\$0.00
	FINANCIAL CORP., A NIA CORPORATION	1	\$152,764.43	0.25%	\$0.00
STAR FINA	ANCIAL BANK	5	\$796,635.00	1.31%	\$0.00
MORTGAG	NESS BANK DBA PRIME GE, A MINNESOTA CORPORATION.	1	\$173,432.56	0.29%	\$0.00
THE FIRST SONORA,	T NATIONAL BANK OF TX	1	\$158,550.09	0.26%	\$0.00
THE SOUT UNION	HERN FEDERAL CREDIT	1	\$151,800.00	0.25%	\$0.00
LINIVEDS	AL AMERICAN MORTGAGE				
COMPANY	Y OF CALIFORNIA, A NIA CORPORATION	1	\$152,759.21	0.25%	\$0.00

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CORPORATION 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 WILLAMETTE VALLEY BANK 1 \$153,600.00 0.25% 0 \$0.00 WILLAMETTE VALLEY BANK 1 \$157,250.00 0.26% 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 \$0.00 \$14176ZN4 AMERICAN BANK 1 \$70,000.00 0.68% 0 \$0.00 \$14176ZN4 AMERICAN BANK 5 \$70,000.00 0.68% 0 \$0.00 \$14176ZN4 AMERICAN INTERNET MORTGAGE 3 \$221,250.00 2.15% 0 \$0.00 \$1.00	ı	i		ı			1
WILLAMETTE VALLEY BANK S153,600.00		CORPORATION				H	<u> </u>
WOODSIDE MORTGAGE SERVICES, IDC., AN OHIO CORPORATION 1 \$171,835,03 0.28% 0 \$0.00 YAKIMA NATIONAL BANK 1 \$157,250,00 0.26% 0 \$0.00		,	1				
INC., AN OHIO CORPORATION S171,853-03 0.28% 0 S0.00			1	\$153,600.00	0.25%	0	\$0.00
Unavailable 2 \$335,291.53 0.56% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$171,835.03	0.28%	0	\$0.00
Total		YAKIMA NATIONAL BANK	1	\$157,250.00	0.26%	0	\$0.00
AMERICAN BANK OF SAINT PAUL 1 \$70,000.00 0.68%0 \$0.00		Unavailable	2	\$335,291.53	0.56%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKK, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY FIRST INDEPENDENT CAPITAL, INC. FIRST NATIONAL BANK & TRUST CO. OF GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK MORTGAGE COMPANY STORMAND SERVICES L.P. GUARANTY BANK STORMAND PACIFIC BEANK STORMAND PACIFIC BANK STORMAND PACIFIC BANK STORMAND PACIFIC BEANK STORMAND PACIFIC BEANK STORMAND SOLOD SIGUNLAND FEDERAL CREDIT UNION 1 \$52,500.00 0.51% \$0.00 0.51% \$0.00 0.51% \$0.00 0.51%	Total		377	\$60,783,372.10	100%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKK, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY FIRST INDEPENDENT CAPITAL, INC. FIRST NATIONAL BANK & TRUST CO. OF GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK MORTGAGE COMPANY STORMAND SERVICES L.P. GUARANTY BANK STORMAND PACIFIC BEANK STORMAND PACIFIC BANK STORMAND PACIFIC BANK STORMAND PACIFIC BEANK STORMAND PACIFIC BEANK STORMAND SOLOD SIGUNLAND FEDERAL CREDIT UNION 1 \$52,500.00 0.51% \$0.00 0.51% \$0.00 0.51% \$0.00 0.51%							
INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY BANK OF COLORADO BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS CITY BOKF, NA DBA BANK OF KANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST INDEPENDENT CAPITAL, INC. FIRST INDEPENDENT CAPITAL, INC. FIRST NATIONAL BANK & TRUST CO, OF GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK MONTGAGE SERVICES L.P. GUARANTY BANK MONTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION PLAZA HOME MORTGAGE, INC. SOOO SOOO SOOO SOOO SOOO SOOO PACIFIC MERCANTILE BANK SE21,100.00 SOOO SOOO SOOO SOOO SOOO OCONES STATE BANK SE27,100.00 SOOO OCONES STATE BANK SOO,00 NTERBANK MORTGAGE COMPANY ST7,750.00 SOOO OCONES STATE BANK SOO,00 PACIFIC MERCANTILE BANK SE25,500.00 SOOO	31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY 37 \$2,589,530.00 25.13% 0 \$0.00 BANK OF COLORADO BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST INDEPENDENT CAPITAL, INC. FIRST NATIONAL BANK & TRUST CO. OF GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK 4 \$253,114.14 577,750.00 50.00 NITEBBANK MORTGAGE COMPANY 1 \$73,500.00 0.75% 0 \$0.00 NITEBBANK MORTGAGE COMPANY 1 \$77,750.00 0.75% 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$82,000.00 0.75% 0 \$0.00 SHEA MORTGAGE, INC. 2 \$159,973.94 0.78% 0 \$0.00 SHEA MORTGAGE, INC. 2 \$141,000.00 1.37% 0 \$0.00 SHOULAND FEDERAL CREDIT UNION 1 \$52,500.00 0.51% 0 \$0.00 SHOULAND FEDERAL CREDIT 1 \$52,500.00 1.51% 0 SHOULAND FEDERAL CREDIT 1 \$50.00 1.51% 0 1.50% 0 1.50% 0 1.50% 0 1.50% 0 1.50% 0 1.50%		•	3	\$221,250.00	2.15%	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 2 \$159,975.00 1.55% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$68,000.00 0.66% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$68,000.00 0.66% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 4 \$220,750.00 2.14% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS 4 \$284,000.00 2.76% 0 \$0.00 BOKF, NA DBA BANK OF 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 BANK OF TEXAS 3 \$207,414.00 2.01% 0 \$0.00 BOKF, NA DBA COLORADO STATE \$67,500.00 0.66% 0 \$0.00 CMC FUNDING, INC. 1 \$82,320.00 0.8% 0 \$0.00 COMMONWEALTH BANK & TRUST 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 1 \$78,604.85 0.76% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 7 \$527,100.00 5.12% 0 \$0.00 MORTGAGE SERVICES L.P. 7 \$527,100.00 5.12% 0 \$0.00 IMORTGAGE.COM, INC. 8 \$604,695.32 5.87% 0 \$0.00 NEIGHBORS FEDERAL CREDIT 1 \$77,750.00 0.75% 0 \$0.00 NEIGHBORS FEDERAL CREDIT 1 \$77,750.00 0.75% 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$82,000.00 0.93% 0 \$0.00 SHEA MORTGAGE, INC. 2 \$95,500.00 0.93% 0 \$0.00 SHEA MORTGAGE, INC. 2 \$95,500.00 0.93% 0 \$0.00 SHEA MORTGAGE, INC. 2 \$95,500.00 0.51% 0 \$0.00 SHEA MORTGAGE, INC. 2 \$95,500.		AMERISAVE MORTGAGE	28	\$1,935,600.00	18.79%	0	\$0.00
BANK OF COLORADO			37	\$2,589,530.00	25.13%	0	\$0.00
ALBUQUERQUE 2 \$159,975.00 1.55% 0 \$0.00		BANK OF COLORADO	1	\$80,000.00			\$0.00
BOKF, NA DBA BANK OF ARIZONA 1 \$68,000.00 0.66% 0 \$0.00		l '	2	\$159,975.00	1.55%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY S284,000.00 2.76% 0 \$0.00			1	\$68,000.00	0.66%	0	\$0.00
CITY		BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14%	0	\$0.00
OKLAHOMA			4	\$284,000.00	2.76%	0	\$0.00
BOKF, NA DBA COLORADO STATE 1 \$67,500.00 0.66% 0 \$0.00			11	\$785,573.00	7.63%	0	\$0.00
BANK AND TRUST		BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01%	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 DCONEE 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			1	\$67,500.00	0.66%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY FIRST INDEPENDENT CAPITAL, INC. FIRST NATIONAL BANK & TRUST CO. OF GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK FIRST NATIONAL GUARANTY BANK MORTGAGE.COM, INC. INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION COONEE STATE BANK PACIFIC MERCANTILE BANK SAMOND SALE \$400,600.00 \$0.00			1	\$82,320.00	0.8%	0	\$0.00
FIRST INDEPENDENT CAPITAL, INC. 1 \$61,840.00 0.6% 0 \$0.00 FIRST NATIONAL BANK & TRUST CO. OF GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 7 \$527,100.00 5.12% 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 PACIFIC MERCANTILE BANK 1 \$82,000.00 0.8% 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			6	\$400,600.00	3.89%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO. OF 1 \$78,604.85 0.76% 0 \$0.0			1	\$61,840.00	0.6%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 7 \$527,100.00 5.12% 0 \$0.00			1				
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 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 1 \$52,500.00 0.51% 0 \$0.00		GATEWAY FUNDING DIVERSIFIED	7	\$527,100.00	5.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY 1 \$73,500.00 0.71% 0 \$0.00 NEIGHBORS FEDERAL CREDIT 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 1 \$52,500.00 0.51% 0 \$0.00		GUARANTY BANK	4	\$253,114.14	2.46%	0	\$0.00
NEIGHBORS FEDERAL CREDIT 1 \$77,750.00 0.75% 0 \$0.00		IMORTGAGE.COM, INC.	8	\$604,695.32	5.87%	0	\$0.00
UNION 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		INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71%	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			1	\$77,750.00	0.75%	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		OCONEE STATE BANK	1	\$82,000.00	0.8%	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		PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78%	0	\$0.00
SIOUXLAND FEDERAL CREDIT 1 \$52,500.00 0.51% 0 \$0.00		PLAZA HOME MORTGAGE, INC.	2	\$95,500.00	0.93%	0	\$0.00
UNION 1 \$52,500.00 0.51% 0 \$0.00		SHEA MORTGAGE INC.	2	\$141,000.00	1.37%	0	\$0.00
STAR FINANCIAL BANK 12 \$838,000.00 8.13% 0 \$0.00			1	\$52,500.00	0.51%	0	\$0.00
		STAR FINANCIAL BANK	12	\$838,000.00	8.13%	0	\$0.00

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	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
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% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,000.00	0.93% 0	\$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

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COASTAL COMMERCE BANK	1	\$171,600.00	0.23% 0	\$0.00
COMMONWEALTH BANK & TRUST	4	\$734,350.00	0.97% 0	\$0.00
COMPANY	4	\$734,330.00	0.97%0	\$0.00
COMMUNITY NATIONAL BANK				
&TRUST/4THPARTY/MORTGAGE	1	\$296,780.00	0.39% 0	\$0.00
INVESMT SERVICES CORPORATION				
CONSUMERS CREDIT UNION	1	\$177,600.00	0.23% 0	
CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.56% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$235,125.00	0.31% 0	\$0.00
OF DELAWARE		+,		7 3 7 3
CRESCENT MORTGAGE COMPANY	1	\$223,250.00	0.29% 0	\$0.00
OF DELAWARE, INC.	1	\$ 222.25 0.00	0.2007.0	Φ0.00
DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.29% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$361,392.71	0.48% 0	\$0.00
CORPORATION	1	\$301,392.71	0.48%	\$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		ф40 2 114 5 0	0.52%	Φ0.00
CORPORATION, A CORPORATION	1	\$403,114.58	0.53% 0	\$0.00
FIRST NATIONAL BANK IN	2	\$460,100,00	0.61%	\$0.00
DERIDDER	2	\$460,100.00	0.61% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$173,713.99	0.23% 0	\$0.00
WYOMING	1	\$173,713.99	0.23%	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$235,000.00	0.31% 0	\$0.00
FIRST SECURITY TRUST BANK	2	\$434,315.57	0.57% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	11	\$2,451,050.00	3.22% 0	\$0.00
MORTGAGE SERVICES L.P.	11	Ψ2,431,030.00	3.22700	ψ0.00
GMH MORTGAGE SERVICES LLC, A	1	\$375,250.00	0.49% 0	\$0.00
DELAWARE LLC		·		, , , , ,
GUARANTY BANK	2	\$342,000.00	0.45% 0	
HAPPY STATE BANK	2	\$552,492.22	0.73% 0	
HOME STATE BANK	1	\$226,123.57	0.3% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP				4
USA, LLC, LIMITED LIABILITY	1	\$177,844.67	0.23% 0	\$0.00
CORPORATION				
HOUSTONIAN MORTGAGE GROUP	1	\$253,708.76	0.33% 0	\$0.00
INC	26	¢10.041.650.40	12 2107 0	Φ0.00
IMORTGAGE.COM, INC.	36	\$10,041,650.48	13.21% 0	
INLANTA MORTGAGE, INC.	1	\$298,539.64	0.39% 0	\$0.00
ISERVE RESIDENTIAL LENDING,		\$202 620 54	0.5207	\$0.00
LLC, AN ARIZONA LIMITED LIABILITY COMPANY		\$393,629.54	0.52% 0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.51% 0	\$0.00
PERSET WORTGAGE COMPANT	1	φ300,9UU.29	0.51% 0	φ υ. 00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2% 0	\$0.00
LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$256,096.33	0.34% 0	\$0.00
M&T BANK	1	\$214,219.33	0.28% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.51% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.26% 0	\$0.00
MERCHANTS BANK	1	\$175,759.00	0.23% 0	\$0.00
MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.44% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.26% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.44% 0	\$0.00
MORTGAGE TRUST, INC.	3	\$768,738.68	1.01% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$839,831.74	1.1% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$312,058.11	0.41% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.32% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$350,863.95	0.46% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$584,000.00	0.77% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	15	\$4,510,061.00	5.93% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$706,150.85	0.93% 0	\$0.00
PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6% 0	\$0.00
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
		\$403,114.58	0.53% 0	

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	SKYLINE FINANCIAL CORP., A					
	CALIFORNIA CORPORATION					
Total 31417EZQ7	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%		0.00
	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%		0.00
	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%	0 \$	0.00
31417EZQ7	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	1	\$416,357.96	0.72%	0 \$	0.00

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1	CORPORATION			1	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34%	\$0.00
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.87% (\$0.00
	ON Q FINANCIAL, INC.	2	\$824,728.23	1.43%	
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.97%	i
	PLAZA HOME MORTGAGE	3	\$882,420.00		
	PLAZA HOME MORTGAGE, INC.	17	\$5,092,456.00		†
	PULTE MORTGAGE LLC	2	\$656,651.00	1	1
	SHEA MORTGAGE INC.	1	\$417,000.00		
Total		189	\$57,669,197.64	100%	
31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.64%	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	0.4%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.67%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67%	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.48%	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24%	\$0.00
	BAY EQUITY LLC	2	\$555,200.00		
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00		
	BOFI FEDERAL BANK	1	\$317,000.00	0.67%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.86%	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33%	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.92%	\$0.00
	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%	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.43%	\$0.00
	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	1	\$294,296.18	0.63%	\$0.00

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CORPORATION				
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%	\$0.00
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%	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.51%	\$0.00
SHEA MORTGAGE INC.	2	\$767,000.00	1.63% (\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.41%	\$0.00
STAR FINANCIAL BANK	2	\$371,650.00	0.79% (\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.88%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.56%	\$0.00
WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.89%	\$0.00

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Total	WR STARKEY MORTGAGE, L.L.P.	1(4	\$347,452.32	0.72% 100 %	
1 otai		164	\$47,077,821.63	100%	\$0.00
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%	· ·
	NVR MORTGAGE FINANCE, INC.	1	\$179,400.35	4.4%	
	PLAZA HOME MORTGAGE, INC.	8	\$2,037,046.00		
	Unavailable	1	\$410,000.00		
Total		15	\$4,080,020.12	100%	0 \$0.00
21.41757771	A DAVANTA CE ONE MODECA CE INC		ф.4.1.1. 2.2.7. 2.1.	0.070	0 00
31417EZT1	ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87%	+
	AFFILIATED BANK	1	\$408,370.27	0.86%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00	0.67%	0 \$0.00
	AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43%	\$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%	\$0.00
	BANK OF COLORADO	1	\$374,400.00	0.79%	\$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%	
	DATCU, A CREDIT UNION	1	\$193,381.61	0.41%	0 \$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$326,374.20	0.69%	\$0.00
	FIRST STATE BANK	1	\$263,947.00	0.56%	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54	0.4%	\$0.00
	HAPPY STATE BANK	1	\$215,652.57	0.45%	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4%	\$0.00
	IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44%	0 \$0.00
	IMORTGAGE.COM, INC.	6	\$1,521,474.00	3.21%	0 \$0.00
	INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.41%	0 \$0.00

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NTFN, INC DBA PREMIER

NATIONWIDE LENDING

	NTFN, INC.	1	\$416,329.26	0.88%	0	\$0.00
	NTFN, INC. DBA PREMIER	2	\$384,823.63	0.81%	Λ	\$0.00
	NATIONWIDE LENDING		\$304,023.03	0.81%	۷	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.54%	-	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74	0.57%	_	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$295,800.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45	0.68%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.71%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.39%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62%	0	\$0.00
	SONORA BANK	1	\$181,800.00	0.38%	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.59%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.86%	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	\$0.00
	TEXASLENDING.COM	2	\$647,272.71	1.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62%	0	\$0.00
	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	1.77%	0	\$0.00
Total		168	\$47,463,994.05	100%	0	\$0.00
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

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	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00		\$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		\$0.00
	Unavailable	2	\$402,784.20		\$0.00
Total		21	\$4,599,002.73		\$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		\$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	4.78% 0	\$0.00
Total		22	\$5,612,176.65	100% 0	\$0.00
31417EZW4	ARVEST BANK	1	\$323,520.00	6.19% 0	\$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	3.2% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00		\$0.00
	PLAZA HOME MORTGAGE	1	\$171,240.00		\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38		\$0.00
	SOUTHBANK, FSB	1	\$372,200.00		\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.11% 0	\$0.00
	VANTAGE POINT BANK	2	\$418,270.19		\$0.00
	Unavailable	2	\$415,832.17	7.97% 0	\$0.00
Total		21	\$5,222,517.74	100% 0	\$0.00
21.41975772	107 0 10 100 100 100 100 100 100 100 100		46.7 0.000.5	0.222	40.00
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00		\$0.00
	1ST MARINER BANK	1	\$206,708.34	0.26% 0	\$0.00
		5	\$835,000.00	1.04% 0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16% 0	\$0.00
AMERISAVE MORTGAGE 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%	\$0.00
BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.94% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW 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	0.33% 0	
CASHCALL, INC.	9	\$2,385,600.00	2.96% 0	\$0.00
CHEMICAL BANK	1	\$145,285.08	0.18% 0	\$0.00
CITIMORTGAGE	1	\$255,722.71	0.32% 0	\$0.00
CJ UNLIMITED, LLC	1	\$307,400.00	0.38% 0	\$0.00
CMG FINANCIAL - SAN RAMON 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	0.33% 0	\$0.00
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%	\$0.00
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	6	\$1,202,437.00	1.49% 0	\$0.00	
COMPANY	O	\$1,202,437.00	1.49% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, II	NC. 2	\$570,973.30	0.71% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.14%	\$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 SERVIC	ES 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	ii	
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33% 0	i -	
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00			
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%	\$0.00	
MAVERICK FUNDING CORP.	4	\$885,300.00	1.1% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41% 0		
MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15% 0	ii	
MERIDIAN BANK	1	\$156,970.00	0.19% 0	ii	
MERRIMACK MORTGAGE COMPA	NY 1	\$227,000.00	0.28% 0	ii	
MID AMERICA MORTGAGE	1	\$144,681.76	0.18% 0		
MORTGAGE MANAGEMENT		·			
CONSULTANTS, INC.		\$366,900.00	0.43 70 0	φ0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79% 0	\$0.00	
NCB, FSB	1	\$200,000.00	0.25% 0	\$0.00	_
NETWORK FUNDING, L.P.	2	\$517,500.00	0.64% 0	1	_
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2% 0	1	
NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42% 0		
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39% 0	\$0.00	
OMT MORTGAGE, LLC	1	\$115,000.00	0.14% 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$146,483.88	0.18% 0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19% 0	\$0.00	
OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.37% 0		
OPES ADVISORS, INC.	2	\$518,350.00	0.64% 0		
PACIFIC TRUST BANK DBA LENDER DIRECT	as 1	\$197,099.70	0.24% 0		
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	\$0.00	
PEOPLES BANK	1	\$199,424.73	0.25% 0	\$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 TENNESSEE CORPORATION	1	\$384,000.00	0.48%	\$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 CORPORATION	1	\$338,098.04	0.42%	\$0.00	
RABOBANK, N.A.	2	\$413,000.00	0.51% 0	\$0.00	
RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,093,800.00	1.36% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDG	E 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		
	2	\$523,700.00	0.65% 0	\$0.00	
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RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,700.00	0.17%	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35%	\$0.00
RPM MORTGAGE, INC	1	\$383,000.00	0.47%	\$0.00
RPM MORTGAGE, INC.	1	\$338,000.00	0.42%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6%	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27%	\$0.00
SHORE MORTGAGE	10	\$2,487,120.00	3.08%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.61%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.19%	\$0.00
SOVEREIGN BANK, N.A.	1	\$209,000.00	0.26%	\$0.00
SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2%	1
ST.MARY'S BANK	1	\$193,500.00	0.24%	\$0.00
STEARNS LENDING INC.	15	\$2,928,786.23	3.63%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3%	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37%	\$0.00
SUMMIT FUNDING	1	\$145,800.00	0.18%	\$0.00
SUMMIT FUNDING, INC.	2	\$568,287.00	0.7%	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69%	\$0.00
UMPQUA BANK	5	\$1,112,881.63	1.38%	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41%	\$0.00
UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00	0.45%	\$0.00
UNITED TEXAS BANK	1	\$135,800.00	0.17%	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55%	\$0.00
US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.25%	\$0.00
USE CREDIT UNION	2	\$273,600.00	0.34%	\$0.00
VALUE MORTGAGE INC	1	\$345,120.00	0.43%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29%	\$0.00

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	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	1ST 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	\$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	\$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% 0	\$0.00
	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	\$0.00
	BANK OF HAWAII	4	\$1,447,000.00	1.49% 0	\$0.00
	BANK OF THE CASCADES	2	\$242,500.00	0.25% 0	\$0.00
	BANNER BANK	1	\$206,500.00	0.21% 0	\$0.00
	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 AMERICAN FUNDUING	1	\$377,000.00	0.39% 0	\$0.00
		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., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC. 1 \$300,600.00 0.31% 0 \$0.00	BROKER SOLUTIONS, INC	1	\$255,500.00	0.26% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING S.3.432,546.62 3.53% 0 S.0.00		1			
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING S0.00 AMERICAN FUNDING S0.00 C1.00 C1.00	BROKER SOLUTIONS, INC. DBA NEW	16	·		
BUSEY BANK, 1 \$110,177.40 0.11% 0 \$0.00	BROKER SOLUTIONS, INC., DBA NEW	3	\$695,950.00	0.72% 0	\$0.00
C.U. MORTGAGE SERVICES, INC. 1 \$121,500.00 0.12% 0 \$0.00		1	\$110.177.40	0.11%-0	00.00
CANYON COMMUNITY BANK, N.A. \$199,711.84 0.21% 0 \$0.00	·	1			i - i - i - i - i - i - i - i - i - i -
CAPITAL MORTGAGE SERVICES, INC. S269,000.00 0.28% 0 \$0.00	·	1			i - i - i - i - i - i - i - i - i - i -
INC.		1	\$199,/11.84	0.21% 0	\$0.00
LC		1	\$269,000.00	0.28% 0	\$0.00
CENTRAL PACIFIC BANK 2 \$757,076.65 0.78% 0 \$0.00	·	2	\$551,300.00	0.57% 0	\$0.00
CENTURY LENDING COMPANY 2 \$268,216.74 0.28% 0 \$0.00	CASHCALL, INC.	7	\$1,867,967.56	1.92% 0	\$0.00
CITIMORTGAGE	CENTRAL PACIFIC BANK	2	\$757,076.65	0.78% 0	\$0.00
CITIMORTGAGE	CENTURY LENDING COMPANY	2	\$268,216.74	0.28% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE 4 \$934,500.00 0.96% 0 \$0.00 CMG MORTGAGE INC 1 \$97,000.00 0.1% 0 \$0.00 CMG MTG INC - SAN RAMON CORRESPONDE 1 \$230,675.41 0.24% 0 \$0.00 COBALT MORTGAGE 6 \$1,220,700.00 1.26% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$220,966.69 0.23% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$189,300.00 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$194,000.00 0.2% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. 1 \$119,600.00 0.12% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. 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, AN OHIO CORPORATION 1 \$181,400.00 0.19% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$188,554.00 0.19% 0 \$0.00 DAS ACQUISITION COMPANY, LLC	CITIMORTGAGE	1			
CMG MORTGAGE INC		4			
CMG MTG INC - SAN RAMON CORRESPONDE 1 \$230,675.41 0.24% 0 \$0.00		1	\$97,000,00	0.1%0	\$0.00
COBALT MORTGAGE 6 \$1,220,700.00 1.26% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$220,966.69 0.23% 0 \$0.00 F.A.	CMG MTG INC - SAN RAMON	1	·		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 \$189,300.00 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$194,000.00 0.2% 0 \$0.00 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% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DESIGNER MORTGAGE SERVICES, 1 \$151,000.00 0.16% 0 \$0.00		6	\$1,220,700,00	1 26% 0	00.02
COLUMBIA CREDIT UNION 1 \$189,300.00 0.19% 0 \$0.00	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,				
CORNERSTONE MORTGAGE, INC. 1 \$194,000.00 0.2% 0 \$0.00 CRESCENT STATE BANK 1 \$119,600.00 0.12% 0 \$0.00 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 DEL SUR CORPORATION 1 \$117,419.30 0.12% 0 \$0.00 DEL SUR CORPORATION 1 \$300,715.00 0.31% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$668,850.00 0.69% 0 \$0.00 DESIGNER MORTGAGE SERVICES, 1 \$151,000.00 0.16% 0 \$0.00 \$0.00 DESIGNER MORTGAGE SERVICES, 1 \$151,000.00 0.16% 0 \$0.00		1	\$180,300,00	0.10%.0	00.02
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% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$668,850.00 0.69% 0 \$0.00 DESIGNER MORTGAGE SERVICES, 1 \$151,000.00 0.16% 0 \$0.00		1			
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION \$146,900.00 0.15% 0 \$0.00		1			
AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$146,900.00 0.15% 0 \$0.00		2	, ,		
AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION DAS ACQUISITION COMPANY, LLC DEL SUR CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DESIGNER MORTGAGE SERVICES, 1 \$146,900.00 0.15% 0 \$0.00 \$0.00 0.19% 0 \$0.00 \$0.00	AN OHIO CORPORATION	2	\$390,330.00	0.4%	\$0.00
AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC DEL SUR CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DESIGNER MORTGAGE SERVICES, 1 \$181,400.00 0.19% 0 \$0.00 \$0.00	· ·	1	\$146,900.00	0.15% 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% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$668,850.00 0.69% 0 \$0.00 DESIGNER MORTGAGE SERVICES, 1 \$151,000.00 0.16% 0 \$0.00	· ·	1	\$181,400.00	0.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC DEL SUR CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DESIGNER MORTGAGE SERVICES, 1 \$188,554.00 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	CROSSCOUNTRY MORTGAGE, AN	1	\$206,500.00	0.21% 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% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$668,850.00 0.69% 0 \$0.00 DESIGNER MORTGAGE SERVICES, 1 \$151,000.00 0.16% 0 \$0.00		1	\$188,554.00	0.19% 0	\$0.00
DEL SUR CORPORATION 1 \$300,715.00 0.31% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$668,850.00 0.69% 0 \$0.00 DESIGNER MORTGAGE SERVICES, 1 \$151,000.00 0.16% 0 \$0.00	· ·	1	\$117,419.30	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 4 \$668,850.00 0.69% 0 \$0.00 DESIGNER MORTGAGE SERVICES, 1 \$151,000.00 0.16% 0 \$0.00		1			
DESIGNER MORTGAGE SERVICES, 1 \$151,000,00 0,16% 0 \$0,00	DESERT SCHOOLS FEDERAL CREDIT	4			
	DESIGNER MORTGAGE SERVICES,	1	\$151,000.00	0.16% 0	\$0.00

EASTLAKE MORTGAGE, INC.	1			
ENDUDA EINANGIAL EEDEDAL	1	\$338,000.00	0.35% 0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.31% 0	\$0.00
ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.25% 0	\$0.00
EVOLVE BANK & TRUST	3	\$714,135.48	0.73% 0	\$0.00
EXCEL MORTGAEG SERVICING, INC.	1	\$325,000.00	0.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.16%	\$0.00
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$136,000.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$245,772.55	0.25% 0	\$0.00
FBC MORTGAGE, LLC	2	\$277,750.00	0.29% 0	\$0.00
FIDELITY BANK	2	\$232,700.00	0.24% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.35% 0	\$0.00
FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.15% 0	\$0.00
FIRST COMMAND BANK	1	\$253,675.73	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00	1.23% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.23% 0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.17% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$483,875.00	0.5% 0	\$0.00
FORUM CREDIT UNION	1	\$114,648.64	0.12% 0	\$0.00
FREMONT BANK	3	\$546,204.93	0.56% 0	\$0.00
GMFS LLC	1	\$386,750.00	0.4% 0	\$0.00
GRAND BANK NA	7	\$1,343,300.00	1.38% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.16% 0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.62% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.21% 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.75% 0	\$0.00
HOME STATE BANK NA	1	\$168,650.00	0.17% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$198,900.00	0.2% 0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.17% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$320,000.00	0.33% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.36% 0	\$0.00
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LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.23% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,285.00	0.22%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.3%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.2%	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.26%	\$0.00
MAGNOLIA BANK	1	\$123,322.06	0.13%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.41%	\$0.00
MAVERICK FUNDING CORP.	5	\$1,329,350.00	1.37%	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.18%	\$0.00
MERIDIAN BANK	1	\$160,500.00	0.17%	\$0.00
MERRIMACK MORTGAGE	1	\$211,750.00	0.22%	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.1%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$513,750.00	0.53%	\$0.00
MID AMERICA MORTGAGE	2	\$391,500.00	0.4%	\$0.00
MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.29%	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,700.00	0.13%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.74%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.15%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.42%	\$0.00
NETWORK FUNDING, L.P.	1	\$118,600.00	0.12%	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.15%	\$0.00
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.28%	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	\$0.00
OLD SECOND NATIONAL BANK	1	\$219,696.00	0.23%	\$0.00
OMT MORTGAGE LLC	1	\$347,000.00	0.36%	\$0.00
ON Q FINANCIAL, INC.	3	\$812,882.03	0.84%	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMTED LIABILITY COMPANY	1	\$123,625.90	0.13%	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$409,750.00	0.42%	
PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.12%	\$0.00
	5	\$1,339,122.00	1.38%	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC				
PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	1.04% (\$0.00
PBC CREDIT UNION	1	\$312,145.86	0.32% (1
PEOPLES BANK	2	\$584,962.08	0.6% (
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% (
STATE BANK OF THE LAKES	1	\$101,200.00	0.1% (
STEARNS LENDING INC.	24	\$5,030,204.39	5.18% (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$281,335.90	0.29%	

STERLING BANK

	STERLING BANK				_	
	SUBURBAN MORTAGE COMPANY OF					
	NEW MEXICO DBA INTERCAP	2	\$508,675.00	0.52%	0	\$0.00
	LENDING, A CORPORATION.					
	SUBURBAN MORTGAGE CO. OF NM	3	\$529,400,00	0.54%	۸	\$0.00
	DBA INTERCAP LENDING	3	\$528,400.00	0.34%	U	\$0.00
	SUBURBAN MORTGAGE COMPANY					
	OF NEW MEXICO DBA INTERCAP	2	\$457,850.00	0.47%	0	\$0.00
	LENDING, A CORPORATION.					
	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	1	¢171 254 65	0.100/	^	¢0.00
	LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18%	U	\$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	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53%	_	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				İ	
	COMPANY OF CALIFORNIA	1	\$328,080.00	0.34%	O	\$0.00
	VAN DYK MORTGAGE		#225 000 00	0.0467		фо оо
	CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	U	\$0.00
	WATERSTONE MORTGAGE	4	Ф0 75 710 0 6	0.007	_	¢0.00
	CORPORATION	4	\$875,712.26	0.9%	U	\$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	2	#212 000 00	0.2267		фо оо
	LLC	2	\$313,900.00	0.32%	U	\$0.00
	Unavailable	13	\$2,602,837.16	2.66%	0	\$0.00
Total		440	\$97,202,001.22	100%	0	\$0.00
014175777	ACADEMY MORTGAGE	1.5	Φ1 42 2 247 00	2.01.07		фо оо
31417EZZ7	CORPORATION	15	\$1,432,247.00	2.81%	U	\$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	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21%	_	\$0.00
	ALTAONE FCU	1	\$99,849.38	0.2%		\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2%	_	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%		\$0.00
<u> </u>	ALTATI EDERAL CREDIT UNION	1	Ψ72,000.00	0.10 /0	U	ψυ.υυ
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	AMERICA FIRST FEDERAL CREDIT JNION	1	\$95,908.94	0.19%	\$0.00	
F	AMERICAN FINANCIAL RESOURCES, NC	1	\$94,000.00	0.18%	\$0.00	
	AMERICAN FINANCIAL RESOURCES, NC.	1	\$94,378.68	0.19%	\$0.00	
F	AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18%	\$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	
F	AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.19% (\$0.00	
F	ANCHORBANK, FSB	1	\$88,000.00	0.17% (\$0.00	
F	ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57% (\$0.00	
I	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	\$0.00	
F	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19% (\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67%	\$0.00	
F	AUBURNBANK	2	\$196,000.00	0.38%	\$0.00	
F	BANCFIRST	2	\$210,450.00	0.41%	\$0.00	
F	BANCO SANTANDER PR	2	\$190,255.48	0.37%	\$0.00	
F	BANK MUTUAL	1	\$96,000.00	0.19% (\$0.00	
F	BANK OF IDAHO	1	\$90,250.00	0.18%	\$0.00	
F	BANK OF THE CASCADES	1	\$96,000.00	0.19% (\$0.00	
F	BANKNEWPORT	1	\$103,260.00	0.2%	\$0.00	
F	BANNER BANK	2	\$185,100.00	0.36%	\$0.00	
F	BAYLAKE BANK	1	\$103,707.00	0.2%	\$0.00	
F	BERKSHIRE BANK	1	\$102,804.90	0.2%	\$0.00	
	BLACK HILLS FEDERAL CREDIT JNION	1	\$91,760.00	0.18%	\$0.00	
F	BNYMELLON	2	\$183,760.00	0.36%	\$0.00	
F	BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52%	\$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% (\$0.00	
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18% (\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19% (\$0.00	
	CENTURY LENDING COMPANY	1	\$101,650.00	0.2% (\$0.00	
	CHEMICAL BANK	2	\$204,350.00	0.4% (\$0.00	
	CHERRY CREEK MORTGAGE CO., NC.	8	\$796,400.00	1.56%	\$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	1	\$109,000.00	0.21%	\$0.00
COBALT MORTGAGE	3	\$302,900.00	0.59%	\$0.00
COLUMBIA CREDIT UNION	1	\$89,600.00	0.18%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,200.00	0.18%	\$0.00
COMMSTAR CREDIT UNION	1	\$94,800.00	0.19%	\$0.00
COMMUNITY BANK & TRUST	1	\$102,500.00	0.2%	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19%	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.2%	\$0.00
COVANTAGE CREDIT UNION	1	\$86,300.00	0.17%	\$0.00
CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17%	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.17%	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.17%	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.19%	\$0.00
CUSO MORTGAGE, INC.	1	\$92,000.00	0.18%	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.17%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.59%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	\$0.00
DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.17%	\$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%	\$0.00
ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.76%	\$0.00
ENVISION CREDIT UNION	1	\$103,700.00	0.2%	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4%	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.21%	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.21%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.17%	\$0.00
EVOLVE BANK & TRUST	2	\$197,605.31	0.39%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$288,300.00	0.57%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,750.00	0.18%	\$0.00

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	FAIRWAY INDEPENDENT	3	\$289,950.00	0.57% 0	\$0.00
	MORTGAGE CORP. FARMERS & MERCHANTS BANK	1	\$86,450.00	0.17% 0	\$0.00
	FARMERS BANK & TRUST, NA, A	1	·		
	CORPORATION	2	\$174,000.00	0.34% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$94,360.79	0.19% 0	\$0.00
	FIDELITY BANK	2	\$176,249.00	0.35% 0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.79% 0	\$0.00
	FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.6% 0	\$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	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.18% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19%	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$201,271.58	0.4%	\$0.00
	FIRST FEDERAL BANK	1	\$108,589.78	0.21% 0	\$0.00
	FIRST INTERSTATE BANK	3	\$294,675.00	0.58% 0	\$0.00
	FIRST MIDWEST BANK	1	\$99,546.73	0.2% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.59% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.17% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.36% 0	
	FIRST NATIONAL BANK OF CARMI	1	\$96,000.00	0.19% 0	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.18% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.17% 0	\$0.00
	FIRST PLACE BANK	3	\$274,682.00	0.54% 0	
	FIRST STATE BANK	1	\$102,596.33	0.2% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.6% 0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.18%	\$0.00
	FREMONT BANK	6	\$574,713.18	1.13% 0	\$0.00
	FULTON BANK, N.A.	4	\$407,250.00	0.8% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00	0.2%	\$0.00
	GENISYS CREDIT UNION	2	\$189,860.24	0.37% 0	\$0.00
	GEO-CORP INC	1	\$90,400.00	0.18% 0	\$0.00
	GMFS LLC	1	\$90,000.00	0.18% 0	\$0.00
	GRAND BANK NA	4	\$376,950.00	0.74% 0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$107,042.07	0.21% 0	\$0.00
	GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.21% 0	\$0.00
1	GREAT SOUTHERN BANK	2	\$206,066.00	0.4% 0	\$0.00

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GREAT WESTERN BANK 3 \$305,330.00 0.6% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES 1 \$88,000.00 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$212,000.00 0.42% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$212,000.00 0.42% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$108,835.83 0.21% 0 \$0.00 HEARTLAND BANK 4 \$399,900.00 0.77% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$85,000.00 0.17% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$93,600.00 0.18% 0 \$0.00 HEARTLAND HEMIER MORTGAGE LLC 1 \$93,600.00 0.18% 0 \$0.00 HEARTLAND PEMHER MORTGAGE LL \$93,600.00 0.18% 0 \$0.00 HERITAGE BANK 1 \$85,500.00 0.17% 0 \$0.00 HERITAGE CREDIT UNION, A STATE 1 \$106,842.37 0.21% 0 \$0.00 HOME LOANS TODAY 1 \$102,500.00 0.2% 0 \$0.00 HOME STATE BANK 1 \$94,090.00 0.18% 0 \$0.00 HOME STATE BANK 1 \$106,000.00 0.21% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$86,000.00 0.17% 0 \$0.00 HORIZON BANK, N.A. 1 \$105,000.00 0.21% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$186,750.19 0.37% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$108,440.00 0.21% 0 \$0.00 IDAHO HOUSING AND FINANCE 2 \$176,529.60 0.35% 0 \$0.00 MORTGAGE.COM, INC 1 \$99,852.68 0.2% 0 \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% 0 \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% 0 \$0.00 JEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.27% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$105,700.00 0.21% 0 \$0.00 LEADERONE FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$99,852.68 0.2% 0 \$0.00 LEADERONE FINANCIAL SERVICES, 4 \$409,500.00 0.37% 0 \$0.00 LEADERONE FINANCIAL SERVICES, 4 \$409,500.00 0.37% 0 \$0.00 LEADERONE FINANCIAL LECTURION 1 \$95,327.13 0.19% 0 \$0.00 LEADERONE FINANCIAL LECTURION 1 \$95,327.13 0.19% 0 \$0.00 LEADERONE FINANCIAL LECTURION 1					
GTE FEDERAL CREDIT UNION 2 \$187,700.00 0.37% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$212,000.00 0.42% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$108,835.83 0.21% 0 \$0.00 HEARTLAND BANK 4 \$390,900.00 0.77% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$85,000.00 0.17% 0 \$0.00 HEARTLAND PREMIER MORTGAGE LLC 1 \$93,600.00 0.17% 0 \$0.00 HEARTLAND PREMIER MORTGAGE 1 \$89,000.00 0.17% 0 \$0.00 HEARTLAND PREMIER MORTGAGE 1 \$89,000.00 0.17% 0 \$0.00 HEARTLAND FREMIER MORTGAGE 1 \$89,000.00 0.17% 0 \$0.00 HERITAGE CREDIT UNION, A STATE 1 \$106,842.37 0.21% 0 \$0.00 HOME LOANS TODAY 1 \$102,500.00 0.2% 0 \$0.00 HOME STATE BANK 1 \$84,090.00 0.18% 0 \$0.00 HOME STATE BANK 1 \$106,000.00 0.2% 0 \$0.00 HOME STATE BANK 1 \$106,000.00 0.2% 0 \$0.00 HOME STATE BANK 1 \$106,000.00 0.2% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$86,000.00 0.17% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$86,000.00 0.2% 0 \$0.00 HORIZON BANK, N.A. 1 \$105,000.00 0.21% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 2 \$186,750.19 0.37% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$86,000.00 0.21% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 2 \$186,750.19 0.37% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$86,000.00 0.21% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 2 \$186,750.19 0.37% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 2 \$186,750.19 0.37% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 2 \$186,750.19 0.37% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 2 \$186,750.19 0.37% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 1 \$103,635.60 0.2% 0 \$0.00 HORIZON BANK MORTGAGE COM, INC. 9 \$821,464.83 1.61% 0 \$0.00 HORIZON BANK MORTGAGE COM, INC. 9 \$821,464.83 1.61% 0 \$0.00 HORIZON BANK MORTGAGE 1 \$109,500.00 0.2% 0 \$0.00 HORIZON BANK MORTGAGE 1 \$109,500.00 0.2% 0 \$0.00 HORIZON BANK MORTGAGE 1 \$109,500.00 0.2% 0 \$0.00 HORIZON	GREAT WESTERN BANK	3	\$305,330.00	0.6%	\$0.00
GUARANTY TRUST COMPANY 2 \$212,000.00 0.42% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$108,835.83 0.21% 0 \$0.00 HEARTLAND BANK 4 \$399,000.00 0.17% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$85,000.00 0.17% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$93,600.00 0.18% 0 \$0.00 HEARTLAND PREMIER MORTGAGE 1 \$89,000.00 0.17% 0 \$0.00 HEARTLAND PREMIER MORTGAGE 1 \$89,000.00 0.17% 0 \$0.00 HERITAGE BANK 1 \$85,500.00 0.17% 0 \$0.00 HERITAGE CREDIT UNION, A STATE 1 \$106,842.37 0.21% 0 \$0.00 HOME LOANS TODAY 1 \$102,500.00 0.2% 0 \$0.00 HOME STATE BANK 1 \$94,090.00 0.18% 0 \$0.00 HOME STATE BANK 1 \$94,090.00 0.18% 0 \$0.00 HOME STATE BANK 1 \$106,000.00 0.21% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$86,000.00 0.17% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$86,000.00 0.17% 0 \$0.00 HORIZON BANK, N.A. 1 \$105,000.00 0.21% 0 \$0.00 HORIZON BANK, NA. 1 \$105,000.00 0.21% 0 \$0.00 HORIZON BANK, NA. 1 \$103,635.60 0.2% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 2 \$186,750.19 0.37% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 2 \$176,529.60 0.35% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 1 \$100,604.83 0.2% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 1 \$100,604.83 0.2% 0 \$0.00 HORIZON BANK MORTGAGE COMPANY 1 \$100,604.83 0.2% 0 \$0.00 HORIZON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 HORIZON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 HORIZON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 HORIZON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 HORIZON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 HORIZO	GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.17%	\$0.00
HARPETH MORTGAGE, LLC	GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.37%	\$0.00
HEARTLAND BANK	GUARANTY TRUST COMPANY	2	\$212,000.00	0.42%	\$0.00
HEARTLAND CREDIT UNION	HARPETH MORTGAGE, LLC	1	\$108,835.83	0.21%	\$0.00
HEARTLAND HOME MORTGAGE LLC	HEARTLAND BANK	4	\$390,900.00	0.77% (\$0.00
HEARTLAND PREMIER MORTGAGE	HEARTLAND CREDIT UNION	1	\$85,000.00	0.17% (\$0.00
HERITAGE BANK	HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.18%	\$0.00
HERITAGE CREDIT UNION, A STATE S106,842,37 0.21% 0 \$0.00 HOME LOANS TODAY 1 \$102,500.00 0.2% 0 \$0.00 HOME STATE BANK 1 \$94,090.00 0.18% 0 \$0.00 HOME STATE BANK 1 \$106,000.00 0.21% 0 \$0.00 HOME STATE BANK NA 1 \$106,000.00 0.21% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$86,000.00 0.17% 0 \$0.00 HORIZON BANK, N.A. 1 \$105,000.00 0.21% 0 \$0.00 HORIZON BANK, N.A. 1 \$105,000.00 0.21% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$186,750.19 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$103,635.60 0.2% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$108,834.00 0.21% 0 \$0.00 IDAHO HOUSING AND FINANCE 2 \$176,529.60 0.35% 0 \$0.00 IMORTGAGE.COM INC 1 \$99,852.68 0.2% 0 \$0.00 IMORTGAGE.COM, INC. 9 \$821,464.83 1.61% 0 \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% 0 \$0.00 IEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 KANSAS STATE UNIVERSITY 1 \$100,604.83 0.2% 0 \$0.00 KANSAS STATE UNIVERSITY 5100,604.83 0.2% 0 \$0.00 LARE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$409,500.00 0.21% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$95,327.13 0.19% 0 \$0.00 LENDX FINANCIAL MORTGAGE 1 \$109,125.00 0.21% 0 \$0.00 LENDX FINANCIAL MORTGAGE 1 \$109,125.00 0.21% 0 \$0.00 LENDX FINANCIAL MORTGAGE 1 \$109,125.00 0.21% 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 MEMBERS HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00	HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.17%	\$0.00
CHARTERED CREDIT UNION	HERITAGE BANK	1	\$85,500.00	0.17% (\$0.00
HOME STATE BANK	I '	1	\$106,842.37	0.21%	\$0.00
HOME STATE BANK NA	HOME LOANS TODAY	1	\$102,500.00	0.2%	\$0.00
HOMETOWN LENDERS LLC	HOME STATE BANK	1	\$94,090.00	0.18%	\$0.00
HORIZON BANK, N.A. 1 \$105,000.00 0.21% 0 \$0.00	HOME STATE BANK NA	1	\$106,000.00	0.21%	\$0.00
IBERIABANK MORTGAGE COMPANY 2 \$186,750.19 0.37% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$103,635.60 0.2% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$108,834.00 0.21% 0 \$0.00 IDAHO HOUSING AND FINANCE 2 \$176,529.60 0.35% 0 \$0.00 IMORTGAGE.COM INC 1 \$99,852.68 0.2% 0 \$0.00 IMORTGAGE.COM, INC. 9 \$821,464.83 1.61% 0 \$0.00 IACKSON COUNTY BANK 1 \$99,750.00 0.2% 0 \$0.00 JEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 KANSAS STATE UNIVERSITY 1 \$100,604.83 0.2% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, 4 \$409,500.00 0.8% 0 \$0.00 LANDMARK CREDIT UNION 1 \$95,327.13 0.19% 0 \$0.00 LEADERONE FINANCIAL 1 \$105,700.00 0.21% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$109,125.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$193,350.00 0.38% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$85,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$85,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$85,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$80,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$80,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$80,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$80,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$80,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$80,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$80,000.00 0.17% 0 \$0.00 MEMBERS MORTG	HOMETOWN LENDERS LLC	1	\$86,000.00	0.17% (\$0.00
IDAHO CENTRAL CREDIT UNION 1 \$103,635.60 0.2% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$108,834.00 0.21% 0 \$0.00 IDAHO HOUSING AND FINANCE 2 \$176,529.60 0.35% 0 \$0.00 IDAHO HOUSING AND FINANCE 2 \$176,529.60 0.35% 0 \$0.00 IMORTGAGE.COM INC 1 \$99,852.68 0.2% 0 \$0.00 IMORTGAGE.COM, INC. 9 \$821,464.83 1.61% 0 \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% 0 \$0.00 JEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 KANSAS STATE UNIVERSITY 1 \$100,604.83 0.2% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% 0 \$0.00 LEADERONE FINANCIAL 1 \$105,700.00 0.21% 0 \$0.00 LEADERONE FINANCIAL 1 \$105,700.00 0.21% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$109,125.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$193,350.00 0.37% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.37% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$88,000.00 0.17% 0 \$0.00	HORIZON BANK, N.A.	1	\$105,000.00	0.21%	\$0.00
IDAHO CENTRAL CREDIT UNION 1 \$103,635.60 0.2% 0 \$0.00 IDAHO HOUSING & FINANCE 1 \$108,834.00 0.21% 0 \$0.00 IDAHO HOUSING AND FINANCE 2 \$176,529.60 0.35% 0 \$0.00 IDAHO HOUSING AND FINANCE 2 \$176,529.60 0.35% 0 \$0.00 IMORTGAGE.COM INC 1 \$99,852.68 0.2% 0 \$0.00 IMORTGAGE.COM, INC. 9 \$821,464.83 1.61% 0 \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% 0 \$0.00 JEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 KANSAS STATE UNIVERSITY 1 \$100,604.83 0.2% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% 0 \$0.00 LEADERONE FINANCIAL 1 \$105,700.00 0.21% 0 \$0.00 LEADERONE FINANCIAL 1 \$105,700.00 0.21% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$109,125.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$193,350.00 0.37% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.37% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$88,000.00 0.17% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37%	\$0.00
ASSOCIATION 1 \$108,834.00 0.21% 0 \$0.00 IDAHO HOUSING AND FINANCE 2 \$176,529.60 0.35% 0 \$0.00 IMORTGAGE.COM INC 1 \$99,852.68 0.2% 0 \$0.00 IMORTGAGE.COM, INC. 9 \$821,464.83 1.61% 0 \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% 0 \$0.00 JEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 KANSAS STATE UNIVERSITY 1 \$100,604.83 0.2% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, 4 \$409,500.00 0.8% 0 \$0.00 LEADERONE FINANCIAL 1 \$105,700.00 0.21% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$109,125.00 0.21% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$199,125.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.17% 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 MAUERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 MEMBERS HOME LOAN, LLC 2 \$189,800.00 0.17% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$88,000.00 0.17% 0 \$0.00	IDAHO CENTRAL CREDIT UNION	1	\$103,635.60		
IDAHO HOUSING AND FINANCE		1	\$108,834.00	0.21%	\$0.00
IMORTGAGE.COM, INC. 9 \$821,464.83 1.61% 0 \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% 0 \$0.00 JEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 KANSAS STATE UNIVERSITY 1 \$100,604.83 0.2% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, 4 \$409,500.00 0.8% 0 \$0.00 LANDMARK CREDIT UNION 1 \$95,327.13 0.19% 0 \$0.00 LEADERONE FINANCIAL 1 \$105,700.00 0.21% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$109,125.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 MAUERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.17% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$88,000.00 0.17% 0 \$0.00	IDAHO HOUSING AND FINANCE	2	\$176,529.60	0.35%	\$0.00
IMORTGAGE.COM, INC. 9 \$821,464.83 1.61% 0 \$0.00 JACKSON COUNTY BANK 1 \$99,750.00 0.2% 0 \$0.00 JEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 KANSAS STATE UNIVERSITY 1 \$100,604.83 0.2% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, 4 \$409,500.00 0.8% 0 \$0.00 LANDMARK CREDIT UNION 1 \$95,327.13 0.19% 0 \$0.00 LEADERONE FINANCIAL 1 \$105,700.00 0.21% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$109,125.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 MAUERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.17% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$88,000.00 0.17% 0 \$0.00	IMORTGAGE.COM INC	1	\$99,852.68	0.2%	\$0.00
JEFFERSON BANK OF MISSOURI 3 \$288,350.00 0.57% 0 \$0.00 KANSAS STATE UNIVERSITY 1 \$100,604.83 0.2% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% 0 \$0.00 LANDMARK CREDIT UNION 1 \$95,327.13 0.19% 0 \$0.00 LEADERONE FINANCIAL 1 \$105,700.00 0.21% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$109,125.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 MAYERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.17% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, 1 \$88,000.00 0.17% 0 \$0.00	IMORTGAGE.COM, INC.	9		1.61% (\$0.00
KANSAS STATE UNIVERSITY 1 \$100,604.83 0.2% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$206,223.37 0.4% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% 0 \$0.00 LANDMARK CREDIT UNION 1 \$95,327.13 0.19% 0 \$0.00 LEADERONE FINANCIAL 1 \$105,700.00 0.21% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$109,125.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 MAYERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 SO.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$80.000 0.17% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$80.000 0.17% 0 \$0.00	JACKSON COUNTY BANK	1	\$99,750.00	0.2%	\$0.00
FEDERAL CREDIT UNION 1	JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57% (\$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$86,250.00 0.17% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% 0 \$0.00 LANDMARK CREDIT UNION 1 \$95,327.13 0.19% 0 \$0.00 LEADERONE FINANCIAL 1 \$105,700.00 0.21% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$109,125.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 SO.00 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 SO.00 \$0.00		1	\$100,604.83	0.2%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4	KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4%	\$0.00
A CALIFORNIA CORPORATION 4 \$409,500.00 0.8% 0 \$0.00 LANDMARK CREDIT UNION 1 \$95,327.13 0.19% 0 \$0.00 LEADERONE FINANCIAL 1 \$105,700.00 0.21% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$109,125.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 S0.00 \$0.00 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00 S0.00 \$0.00 \$0.00 S0.00 \$0.00 S0.00 \$0.00 \$0.00 S0.0	LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.17%	\$0.00
LEADERONE FINANCIAL CORPORATION 1 \$105,700.00 0.21% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$109,125.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00	· ·	4	\$409,500.00	0.8%	\$0.00
CORPORATION 1 \$105,700.00 0.21% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$109,125.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00	LANDMARK CREDIT UNION	1	\$95,327.13	0.19%	\$0.00
CORPORATION 1 \$109,125.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00		1	\$105,700.00	0.21%	\$0.00
LIBERTY SAVINGS BANK, FSB 1 \$92,000.00 0.18% 0 \$0.00 MAGNA BANK 1 \$85,000.00 0.17% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00		1	\$109,125.00	0.21%	\$0.00
MAVERICK FUNDING CORP. 2 \$193,350.00 0.38% 0 \$0.00 MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18%	\$0.00
MEMBER HOME LOAN, LLC 2 \$189,800.00 0.37% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00	MAGNA BANK	1	\$85,000.00	0.17%	\$0.00
MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00	MAVERICK FUNDING CORP.	2	\$193,350.00	0.38%	\$0.00
MEMBERS FIRST CREDIT UNION 1 \$95,000.00 0.19% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$88,000.00 0.17% 0 \$0.00		2			
MEMBERS MORTGAGE COMPANY, 1 \$88,000.00 0.17% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	•		1
	·	1			
		1	\$96,000.00	0.19% (\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	
METRO BANK	1	\$100,000.00	0.2% 0	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.38% 0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,573.75	0.17% 0	\$0.00	
MIDLAND STATES BANK	1	\$88,000.00	0.17% 0	\$0.00	
MIDWEST HERITAGE BANK	1	\$108,000.00	0.21% 0	\$0.00	
MORTGAGE CENTER, LLC	2	\$198,700.00	0.39% 0	\$0.00	
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%	\$0.00	
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%	\$0.00	
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	
	1	\$97,600.00	0.19% 0	\$0.00	

POPLAR BLUFF FEDERAL CRED UNION	DIT			
PREMIER ATLANTA MORTGAG COMPA	E 1	\$98,600.00	0.19%	\$0.00
PREMIER MORTGAGE SERVICE INC.	LS, 1	\$92,250.00	0.18%	\$0.00
PRIMARY CAPITAL ADVISORS	LC 1	\$102,500.00	0.2%	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2%	\$0.00
PSECU	3	\$279,230.71	0.55%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.18%	\$0.00
RCB BANK, A CORPORATION	1	\$96,800.00	0.19%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$785,280.00	1.54%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.17%	\$0.00
RED CANOE CREDIT UNION	1	\$89,000.00	0.17%	\$0.00
REDSTONE FEDERAL CREDIT U	INION 1	\$92,000.00	0.18%	\$0.00
REDWOOD CREDIT UNION	1	\$87,650.00	0.17%	\$0.00
REGENCY MORTGAGE CORP	1	\$106,349.94	0.21%	\$0.00
RENASANT BANK	1	\$97,000.00	0.19%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	ON 1	\$102,500.00	0.2%	\$0.00
RMK FINANCIAL CORP	1	\$95,861.68	0.19%	\$0.00
RPM MORTGAGE, INC	2	\$200,500.00	0.39%	\$0.00
RPM MORTGAGE, INC.	1	\$104,000.00	0.2%	\$0.00
RPM MORTGAGE,INC	1	\$93,000.00	0.18%	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.36%	\$0.00
SEATTLE MORTGAGE COMPAN	IY 2	\$193,614.34	0.38%	\$0.00
SECURITY NATIONAL MORTGA	AGE 1	\$100,774.59	0.2%	\$0.00
SECURITYNATIONAL MORTGA COMPANY, A UTAH CORPORAT	1 31	\$273,700.00	0.54%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,023,259.83	3.97%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.18%	\$0.00
SOVEREIGN BANK, N.A.	2	\$186,957.85	0.37%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.17%	\$0.00
STATE BANK OF CROSS PLAINS	S 1	\$96,000.00	0.19%	\$0.00
STATE STREET BANK & TRUST COMPANY		\$101,500.00	0.2%	
STEARNS LENDING INC.	34	\$3,274,743.55	6.43%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	4	\$380,422.56	0.75%	

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STILLWATER NATIONAL BANK & TRUST COMPANY 1	
&TRUST COMPANY 1 \$96,500.00 0.19% 0 \$0 STOCK YARDS BANK & TRUST COMPANY 2 \$198,000.00 0.39% 0 \$0 STOCKMAN BANK OF MONTANA 1 \$94,125.00 0.18% 0 \$0 SUMMIT FUNDING, INC. 2 \$191,995.89 0.38% 0 \$0 SUN AMERICAN MORTGAGE COMPANY 1 \$103,500.00 0.2% 0 \$0 SWBC MORTGAGE CORPORATION 7 \$670,135.00 1.32% 0 \$0 THE BANK OF MAINE 1 \$93,000.00 0.18% 0 \$0 THE F&M BANK & TRUST COMPANY 1 \$104,000.00 0.2% 0 \$0 THE FIRST MORTGAGE 1 \$104,000.00 0.2% 0 \$0	0.00
COMPANY STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. SUN AMERICAN MORTGAGE COMPANY SWBC MORTGAGE CORPORATION THE BANK OF MAINE THE COLUMBIA BANK THE F&M BANK & TRUST COMPANY STOCKMAN BANK 0.39% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00
SUMMIT FUNDING, INC. 2 \$191,995.89 0.38% 0 \$0 SUN AMERICAN MORTGAGE COMPANY 1 \$103,500.00 0.2% 0 \$0 SWBC MORTGAGE CORPORATION 7 \$670,135.00 1.32% 0 \$0 THE BANK OF MAINE 1 \$93,000.00 0.18% 0 \$0 THE COLUMBIA BANK 1 \$94,125.00 0.18% 0 \$0 THE F&M BANK & TRUST COMPANY 1 \$104,000.00 0.2% 0 \$0 THE FIRST MORTGAGE 1 \$104,000.00 0.2% 0 \$0	0.00
SUN AMERICAN MORTGAGE COMPANY 1 \$103,500.00 0.2% 0 \$0 SWBC MORTGAGE CORPORATION 7 \$670,135.00 1.32% 0 \$0 THE BANK OF MAINE 1 \$93,000.00 0.18% 0 \$0 THE COLUMBIA BANK 1 \$94,125.00 0.18% 0 \$0 THE F&M BANK & TRUST COMPANY 1 \$104,000.00 0.2% 0 \$0 THE FIRST MORTGAGE 2 \$0 \$0 \$0	0.00
COMPANY SWBC MORTGAGE CORPORATION THE BANK OF MAINE THE COLUMBIA BANK THE F&M BANK & TRUST COMPANY THE FIRST MORTGAGE 1 \$103,500.00 0.2% 0 \$0 \$0.2% 0 \$0 \$0.2% 0 \$0 \$0.2% 0 \$0 \$0.2% 0 \$0 \$0.2% 0 \$0 \$0.2% 0 \$0 \$0.2% 0 \$0 \$0.2% 0 \$0 \$0.2% 0 \$0 \$0.2% 0 \$0 \$0.2% 0 \$0	0.00
THE BANK OF MAINE 1 \$93,000.00 0.18% 0 \$0 THE COLUMBIA BANK 1 \$94,125.00 0.18% 0 \$0 THE F&M BANK & TRUST COMPANY 1 \$104,000.00 0.2% 0 \$0 THE FIRST MORTGAGE	0.00
THE COLUMBIA BANK 1 \$94,125.00 0.18% 0 \$0 THE F&M BANK & TRUST COMPANY 1 \$104,000.00 0.2% 0 \$0 THE FIRST MORTGAGE	0.00
THE F&M BANK & TRUST COMPANY 1 \$104,000.00 0.2% 0 \$0	0.00
THE FIRST MORTGAGE	0.00
THE FIRST MORTGAGE	0.00
CORPORATION 1 \$89,740.23 0.18% 0 \$0	0.00
THE LENDING COMPANY, INC 1 \$98,900.00 0.19% 0 \$0	0.00
THE MORTGAGE HOUSE, INC. 1 \$98,000.00 0.19% 0 \$0	0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$95,500.00 0.19% 0	0.00
TINKER FEDERAL CREDIT UNION 1 \$99,750.00 0.2% 0 \$0	0.00
TOWER FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0	0.00
TOWN & COUNTRY BANK 1 \$103,200.00 0.2% 0 \$0	0.00
TOWNE MORTGAGE COMPANY 1 \$108,800.00 0.21% 0 \$0	0.00
TWIN LAKES COMMUNITY BANK 1 \$87,867.46 0.17% 0 \$0	0.00
UMPQUA BANK 9 \$855,972.76 1.68% 0 \$0	0.00
UNION SAVINGS BANK 1 \$97,652.70 0.19% 0 \$0	0.00
UNITED BANK OF UNION 1 \$92,000.00 0.18% 0 \$0	0.00
UNITED COMMUNITY BANK 1 \$90,000.00 0.18% 0 \$0	0.00
UNITED CONSUMERS CREDIT UNION 1 \$90,862.94 0.18% 0 \$0	0.00
UNITED WHOLESALE MORTGAGE 14 \$1,361,339.44 2.67% 0 \$0	0.00
LINIVERSAL AMERICAN MORTGAGE	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$181,000.00 0.36% 0 \$0	0.00
UNIVERSAL LENDING 1 \$92,000.00 0.18% 0 \$0	0.00
UNIVERSITY LENDING GROUP, LLC 1 \$89,100.00 0.17% 0 \$0	0.00
VALLEY NATIONAL BANK 1 \$100,000.00 0.2% 0 \$0	0.00
VAN DYK MORTGAGE 1 \$90,000.00 0.18% 0 \$0	0.00
VOLUNTEER MORTGAGE, INC. 1 \$101,113.42 0.2% 0 \$0	0.00
W.J. BRADLEY MORTGAGE CAPITAL 1 \$101,500.00 0.2% 0 \$0	
WASHINGTON COUNTY BANK 1 \$88,000.00 0.17% 0 \$0	0.00
WASHINGTON TRUST BANK 2 \$198,900.00 0.39% 0 \$0	0.00

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	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		\$0.00
	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	1ST 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, INC	2	\$683,000.00	1% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.39% 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.17% 0	\$0.00
	ANCHORBANK, FSB	8	\$1,339,800.00	1.95% 0	\$0.00
	ANCHORBANK,F SB	1	\$77,000.00	0.11% 0	\$0.00
	ANSON BANK & TRUST CO.	1	\$197,500.00	0.29% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.26% 0	\$0.00
	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	\$0.00
	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	11	\$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		\$0.00
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CARROLLTON BANK CBCFCU	1	\$65,500.00	0.10/.0	4
CBCFCU		\$05,500.00	0.1% 0	\$0.00
e Beree	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%	\$0.00
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
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.09%	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.31% 0	\$0.00
CORTRUST MORTGAGE, 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 WEST	1	\$71,200.00	0.1% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.34%	\$0.00
DEAN COOPERATIVE BANK	2	\$610,500.00	0.89% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.33% 0	\$0.00
DUPAGE CREDIT UNION	4	\$797,300.00	1.16% 0	\$0.00
EAGLE BANK	1	\$221,500.00	0.32% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$81,000.00	0.12% 0	\$0.00
EMPIRE BANK	1	\$213,000.00	0.31% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00
F & M COMMUNITY BANK, NA	1	\$67,200.00	0.1% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	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 WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.13%	\$0.00
FIRST CENTRAL STATE BANK	2	\$515,795.57	0.75% 0	\$0.00
FIRST CENTURY BANK	1	\$143,000.00	0.21% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.13%	\$0.00

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FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.86% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.1% 0	\$0.00	
FIRST FEDERAL BANK OF THE	5	\$811,000.00	1.18% 0	\$0.00	
MIDWEST	3	\$611,000.00	1.16%0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$263,500.00	0.38% 0	\$0.00	
BOSTON	1			·	
FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.56% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.69% 0	\$0.00	
FIRST NATIONAL BANK OF	1	\$147,399.31	0.21% 0	\$0.00	
DIETERICH					
FIRST PEOPLES CFCU	1	\$69,000.00	0.1% 0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.32% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK	1	\$132,000.00	0.19% 0	\$0.00	
N.A.	4				
FIRST SOUTHERN BANK	1	\$132,199.66	0.19% 0	\$0.00	
FIRST STATE BANK	1	\$191,000.00	0.28% 0	\$0.00	
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.18% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09% 0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.17% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL	1	\$170,000.00	0.25% 0	\$0.00	
CREDIT UNION					
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.17% 0	\$0.00	
FIRST UNITED BANK & TRUST	2	\$316,300.00	0.46% 0	\$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	1	\$170,000.00	0.25% 0	\$0.00	
UNION	4		0.540(0	Ф0.00	
GUARANTEED RATE, INC.	1	\$373,374.78	0.54% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY,	1	\$138,382.96	0.2% 0	\$0.00	
INC.	1	¢121 000 00	0.100/.0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$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 &	1	\$125,000.00	0.18% 0	\$0.00	
LOAN ASS	1	\$404,600,00	0.500/.0	\$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	\$0.00	
JONAH BANK OF WYOMING	1	\$200,000.00	0.29% 0	\$0.00	

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JUSTICE FCU	1	\$190,000.00	0.28% 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.26% 0	\$0.00	
COMPANY	1	\$170,000.00	0.20%	\$0.00	
LAKE STATE FEDERAL CREDIT	1	\$193,400.00	0.28% 0	\$0.00	
UNION					
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41% 0	1	
LEADER BANK, N.A.	5	\$1,187,000.00	1.73% 0	t - t	
LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15% 0	1	
LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35% 0	t - t	
M/I FINANCIAL CORP.	1	\$304,000.00	0.44% 0	1	
MACON BANK, INC	1	\$123,735.00	0.18% 0	1	
MARATHON SAVINGS BAK	1	\$86,000.00	0.13% 0		
MARINE BANK	2	\$400,392.89	0.58% 0		
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	1	\$250,000.00	0.36% 0	\$0.00	
UNION	1	,		·	
MIDLAND STATES BANK	4	\$671,500.00	0.98% 0	\$0.00	
MIDWEST BANK OF WESTERN	1	\$34,000.00	0.05% 0	\$0.00	
ILLINOIS	1				
MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58% 0	1	
MT MCKINLEY BANK	1	\$250,000.00	0.36% 0	\$0.00	
NATIONAL EXCHANGE BANK AND	1	\$65,000.00	0.09% 0	\$0.00	
TRUST		·	0.150(.0	Φ0.00	
NCB, FSB	1	\$106,000.00	0.15% 0	1	
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 CO. NORTHWESTERN MORTGAGE	+	\$633,633.00	1.24%0	\$0.00	
COMPANY	1	\$138,069.02	0.2% 0	\$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	1	
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.18%0	1	
ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32% 0		
ONE COMMUNITY FCU	1	\$132,000.00	0.32 % 0		
OOSTBURG STATE BANK	1	\$77,250.00	0.19% 0	1	
ORIENTAL BANK AND TRUST	2	\$215,351.01	0.11%0	1	
ORNL FEDERAL CREDIT UNION	5	·	0.99% 0	t - t	
	1	\$682,200.00			
PARK BANK	1	\$157,500.00	0.23% 0		
PATELCO CREDIT UNION	1	\$98,542.72	0.14% 0	1	
PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.72% 0	1	
PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32% 0		
PLAINS COMMERCE BANK	1 1	\$274,000.00	0.4% 0	1	
PMAC LENDING SERVICES, INC.	1 1	\$174,200.00	0.25% 0	1	
	3	\$432,300.00	0.63% 0	\$0.00	
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POTLATCH #1 FEDERAL CREDIT UNION				
PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54% (\$0.00
PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.81%	1
PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09%	
PRIMEBANK	1	\$130,000.00	0.19% (+
PROVINCIAL BANK	1	\$407,000.00	0.59% (
RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23%	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.43%	\$0.00
RENASANT BANK	1	\$232,700.00	0.34%	\$0.00
RIVER VALLEY BANK	1	\$124,500.00	0.18%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25%	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48%	\$0.00
SECURITY STATE BANK	2	\$296,500.00	0.43%	\$0.00
SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11% (1
SOVEREIGN BANK, N.A.	2	\$388,414.10	0.57%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37%	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07%	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62%	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.21%	\$0.00
STATE BANK OF LINCOLN	1	\$79,500.00	0.12%	\$0.00
STEARNS LENDING INC.	4	\$1,126,449.00	1.64% (\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$468,400.00	0.68%	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21%	
SUGAR RIVER BANK	1	\$170,500.00	0.25%	+
SUMMIT CREDIT UNION	10	\$1,572,820.00	2.29% (
SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46% (1
SUTTON BANK	2	\$272,574.77	0.4%	
TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5% (\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.28%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26%	·
THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24%	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08%	\$0.00
	1	\$228,000.00	0.33%	\$0.00

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	THE FIRST NATIONAL BANK OF DIETERIC				
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.14% 0	\$0.00
	THE FIRST NATIONAL BANK OF 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
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.4% 0	\$0.00
	WAUKESHA STATE BANK	2	\$279,925.00	0.41% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$294,000.00	0.43% 0	\$0.00
	WELLS FARGO	1	\$192,000.00	0.28% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.31% 0	\$0.00
	WINGS FINANCIAL CU	2	\$454,000.00	0.66% 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
	WVHDF	1	\$119,550.00	0.17% 0	\$0.00
	Unavailable	14	\$2,135,162.57	3.13% 0	\$0.00
Total		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	
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.24% 0	t
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.24% 0	
	ALPENA ALCONA AREA C. U.	1	\$88,200.00	0.21% 0	\$0.00
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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 0.21% 0 \$0.00 AMERICAN BANK 1 \$88,400.00 0.21% 0 \$0.00 AMERICAN FEDERAL CREDIT 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 & TRUST OF THE CUMBERLANDS 1 \$101,400.00 0.24% 0 \$0.00 AMERICAN BANK CENTER 1 \$101,400.00 0.24% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$99,200.00 0.22% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$99,500.00 0.23% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$99,500.00 0.23% 0 \$0.00 AMERICAN SAVINGS BANK, E.S.B. 1 \$97,500.00 0.23% 0 \$0.00 AMERICAN SOUTHIWEST 1 \$89,000.00 0.21% 0 \$0.00 AMERICAN SOUTHIWEST 1 \$89,400.00 0.23% 0 \$0.00 ANCHORBANK, FSB 1 \$99,000.00 0.24% 0 \$0.00 ANCHORBANK, FSB 1 \$99,000.00 0.24% 0 \$0.00 ANCHORBANK, FSB 1 \$99,000.00 0.24% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$85,488.00 0.2% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$102,209.35 0.26% 0 \$0.00 ASSOCIATION 1 \$102,209.35 0.26% 0 \$0.00 ASSOCIATION 1 \$102,703.06 0.24% 0 \$0.00 BANK OF GALESVILLE 1 \$105,000.00 0.24% 0 \$0.00 BANK OF THE CASCADES 1 \$108,000.00 0.24% 0 \$0.00 BANK OF THE CASCADES 1 \$108,000.00 0.26% 0 \$0.00 BANK OF THE CASCADES 1 \$108,000.00 0.26% 0 \$0.00 BANK OF THE CASCADES 1 \$109,000.00 0.24% 0 \$0.00 BANK OF THE CASCADES 1 \$100,000.00 0.24% 0 \$0.00 BANK OF THE CASCADES 1 \$108,000.00 0.26% 0 \$0.00 BANK OF THE CASCADES 1 \$109,000.00 0.24% 0 \$0.00 BANK OF THE CASCADES 1 \$100,000.00 0.26% 0 \$0.00 BANK OF THE CASCADES 1 \$100,000.00 0.24% 0 \$0.00 BANK OF THE CASCADES 1 \$100,000.00 0.26% 0 \$0.00 BELLCO FEDERAL CREDIT UNION 1 \$100,000.00						
AMARILLO NATIONAL BANK	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.24% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT	ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.69% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT 1 \$102,000.00 0.24% 0 \$0.00	AMARILLO NATIONAL BANK	1	\$95,035.00	0.23% 0	\$0.00	
UNION	AMERIANA BANK	1	\$88,400.00	0.21% 0	\$0.00	
CUMBERLANDS		1	\$102,000.00	0.24% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC		1	\$104,000.00	0.25% 0	\$0.00	
INC	AMERICAN BANK CENTER	1	\$101,400.00	0.24% 0	\$0.00	
CREDIT UNION	•	1	\$92,200.00	0.22% 0	\$0.00	
CORP		1	\$95,000.00	0.23% 0	\$0.00	
AMERICAN SOUTHWEST 1 \$89,000.00 0.21% 0 \$0.00		1	\$97,500.00	0.23% 0	\$0.00	
MORTGAGE CORP. 1 \$89,000.00 0.21% 0 \$0.00	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.23% 0	\$0.00	
ANCHORBANK, FSB 1 \$99,000.00 0.24% 0 \$0.00		1	\$89,000.00	0.21% 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 \$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 THE CASCADES 1 \$108,800.00 0.26% 0 \$0.00 BANK OF THE CASCADES 1 \$108,000.00 0.26% 0 \$0.00 BANKIOWA 1 \$100,000.00 0.26% 0 \$0.00 BANKIOWA 1 \$100,000.00 0.24% 0 \$0.00 BBT MORTGAGE 1 \$97,750.00 0.23% 0 \$0.00 BELL STATE BANK & TRUST 1 \$88,000.00 0.26% 0 \$0.00 BELL STATE BANK & TRUST 1 \$88,000.00 0.26% 0 \$0.00 BELCO FEDERAL CREDIT UNION 1 \$100,000.00 0.24% 0 \$0.00 BENEFICIAL BANK 1 \$100,000.00 0.24% 0 \$0.00 BENEFICIAL BANK 1 \$100,000.00 0.26% 0	AMOCO CREDIT UNION	1	\$94,400.00	0.23% 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 BANK MUTUAL 2 \$186,300.00 0.44% 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 BANK OF THE CASCADES 1 \$100,000.00 0.26% 0 \$0.00 BANKIOWA 1 \$100,000.00 0.26% 0 \$0.00 BANKIOWA 1 \$100,000.00 0.24% 0 \$0.00 BANKIOWA 1 \$100,000.00 0.24% 0 \$0.00 BANKIOWA 1 \$100,000.00 0.24% 0 \$0.00 BBT MORTGAGE 1 \$97,750.00 0.23% 0 \$0.00 BELL STATE BANK TRUST 1 \$88,000.00 0.21% 0 \$0.00 BELL STATE BANK 1 \$100,000.00 0.24% 0 \$0.00 BENEFICIAL BANK 1 \$100,000.00 0.25% 0 \$0.00 BETTER BANKS 1 \$89,474.63 0.21% 0 \$0.00 BLACK RIVER COUNTRY BANK 1 \$100,000.00 0.25% 0 \$0.00 BLACK RIVER COUNTRY BANK 1 \$100,000.00 0.25% 0 \$0.00 BLACK-RIDGE BANK 1 \$100,000.00 0.25% 0 \$0	ANCHORBANK, FSB	1	\$99,000.00	0.24% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCO SANTANDER PR 2 \$212,357.43 0.51% 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 THE CASCADES 1 \$108,000.00 0.46% 0 \$0.00 BANKIOWA 1 \$108,000.00 0.46% 0 \$0.00 BANKIOWA 1 \$108,000.00 0.24% 0 \$0.00 BANKIOWA 1 \$100,000.00 0.24% 0 \$0.00 BANK OF CREDIT UNION 2 \$196,100.00 0.47% 0 \$0.00 BELL STATE BANK & TRUST 1 \$88,000.00 0.24% 0 \$0.00 BENEFICIAL BANK 1 \$100,000.00 0.25% 0 \$0.00 BERKSHIRE BANK 1 \$100,000.00 0.24% 0 \$0.00 BETTER BANKS 1 \$100,000.00 0.24% 0 \$0.00 BETTER BANKS 1 \$100,000.00 0.25% 0 \$0.00 BELACK RIVER COUNTRY BANK 1 \$100,000.00 0.25% 0 \$0.00 BLACK RIVER COUNTRY BANK 1 \$100,769.57 0.24% 0 \$0.00 BLACK RIDGE BANK 1 \$89,000.00 0.21% 0 \$0.00 BLACK RIDGE BANK 1 \$89,000.00 0.25% 0 \$0.00 BLACK RIDGE BANK 1 \$89,000.00 0.25% 0 \$0.00 BLACK RIDGE BANK 1 \$100,000.00 0.25% 0 \$0.00 BLACK RIDGE BANK 1 \$89,000.00 0.25% 0 \$0.00 BLACK RIDGE BANK 1 \$89,000.00 0.25% 0 \$0.00 BLACK RIDGE BANK 1 \$100,000.00 0.25% 0 \$0.00 BLACK RIDGE BANK 1 \$100,000.00 0.25% 0 \$0.00 BLACK RIDGE BANK 1 \$89,000.00 0.25% 0 \$0.00 BLACK RIDGE BANK 1 \$89,000.00 0.25% 0 \$0.00	ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2% 0	\$0.00	
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC 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 THE CASCADES 1 \$108,000.00 0.26% 0 \$0.00 BANKIOWA 1 \$100,000.00 0.26% 0 \$0.00 BANKIOWA 1 \$100,000.00 0.24% 0 \$0.00 BANKIOWA 1 \$100,000.00 0.24% 0 \$0.00 BANKER' BANK 2 \$194,400.00 0.46% 0 \$0.00 BANKIOWA 1 \$100,000.00 0.24% 0 \$0.00 BANTER CREDIT UNION 2 \$196,100.00 0.47% 0 \$0.00 BELL STATE BANK & TRUST 1 \$88,000.00 0.21% 0 \$0.00 BELL STATE BANK & TRUST 1 \$100,000.00 0.24% 0 \$0.00 BOLL STATE THE TRUST & TRUS	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.26% 0	\$0.00	
LLC		17	\$1,642,846.38	3.92% 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 \$0.00 BAXTER CREDIT UNION 2 \$196,100.00 0.47% 0 \$0.00 BBT MORTGAGE 1 \$97,750.00 0.23% 0 \$0.00 BELL STATE BANK & TRUST 1 \$88,000.00 0.21% 0 \$0.00 BENEFICIAL BANK 1 \$100,000.00 0.24% 0 \$0.00 BERKSHIRE BANK 1 \$104,000.00 0.25% 0 \$0.00 BEACK RIVER COUNTRY BANK 1 \$100,769.57 0.24% 0 \$0.00 BLACKHAWK BANK 1 \$106,000.00 0.25% 0<		1	\$102,703.06	0.24% 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 BANKIOWA 1 \$100,000.00 0.24% 0 \$0.00 BAXTER CREDIT UNION 2 \$196,100.00 0.47% 0 \$0.00 BBT MORTGAGE 1 \$97,750.00 0.23% 0 \$0.00 BELL STATE BANK & TRUST 1 \$88,000.00 0.21% 0 \$0.00 BELLCO FEDERAL CREDIT UNION 1 \$100,000.00 0.24% 0 \$0.00 BENEFICIAL BANK 1 \$108,800.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$104,000.00 0.25% 0 \$0.00 BETTER BANKS 1 \$89,474.63 0.21% 0 \$0.00 BLACK RIVER COUNTRY BANK 1 \$100,769.57 0.24% 0 \$0.00 BLACKHAWK BANK 1 \$106,000.00 0.25% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00	BANCO SANTANDER PR	2	\$212,357.43	0.51% 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 \$0.00 BAXTER CREDIT UNION 2 \$196,100.00 0.47% 0 \$0.00 BBT MORTGAGE 1 \$97,750.00 0.23% 0 \$0.00 BELL STATE BANK & TRUST 1 \$88,000.00 0.21% 0 \$0.00 BELLCO FEDERAL CREDIT UNION 1 \$100,000.00 0.24% 0 \$0.00 BENEFICIAL BANK 1 \$108,800.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$104,000.00 0.25% 0 \$0.00 BEACK RIVER COUNTRY BANK 1 \$89,474.63 0.21% 0 \$0.00 BLACKHAWK BANK 1 \$89,000.00 0.25% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 <td>BANCORPSOUTH BANK</td> <td>8</td> <td>\$802,630.00</td> <td>1.91% 0</td> <td>\$0.00</td> <td></td>	BANCORPSOUTH BANK	8	\$802,630.00	1.91% 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 \$0.00 BAXTER CREDIT UNION 2 \$196,100.00 0.47% 0 \$0.00 BELL STATE BANK & TRUST 1 \$88,000.00 0.23% 0 \$0.00 BELLCO FEDERAL CREDIT UNION 1 \$100,000.00 0.24% 0 \$0.00 BENEFICIAL BANK 1 \$108,800.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$104,000.00 0.25% 0 \$0.00 BETTER BANKS 1 \$89,474.63 0.21% 0 \$0.00 BLACK RIVER COUNTRY BANK 1 \$100,769.57 0.24% 0 \$0.00 BLACK-RIDGE BANK 1 \$89,000.00 0.21% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00	BANK MUTUAL	2	\$186,300.00	0.44% 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 \$0.00 BAXTER CREDIT UNION 2 \$196,100.00 0.47% 0 \$0.00 BBT MORTGAGE 1 \$97,750.00 0.23% 0 \$0.00 BELL STATE BANK & TRUST 1 \$88,000.00 0.21% 0 \$0.00 BELLCO FEDERAL CREDIT UNION 1 \$100,000.00 0.24% 0 \$0.00 BENEFICIAL BANK 1 \$108,800.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$104,000.00 0.25% 0 \$0.00 BETTER BANKS 1 \$89,474.63 0.21% 0 \$0.00 BLACK RIVER COUNTRY BANK 1 \$100,769.57 0.24% 0 \$0.00 BLACKHAWK BANK 1 \$106,000.00 0.25% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00	BANK OF GALESVILLE	1	\$105,000.00	0.25% 0	\$0.00	
BANKERS' BANK 2 \$194,400.00 0.46% 0 \$0.00 BANKIOWA 1 \$100,000.00 0.24% 0 \$0.00 BAXTER CREDIT UNION 2 \$196,100.00 0.47% 0 \$0.00 BBT MORTGAGE 1 \$97,750.00 0.23% 0 \$0.00 BELL STATE BANK & TRUST 1 \$88,000.00 0.21% 0 \$0.00 BELLCO FEDERAL CREDIT UNION 1 \$100,000.00 0.24% 0 \$0.00 BENEFICIAL BANK 1 \$108,800.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$104,000.00 0.25% 0 \$0.00 BETTER BANKS 1 \$89,474.63 0.21% 0 \$0.00 BLACK RIVER COUNTRY BANK 1 \$100,769.57 0.24% 0 \$0.00 BLACK-RIDGE BANK 1 \$89,000.00 0.21% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00	BANK OF QUINCY	1	\$108,800.00	0.26% 0	\$0.00	
BANKIOWA 1 \$100,000.00 0.24% 0 \$0.00 BAXTER CREDIT UNION 2 \$196,100.00 0.47% 0 \$0.00 BBT MORTGAGE 1 \$97,750.00 0.23% 0 \$0.00 BELL STATE BANK & TRUST 1 \$88,000.00 0.21% 0 \$0.00 BELLCO FEDERAL CREDIT UNION 1 \$100,000.00 0.24% 0 \$0.00 BENEFICIAL BANK 1 \$108,800.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$104,000.00 0.25% 0 \$0.00 BEACK RIVER COUNTRY BANK 1 \$89,474.63 0.21% 0 \$0.00 BLACK-RIDGE BANK 1 \$89,000.00 0.21% 0 \$0.00 BLACKHAWK BANK 1 \$106,000.00 0.25% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00	BANK OF THE CASCADES	1	\$108,000.00	0.26% 0	\$0.00	
BAXTER CREDIT UNION 2 \$196,100.00 0.47% 0 \$0.00 BBT MORTGAGE 1 \$97,750.00 0.23% 0 \$0.00 BELL STATE BANK & TRUST 1 \$88,000.00 0.21% 0 \$0.00 BELLCO FEDERAL CREDIT UNION 1 \$100,000.00 0.24% 0 \$0.00 BENEFICIAL BANK 1 \$108,800.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$104,000.00 0.25% 0 \$0.00 BETTER BANKS 1 \$89,474.63 0.21% 0 \$0.00 BLACK RIVER COUNTRY BANK 1 \$100,769.57 0.24% 0 \$0.00 BLACK-RIDGE BANK 1 \$89,000.00 0.21% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00	BANKERS' BANK	2	\$194,400.00	0.46% 0	\$0.00	
BBT MORTGAGE 1 \$97,750.00 0.23% 0 \$0.00 BELL STATE BANK & TRUST 1 \$88,000.00 0.21% 0 \$0.00 BELLCO FEDERAL CREDIT UNION 1 \$100,000.00 0.24% 0 \$0.00 BENEFICIAL BANK 1 \$108,800.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$104,000.00 0.25% 0 \$0.00 BETTER BANKS 1 \$89,474.63 0.21% 0 \$0.00 BLACK RIVER COUNTRY BANK 1 \$100,769.57 0.24% 0 \$0.00 BLACK-RIDGE BANK 1 \$89,000.00 0.21% 0 \$0.00 BLACKHAWK BANK 1 \$106,000.00 0.25% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00	BANKIOWA	1	\$100,000.00	0.24% 0	\$0.00	
BELL STATE BANK & TRUST 1 \$88,000.00 0.21% 0 \$0.00 BELLCO FEDERAL CREDIT UNION 1 \$100,000.00 0.24% 0 \$0.00 BENEFICIAL BANK 1 \$108,800.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$104,000.00 0.25% 0 \$0.00 BETTER BANKS 1 \$89,474.63 0.21% 0 \$0.00 BLACK RIVER COUNTRY BANK 1 \$100,769.57 0.24% 0 \$0.00 BLACK-RIDGE BANK 1 \$89,000.00 0.21% 0 \$0.00 BLACKHAWK BANK 1 \$106,000.00 0.25% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00	BAXTER CREDIT UNION	2	\$196,100.00	0.47% 0	\$0.00	
BELLCO FEDERAL CREDIT UNION 1 \$100,000.00 0.24% 0 \$0.00 BENEFICIAL BANK 1 \$108,800.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$104,000.00 0.25% 0 \$0.00 BETTER BANKS 1 \$89,474.63 0.21% 0 \$0.00 BLACK RIVER COUNTRY BANK 1 \$100,769.57 0.24% 0 \$0.00 BLACK-RIDGE BANK 1 \$89,000.00 0.21% 0 \$0.00 BLACKHAWK BANK 1 \$106,000.00 0.25% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00	BBT MORTGAGE	1	\$97,750.00	0.23% 0	\$0.00	
BENEFICIAL BANK 1 \$108,800.00 0.26% 0 \$0.00 BERKSHIRE BANK 1 \$104,000.00 0.25% 0 \$0.00 BETTER BANKS 1 \$89,474.63 0.21% 0 \$0.00 BLACK RIVER COUNTRY BANK 1 \$100,769.57 0.24% 0 \$0.00 BLACK-RIDGE BANK 1 \$89,000.00 0.21% 0 \$0.00 BLACKHAWK BANK 1 \$106,000.00 0.25% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00	BELL STATE BANK & TRUST	1	\$88,000.00	0.21% 0	\$0.00	
BERKSHIRE BANK 1 \$104,000.00 0.25% 0 \$0.00 BETTER BANKS 1 \$89,474.63 0.21% 0 \$0.00 BLACK RIVER COUNTRY BANK 1 \$100,769.57 0.24% 0 \$0.00 BLACK-RIDGE BANK 1 \$89,000.00 0.21% 0 \$0.00 BLACKHAWK BANK 1 \$106,000.00 0.25% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00	BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	
BETTER BANKS 1 \$89,474.63 0.21% 0 \$0.00 BLACK RIVER COUNTRY BANK 1 \$100,769.57 0.24% 0 \$0.00 BLACK-RIDGE BANK 1 \$89,000.00 0.21% 0 \$0.00 BLACKHAWK BANK 1 \$106,000.00 0.25% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00	BENEFICIAL BANK	1	\$108,800.00	0.26% 0	\$0.00	
BLACK RIVER COUNTRY BANK 1 \$100,769.57 0.24% 0 \$0.00 BLACK-RIDGE BANK 1 \$89,000.00 0.21% 0 \$0.00 BLACKHAWK BANK 1 \$106,000.00 0.25% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00	BERKSHIRE BANK	1	\$104,000.00	0.25% 0	\$0.00	
BLACK-RIDGE BANK 1 \$89,000.00 0.21% 0 \$0.00 BLACKHAWK BANK 1 \$106,000.00 0.25% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00	BETTER BANKS	1	\$89,474.63	0.21% 0	\$0.00	
BLACKHAWK BANK 1 \$106,000.00 0.25% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$91,500.00 0.22% 0 \$0.00	BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.24% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT 1 \$91,500,00 0,22% 0 \$0,00	BLACK-RIDGE BANK	1	\$89,000.00	0.21% 0	\$0.00	
1 1 S91500 00L 0 22% 10L S0 00L	BLACKHAWK BANK	1	\$106,000.00	0.25% 0	\$0.00	
		1	\$91,500.00	0.22% 0	\$0.00	

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BNYMELLON		1	\$98,000.00	0.23% 0	\$0.00
BOONE COUNTY NA	TIONAL BANK	1	\$89,125.00	0.21% 0	\$0.00
BROKAW CREDIT UN	NION	1	\$92,000.00	0.22% 0	\$0.00
BUSEY BANK,		1	\$106,400.00	0.25% 0	\$0.00
C.U. MORTGAGE SER	RVICES, INC.	1	\$89,400.00	0.21% 0	\$0.00
CALIBER FUNDING,	LLC	1	\$92,455.54	0.22% 0	\$0.00
CENTRAL BANK		1	\$108,500.00	0.26% 0	\$0.00
CENTRAL BANK ILLI	INOIS	2	\$195,500.00	0.47% 0	\$0.00
CENTRAL STATE BA	NK	1	\$92,000.00	0.22% 0	\$0.00
CENTRAL TRUST BA	NK	2	\$209,245.80	0.5% 0	\$0.00
CENTRIS FEDERAL C	CREDIT UNION	1	\$104,800.00	0.25% 0	\$0.00
CENTRUE BANK		1	\$99,900.00	0.24% 0	\$0.00
CENTURY LENDING	COMPANY	1	\$90,000.00	0.21% 0	\$0.00
CHARTWAY FEDERA UNION	AL CREDIT	1	\$96,000.00	0.23% 0	\$0.00
CHEMICAL BANK		2	\$205,600.00	0.49% 0	\$0.00
CHERRY CREEK MOI INC.	RTGAGE CO.,	2	\$184,800.00	0.44% 0	\$0.00
CIS DIRECT LENDING	G BRANCH	1	\$90,183.00	0.22% 0	\$0.00
CITIZENS STATE BAI	NK	1	\$102,000.00	0.24% 0	\$0.00
CITIZENSFIRST CREI	OIT UNION	1	\$95,500.00	0.23% 0	\$0.00
CITY NATIONAL BAN	NK	2	\$196,550.58	0.47% 0	\$0.00
CITY STATE BANK		1	\$99,000.00	0.24% 0	\$0.00
COLUMBUS METRO CREDIT UNION	FEDERAL	1	\$89,640.83	0.21% 0	\$0.00
COMMUNITY BANK COMPANY	AND TRUST	1	\$106,500.00	0.25% 0	\$0.00
COMMUNITY BANK	CBD	1	\$100,000.00	0.24% 0	\$0.00
COMMUNITY FIRST	CREDIT UNION	2	\$204,410.03	0.49% 0	\$0.00
COMMUNITY MORTO LLC	GAGE FUNDING,	1	\$104,800.00	0.25% 0	\$0.00
COMMUNITYONE BA	ANK, N.A.	1	\$92,191.37	0.22% 0	\$0.00
CONSUMER LOAN SE	ERVICES, LLC	2	\$173,948.03	0.41% 0	\$0.00
CONSUMERS CREDIT	Γ UNION	1	\$92,000.00	0.22% 0	\$0.00
COUNTY BANK		1	\$107,100.00	0.26% 0	\$0.00
COVANTAGE CREDIT	ΓUNION	1	\$105,500.00	0.25% 0	\$0.00
CREDIT UNION OF A	MERICA	2	\$200,918.45	0.48% 0	\$0.00
CREDIT UNION WEST	Γ	1	\$90,650.00	0.22% 0	\$0.00
CROW WING POWER	CREDIT UNION	1	\$88,100.00	0.21% 0	\$0.00
CU MORTGAGE DIRE	ECT	1	\$103,500.00	0.25% 0	\$0.00
CUSO MORTGAGE CO	ORPORATION	1	\$101,000.00	0.24% 0	\$0.00
DAY AIR CREDIT UN	ION INC	1	\$90,600.00	0.22% 0	\$0.00
DENMARK STATE BA	ANK	1	\$107,800.00	0.26% 0	\$0.00
DESCO FEDERAL CR	EDIT UNION	2	\$177,200.00	0.42% 0	\$0.00
DHCU COMMUNITY	CREDIT UNION	1	\$86,400.00	0.21% 0	\$0.00
DUBUQUE BANK AN	D TRUST	1	\$86,400.00	0.21% 0	\$0.00

DUPACO COMMUNITY CREDIT						
EDGAR COUNTY BANK & TRUST CO		1	\$95,000.00	0.23% 0	\$0.00	
ENT FEDERAL CREDIT UNION 6 \$572,670.53 1.37% 0 \$0.00 ERIE FEDERAL CREDIT UNION 1 \$99,900.00 0.24% 0 \$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 \$0.00 FARMERS AND MERCHANTS 1 \$94,400.00 0.23% 0 \$0.00 FARMERS AND MERCHANTS 1 \$94,400.00 0.23% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$990,000.00 0.21% 0 \$0.00 FARMERS STATE BANK 2 \$205,276.46 0.49% 0 \$0.00 FARMERS STATE BANK 2 \$205,276.46 0.49% 0 \$0.00 FARMERS STATE BANK 2 \$183,980.34 0.44% 0 \$0.00 FARMERS STATE BANK 2 \$183,980.34 0.44% 0 \$0.00 FIDELITY BANK 2 \$183,980.34 0.44% 0 \$0.00 FINANCIAL EDGE 1 \$104,000.00 0.25% 0 \$0.00 FIRST AMERICAN BANK 1 \$89,000.00 0.23% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$107,200.00 0.26% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$107,200.00 0.26% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY, 1 \$107,416.83 0.26% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY, 1 \$107,416.83 0.26% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$87,000.00 0.25% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$87,000.00 0.25% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$87,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$101,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$101,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$101,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$101,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$101,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$101,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$101,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$101,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$101,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$101,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$101,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$101,000.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$108,000.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC	 	1	\$105,500.00	0.25% 0	\$0.00	
ERIE FEDERAL CREDIT UNION	EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.9% 0	\$0.00	
EXCHANGE BANK OF MISSOURI S91,791.53	ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.37% 0	\$0.00	
FARMERS & MERCHANTS BANK	ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.24% 0	\$0.00	
FARMERS AND MERCHANTS 1 \$94,400.00 0.23% 0 \$0.00	EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.22% 0	\$0.00	
SAVINGS BANK	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.23% 0	\$0.00	
CORPORATION		1	\$94,400.00	0.23% 0	\$0.00	
FARMERS STATE BANK 2 \$205,276.46 0.49% 0 \$0.00 FARMERS STATE BANK OF 1 \$94,000.00 0.22% 0 \$0.00 FIRMERS STATE BANK OF 1 \$94,000.00 0.22% 0 \$0.00 FIDELITY BANK 2 \$183,980.34 0.44% 0 \$0.00 FINANCIAL EDGE 1 \$104,000.00 0.25% 0 \$0.00 FINANCIAL PARTNERS CREDIT 1 \$96,000.00 0.23% 0 \$0.00 FIRST AMERICAN BANK 1 \$89,000.00 0.21% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$107,200.00 0.26% 0 \$0.00 FIRST BANKERS TRUST COMPANY 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 \$0.00 FIRST FEDERAL BANK OF THE 1 \$87,000.00 0.21% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$97,450.00 0.23% 0 \$0.00 BANK FIRST FEDERAL S & L ASSOC. OF 1 \$101,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$101,000.00 0.24% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$101,000.00 0.24% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$91,000.00 0.22% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 2 \$214,800.00 0.51% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 2 \$214,800.00 0.51% 0 \$0.00 FIRST INDEPENDENT BANK 1 \$99,152.25 0.24% 0 \$0.00 FIRST INTERSTATE BANK 5 \$451,200.00 0.26% \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$108,000.00 0.26% \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$179,000.00 0.43% \$0.00 FIRST NATIONAL BANK 1 \$90,000.00 0.21% 0 \$0.00 FIRST NATIONAL BANK		1	\$90,000.00	0.21% 0	\$0.00	
FARMERS STATE BANK OF WAUPACA	FARMERS EXCHANGE BANK	1	\$90,100.00	0.21% 0	\$0.00	
WAUPACA	FARMERS STATE BANK	2	\$205,276.46	0.49% 0	\$0.00	
FINANCIAL EDGE		1	\$94,000.00	0.22% 0	\$0.00	
FINANCIAL PARTNERS CREDIT 1 \$96,000.00 0.23% 0 \$0.00 FIRST AMERICAN BANK 1 \$89,000.00 0.21% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$107,200.00 0.26% 0 \$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 \$0.00 FIRST FEDERAL BANK OF THE 1 \$87,000.00 0.21% 0 \$0.00 FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS 1 \$97,450.00 0.23% 0 \$0.00 BANK FIRST FEDERAL S & L ASSOC. OF 1 \$103,000.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$101,000.00 0.24% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$91,000.00 0.22% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 2 \$214,800.00 0.51% 0 \$0.00 FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER 1 \$99,152.25 0.24% 0 \$0.00 FIRST INTERSTATE BANK 5 \$451,200.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$108,000.00 0.26% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$179,000.00 0.21% 0 \$0.00 FIRST NATIONAL BANK 1 \$99,000.00 0.21% 0 \$0.00	FIDELITY BANK	2	\$183,980.34	0.44% 0	\$0.00	
UNION	FINANCIAL EDGE	1	\$104,000.00	0.25% 0	\$0.00	
FIRST BANK FINANCIAL CENTRE 1		1	\$96,000.00	0.23% 0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A. 1 \$107,416.83 0.26% 0 \$0.00	FIRST AMERICAN BANK	1	\$89,000.00	0.21% 0	\$0.00	
N.A. 1 \$107,416.83 0.26% 0 \$0.00	FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.26% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION 1		1	\$107,416.83	0.26% 0	\$0.00	
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 OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FINANCIAL CREDIT UNION FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK SO.00 \$0.00	FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.25% 0	\$0.00	
MIDWEST 1 \$87,000.00 0.21% 0 \$0.00	FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.25% 0	\$0.00	
FEDERALLY CHARTERED SAVINGS 1 \$97,450.00 0.23% 0 \$0.00 BANK		1	\$87,000.00	0.21% 0	\$0.00	
LAKEWOOD, ISAOA	FEDERALLY CHARTERED SAVINGS	1	\$97,450.00	0.23% 0	\$0.00	
BOSTON		1	\$103,000.00	0.25% 0	\$0.00	
CHAMPAIGN-URBANA FIRST FINANCIAL CREDIT UNION FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK S \$91,000.00 \$0.00		1	\$101,000.00	0.24% 0	\$0.00	
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	12 12 12 12 12 12 12 12 12 12 12 12 12 1	1	\$91,000.00	0.22% 0	\$0.00	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK 1 \$99,152.25 0.24% 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 \$0.00	FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.51% 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	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$99,152.25	0.24% 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 INTERSTATE BANK	5	\$451,200.00	1.08% 0	\$0.00	
FIRST NATIONAL BANK 1 \$90,000.00 0.21% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00			
	FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.43% 0	\$0.00	
1 \$93,000.00 0.22% 0 \$0.00	FIRST NATIONAL BANK	1	\$90,000.00	0.21% 0	\$0.00	
		1	\$93,000.00	0.22% 0	\$0.00	

FIRST NATIONAL BANK - FOX VALLEY				
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	\$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
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.24% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$189,410.00	0.45% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$189,410.00	0.43% 0	\$0.00
	3			
HAMPDEN BANK HARBORONE CREDIT UNION	1	\$278,318.93 \$95,000.00	0.66% 0 0.23% 0	\$0.00 \$0.00
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HERGET BANK, NATIONAL ASSOCIATION				
HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.25% 0	\$0.00
HOME BANK	2	\$188,727.35	0.45% 0	
HOME FEDERAL BANK	2	\$196,950.98	0.47% 0	
HOME SAVINGS & LOAN CO	1	\$109,000.00	0.26% 0	
HONOR CREDIT UNION	2	\$196,200.00	0.47% 0	·
HORIZON BANK N A	2	\$196,650.00	0.47% 0	·
HORIZON BANK, N.A.	1	\$88,000.00	0.21% 0	
HUTCHINSON CREDIT UNION	2	\$209,950.00	0.5% 0	·
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.26% 0	
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	
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
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.25% 0	\$0.00
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	
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.24% 0	\$0.00

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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%	\$0.00	
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21% 0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.22%	\$0.00	
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%	\$0.00	
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		
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		
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		
	2	\$197,600.00	0.47% 0	i	
RIVER VALLEY BANK	2	Ψ171,000.00	0,		
RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5% 0	\$0.00	
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ROBINS FEDERAL CREDIT UNION		\$210,200.00	0.5% 0	\$0.00	_

SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.22%	\$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%	\$0.00	
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%	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49%	\$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%	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.22%	\$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%	\$0.00	
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%	\$0.00	
THE CITIZENS BANKING CO	1	\$96,000.00	0.23% 0	\$0.00	
THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.25%	\$0.00	
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%	\$0.00	
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	
TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.23% 0	\$0.00	
UNION SAVINGS BANK	6	\$597,970.62	1.43% 0		
UNITED BANK &TRUST	1	\$88,500.00	0.21% 0		
	1	\$98,500.00	0.23% 0		

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	UNITED BANK AND TRUST COMPANY				
	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	0.26% 0	\$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	0.43% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.43% 0	\$0.00
	AAC CREDIT UNION	1	\$124,000.00	0.46% 0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$116,100.00	0.43% 0	\$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	1	\$115,660.92	0.43% 0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	12	¢1 402 057 75		
ASSOCIATION		\$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	0.43% 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	N 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 UNION	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	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 UNION	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 UNION	1	\$112,000.00	0.41% 0	\$0.00
DIME BANK	1	\$110,000.00	0.41% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	A 1	\$115,450.00	0.43% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	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, INC	C. 1	\$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
TIKST CLOVER ELAIT BANK				

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FIRST INTERSTATE BANK	2	\$225,300.00	0.83% 0	\$0.00	
FIRST NATIONAL BANK - FOX	1	\$120,000.00	0.44% 0	\$0.00	
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 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	i	
FNB BANK, N.A.	1	\$117,000.00	0.43% 0	l	_
FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.44% 0		_
FULTON BANK, N.A.	3	\$349,500.00	1.29% 0		
GERMATOWN TRUST & SAVINGS		·			
BANK	1	\$123,000.00	0.45% 0		
GMFS LLC	2	\$237,650.00	0.88% 0	\$0.00	
GREAT WESTERN BANK	2	\$241,500.00	0.89% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1 2	\$227,500.00	0.84% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.46% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88% 0	\$0.00	_
HASTINGS STATE BANK	1	\$115,000.00	0.42% 0		_
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.41% 0		
HERITAGE BANK	1	\$111,900.00	0.41% 0	\$0.00	_
HOME FEDERAL BANK	1	\$120,000.00	0.44% 0		_
HOME PLACE MORTGAGE LOANS	1	·			_
INC.	1	\$113,671.34	0.42% 0	\$0.00	
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41% 0	\$0.00	_
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		
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		
IPAVA STATE BANK	1	\$121,600.00	0.45% 0		
ISB COMMUNITY BANK	1	\$122,000.00	0.45% 0		
KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46% 0		
L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41% 0		
LAKE STATE FCU	1	\$112,000.00	0.41% 0		
LINCOLN SAVINGS BANK					_
	1	\$111,300.00	0.41%0	\$0.001	
LINN AREA CREDIT UNION	1	\$111,300.00 \$119,000.00	0.41% 0 0.44% 0		_
LINN AREA CREDIT UNION LUANA SAVINGS BANK	1 1 1	\$111,300.00 \$119,000.00 \$122,918.11	0.41% 0 0.44% 0 0.45% 0	\$0.00	_
	1 1 1	\$119,000.00	0.44% 0	\$0.00 \$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	
MEMBERS FIRST CREDIT UNIO	ON 1	\$111,328.74	0.41% 0	\$0.00	
MID-HUDSON VALLEY FEDER CREDIT UNION	AL 2	\$227,000.00	0.84% 0	\$0.00	
MID-MINNESOTA FEDERAL CF	REDIT 1	\$116,000.00	0.43% 0	\$0.00	_
UNION		·			_
MIDWEST COMMUNITY BANK	. 1	\$119,000.00	0.44% 0	·	_
MIDWEST HERITAGE BANK	1	\$112,000.00	0.41% 0		_
MIDWEST LOAN SERVICES, IN		\$119,000.00	0.44% 0	\$0.00	_
MINNESOTA VALLEY FEDERA CREDIT UNI		\$113,000.00	0.42% 0	\$0.00	
MONTICELLO BANKING COME	PANY 1	\$116,000.00	0.43% 0	\$0.00	
MORTGAGE CENTER, LLC	2	\$231,200.00	0.85% 0	\$0.00	
MORTGAGE CLEARING CORP	1	\$110,000.00	0.41% 0	\$0.00	
MOUNTAIN AMERICA FEDERA CREDIT UNION	AL 1	\$118,000.00	0.44% 0	\$0.00	
MUTUAL SAVINGS ASSOCIATI FSA	ION, 1	\$121,181.45	0.45% 0	\$0.00	
NATIONAL EXCHANGE BANK TRUST	AND 1	\$110,000.00	0.41% 0	\$0.00	
NATIONS DIRECT MORTGAGE	, LLC 1	\$114,673.04	0.42% 0	\$0.00	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.9% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$113,855.00	0.42% 0	\$0.00	_
OOSTBURG STATE BANK	1	\$118,400.00	0.44% 0	\$0.00	_
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREE PORTLAND, OR 97220		\$113,600.00	0.42% 0		
PATELCO CREDIT UNION	1	\$117,203.03	0.43% 0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$122,635.48	0.45% 0	\$0.00	
PINNACLE BANK	1	\$110,500.00	0.41% 0	\$0.00	
PLATTE VALLEY STATE BK&T CO/KEARNEY	TRUST 1	\$121,500.00	0.45% 0	\$0.00	
PMAC LENDING SERVICES, IN	C. 1	\$112,000.00	0.41% 0	\$0.00	_
PORT WASHINGTON STATE BA		\$118,500.00	0.44% 0	\$0.00	_
R M K FINANCIAL CORP	1	\$113,000.00	0.42% 0	\$0.00	_
RANDOLPH-BROOKS FCU	1	\$121,495.74	0.45% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.44% 0		
REDSTONE FEDERAL CREDIT	UNION 2	\$231,789.76	0.86% 0	\$0.00	_
RIVER VALLEY BANK	1	\$113,600.00	0.42% 0	\$0.00	_
ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.45% 0	\$0.00	
ROYAL CREDIT UNION	3	\$347,500.00	1.28% 0	\$0.00	-
LO III CILDII CIIICI		Ψο 17,000.00	1.20/0/0	Ψ0.00	

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SAVINGS INSTITUTE BANK AND TRUST COMPANY				
SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.41% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.41% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.45% 0	\$0.00
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

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	Unavailable	5	\$586,049.81	2.16% 0	\$0.00
Гotal		231	\$27,083,693.37	100% 0	\$0.00
31417FK56	IST 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
	ACHIEVA CREDIT UNION	1	\$143,573.24	0.25% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.23% 0	\$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	1	\$135,800.00	0.23% 0	\$0.00
	MORTGAGE CORP.	1	\$155,800.00	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	

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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	1	
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	
C.U. MORTGAGE SERVICES, INC.	1	\$128,400.00			
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		\$0.00	
CENTURY LENDING COMPANY	1	\$137,000.00	0.24% 0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.24% 0		
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			
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			
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		
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	1	
CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.49% 0	1	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00			
CORNERSTONE MORTGAGE, INC.	3	\$410,800.00	0.71% 0	\$0.00	
COVANTAGE CREDIT UNION	1	\$135,000.00	0.23% 0		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,700.00	0.48% 0		
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CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.51%	\$0.00
DEWITT BANK & TRUST	1	\$131,614.15	0.23%	\$0.00
DISCOVERY FEDERAL CREDIT	1	\$137,700.00	0.24%	\$0.00
UNION DUBUQUE BANK AND TRUST	4	\$550,125.00	0.95% (\$0.00
DUPAGE CREDIT UNION	1	\$136,700.00	0.93% (
EMPOWER FEDERAL CREDIT UNION	1	\$130,700.00	0.24%	†
ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09% (†
ESB MORTGAGE COMPANY	1	\$145,875.00	0.25%	†
EVERGREEN MONEYSOURCE	- 1			
MORTGAGE COMPANY	1	\$131,000.00	0.23%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.45%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.23%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.22%	\$0.00
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.25%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.25%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.22%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.48% (\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.26%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.25%	\$0.00
FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54% (\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.44% (\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.22%	\$0.00
FIRST NATIONAL BANK	1	\$132,100.00	0.23%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.24%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.25%	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.22%	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.24%	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.23%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.24%	\$0.00
FIRST PLACE BANK	3	\$436,985.00	0.75% (\$0.00
FIRST SERVICE BANK	1	\$129,200.00	0.22% (\$0.00
FIRST STATE BANK	1	\$130,816.49	0.23%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.25%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.48%	\$0.00

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FIRST UNITED FEDERAL CREDIT UNION	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	
FIRSTRUST BANK	1	\$133,000.00	0.23% 0	
FLANAGAN STATE BANK	1	\$127,040.00	0.22% 0	
FREMONT BANK	1	\$133,917.87	0.23% 0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$137,500.00	0.24% 0	
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	
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
GMFS LLC	2	\$269,415.00	0.46% 0	\$0.00
GOODFIELD STATE BANK	1	\$131,300.00	0.23% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$142,587.73	0.25% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00
GREAT WESTERN BANK	3	\$410,000.00	0.71% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.22% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.24% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.23% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,000.00	0.26% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,400.00	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$419,334.79	0.72% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,650.00	0.22% 0	\$0.00
HAMPDEN BANK	1	\$125,000.00	0.22% 0	\$0.00
HARBORONE CREDIT UNION	1	\$148,558.42	0.26% 0	\$0.00
HEARTLAND BANK	2	\$281,362.00	0.48% 0	
HNB NATIONAL BANK	1	\$141,250.00	0.24% 0	\$0.00
HOME BANK	1	\$141,000.00	0.24% 0	\$0.00
HOME FEDERAL BANK	2	\$271,000.00	0.47% 0	\$0.00
HOME SAVINGS & LOAN CO	1	\$143,441.45	0.25% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.25% 0	\$0.00
HONOR CREDIT UNION	1	\$139,000.00	0.24% 0	\$0.00
HORIZON BANK N A	2	\$277,000.00	0.48% 0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.24% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.23% 0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.22% 0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.23% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.75% 0	\$0.00
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L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.24% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$130,800.00	0.23% 0	\$0.00
LAND/HOME FINANCIAL SERVICES,	1	\$142,000.00	0.24% 0	\$0.00
A CALIFORNIA CORPORATION	1	\$142,000.00	0.24%	\$0.00
LEADERONE FINANCIAL	1	\$142,450.00	0.25% 0	\$0.00
CORPORATION	1	\$142,430.00	0.23 70 0	φ0.00
LEOMINSTER CREDIT UNION	1	\$144,151.11	0.25% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$129,000.00	0.22% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$148,250.00	0.26% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.24% 0	\$0.00
MAQUOKETA STATE BANK	1	\$129,500.00	0.22% 0	\$0.00
MARQUETTE BANK	1	\$130,500.00	0.22% 0	\$0.00
MAX CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00
MERRIMACK COUNTY SAVINGS		·		
BANK	1	\$147,500.00	0.25% 0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$130,000.00	0.22% 0	\$0.00
METCALF BANK	2	\$273,385.00	0.47% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.25% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A	2	\$266,300.00	0.46% 0	\$0.00
FIRST PREFERRED MORTGAGE CO.		\$200,300.00	0.40%	\$0.00
MID AMERICA MORTGAGE	2	\$269,300.00	0.46% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$142,200.00	0.24% 0	\$0.00
UNION		ф120.200.00	0.24%	ф0.00
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	1	·		
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	0.74% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$132,050.00	0.23% 0	\$0.00
NEXBANK, SSB	1	\$134,000.00	0.23% 0	\$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	1	¢125,000,00	0.000	Φ0.00
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
UNION				

1	¢125 000 00	0.23% 0	ቀለ ለለ	
1	\$135,000.00	0.23%	\$0.00	
1	\$132,300.00	0.23% 0	\$0.00	
1	\$127,999.93	0.22% 0	\$0.00	
1	\$142,000.00	0.24% 0	\$0.00	
1	\$124,629.55	0.21% 0	\$0.00	
1	\$136,000.00	0.23% 0	\$0.00	
1	¢120,000,00	0.000		
1	\$128,000.00	0.22%	\$0.00	
2	\$274,000.00	0.47% 0	\$0.00	
1	\$132,000.00	0.23% 0	\$0.00	
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1				
4	\$524,609.94	0.9% 0	\$0.00	
3	\$400,100.00	0.69% 0	\$0.00	
1	\$131,180.02	0.23% 0	\$0.00	
1	\$149,000.00	0.26% 0	\$0.00	
1	\$144.800.00	0.25% 0	\$0.00	
1	·			
2	\$290,000.00	0.5% 0	\$0.00	
2	\$267.643.17	0.46%.0	\$0.00	
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1				
1	\$144,301.00	0.23%0	\$0.00	
1	\$148,000.00	0.25% 0	\$0.00	
1	\$140,000.00	0.24% 0	\$0.00	
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	\$0.00	
1	\$139.590.77	0.24% 0	\$0.00	
3	·			
	·			
1	\$143,000.00	0.25% 0	\$0.00	
1	\$141,200.00	0.24% 0	\$0.00	
1	\$140,000.00	0.24% 0	\$0.00	
	1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,300.00 1 \$127,999.93 1 \$142,000.00 1 \$124,629.55 1 \$136,000.00 1 \$128,000.00 2 \$274,000.00 1 \$132,000.00 4 \$524,609.94 3 \$400,100.00 1 \$131,180.02 1 \$149,000.00 1 \$144,800.00 1 \$137,200.00 2 \$267,643.17 1 \$148,000.00 1 \$145,000.00 1 \$145,000.00 1 \$144,501.00 1 \$144,501.00 1 \$144,600.00 1 \$143,998.69 1 \$129,620.00 1 \$143,998.69 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00	1 \$132,300.00 0.23% 0 1 \$127,999.93 0.22% 0 1 \$142,000.00 0.24% 0 1 \$124,629.55 0.21% 0 1 \$136,000.00 0.23% 0 1 \$128,000.00 0.47% 0 1 \$132,000.00 0.24% 0 2 \$274,000.00 0.24% 0 3 \$400,100.00 0.69% 0 1 \$131,180.02 0.23% 0 1 \$149,000.00 0.26% 0 1 \$144,800.00 0.25% 0 1 \$137,200.00 0.25% 0 2 \$267,643.17 0.46% 0 2 \$267,643.17 0.46% 0 1 \$148,000.00 0.25% 0 1 \$135,800.00 0.23% 0 1 \$144,000.00 0.25% 0 1 \$144,000.00 0.25% 0 1 \$144,000.00 0.25% 0 1 \$144,000.00 0.25% 0 1 \$143,998.69 0.25% 0 1 \$143,998.69 0.25% 0 1 \$143,000.00	1 \$132,300.00 0.23% 0 \$0.00 1 \$127,999.93 0.22% 0 \$0.00 1 \$142,000.00 0.24% 0 \$0.00 1 \$124,629.55 0.21% 0 \$0.00 1 \$136,000.00 0.23% 0 \$0.00 2 \$274,000.00 0.47% 0 \$0.00 1 \$132,000.00 0.24% 0 \$0.00 1 \$138,000.00 0.24% 0 \$0.00 4 \$524,609.94 0.9% 0 \$0.00 3 \$400,100.00 0.69% 0 \$0.00 1 \$131,180.02 0.23% 0 \$0.00 1 \$144,800.00 0.26% 0 \$0.00 1 \$144,800.00 0.25% 0 \$0.00 2 \$2290,000.00 0.5% 0 \$0.00 2 \$2267,643.17 0.46% 0 \$0.00 1 \$148,000.00 0.25% 0 \$0.00 1 \$145,000.00 0.25% 0 \$0.00 1 \$144,501.00 0.25% 0

SERVICE 1ST FEDERAL CREDIT UNION				
SHORE MORTGAGE	1	\$135,000.00	0.23%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,579.20	1.41%	\$0.00
SOUND COMMUNITY BANK	1	\$138,500.00	0.24%	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,600.00	0.22%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.73%	\$0.00
ST.MARY'S BANK	2	\$275,000.00	0.47%	\$0.00
STATE BANK OF THE LAKES	1	\$128,800.00	0.22%	\$0.00
STATE BANK OF WATERLOO	1	\$141,000.00	0.24%	\$0.00
STEARNS LENDING INC.	7	\$979,675.00	1.69% (\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.25%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.25%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.23%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.25%	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.49%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.26%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.25%	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.24%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.22%	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.22% (\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	\$0.00
TOWN & COUNTRY BANK	1	\$144,800.00	0.25%	\$0.00
TWO RIVERS BANK	1	\$128,800.00	0.22%	\$0.00
UMPQUA BANK	3	\$419,550.00	0.72%	\$0.00
UNION SAVINGS BANK	2	\$283,474.72	0.49%	\$0.00
UNITED BANK &TRUST	2	\$249,629.55	0.43%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.23%	\$0.00
UNITED COMMUNITY BANK	1	\$136,000.00	0.23%	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24%	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.36%	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.22%	\$0.00
UNIVERSITY CREDIT UNION	1	\$134,500.00	0.23%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,077.68	0.24%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.24% (\$0.00

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	VALLEY BANK AND TRUST CO.	1	\$128,000.00	0.22% 0	\$0.00
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.23% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.47% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44% 0	\$0.00
	WEST GATE BANK	1	\$127,000.00	0.22% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$284,600.00	0.49% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,000.00	0.22% 0	\$0.00
	YORK TRADITIONS BANK	1	\$133,600.00	0.23% 0	\$0.00
	Unavailable	15	\$2,044,988.55	3.56% 0	\$0.00
Total		424	\$58,042,063.45	100% 0	\$0.00
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.21% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.29% 0	\$0.00
	ALLIANT BANK	1	\$25,000.00	0.09% 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$344,175.86	1.22% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$218,435.00	0.77% 0	\$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%	\$0.00
	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		
BERKSHIRE BANK	1	\$65,000.00	0.23% 0	t	
BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.13% 0	t	
BNYMELLON	2	\$120,833.00	0.43% 0	i i	
BORDER STATE BANK	1	\$75,777.85	0.27% 0	t	
BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.39% 0		
BUSEY BANK,	1	\$67,000.00	0.24% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.25% 0	i i	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$81,000.00	0.29%		
CARROLL COUNTY STATE BANK	1	\$58,000.00	0.2% 0	\$0.00	-
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.27% 0	†	
CENTRAL TRUST BANK	3	\$176,215.90	0.62% 0	1	
CENTRUE BANK	4	\$253,700.00	0.9% 0	· ·	
CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13% 0	t	
CHEMICAL BANK	3	\$184,875.00	0.65% 0		_
CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.23% 0		-
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48% 0	\$0.00	-
CITIZENS BANK	1	\$47,000.00	0.17% 0		_
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.5% 0	t	-
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.15% 0	t	-
CITY NATIONAL BANK	2	\$130,021.80	0.46% 0		-
CITY STATE BANK	1	\$75,000.00			-
CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.29% 0		-
CNB BANK, INC.	1	\$72,786.61	0.26% 0	t	
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		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.25% 0		
COMMUNITY TRUST BANK	1	\$84,000.00	0.3% 0	\$0.00	-
COMMUNITYONE BANK, N.A.	4	\$241,684.19	0.85% 0		-
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.48% 0	i i	-
COVANTAGE CREDIT UNION	1	\$69,000.00	0.24% 0	t	
CREDIT UNION WEST	1	\$61,500.00	0.22% 0	†	-
CU MORTGAGE DIRECT	1	\$59,000.00	0.21% 0	i i	-
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.22% 0		

DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.26%	0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.49%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.23%	\$0.00
DEWITT SAVINGS BANK	1	\$74,543.54	0.26%	0 \$0.00
DUBUQUE BANK AND TRUST	2	\$100,025.00	0.35%	0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.18%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.27%	0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.36%	0 \$0.00
ENVISION CREDIT UNION	1	\$76,000.00	0.27%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.28%	0 \$0.00
FAA CREDIT UNION	1	\$58,000.00	0.2%	0 \$0.00
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%	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.3%	0 \$0.00
FIRST BANK	1	\$64,000.00	0.23%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,700.00	0.29%	\$0.00
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 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.29%	0 \$0.00
FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.3%	\$0.00
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%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.21%	0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.22%	\$0.00
FIRST PLACE BANK	3	\$238,300.00	0.84%	0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.2%	
FIRST SECURITY BANK	1	\$78,000.00	0.28%	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.24%	
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%	
	1	\$55,000.00	0.19%	

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN				
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% 0	\$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	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.16% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$133,800.00	0.47% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.26% 0	\$0.00
HOME STATE BANK NA	1	\$62,000.00	0.22% 0	\$0.00
HONOR CU	3	\$233,500.00	0.82% 0	\$0.00
HORIZON BANK N A	2	\$166,276.00	0.59% 0	\$0.00
HUTCHINSON CREDIT UNION	3	\$157,996.08	0.56% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$82,282.45	0.29% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$149,800.00	0.53% 0	\$0.00
INSIGHT CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$136,300.00	0.48%	\$0.00
IPAVA STATE BANK	1	\$52,750.00	0.19% 0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$275,380.00	0.97% 0	\$0.00
JUSTICE FCU	1	\$80,267.92	0.28% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.27% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$67,000.00	0.24% 0	\$0.00

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.27% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$84,000.00	0.3% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$131,050.00	0.46% 0	\$0.00
LAND/HOME FINANCIAL SERVICES,	2	\$111,800.00	0.39% 0	\$0.00
A CALIFORNIA CORPORATION				
LEADERONE FINANCIAL CORPORATION	1	\$60,700.00	0.21% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$47,500.00	0.17% 0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$74,000.00	0.26% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$77,200.00	0.27% 0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.16% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.22% 0	\$0.00
MAQUOKETA STATE BANK	1	\$77,500.00	0.27% 0	\$0.00
MARINE BANK	1	\$80,750.00	0.29% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25% 0	\$0.00
MAX CREDIT UNION	1	\$38,500.00	0.14% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.18% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.25% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$58,350.00	0.21% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$77,520.11	0.27% 0	\$0.00
MIDSTATES BANK, NA	1	\$61,000.00	0.22% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.19% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.29% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$79,000.00	0.28% 0	\$0.00
MIDWESTONE BANK	2	\$107,750.00	0.38% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$82,300.00	0.29% 0	\$0.00
MISSOURI CREDIT UNION	4	\$239,350.00	0.85% 0	\$0.00
MONTICELLO BANKING COMPANY	3	\$207,400.00	0.73% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$68,700.00	0.24% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.2% 0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.27% 0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.22% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.34% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$45,000.00	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.57% 0	\$0.00
NCB, FSB	1	\$82,450.00	0.29% 0	\$0.00
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NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.18% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.21% 0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$62,600.00	0.22% 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$107,200.00	0.38% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$69,000.00	0.24% 0	\$0.00	
ONE VISION FEDERAL CREDIT UNION	1	\$83,000.00	0.29% 0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$79,200.00	0.28% 0	\$0.00	
ORRSTOWN BANK	1	\$83,200.00	0.29% 0	\$0.00	
PANHANDLE STATE BANK	1	\$65,000.00	0.23% 0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$59,300.00	0.21% 0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$149,103.80	0.53% 0	\$0.00	
PEOPLES BANK	1	\$64,000.00	0.23% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,225.00	0.4% 0	\$0.00	
PEOPLES STATE BANK	2	\$142,400.00	0.5% 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,350.00	0.18% 0	\$0.00	
PINNACLE BANK	1	\$60,000.00	0.21% 0	\$0.00	
PIONEER CREDIT UNION	1	\$69,500.00	0.25% 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$158,000.00	0.56% 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$71,500.00	0.25% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,000.00	0.24% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.12% 0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.19% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$69,500.00	0.25% 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,000.00	0.19% 0		
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		
RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.19% 0		

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%	\$0.00
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%	\$0.00
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%	\$0.00
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%	\$0.00
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%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.26% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.22%	\$0.00
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	
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%	\$0.00
THE BANK OF KAMPSVILLE	1	\$41,552.00	0.15% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS 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	_	\$81,500.00	0.29% 0	
THE OLD FORT BANKING COMPAN	Y 1	\$74,500.00	0.26% 0	\$0.00
THE SUMMIT FEDERAL CREDIT				

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\$66,000.00

0.23% 0

\$0.00

THINK MUTUAL BANK

THIRD NATIONAL BANK OF

	SEDALIA	1	\$75,000.00	0.26%	0	\$0.00
	THUNDER BAY AREA CU	1	\$82,450.00	0.29%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.15%	-	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,723.00	0.29%	+	\$0.00
	TRAVERSE CITY STATE BANK	2	\$145,775.00	0.51%	_	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.22%		\$0.00
	TWO RIVERS BANK AND TRUST	1	\$69,000.00	0.24%	-	\$0.00
	UNION SAVINGS BANK	3	\$193,727.27	0.68%	0	\$0.00
	UNITED BANK OF UNION	1	\$63,300.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$68,820.00	0.24%		\$0.00
	UNITEDONE CREDIT UNION	1	\$78,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,400.00	0.26%	0	\$0.00
	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	\$0.00
	VIG MORTGAGE CORP	1	\$75,070.03	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.27%	0	\$0.00
	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	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$84,500.00	0.3%	0	\$0.00
	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	\$0.00
Total		428	\$28,306,082.04	100%	0	\$0.00
31417FK72	ALPENA ALCONA AREA C. U.	1	\$152,600.00	0.41%	_	\$0.00
	AMARILLO NATIONAL BANK	2	\$237,610.00	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.24%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.42%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,500.00	1.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.72%	0	\$0.00
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B	ANCO SANTANDER PR	1	\$218,381.69	0.58% 0	\$0.00
B	ANK FIRST NATIONAL	1	\$160,700.00	0.43% 0	\$0.00
B	ANK MUTUAL	1	\$163,000.00	0.44% 0	\$0.00
B	AXTER CREDIT UNION	4	\$650,139.00	1.74% 0	\$0.00
В	NYMELLON	3	\$570,200.00	1.52% 0	\$0.00
C.	U. MORTGAGE SERVICES, INC.	2	\$399,700.00	1.07% 0	\$0.00
C	ALIBER FUNDING, LLC	1	\$332,425.55	0.89% 0	\$0.00
C	ARROLLTON BANK	1	\$183,100.00	0.49% 0	\$0.00
C	ASHCALL, INC.	2	\$517,400.00	1.38% 0	\$0.00
Cl	ENTRAL CITY CREDIT UNION	1	\$112,200.00	0.3% 0	\$0.00
Cl	TIZENSFIRST CREDIT UNION	1	\$166,700.00	0.45% 0	\$0.00
C	OMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.42% 0	\$0.00
C	OMMUNITY FIRST CREDIT UNION	1	¢275 000 00	0.720/ 0	\$0.00
Ol	F FL	1	\$275,000.00	0.73% 0	\$0.00
C	ONTINENTAL HOME LOANS INC.	1	\$272,000.00	0.73% 0	\$0.00
C	OREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.58% 0	\$0.00
	ESERT SCHOOLS FEDERAL CREDIT NION	2	\$396,138.62	1.06% 0	\$0.00
	EVON BANK	1	\$184,500.00	0.49% 0	\$0.00
	RAPER & KRAMER MTG CORP DBA	2	\$483,000.00	1.29% 0	
18	ST ADVANTAGE MORTGAGE		\$465,000.00		·
E	VOLVE BANK & TRUST	1	\$130,128.96	0.35% 0	1
E	XCEL MORTGAGE SERVICING, INC.	1	\$111,700.00	0.3% 0	\$0.00
	ALL RIVER FIVE CENTS SAVINGS ANK D/B/A BANKFIVE	1	\$185,065.02	0.49% 0	\$0.00
	RST CALIFORNIA MORTGAGE OMPANY	1	\$296,000.00	0.79% 0	\$0.00
FI	RST CHOICE LOAN SERVICES, INC.	1	\$263,900.00	0.7% 0	\$0.00
FI	RST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.33% 0	\$0.00
FI	RST PLACE BANK	3	\$660,700.00	1.76% 0	\$0.00
	RST RESIDENTIAL MORTGAGE ERVICES CORPORATION	1	\$319,000.00	0.85% 0	\$0.00
	RST STATE BANK MORTGAGE OMPANY, LLC	1	\$115,750.00	0.31% 0	\$0.00
	RSTMERIT BANK, N.A.	6	\$1,014,400.00	2.71% 0	\$0.00
FF	RANKENMUTH CREDIT UNION	1	\$133,600.00	0.36% 0	
	JLTON BANK, N.A.	2	\$417,500.00	1.11% 0	
G	ATEWAY MORTGAGE				
C	ORPORATION	1	\$164,400.00	0.44% 0	\$0.00
G)	ILPIN FINANCIAL SERVICES, INC.	1	\$141,770.87	0.38% 0	\$0.00
G)	RAND BANK NA	2	\$449,500.00	1.2% 0	\$0.00
G)	REENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.53% 0	\$0.00
G	ΓΕ FEDERAL CREDIT UNION	3	\$581,319.73	1.55% 0	\$0.00
Gl	UARANTY TRUST COMPANY	1	\$178,500.00	0.48% 0	\$0.00
G	UARDIAN MORTGAGE COMPANY,		\$173,633.88	0.46% 0	\$0.00

1 1 2 1 1 1 1 1 1	\$138,091.00 \$297,700.00 \$119,500.00 \$254,600.00 \$184,557.19 \$132,000.00 \$215,251.07 \$131,436.63 \$216,374.41 \$142,400.00	0.79% 0 0.32% 0 0.68% 0 0.49% 0 0.35% 0 0.57% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 2 1 1 1 1 1 1	\$119,500.00 \$254,600.00 \$184,557.19 \$132,000.00 \$215,251.07 \$131,436.63 \$216,374.41	0.32% 0 0.68% 0 0.49% 0 0.35% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 2 1 1 1 1 1 1	\$254,600.00 \$184,557.19 \$132,000.00 \$215,251.07 \$131,436.63 \$216,374.41	0.68% 0 0.49% 0 0.35% 0 0.57% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00
2 1 1 1 1 1 1 1	\$184,557.19 \$132,000.00 \$215,251.07 \$131,436.63 \$216,374.41	0.49% 0 0.35% 0 0.57% 0 0.35% 0	\$0.00 \$0.00 \$0.00
1 1 1 1 1 1	\$132,000.00 \$215,251.07 \$131,436.63 \$216,374.41	0.35% 0 0.57% 0 0.35% 0	\$0.00 \$0.00
1 1 1 1 1	\$215,251.07 \$131,436.63 \$216,374.41	0.57% 0 0.35% 0	\$0.00
1 1 1 1 1	\$131,436.63 \$216,374.41	0.35%	
1 1 1 1	\$216,374.41	1 - 1	\$0.00
1 1 1		0.58%	
1	\$142,400.00		\$0.00
1	1)	0.38%	\$0.00
	\$126,300.00	0.34%	\$0.00
1	\$195,000.00	0.52%	\$0.00
1	\$291,000.00	0.78%	\$0.00
1	\$215,344.00	0.58%	\$0.00
1	\$129,500.00	0.35%	\$0.00
1	\$174,400.00	0.47%	\$0.00
1	\$220,900.00	0.59%	\$0.00
1	\$244,000.00	0.65%	\$0.00
1	\$159,200.00	0.43%	\$0.00
A 1	\$343,800.00	0.92%	\$0.00
1	\$166,000.00	0.44%	\$0.00
3	\$525,750.00	1.4% 0	\$0.00
1	\$220,100.00	0.59% 0	\$0.00
1	\$223,800.00	0.6%	\$0.00
1	\$146,300.00	0.39%	\$0.00
1	\$163,650.00	0.44%	\$0.00
1	\$195,400.00	0.52% 0	\$0.00
1	\$215,000.00	0.57% 0	\$0.00
4	\$929,771.08	2.48%	\$0.00
4	\$767,891.56	2.05%	\$0.00
1	\$152,000.00	0.41%	\$0.00
2	\$576,000.00	1.54%	\$0.00
1	\$245,400.00	0.66%	\$0.00
1	\$232,237.82	0.62%	\$0.00
1	\$254,000.00	0.68%	\$0.00
1	\$250,250.00	0.67% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 4 4 4 1 1 2 1 1	1 \$215,344.00 1 \$129,500.00 1 \$174,400.00 1 \$220,900.00 1 \$159,200.00 1 \$166,000.00 3 \$525,750.00 1 \$223,800.00 1 \$163,650.00 1 \$195,400.00 4 \$929,771.08 4 \$767,891.56 1 \$152,000.00 2 \$576,000.00 1 \$232,237.82 1 \$254,000.00	1 \$129,500.00 0.35% 0 1 \$129,500.00 0.35% 0 1 \$174,400.00 0.47% 0 1 \$220,900.00 0.59% 0 1 \$159,200.00 0.65% 0 1 \$159,200.00 0.43% 0 A 1 \$343,800.00 0.92% 0 1 \$166,000.00 0.44% 0 3 \$525,750.00 1.4% 0 1 \$220,100.00 0.59% 0 1 \$223,800.00 0.6% 0 1 \$146,300.00 0.39% 0 1 \$163,650.00 0.44% 0 1 \$195,400.00 0.52% 0 1 \$195,400.00 0.52% 0 4 \$929,771.08 2.48% 0 4 \$767,891.56 2.05% 0 1 \$152,000.00 0.41% 0 2 \$576,000.00 1.54% 0 1 \$232,237.82 0.62% 0 1 \$232,237.82 0.62% 0

RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.5%	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,600.00	0.4%	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$194,200.00	0.52%	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$168,300.00	0.45%	\$0.00	
ROCKLAND TRUST COMPANY	1	\$292,000.00	0.78%	\$0.00	
ROUNDBANK	1	\$174,000.00	0.46%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$549,200.00	1.47%	\$0.00	
ROYAL BANK	1	\$290,000.00	0.77% (\$0.00	
SEVERN SAVINGS BANK	1	\$274,000.00	0.73%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,132.24	1.23%	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,664.49	0.49%	\$0.00	
SMW FINANCIAL LLC	1	\$366,500.00	0.98%	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,128.99	0.49% (\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.46%	\$0.00	
ST.MARY'S BANK	2	\$364,700.00	0.97%	\$0.00	
STATE BANK OF THE LAKES	1	\$201,000.00	0.54%	1 1	
STEARNS LENDING INC.	7	\$1,630,296.42	4.35%	\$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$382,825.00	1.02%	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,261.29	0.39%	\$0.00	
TALMER BANK AND TRUST	1	\$118,500.00	0.32%	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$311,000.00	0.83%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.73%	\$0.00	
THE COLUMBIA BANK	1	\$219,794.78	0.59%	\$0.00	
THE NATIONAL BANK	1	\$141,590.63	0.38%	\$0.00	
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$326,000.00	0.87%	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.47%	\$0.00	
TRAVERSE CITY STATE BANK	1	\$134,550.00	0.36%	\$0.00	
ULSTER SAVINGS BANK	2	\$560,660.00	1.5%	\$0.00	
UMPQUA BANK	1	\$305,125.00	0.81%	\$0.00	
UNITED BANK &TRUST	1	\$126,560.00	0.34%	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.02% (\$0.00	
UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.33%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.75%	\$0.00	
VILLAGE MORTGAGE	1	\$255,000.00	0.68%	\$0.00	
	5	\$1,051,774.78	2.81% (

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	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
Total		186	\$37,449,188.99	100% 0	\$0.00
31417FK80	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.29% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$157,000.00	0.16% 0	\$0.00
	BANCORPSOUTH BANK	2	\$376,450.00	0.38% 0	\$0.00
	BANK MUTUAL	1	\$238,000.00	0.24% 0	\$0.00
	BANK OF WASHINGTON	1	\$243,510.00	0.24% 0	\$0.00
	BANNER BANK	1	\$195,000.00	0.19% 0	\$0.00
	BAXTER CREDIT UNION	5	\$1,398,190.00	1.4% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,500.00	0.3% 0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$191,500.00	0.19% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.98% 0	\$0.00
	BNYMELLON	1	\$282,000.00	0.28% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$222,000.00	0.22% 0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$397,000.00	0.4% 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$406,200.00	0.41%	\$0.00
BUSEY BANK,	1	\$208,000.00	0.21% 0	\$0.00
CALIBER FUNDING, LLC	1	\$278,305.34	0.28% 0	
CASHCALL, INC.	6	\$1,687,400.00	1.68% 0	
CENTENNIAL LENDING, LLC	1	\$251,500.00	0.25% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00
CENTRAL TRUST BANK	1	\$180,000.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	3	\$679,500.00	0.68% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,950.00	1.76% 0	\$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, LLC	1	\$221,500.00	0.22% 0	\$0.00
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", AN OHIO CORPORATION	1	\$304,000.00	0.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$353,750.00	0.35% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.15% 0	\$0.00
DOMINION CREDIT UNION	1	\$263,000.00	0.26% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	0.25% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.61% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$310,000.00	0.31% 0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16% 0	
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	
FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.19% 0	
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.25% 0	i i
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.31% 0	
FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.69% 0	i i

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.17% 0	\$0.00	
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		_
FIRST NATIONAL BANK	1	\$174,200.00	0.17% 0		_
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.17% 0		
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.15% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOU	IS 4	\$954,803.55	0.95% 0	\$0.00	
FIRST PLACE BANK	11	\$2,922,130.78	2.92% 0	\$0.00	
FIRST STATE BANK	1	\$167,200.00	0.17% 0	\$0.00	
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%	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$831,300.00	0.83% 0	\$0.00	
FIRSTRUST BANK	1	\$190,000.00	0.19% 0	\$0.00	
FLORIDA PARISHES BANK	1	\$177,500.00	0.18% 0	\$0.00	
FNBTRENTON	1	\$189,600.00	0.19% 0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19% 0	\$0.00	
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 MORTGAGE SERVICES L.P.	2	\$625,500.00	0.62% 0	\$0.00	
GEO-CORP INC	1	\$305,000.00	0.3% 0	\$0.00	
GEORGETOWN BANK	1	\$230,000.00	0.23% 0	\$0.00	
GMFS LLC	1	\$270,000.00	0.27% 0	\$0.00	
GRAND BANK	1	\$260,000.00	0.26% 0	\$0.00	
GREAT RIVER FCU	1	\$243,270.00	0.24% 0	\$0.00	
GREAT WESTERN BANK	1	\$403,500.00	0.4% 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNIO	ON 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	\$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	\$0.00	
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19% 0	\$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$366,440.52	0.37% 0		
HOME STATE BANK NA	1	\$170,000.00	0.17% 0	\$0.00	

HOMETOWN LENDERS, LLC	1	\$177,600.00	0.18%	0 \$0.0	00
HORIZON BANK N A	3	\$599,500.00	0.6%	0 \$0.0	00
HORIZON BANK, N.A.	1	\$168,750.00	0.17%	0 \$0.0	00
INDEPENDENT BANK	1	\$181,200.00	0.18%	0 \$0.0	00
JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.23%	0 \$0.0	00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.15%	0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.58%	0 \$0.0	00
LEADER BANK, N.A.	1	\$259,000.00	0.26%	0 \$0.0	00
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.24%	0 \$0.0	00
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4%	0 \$0.0	00
MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.23%	0 \$0.0	00
MAGNA BANK	1	\$223,000.00	0.22%	0 \$0.0	00
MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24%	0 \$0.0	00
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.0	00
MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26%	0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	0 \$0.0	00
METRO BANK	1	\$219,500.00	0.22%	0 \$0.0	00
METRO CREDIT UNION	2	\$717,000.00	0.72%	0 \$0.0	00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$342,000.00	0.34%	0 \$0.0	00
MID-ISLAND MORTGAGE CORP.	2	\$419,400.00	0.42%	0 \$0.0	00
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.21%	0 \$0.0	00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.19%	0 \$0.0	00
MIDWEST LOAN SERVICES, INC.	1	\$150,500.00	0.15%	0 \$0.0	00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.26%	0 \$0.0	00
MONUMENT BANK	1	\$237,500.00	0.24%	0 \$0.0	00
MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.34%	0 \$0.0	00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,000.00	0.26%	0 \$0.0	00
MORTGAGE NOW INC	2	\$416,685.23	0.42%	0 \$0.0	00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.21%	0 \$0.0	00
MOUNTAIN WEST FINANCIAL,INC	1	\$276,750.00	0.28%	0 \$0.0	00
NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.17%	0 \$0.0	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.28%	0 \$0.0	00
NATIONWIDE BANK	1	\$317,000.00	0.32%	0 \$0.0	00
NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.23%	0 \$0.0	00
	1	\$159,800.00	0.16%	0 \$0.0	00
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NEW MEXICO EDUCATORS FEDERAL CREDIT UNION				
NEWTOWN SAVINGS BANK	1	\$227,500.00	0.23%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$243,000.00	0.24%	1 1
NUMARK CREDIT UNION	1	\$170,400.00	0.17%	1 1
NUVISION FCU	1	\$259,000.00	0.26%	
OCEANFIRST BANK	1	\$355,000.00	0.35%	
OLD SECOND NATIONAL BANK	2	\$388,000.00	0.39%	1 1
ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.3%	†
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.42%	
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	\$0.00
PACIFIC TRUST BANK	1	\$288,800.00	0.29%	\$0.00
PANHANDLE STATE BANK	1	\$220,000.00	0.22%	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.21%	
PATELCO CREDIT UNION	4	\$887,358.98	0.89%	\$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%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42%	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,183,250.00	1.18%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.27%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.54%	\$0.00
PROVIDENT CREDIT UNION	2	\$591,000.00	0.59%	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00	0.21%	\$0.00
RANDOLPH SAVINGS BANK	2	\$455,000.00	0.45%	\$0.00
RANDOLPH-BROOKS FCU	1	\$167,900.00	0.17%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,272,150.00	1.27%	\$0.00
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%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$616,922.13	0.62%	\$0.00
RPM MORTGAGE, INC.	1	\$282,750.00	0.28%	\$0.00
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%	
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 \$0.00
SHORE MORTGAGE	2	\$402,930.00	0.4%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,766,500.00	3.76%	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,000.00	0.33%	0 \$0.00
SOMERSET TRUST COMPANY	2	\$376,000.00	0.38%	0 \$0.00
SOUND COMMUNITY BANK	1	\$185,300.00	0.19%	0 \$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 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$241,500.00	0.24%	\$0.00
STEARNS LENDING INC.	13	\$3,421,036.29	3.42%	0 \$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 \$0.00
SUMMIT BANK AND TRUST	1	\$334,000.00	0.33%	0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$157,556.99	0.16%	\$0.00
TALMER BANK AND TRUST	2	\$490,000.00	0.49%	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0 \$0.00
TEXAS BANK	1	\$304,000.00	0.3%	0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$531,000.00	0.53%	0 \$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 \$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 \$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 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.1%	0 \$0.00
TRADITION MORTGAGE LLC	1	\$175,100.00	0.17%	0 \$0.00
TRUSTONE	1	\$184,800.00	0.18%	0 \$0.00
ULSTER SAVINGS BANK	1	\$244,000.00	0.24%	0 \$0.00
UMPQUA BANK	3	\$724,500.00	0.72%	
UNITED WHOLESALE MORTGAGE	16	\$4,022,752.63	4.02%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,520.00	1.1%	\$0.00

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VALLEY NATIONAL BANK		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.22%	0	\$0.00
CORPORATION. A CORPORATION 1		VALLEY NATIONAL BANK	13	\$3,256,023.33	3.25%	0	\$0.00
WASHINGTON STATE EMPLOYEES 1			1	\$231,400.00	0.23%	0	\$0.00
CREDIT UNION S.265,000,00 0.65% S.0.00		VECTRA BANK COLORADO,NA	1	\$177,980.60	0.18%	0	\$0.00
WEST COMMUNITY CREDIT UNION			1	\$265,000.00	0.26%	О	\$0.00
WESTCONSIN CREDIT UNION		WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.46%	0	\$0.00
WESTSTAR MORTGAGE, INC		WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00
WINGS FINANCIAL CU		WESTCONSIN CREDIT UNION	1	\$186,697.99	0.19%	0	\$0.00
WISCONSIN BANK AND TRUST		WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.28%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL 2 \$383,250.00 0.38% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$218,000.00 0.22% 0 \$0.00 Unavailable 10 \$2,492,108.62 2.48% 0 \$50.00 Start		WINGS FINANCIAL CU	1	\$151,718.81	0.15%	0	\$0.00
LLC		WISCONSIN BANK AND TRUST	1	\$156,000.00	0.16%	0	\$0.00
Unavailable			2	\$383,250.00	0.38%	0	\$0.00
Total		WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.22%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORP 1 \$375,000.00 0.37% 0 \$0.00		Unavailable	10	\$2,492,108.62	2.48%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	Total		418	\$100,143,559.01	100%	0	\$0.00
AFFILIATED MORTGAGE COMPANY							
ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HEARTLAND BANK AND TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC 1 \$195,000.00 0.65% 0 \$0.00 \$0.00 0.65% 0 \$0.00	31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.37%	0	\$0.00
COMPANY, LLC		AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.31%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION 1 \$166,503.54 0.16% 0 \$0.00			1	\$195,000.00	0.19%	0	\$0.00
UNION		ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6%	0	\$0.00
INC			1	\$166,503.54	0.16%	0	\$0.00
TRUST AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC \$341,057.00 0.33% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$417,000.00 0.41% 0 \$0.00 \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$664,000.00	0.65%	0	\$0.00
CREDIT UNION 2 \$341,057.00 0.33% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$417,000.00 0.41% 0 \$0.00 AMERICAN SOUTHWEST 2 \$405,700.00 0.4% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK NATIONAL 13 \$2,554,850.00 2.49% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$324,050.00 0.32% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP 1 \$186,000.00 0.18% 0 \$0.00 LLC 1 \$186,000.00 0.18% 0 \$0.00			1	\$314,079.24	0.31%	0	\$0.00
CORPORATION 1 \$417,000.00 0.41% 0 \$0.00			2	\$341,057.00	0.33%	0	\$0.00
MORTGAGE CORP. 2 \$405,700.00 0.4% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 417,000.00 0.41% 0 \$0.00 ASSOCIATED BANK NATIONAL 13 \$2,554,850.00 2.49% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$324,050.00 0.32% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP 1 \$186,000.00 0.18% 0 \$0.00			1	\$417,000.00	0.41%	0	\$0.00
LLC DBA BENCHMARK MORTGAGE, 1 \$417,000.00 0.41% 0 \$0.00 A LIMITED LIABILITY COMPANY			2	\$405,700.00	0.4%	0	\$0.00
ASSOCIATION 13 \$2,554,850.00 2.49% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$324,050.00 0.32% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP 1 \$186,000.00 0.18% 0 \$0.00		LLC DBA BENCHMARK MORTGAGE,	1	\$417,000.00	0.41%	0	\$0.00
LOAN ASSOCIATION 1 \$324,050.00 0.32% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP 1 \$186,000.00 0.18% 0 \$0.00			13	\$2,554,850.00	2.49%	O	\$0.00
LLC 1 \$186,000.00 0.18% 0 \$0.00			1	\$324,050.00	0.32%	0	\$0.00
BANCO SANTANDER PR 1 \$158,146.82 0.15% 0 \$0.00			1	\$186,000.00	0.18%	0	\$0.00
		BANCO SANTANDER PR	1	\$158,146.82	0.15%	0	\$0.00

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BANCORPSOUT	ΓH BANK	3	\$795,900.00	0.78% 0	\$0.00	
BANK FIRST NA	ATIONAL	1	\$157,800.00	0.15% 0	\$0.00	
BANK MUTUAI		1	\$287,000.00	0.28% 0	\$0.00	
BANK OF AKRO	ON	1	\$207,100.00	0.2% 0	\$0.00	
BANK OF NORT	ΓH CAROLINA	1	\$305,604.08	0.3% 0	\$0.00	
BANK OF WHIT	TTIER, N.A.	1	\$236,000.00	0.23% 0	\$0.00	
BANKERS TRU	ST COMPANY	1	\$233,000.00	0.23% 0	\$0.00	
BANKERS' BAN	IK	1	\$277,500.00	0.27% 0	\$0.00	
BAXTER CRED	IT UNION	4	\$1,285,900.00	1.25% 0	\$0.00	
BELL STATE BA	ANK & TRUST	1	\$313,500.00	0.31% 0	\$0.00	
BETHPAGE FEI	DERAL CREDIT UNION	6	\$2,076,000.00	2.03% 0	\$0.00	
BETTER BANKS	S	1	\$185,000.00	0.18% 0	\$0.00	
BFG FEDERAL	CREDIT UNION	1	\$242,400.00	0.24% 0	\$0.00	
BLUELEAF LEN	NDING, LLC	1	\$242,000.00	0.24% 0	\$0.00	
BNYMELLON		1	\$156,000.00	0.15% 0	\$0.00	
BOEING EMPLO	OYEES' CREDIT UNION	2	\$496,050.00	0.48% 0	\$0.00	
BROKER SOLU AMERICAN FU	TIONS, INC. DBA NEW NDING	1	\$273,000.00	0.27% 0	\$0.00	
CABARRUS BA	NK & TRUST	1	\$168,600.00	0.16% 0	\$0.00	
CALIFORNIA C	REDIT UNION	1	\$320,000.00	0.31% 0	\$0.00	
CASHCALL, INC	C.	4	\$1,145,600.00	1.12% 0	\$0.00	
CENTENNIAL I	ENDING, LLC	1	\$276,000.00		\$0.00	
CENTRAL TRUS	ST BANK	1	\$163,670.83	0.16% 0	\$0.00	
CENTURY LEN	DING COMPANY	1	\$207,500.00	0.2% 0	\$0.00	
CHERRY CREE INC.	K MORTGAGE CO.,	5	\$1,301,700.00		\$0.00	
CITIZENS ALLI	ANCE BANK	1	\$172,000.00	0.17% 0	\$0.00	
CITY NATIONA	L BANK	1	\$225,621.43	0.22% 0	\$0.00	
COBALT MORT	GAGE	3	\$889,000.00	0.87% 0	\$0.00	
COMMERCE ST	ATE BANK	1	\$196,000.00	0.19% 0	\$0.00	
COMMUNITY BANK-WHEATO	ON/GLEN ELLYN	3	\$774,305.85	0.76% 0	\$0.00	
COMMUNITY F	TIRST CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	
COMMUNITY N LLC	MORTGAGE FUNDING,	1	\$200,000.00	0.2% 0	\$0.00	
COMMUNITY T	RUST BANK	1	\$156,500.00	0.15% 0	\$0.00	
	HOME LOANS INC.	3	\$734,000.00	0.72% 0	1	
	E COMMUNITY BANK	1	\$184,000.00	0.18% 0		
CREDIT UNION		_				
ASSOCIATION,	INC.	2	\$615,000.00	0.6% 0	\$0.00	
CROSSCOUNTE AN OHIO CORP	RY MORTGAGE INC,	1	\$341,838.00	0.33% 0	\$0.00	
CU HOME MOR LLC	TGAGE SOLUTIONS,	1	\$185,600.00	0.18% 0	\$0.00	
CUSO MORTGA	AGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	
DENMARK STA	TE 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	\$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	\$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 MORTGAGE COMPANY, LLC	1	\$167,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK	2	\$361,400.00	0.35% 0	\$0.00

1	\$187,850.00	0.18% 0	\$0.00	
14	\$3,336,847.00	3.26% 0	\$0.00	
1	\$231,790.86	0.23% 0	\$0.00	
_	¢1 001 200 00	1.060/.0	\$0.00	
3	\$1,091,200.00	1.00%0	\$0.00	
1	\$180,000.00	0.18% 0	\$0.00	
2	\$508,750.00	0.5% 0	\$0.00	
3	\$596,120.00	0.58% 0	\$0.00	
1	\$417,000.00	0.41% 0	\$0.00	
1	\$254,400.00	0.25% 0	\$0.00	
1	\$307,000.00	0.3% 0	\$0.00	
1	\$204,250.00	0.2% 0	\$0.00	
1	\$192,000.00	0.19% 0	\$0.00	
6	\$1,583,223.37	1.55% 0	\$0.00	
1	\$195,000.00	0.19% 0	\$0.00	
1	\$185,000.00	0.18% 0	\$0.00	
1	\$194,250.00	0.19% 0	\$0.00	
2	\$351,500.00	0.34%	\$0.00	
1	\$151,200.00	0.15% 0	\$0.00	
1	\$295,000.00	0.29% 0	\$0.00	
1	\$300,000.00	0.29% 0	\$0.00	
1	\$212,600.00	0.21% 0	\$0.00	
2	\$633,000.00	0.62% 0	\$0.00	
1	\$184,000.00	0.18% 0	\$0.00	
1	\$227,200.00	0.22% 0	\$0.00	
1	\$172,136.84	0.17% 0	\$0.00	
1	\$155,000.00	0.15% 0	\$0.00	
2	\$470,000.00			
1	\$230,600.00	0.23% 0	\$0.00	
1	\$184,200.00	0.18% 0	\$0.00	
1	\$197,400.00	0.19% 0	\$0.00	
1	\$195,000.00			_
1	\$175,400.00			
2	\$379,070.00	0.37% 0	\$0.00	
1	\$185,550.00	0.18% 0	\$0.00	
3	\$591,000.00	0.58% 0	\$0.00	
1	\$199,000.00	1		_
2	\$554,000.00	0.54% 0	\$0.00	
1	\$341,000.00	1		
1	\$157,000.00	0.15% 0		
1	\$415,100.00	0.41% 0		
	1	14 \$3,336,847.00 1 \$231,790.86 5 \$1,091,200.00 1 \$180,000.00 2 \$508,750.00 3 \$596,120.00 1 \$417,000.00 1 \$254,400.00 1 \$192,000.00 1 \$192,000.00 1 \$195,000.00 1 \$194,250.00 1 \$194,250.00 1 \$194,250.00 1 \$151,200.00 1 \$295,000.00 1 \$295,000.00 1 \$1300,000.00 1 \$1212,600.00 2 \$633,000.00 1 \$127,136.84 1 \$155,000.00 1 \$172,136.84 1 \$175,400.00 2 \$470,000.00 1 \$197,400.00 1 \$197,400.00 1 \$175,400.00 2 \$379,070.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00	14 \$3,336,847.00 3.26% 0 1 \$231,790.86 0.23% 0 5 \$1,091,200.00 1.06% 0 1 \$180,000.00 0.18% 0 2 \$508,750.00 0.5% 0 3 \$596,120.00 0.58% 0 1 \$417,000.00 0.41% 0 1 \$254,400.00 0.25% 0 1 \$307,000.00 0.3% 0 1 \$192,000.00 0.19% 0 1 \$192,000.00 0.19% 0 1 \$195,000.00 0.19% 0 1 \$195,000.00 0.19% 0 1 \$194,250.00 0.19% 0 1 \$194,250.00 0.19% 0 1 \$194,250.00 0.19% 0 1 \$194,250.00 0.19% 0 1 \$130,000.00 0.29% 0 1 \$295,000.00 0.29% 0 1 \$212,600.00 0.21% 0 2 \$633,000.00 0.62% 0 1 \$174,136.84 0.17% 0 2 \$470,000.00 0.15% 0 1 \$134,000.00	14 \$3,336,847.00 3.26% 0 \$0.00 1 \$231,790.86 0.23% 0 \$0.00 5 \$1,091,200.00 1.06% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 2 \$508,750.00 0.5% 0 \$0.00 3 \$596,120.00 0.58% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$254,400.00 0.25% 0 \$0.00 1 \$307,000.00 0.3% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 1 \$194,250.00 0.19% 0 \$0.00 1 \$194,250.00 0.19% 0 \$0.00 1 \$151,200.00 0.19% 0 \$0.00 1 \$151,200.00 0.15% 0 \$0.00 1 \$225,000.00 0.29% 0

JONESTOWN BNAK AND TRUST COMPANY OF				
KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.5% 0	\$0.00
LAKE AREA MORTGAGE	1	\$154,000.00	0.15% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.34% 0	\$0.00
LEADER BANK, N.A.	2	\$601,000.00	0.59% 0	\$0.00
LEADERONE FINANCIAL	3	\$717,400.00	0.7% 0	\$0.00
CORPORATION	3	\$717,400.00	0.7%0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.18% 0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.33% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.27% 0	\$0.00
MARINE BANK	1	\$397,935.08	0.39% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17% 0	\$0.00
MERIDIAN BANK	1	\$234,000.00	0.23% 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
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 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
MLD 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
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
OMNIAMERICAN BANK	1	\$220,000.00	0.21% 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	1	\$339,500.00	0.33% 0	\$0.00

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HILLS MORTGAGE BANKERS				
PEOPLES BANK, A WA	1	\$284,000.00	0.28%	\$0.00
CORPORATION	1	Ψ204,000.00	0.2070	φ0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	\$0.00
PINNACLE BANK OF SC	1	\$190,891.35	0.19%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.49%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.28%	\$0.00
PLAINS COMMERCE BANK	3	\$918,750.00	0.9%	
PMAC LENDING SERVICES, INC.	2	\$421,700.00	0.41%	†
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.81%	
POLONIA BANK	1	\$201,000.00	0.2%	\$0.00
PORT WASHINGTON STATE BANK	1	\$327,000.00	0.32%	1
PRIMEWEST MORTGAGE	1	\$417,000.00	0.41%	
PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.28%	
RANDOLPH-BROOKS FCU	1	\$158,075.00	0.15%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.79% (\$0.00
RELIANCE BANK	1	\$196,400.00	0.19% (\$0.00
RENASANT BANK	1	\$150,000.00	0.15%	
RESIDENTIAL HOME FUNDING CORP.	1	\$231,000.00	0.23%	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.34%	\$0.00
ROYAL CREDIT UNION	1	\$165,792.67	0.16%	\$0.00
RPM MORTGAGE, INC.	1	\$352,000.00	0.34%	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$398,550.00	0.39%	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.16%	\$0.00
SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.53%	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.38%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.18%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.16%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.61%	\$0.00
SELECT BANK	1	\$184,000.00	0.18%	\$0.00
SFMC, LP	1	\$215,171.00	0.21%	†
SHORE MORTGAGE	1	\$190,500.00	0.19% (†
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,156,200.00	2.1%	\$0.00

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SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.24%	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.23% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$612,210.00	0.6%	\$0.00
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.26%	\$0.00
ST.MARY'S BANK	2	\$509,500.00	0.5%	\$0.00
STEARNS LENDING INC.	11	\$2,686,200.00	2.62%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.67%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.65%	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.32%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.16%	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.18%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15%	\$0.00
THE PORTAGE COUNTY BANK	2	\$484,000.00	0.47%	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.24%	\$0.00
UMPQUA BANK	2	\$364,200.00	0.36%	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.18%	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.77%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.48%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,743.23	0.58%	\$0.00
UNIVERSITY CREDIT UNION	1	\$250,500.00	0.24%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.17%	\$0.00
VALLEY NATIONAL BANK	9	\$2,043,000.00	1.99% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	\$0.00
VIRGINIA CREDIT UNION	1	\$275,200.00	0.27%	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.3%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.33%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.24%	\$0.00
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

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	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
	WORKERS' CREDIT UNION	1	\$265,491.87	0.26% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$183,000.00	0.18% 0	\$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		416	\$102,470,060.68	100% 0	\$0.00
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,	3	\$728,312.03	5.4% 0	\$0.00
	INC	3	\$720,312.03	3.4%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 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.74% 0	\$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	2.36% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,600.00	1.8% 0	\$0.00
	FIRST PLACE BANK	1	\$221,164.32	1.64% 0	\$0.00
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\$174,000.00

1.29% 0

\$0.00

GATEWAY FUNDING DIVERSIFIED

MORTGAGE SERVICES L.P.

	GREAT MORTGAGE, INC	1	\$157,725.00	1.17% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY,	2	\$342,852.99	2.54% 0	\$0.00
	INC. 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,	1	\$180,000.00		φυ.υυ
	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	1	·		
	ASSOCIATION	1	\$209,986.59	1.56% 0	\$0.00
	MICHIGAN MUTUAL, INC. D B A	1	\$158,723.74	1.18% 0	\$0.00
	FIRST PREFERRED MORTGAGE CO.		·		
	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	1	\$227,845.00	1.69% 0	\$0.00
	LLC	2	·		·
	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	2.14.14114616	66	\$13,497,753.64	100% 0	\$0.00
31417FKD9	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.35% 0	\$0.00

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\$149,841.79

2.04% 0

\$0.00

BANCO SANTANDER PR

	BANCO SANTANDER PR	1	\$149,841.79	2.04%	U_	\$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	2	\$299,000.00	4.07%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$164,000.00	2.23%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	1.35%	0	\$0.00	
	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	8.88%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$630,100.00	8.59%	0	\$0.00	
Total		35	\$7,348,405.53	100%	0	\$0.00	
31417FKE7	1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.08%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$194,695.78	0.14%		\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$776,128.56	0.56%	0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$704,900.00	0.51%	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$319,400.00	0.23%	_	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$289,063.97	0.21%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$239,500.00	0.17%		\$0.00	
	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%		\$0.00	
	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	
ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.09% 0	\$0.00	
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%	\$0.00	
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	\$0.00	
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	t	
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.27% 0	i	
CANYON COMMUNITY BANK	1	\$184,429.46	0.13% 0		
CARDINAL FINANCIAL COMPANY, L.P.	1	\$229,900.00	0.17% 0		
CASHCALL, INC.	5	\$1,240,133.09	0.89% 0	\$0.00	
CBCFCU	2	\$591,423.05	0.43% 0	i	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.24% 0		
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		

CMG MORTGAGE	INC	1	\$253,900.00	0.18%	0 \$0.00
COBALT MORTGA	\GE	7	\$1,778,724.05	1.28%	0 \$0.00
COLUMBIA CRED	IT UNION	1	\$196,750.00	0.14%	0 \$0.00
COMMUNITY BAN	NK CORPORATION	1	\$268,000.00	0.19%	0 \$0.00
COMMUNITY MOD	RTGAGE FUNDING,	2	\$515,884.00	0.37%	0 \$0.00
CONSUMER DIRECTORY CORRESPONDENT		1	\$304,000.00	0.22%	0 \$0.00
CONSUMERS CRE		1	\$114,200.00	0.08%	0 \$0.00
CONTINENTAL HO	OME LOANS INC.	1	\$325,277.00	0.23%	0 \$0.00
CORNERSTONE M LLC	ORTGAGE GROUP,	1	\$107,000.00	0.08%	\$0.00
CORNERSTONE M	ORTGAGE, INC.	1	\$141,000.00	0.1%	0 \$0.00
COVENTRY CRED	IT UNION	1	\$238,600.00	0.17%	0 \$0.00
CREDIT UNION W	EST	3	\$584,400.00	0.42%	0 \$0.00
CROSSCOUNTRY AN OHIO CORPOR		1	\$171,850.00	0.12%	\$0.00
CROSSCOUNTRY AN OHIO CORPOR	, , , , , , , , , , , , , , , , , , ,	2	\$471,400.00	0.34%	\$0.00
CROSSCOUNTRY OHIO CORPORATI	, ,	1	\$374,070.00	0.27%	\$0.00
CROWN MORTGA	GE COMPANY	2	\$387,052.00	0.28%	0 \$0.00
DESERT SCHOOLS UNION	S FEDERAL CREDIT	11	\$2,171,549.80	1.56%	0 \$0.00
DEVON BANK		2	\$398,200.00	0.29%	0 \$0.00
ELGA CREDIT UN	ION	1	\$133,800.00	0.1%	0 \$0.00
ENT FEDERAL CR	EDIT UNION	1	\$143,300.00	0.1%	0 \$0.00
ENVISION CREDIT	UNION	3	\$581,200.00	0.42%	0 \$0.00
EVERGREEN MON MORTGAGE COM		1	\$163,309.65	0.12%	\$0.00
EVOLVE BANK &	TRUST	3	\$426,781.94	0.31%	0 \$0.00
EXCEL MORTGAC	SE SERVICING, INC.	1	\$302,850.00	0.22%	0 \$0.00
FARMERS BANK & CORPORATION	& TRUST, NA, A	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 COOPER	RATIVE BANK	2	\$358,951.66	0.26%	0 \$0.00
FINANCIAL PART UNION	NERS CREDIT	2	\$689,779.80	0.5%	\$0.00
FINK & MCGREGO	OR 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 CALIFORNI COMPANY	A MORTGAGE	4	\$1,042,900.00	0.75%	\$0.00
FIRST CITIZENS B CO.	ANK AND TRUST	2	\$424,400.00	0.31%	0 \$0.00
		3	\$424,400.00	0.51 /6	Ψ0.00
FIRST CLOVER LE		1	\$61,500.00		

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,600.00	0.06%	\$0.00	
FIRST FEDERAL BANK	1	\$194,693.11	0.14% (\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.18%		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,150.00	0.1%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.43%	\$0.00	
FIRST INTERSTATE BANK	2	\$517,300.00	0.37% (\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.48%	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$224,889.00	0.16% (\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.16%	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$519,347.06	0.37%	\$0.00	
FIRST PLACE BANK	1	\$108,400.00	0.08%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.24%	\$0.00	
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.2%	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.21%	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.19%	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.17%	\$0.00	
FREMONT BANK	3	\$814,548.00	0.59% (\$0.00	
FULTON BANK, N.A.	1	\$188,600.00	0.14%		
GRAND BANK NA	10	\$2,563,750.00	1.85% (\$0.00	
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.15%	\$0.00	
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.23%	\$0.00	
GREENBOX LOANS, INC.	1	\$153,500.00	0.11%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.96%	\$0.00	
GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.15%	\$0.00	
GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.09%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$398,748.38	0.29%	\$0.00	
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.7% (\$0.00	
HOME LOANS TODAY	2	\$327,300.00	0.24%	\$0.00	
HOME STATE BANK NA	2	\$562,000.00	0.4%	\$0.00	
HOME STATE BANK, NA	1	\$203,000.00	0.15%	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.22%	\$0.00	
HSBC BANK USA, N.A.	1	\$231,966.89	0.17%	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.18%		
UNION	1	4201,000.00	5,1570	\$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	
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%	\$0.00	
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	
	4	\$1,001,718.00	0.72% 0	\$0.00	

MORTGAGE SOLUTIONS OF COLORADO, LLC				
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.28%	\$0.00
MVB BANK, INC.	2	\$374,000.00	0.27%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.2%	\$0.00
NETWORK FUNDING, L.P.	3	\$686,150.00	0.49%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,645.00	0.09%	\$0.00
NEWTOWN SAVINGS BANK	2	\$425,496.00	0.31%	\$0.00
NORTH VALLEY BANK	1	\$165,500.00	0.12%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$80,900.00	0.06%	\$0.00
NUMERICA CREDIT UNION	1	\$396,500.00	0.29%	\$0.00
O A MORTGAGE SERVICES	2	\$775,250.00	0.56%	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,938.69	0.08%	\$0.00
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.18%	\$0.00
ON Q FINANCIAL, INC.	4	\$974,603.00	0.7%	\$0.00
ONE NEVADA CREDIT UNION	5	\$990,600.00	0.71%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.31%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,900.00	0.18%	\$0.00
PANHANDLE STATE BANK	2	\$561,000.00	0.4%	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$325,600.00	0.23%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,700.00	0.15%	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.61%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.27%	\$0.00
PATELCO CREDIT UNION	1	\$142,833.00	0.1%	\$0.00
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.15%	\$0.00
PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.23%	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	\$0.00
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.13%	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.17%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.23%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.15%	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,737,465.00	1.25%	\$0.00
POSTAL CREDIT UNION	3	\$487,325.29	0.35%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.85%	\$0.00

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PROVIDENCE BANK	1	\$205,975.00	0.15%	\$0.00
QUALSTAR CREDIT UNION	2	\$425,663.08	0.31% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,117,070.00	1.53% (\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.13%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.26%	\$0.00
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.15% (\$0.00
RPM MORTGAGE, INC.	2	\$649,000.00	0.47% (1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.13%	
SAVINGS BANK OF DANBURY	1	\$179,722.86	0.13% (\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.33%	
SHORE MORTGAGE	10	\$2,208,702.60	1.59% (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,500.00	0.13%	
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.52%	\$0.00
SOUND COMMUNITY BANK	2	\$599,750.00	0.43% (\$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%	\$0.00
SOVEREIGN BANK, N.A.	3	\$488,221.61	0.35%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.14%	\$0.00
STANDARD BANK AND TRUST	1	\$165,000.00	0.12%	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.09%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.22%	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$335,800.00	0.24%	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.85%	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.73%	\$0.00
TALMER BANK AND TRUST	1	\$116,000.00	0.08% (\$0.00
THE LENDING COMPANY, INC	1	\$366,770.00	0.26%	\$0.00
THE MORTGAGE COMPANY	1	\$191,100.00	0.14%	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$676,344.00	0.49% (\$0.00
	1	\$369,125.00	0.27%	\$0.00
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	THE NATIONAL BANK AND TRUST				
	COMPANY TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.13% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$589,826.00	0.13% 0	·
	TOWNE MORTGAGE COMPANY	1	\$87,500.00	0.42% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,900.00	0.00% 0	\$0.00
	TRAVERSE CITT STATE BANK TRAVIS CREDIT UNION	1	\$103,900.00	0.07% 0	\$0.00
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	TRUSTMARK NATIONAL BANK	1	\$288,878.23	0.21% 0 0.57% 0	\$0.00
<u> </u>	UMPQUA BANK	4	\$790,500.00		·
	UNITED BANK &TRUST	1	\$86,000.00	0.06% 0	
	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	
	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	\$0.00
	Unavailable	23	\$5,562,099.31	3.99% 0	\$0.00
Total		611	\$138,787,894.45	100% 0	\$0.00
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31417FKF4	ARVEST MORTGAGE COMPANY	2	\$416,585.00	10.64% 0	\$0.00
	BAY EQUITY LLC	5	\$1,327,050.00	33.89% 0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	10.65% 0	
	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
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31417FKG2	ACTION MORTGAGE LLC	1	\$199,800.00	3.6% 0	\$0.00
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\$249,750.00

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\$0.00

AMERICAN FINANCIAL RESOURCES,

INC

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	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		
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.5% 0	\$0.00	
	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		
	UNITED WHOLESALE MORTGAGE	1	\$131,645.13			
Total		31	\$5,556,751.75	100% 0	\$0.00	
31417FKH0	A & A MORTGAGE FUNDING, INC.	1	\$124,300.00	6.19% 0		
	EVOLVE BANK & TRUST	1	\$277,807.93	13.84% 0		
	FBC MORTGAGE, LLC	1	\$368,307.87	18.35% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$375,043.91	18.69% 0	\$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	
Total		9	\$2,006,865.37	100% 0	\$0.00	

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31417FKJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$507,700.00	0.46%	†
	AARON LENDING, LLC	1	\$146,000.00	0.13% (†
	ALPINE MORTGAGE LLC	2	\$343,100.00	0.31%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50	0.11%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.42%	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.14%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.69%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.24%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.16%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,290.27	0.25%	\$0.00
	AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.35%	\$0.00
	AMERICASH	1	\$162,500.00	0.15% (\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$324,200.00	0.29%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.19%	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$160,200.00	0.15% (\$0.00
	ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.09% (\$0.00
	ASTANA MORTGAGE, LLC	1	\$173,200.00	0.16% (\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.29%	\$0.00
	BANCO SANTANDER PR	2	\$500,102.90	0.45%	\$0.00
	BAXTER CREDIT UNION	2	\$310,240.00	0.28%	\$0.00
	BAYCOAST BANK	1	\$286,000.00	0.26% (\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$238,000.00	0.22%	\$0.00
	BENEFICIAL BANK	1	\$189,000.00	0.17% (\$0.00
	BNYMELLON	1	\$125,700.00	0.11% (\$0.00
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.41% (\$0.00
	BROKER SOLUTIONS INC.	1	\$238,500.00	0.22%	\$0.00
	BROKER SOLUTIONS INC.,	2	\$538,000.00	0.49% (\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.46%	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,265,800.00	1.15% (\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.66%	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.22%	\$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$205,900.00	0.19% (\$0.00
	CASHCALL, INC.	5	\$1,228,119.58	1.11% (\$0.00

CENTURY LENDING COMPANY 3 \$995,544.96 0.9% 0 \$0.00 CF FUNDING CORP 1 \$293,900.00 0.27% 0 \$0.00 CTITIZENS FIRST WHOLESALE 1 \$113,100.00 0.1% 0 \$0.00 CMCO MORTGAGE CO. 1 \$113,100.00 0.1% 0 \$0.00 CMCO MORTGAGE LLC 1 \$371,076.42 0.34% 0 \$0.00 CMCO MORTGAGE LLC 1 \$371,076.42 0.34% 0 \$0.00 CMC GINANCIAL 2 \$597,800.00 0.54% 0 \$0.00 CMC GINANCIAL 2 \$597,800.00 0.54% 0 \$0.00 CMC GINANCIAL SAN RAMON 16 \$4,033,249.98 3.65% 0 \$0.00 CMC GINANCIAL SAN RAMON 1 \$114,087.31 0.1% 0 \$0.00 CMC GINANCIAC SAN RAMON 1 \$114,087.31 0.1% 0 \$0.00 CMC GINANCIAC SAN RAMON 1 \$114,087.31 0.1% 0 \$0.00 CORESPONDE COBALT MORTGAGE 8 \$22,193,300.00 1.99% 0 \$0.00 COLE TAYLOR BANK 12 \$28,286,890.02 2.56% 0 \$0.00 COLE TAYLOR BANK 12 \$28,286,890.02 2.56% 0 \$0.00 COMPASS MORTGAGE INC. 1 \$168,000.00 0.15% 0 \$0.00 COMPASS MORTGAGE INC. 1 \$168,000.00 0.15% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. 3 \$762,550.00 0.69% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. 3 \$512,945.47 0.46% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. 1 \$135,750.00 0.12% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$134,000.00 0.12% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$134,000.00 0.12% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$134,000.00 0.12% 0 \$0.00 EMERY FEDERAL CREDIT UNION 4 \$1,067,100.00 0.97% 0 \$0.00 EMERY FEDERAL CREDIT UNION 4 \$1,067,100.00 0.07% 0 \$0.00 EMERY FEDERAL CREDIT UNION 4 \$1,067,100.00 0.07% 0 \$0.00 EMERY FEDERAL CREDIT UNION 4 \$1,467,100.00 0.07% 0 \$0.00 EMERY FEDERAL CREDIT UNION 4 \$1,467,100.00 0.07% 0 \$0.00 EMERY FEDERAL CREDIT UNION 4 \$1,467,100.00 0.07% 0 \$0.00 EMERY FEDERAL CREDIT UNION 5 \$1,213,380.00 0.07% 0 \$0.00 EMERY FEDERAL CREDIT UNION 5 \$1,213,500.00 0.07% 0 \$0.00 EMERY FEDERAL CREDIT UNION 5 \$1,355					
CITIZENS FIRST WHOLESALE 1 \$113,100.00	CENTURY LENDING COMPANY	3	\$995,544.96	0.9% (\$0.00
MORTGAGE CO. 1 \$113,100.00 0.1% 0 \$0.00 CMCO MORTGAGE LLC 1 \$371,076.42 0.34% 0 \$0.00 CMG FINANCIAL 2 \$597,800.00 0.54% 0 \$0.00 CMG FINANCIAL 2 \$597,800.00 0.54% 0 \$0.00 CMG FINANCIAL 53N RAMON 16 \$4,033,249.98 3.65% 0 \$0.00 CMG MORTGAGE INC 2 \$586,100.00 0.53% 0 \$0.00 CMG MORTGAGE INC 2 \$586,100.00 0.53% 0 \$0.00 CMG MTG INC \$540,000 0.53% 0 \$0.00 CMG MTG INC \$540,000 0.1% 0 \$0.00 CORRESPONDE 1 \$114,087.31 0.1% 0 \$0.00 CORRESPONDE 1 \$200,885.11 0.18% 0 \$0.00 COBALT MORTGAGE 8 \$52,193,300.00 1.99% 0 \$0.00 COBALT MORTGAGE 8 \$52,193,300.00 1.99% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$143,700.00 0.13% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$143,700.00 0.13% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. 1 \$168,000.00 0.15% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. 1 \$168,000.00 0.15% 0 \$0.00 CROSSCOUNTRY MORTGAGE 1 \$256,500.00 0.23% 0 \$0.00 CROSSCOUNTRY MORTGAGE 1 \$135,750.00 0.12% 0 \$0.00 CROSSCOUNTRY MORTGAGE 1 \$135,750.00 0.12% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. 1 \$135,700.00 0.12% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICES, 1 \$355,000.00 0.12% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICES, 1 \$355,000.00 0.27% 0 \$0.00 CROSSC	CF FUNDING CORP	1	\$293,900.00	0.27%	\$0.00
CMCO MORTGAGE LLC		1	\$113,100.00	0.1%	\$0.00
CMG FINANCIAL - SAN RAMON Holesale S4,033,249,98 3,65% 0 S0,00 CMG MORTGAGE INC 2 \$586,100.00 0.53% 0 S0,000 CMG MTG INC - SAN RAMON 1 \$114,087,31 0.1% 0 S0,000 CMG MTG INC - SAN RAMON 1 \$114,087,31 0.1% 0 S0,000 CORRESPONDE 1 \$200,885,11 0.18% 0 S0,000 COBALT MORTGAGE 8 S2,193,300.00 1.99% 0 S0,000 COLE TAYLOR BANK 12 \$2,826,890.02 2.56% 0 S0,000 COLE TAYLOR BANK 12 \$2,826,890.02 2.56% 0 S0,000 COMPASS MORTGAGE, INC. 1 \$143,700.00 0.13% 0 S0,000 COMPASS MORTGAGE, INC. 1 \$168,000.00 0.15% 0 S0,000 CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION 3 \$762,550.00 0.69% 0 \$0.000 CROSSCOUNTRY MORTGAGE INC. A OHIO CORPORATION 1 \$135,750.00 0.12% 0 \$0.000 CROSSCOUNTRY MORTGAGE, INC. 1 \$135,750.00 0.12% 0 \$0.000 CROSSCOUNTRY MORTGAGE, INC. 1 \$135,750.00 0.12% 0 \$0.000 CROSSCOUNTRY MORTGAGE, INC. 1 \$134,000.00 0.12% 0 \$0.000 CROSSCOUNTRY MORTGAGE, INC. 1 \$134,000.00 0.12% 0 \$0.000 CESERT SCHOOLS FEDERAL CREDIT S134,000.00 0.12% 0 \$0.000 CESIGNER MORTGAGE SERVICES, INC. 1 \$135,000.00 0.12% 0 \$0.000 CESIGNER MORTGAGE SERVICES, INC. 1 \$355,000.00 0.27% 0 \$0.000 CESIGNER MORTGAGE SERVICES, INC. 1 \$355,000.00 0.27% 0 \$0.000 CENTRY FEDERAL CREDIT UNION 4 \$1,067,100.00 0.97% 0 \$0.000 CENTRY FEDERAL CREDIT UNION 4 \$1,067,100.00 0.97% 0 \$0.000 CENTRY FEDERAL CREDIT UNION 4 \$1,067,100.00 0.97% 0 \$0.000 CENTRY FEDERAL CREDIT UNION 1 \$315,500.00 0.27% 0 \$0.000 CENTRY FEDERAL CREDIT UNION 1 \$315,500.00 0.27% 0 \$0.000 CENTRY FEDERAL CREDIT UNION 1 \$315,500.00 0.27% 0 \$0.000 CENTRY FEDERAL CREDIT UNION 1 \$315,500.00 0.27% 0 \$0.000 CENTRY FEDERAL CREDIT UNION 1 \$315,500.00 0.27% 0 \$0.000 CENTRY FEDERAL CREDIT UNION 1 \$315,500.00 0.27% 0 \$0.000 CENTRY FEDERAL CREDIT UNION 1 \$315,500.00 0.27% 0 \$0.000 CENTRY FEDERAL CREDIT UNION 1 \$32		1	\$371,076.42	0.34% (\$0.00
WHOLESALE	CMG FINANCIAL	2	\$597,800.00	0.54%	\$0.00
CMG MTG INC - SAN RAMON 1 \$114,087.31 0.1% 0 \$0.00 CORRESPONDE 1 \$200,885.11 0.18% 0 \$0.00 COBALT MORTGAGE 8 \$2,193,300.00 1.99% 0 \$0.00 COBALT MORTGAGE 8 \$2,193,300.00 1.99% 0 \$0.00 COLE TAYLOR BANK 12 \$2,826,890.02 2.56% 0 \$0.00 COLE TAYLOR BANK 12 \$2,826,890.02 2.56% 0 \$0.00 COMPASS MORTGAGE, INC. 1 \$143,700.00 0.13% 0 \$0.00 COMPASS MORTGAGE, INC. 1 \$168,000.00 0.15% 0 \$0.00 COMPASS 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 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$134,000.00 0.12% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$134,000.00 0.12% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 3 \$12,945.47 0.46% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 1 \$134,000.00 0.12% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 1 \$134,000.00 0.12% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICES, INC. 1 \$355,000.00 0.22% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICES, INC. 1 \$355,000.00 0.27% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICES, INC. 1 \$355,000.00 0.27% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICES, INC. 1 \$315,500.00 0.27% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICING, INC. 1 \$315,500.00 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICING, INC. 1 \$385,000.00 0.00% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICING, INC. 1 \$315,500.00 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICING, INC. 1 \$315,500.00 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICING, INC. 1 \$315,500.00 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICING, INC. 1 \$315,500.00 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICING, INC. 1 \$315,500.00 0.29% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICING, INC. 1 \$314,350.00 0.16% 0 \$0.00 CROSSCOUNTRY MORTGAGE SERVICING, INC. 1 \$314,350.00 0.16% 0 \$0.		16	\$4,033,249.98	3.65%	\$0.00
CORRESPONDE	CMG MORTGAGE INC	2	\$586,100.00	0.53% (\$0.00
COBALT MORTGAGE		1	\$114,087.31	0.1%	\$0.00
COLE TAYLOR BANK	CNN MORTGAGE INC	1	\$200,885.11	0.18%	\$0.00
COLONIAL SAVINGS, F.A.	COBALT MORTGAGE	8	\$2,193,300.00	1.99% (\$0.00
COMPASS MORTGAGE, INC. 1 \$168,000.00 0.15% 0 \$0.00	COLE TAYLOR BANK	12	\$2,826,890.02	2.56%	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC., A CORPORATION DAS ACQUISITION COMPANY, LLC 3 \$135,750.00 0.12% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$134,000.00 0.12% 0 \$0.00 DESIGNER MORTGAGE SERVICES, INC. ELITE FUNDING CORPORATION 1 \$335,000.00 0.32% 0 \$0.00 EMERY FEDERAL CREDIT UNION 4 \$1,067,100.00 0.97% 0 \$0.00 ENURA FINANCIAL FEDERAL 1 \$315,500.00 0.27% 0 \$0.00 ENVISION CREDIT UNION 1 \$82,600.00 0.07% 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 SERVICING, INC. 1 \$335,200.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$335,200.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$335,200.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$335,200.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$335,200.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$335,200.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$335,200.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$335,200.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$335,200.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$335,200.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$335,200.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$335,200.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$335,200.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$335,200.00 0.35% 0 \$0.00 FARMINGTON FINANCIAL GROUP 1 \$134,350.00 0.12% 0 \$0.00 FARMINGTON FINANCIAL GROUP 1 \$134,350.00 0.12% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$1,357,050.00 0.27% 0 \$0.00 FIRST CHOICE BANK 1 \$293,000.00 0.27% 0 \$0.00	COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.13%	\$0.00
AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DESIGNER MORTGAGE SERVICES, INC. ELITE FUNDING CORPORATION EMERY FEDERAL CREDIT UNION EMERY FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EX	COMPASS MORTGAGE, INC.	1	\$168,000.00	0.15%	\$0.00
INC.AN OHIO CORPORATION	,	3	\$762,550.00	0.69%	\$0.00
A CORPORATION		1	\$256,500.00	0.23%	\$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 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 5 \$1,052,900.00 0.95% 0 \$0.00 FARMINGTON FINANCIAL GROUP 1 \$134,350.00 0.12% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$1,357,050.00 1.23% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$1,357,050.00 0.27% 0 \$0.00 FIRST CHOICE BANK 1 \$293,000.00 0.49% 0 \$0.00		1	\$135,750.00	0.12%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$1,213,380.00 1.1% 0 \$0.00	DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.46% (\$0.00
UNION DESIGNER MORTGAGE SERVICES, INC. ILITE FUNDING CORPORATION ELITE FUNDING CORPORATION EMERY FEDERAL CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENVISION CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE, LLC EXCEL MORTGAGE EXCEL MORT	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.12%	\$0.00
INC.		5	\$1,213,380.00	1.1%	\$0.00
EMERY FEDERAL CREDIT UNION 4 \$1,067,100.00 0.97% 0 \$0.00	I	1	\$355,000.00	0.32%	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION 1 \$315,500.00 0.29% 0 \$0.00	ELITE FUNDING CORPORATION	1	\$293,500.00	0.27%	\$0.00
CREDIT UNION	EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.97% (\$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		1	\$315,500.00	0.29%	\$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	ENVISION CREDIT UNION	1	\$82,600.00	0.07%	\$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	EVOLVE BANK & TRUST	2	\$497,797.61	0.45%	\$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	EXCEL MORTGAGE SERCIVING, INC.	1	\$385,200.00	0.35%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP FBC MORTGAGE, LLC FIDELITY BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. S1,052,900.00 \$1,052,900.00 \$1,052,900.00 \$1,1052,900.00 \$1,1052,900.00 \$1,1052,900.00 \$1,1052,900.00 \$1,000 \$1	EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.16%	\$0.00
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	EXCEL MORTGAGE SERVICING, INC.	12	\$3,073,864.00	2.78%	\$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		5	\$1,052,900.00	0.95%	\$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	FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.12%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 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	FBC MORTGAGE, LLC	4	\$735,250.00	0.67%	\$0.00
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	FIDELITY BANK	4	\$1,108,053.61	1% (\$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		5	\$1,357,050.00	1.23%	\$0.00
		1	\$293,000.00	0.27%	\$0.00
FIRST CLASS HOME MORTGAGE 1 \$151,000.00 0.14% 0 \$0.00	FIRST CHOICE LOAN SERVICES, INC.	3	\$542,200.00	0.49%	\$0.00
	FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.14%	\$0.00

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FIRST PLACE BANK	1	\$82,880.19	0.08% 0	\$0.00
FREEDOM MORTGAGE	1	\$207,650.00	0.19% 0	\$0.00
CORPORATION	1	\$207,030.00	0.19%	\$0.00
FREMONT BANK	2	\$381,430.00	0.35% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	2	\$349,300.00	0.32% 0	\$0.00
MORTGAGE SERVICES L.P.	۷	\$349,300.00	0.32 /0 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%	\$0.00
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.36% 0	\$0.00
GRAND BANK NA	6	\$1,313,900.00	1.19% 0	\$0.00
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	
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%	\$0.00
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.18% 0	\$0.00
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	1			
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	I	\$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	1

MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.29%	\$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		
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	\$0.00	
MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.13% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.91%	\$0.00	
NETWORK FUNDING, L.P.	1	\$162,300.00	0.15% 0	\$0.00	
NETWORK FUNIDING LP	1	\$306,000.00	0.28% 0	\$0.00	
NEW WEST LENDING, INC.	1	\$222,500.00	0.2% 0	\$0.00	
NFM, INC.	1	\$189,488.57	0.17% 0	\$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	
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ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.33%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.46%	\$0.00
SECURITY ONE	1	\$353,500.00	0.32%	\$0.00
SHORE MORTGAGE	9	\$1,437,997.90	1.3%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,000.00	0.1%	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.17%	\$0.00
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.18%	\$0.00
SKYLINE FINANCIAL	1	\$184,400.00	0.17%	\$0.00
SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.21%	\$0.00
SOUND MORTGAGE, INC.	1	\$197,800.00	0.18%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,000.00	0.14%	\$0.00
SOVEREIGN BANK	1	\$242,200.00	0.22%	\$0.00
SOVEREIGN BANK, N.A.	3	\$595,300.00	0.54%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.8%	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.23%	\$0.00
SUMMIT FUNDING, INC.	1	\$184,801.00	0.17%	\$0.00
TALMER BANK AND TRUST	1	\$164,500.00	0.15%	\$0.00
THE NATIONAL BANK	1	\$144,599.75	0.13%	\$0.00
TRAVIS CREDIT UNION	1	\$295,100.00	0.27%	\$0.00
UMPQUA BANK	1	\$168,000.00	0.15%	
UNITED MORTGAGE CORP	1	\$112,900.00	0.1%	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.12%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,570.14	0.28%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,372.93	0.31%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.08%	\$0.00
VALLEY NATIONAL BANK	1	\$268,000.00	0.24%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$391,000.00	0.35%	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.68%	\$0.00
WESLEND FINANCIAL CORP.	1	\$161,600.00	0.15%	\$0.00
WESTERN BANCORP	2	\$507,000.00	0.46%	\$0.00
WESTERN REGION RETAIL	1	\$243,000.00	0.22%	\$0.00
Unavailable	11	\$2,363,469.16	2.1%	\$0.00

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Total		490	\$110,388,598.24	100% 0	\$0.00
31417FKK3	AMERICAN INTERNET MORTGAGE, INC.	2	\$535,000.00	6.7% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.05% 0	\$0.00
	ARVEST BANK	6	\$1,778,461.52	22.28% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.68% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$397,100.47	4.97% 0	\$0.00
	BAY EQUITY LLC	3	\$646,390.00	8.1% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$219,400.00	2.75% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.32% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.81% 0	\$0.00
	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	1	\$174,600.00	2.38% 0	\$0.00
	CALIFORNIA CORPORATION				
	MAVERICK FUNDING CORP.	4	\$836,800.00		
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.36% 0	
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.74% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28		·
	PATELCO CREDIT UNION	1	\$144,546.94		i
	SKYLINE FINANCIAL CORP	1	\$277,000.00		i
	SMW FINANCIAL LLC	1	\$150,796.60		i
	TOWNE MORTGAGE COMPANY	1	\$68,000.00		
	Unavailable	2	\$570,900.00	7.78% 0	\$0.00

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Total		36	\$7,343,948.21	100% 0	\$0.00
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31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.38% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1			
	OF FL	1	\$159,512.64	11.15% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$199,591.79	13.95% 0	\$0.00
	OF FLORIDA	1	\$199,391.79	13.93%0	\$0.00
	CREDIT UNION WEST	1	\$181,464.48	12.68% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$188,432.13	13.17% 0	\$0.00
	UNION	1	. ,		
	MACON BANK, INC	1	\$348,000.00		\$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,	3	\$547,000.00	4.36% 0	\$0.00
	INC		70 11,000000		7 0 0 0
	AMERICAN PORTFOLIO MORTGAGE	1	\$264,000.00	2.11% 0	\$0.00
	CORP.	1	¢1.40.000.00	1 100/ 0	Φ0.00
	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	1			
	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	2	¢410.794.50	3.35% 0	00.02
	UNION	2	\$419,784.59	3.33% 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.18% 0	\$0.00
	FARMERS BANK & TRUST, NA, A	1	\$158,000.00	1.26% 0	\$0.00
	CORPORATION	1	Ψ130,000.00	1.20 %	φ0.00
	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	2	\$491,455.39	3.92% 0	\$0.00
	UNION		ψ 17 1, 100 l07	2.7270	Ψ0.00

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	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	1	\$833,600.00	6.65% 0	\$0.00
	OAKTREE FUNDING CORP. A		φουσ,000.00	0.03 /6 0	φυ.υυ
	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
	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
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.76% 0	\$0.00
514171 KI 2					
51+1/1 KI 2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.98% 0	\$0.00
5141/1 KI 2	BROKER SOLUTIONS INC., DBA NEW	1 2	\$196,200.00 \$401,400.00	1.98% 0 4.05% 0	\$0.00
514171 KI 2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW	1 2 1	·		
5141/1 KI 2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		\$401,400.00	4.05% 0	\$0.00
5141/1 KI 2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. FBC MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE	1	\$401,400.00 \$261,900.00	4.05% 0 2.64% 0	\$0.00 \$0.00
514171 KI 2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. FBC MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,400.00 \$261,900.00 \$242,500.00	4.05% 0 2.64% 0 2.45% 0	\$0.00 \$0.00 \$0.00
514171 KI 2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. FBC MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE	1	\$401,400.00 \$261,900.00 \$242,500.00	4.05% 0 2.64% 0 2.45% 0	\$0.00 \$0.00 \$0.00
5141/1 KI 2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. FBC MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE	1 2	\$401,400.00 \$261,900.00 \$242,500.00 \$195,000.00	4.05% 0 2.64% 0 2.45% 0 1.97% 0	\$0.00 \$0.00 \$0.00 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. FBC MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC.	1 2	\$401,400.00 \$261,900.00 \$242,500.00 \$195,000.00 \$654,825.00	4.05% 0 2.64% 0 2.45% 0 1.97% 0 6.61% 0	\$0.00 \$0.00 \$0.00 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. FBC MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC. FIRST INTERSTATE BANK	1 2	\$401,400.00 \$261,900.00 \$242,500.00 \$195,000.00 \$654,825.00 \$363,600.00	4.05% 0 2.64% 0 2.45% 0 1.97% 0 6.61% 0 3.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. FBC MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC. FIRST INTERSTATE BANK HOME LOANS TODAY	1 2	\$401,400.00 \$261,900.00 \$242,500.00 \$195,000.00 \$654,825.00 \$363,600.00 \$92,000.00	4.05% 0 2.64% 0 2.45% 0 1.97% 0 6.61% 0 3.67% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. FBC MORTGAGE, LLC FIRST CALIFORNIA MORTGAGE COMPANY FIRST EQUITY MORTGAGE BANKERS, INC. FIRST INTERSTATE BANK HOME LOANS TODAY IC FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES,	1 2 1 4 1 1 1	\$401,400.00 \$261,900.00 \$242,500.00 \$195,000.00 \$654,825.00 \$363,600.00 \$92,000.00 \$220,000.00	4.05% 0 2.64% 0 2.45% 0 1.97% 0 6.61% 0 3.67% 0 0.93% 0 2.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	MORTGAGE SOLUTIONS OF	1	\$260,200.00	2.63% 0	\$0.00	
	COLORADO, LLC 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	1	\$353,800.00	3.57% 0	\$0.00	
	CORPORATION SHORE MORTGAGE	2	\$200 450 00	2 120/ 0	\$0.00	
	SHORE MORTGAGE ST. JAMES MORTGAGE		\$309,450.00	3.12% 0	\$0.00	
	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	
31417FKQ0	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.34% 0	\$0.00	
	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%	\$0.00	
CMG MORTGAGE INC	1	\$411,200.00	0.72%	\$0.00	
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.35%	\$0.00	
COBALT MORTGAGE	4	\$1,126,600.00	1.97%	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.11%	\$0.00	
CONSUMER DIRECT	1	\$256,600.00	0.45%	\$0.00	
CORE FINANCIAL, INC	1	\$317,000.00	0.55%	\$0.00	
CREDIT UNION WEST	1	\$266,800.00	0.47%	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.8%	\$0.00	
CROWN MORTGAGE COMPANY	1	\$188,600.00	0.33%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.57%	\$0.00	
ENVISION CREDIT UNION	1	\$74,000.00	0.13%	\$0.00	
FBC MORTGAGE, LLC	5	\$1,252,200.00	2.19%	\$0.00	
FIDELITY BANK	1	\$177,338.36	0.31%	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.33%	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.43%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.65%	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,520.00	0.18%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,500.00	0.18%	\$0.00	
FIRST FINANICAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.33%	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.16%	\$0.00	
FREMONT BANK	3	\$711,344.87	1.24%	\$0.00	
GRAND BANK	1	\$189,000.00	0.33%	\$0.00	
GRAND BANK NA	6	\$1,324,100.00	2.32%	\$0.00	
GREEN TREE SERVICING LLC	18	\$4,017,795.00	7.03%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$1,265,500.00	2.21%	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$437,056.87	0.76%	\$0.00	
GUARANTY BANK, F.S.B	1	\$236,308.88	0.41%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,379.61	0.13%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$143,327.00	0.25%	\$0.00	
HARBOR NATIONAL BANK	1	\$113,000.00	0.2%	1 1	
HOME FINANCING CENTER, INC.	3	\$451,750.00	0.79%		
	1	\$109,300.00	0.19% 0		

IDAHO HOUSING & FINA ASSOCIATION	ANCE				
LAKE FOREST BANK & COMPANY	TRUST	1	\$232,000.00	0.41% 0	\$0.00
LENOX FINANCIAL MOD CORPORATION	RTGAGE	1	\$333,313.00	0.58%	\$0.00
LIBERTY BANK FOR SA	VINGS	1	\$290,000.00	0.51% 0	\$0.00
MAVERICK FUNDING C	ORP. 8	8	\$1,646,900.00	2.88% 0	
MEMBER FIRST MORTG	AGE, LLC	2	\$137,100.00	0.24%	\$0.00
MERIDIAN BANK		1	\$192,000.00	0.34%	
MISSION FEDERAL CRE FEDERALLY CHARTERI UNION	-	1	\$391,200.00	0.68% 0	\$0.00
MORTGAGE CENTER LO		1	\$151,000.00	0.26%	\$0.00
MORTGAGE CENTER, L	LC 3	3	\$282,950.00	0.49%	\$0.00
NATIONWIDE ADVANT MORTGAGE COMPANY	AGE	1	\$134,025.00	0.23%	\$0.00
NCB, FSB		1	\$84,250.00	0.15%	\$0.00
NORTH VALLEY BANK	1	1	\$202,900.00	0.35%	\$0.00
NOVA FINANCIAL & INCORPORATION	VESTMENT	1	\$199,950.00	0.35%	\$0.00
OLD SECOND NATIONA	L BANK	1	\$158,200.00	0.28%	\$0.00
ON Q FINANCIAL, INC.	3	3	\$412,815.15	0.72%	\$0.00
ONE NEVADA CREDIT U	JNION 5	5	\$1,186,245.73	2.07%	\$0.00
ORANGE COUNTY'S CR	EDIT UNION	1	\$117,500.00	0.21%	\$0.00
PARAMOUNT EQUITY N LLC	MORTGAGE	1	\$251,650.00	0.44%	\$0.00
PARAMOUNT EQUITY N	MTG LLC	1	\$180,900.00	0.32%	\$0.00
PARTNERS FEDERAL CH	REDIT UNION	1	\$305,000.00	0.53%	\$0.00
PATELCO CREDIT UNIO	N 2	2	\$527,744.50	0.92%	\$0.00
PINNACLE CAPITAL MC CORPORATION	ORTGAGE	1	\$301,400.00	0.53%	\$0.00
PMAC LENDING SERVICE	CES, INC.	1	\$219,500.00	0.38%	\$0.00
PROFICIO MORTGAGE V	VENTURES,	2	\$417,772.50	0.73%	\$0.00
RCFC, INC.		1	\$326,500.00	0.57% 0	\$0.00
REAL ESTATE MORTGA NETWORK, INC.	GE	2	\$409,085.00	0.72%	\$0.00
REDWOOD CREDIT UNI	ON 1	1	\$378,000.00	0.66% 0	\$0.00
SALEM FIVE MORTGAG LLC	E COMPANY,	1	\$258,500.00	0.45%	\$0.00
SECURITYNATIONAL M COMPANY, A UTAH CO		1	\$386,291.00	0.68%	\$0.00
SILVER STATE SCHOOL MORTGAGE COMPANY	S	1	\$188,900.00	0.33% 0	\$0.00
SOUTH PACIFIC FINANC CORPORATION	CIAL	1	\$136,300.00	0.24%	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3%	0 \$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.78%	0 \$0.00	
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$411,850.00	0.72%	0 \$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$231,315.81	0.4%	0 \$0.00	
	SUMMIT FUNDING, INC.	1	\$323,000.00	0.56%	0 \$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.5%	0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.43%	0 \$0.00	
	THE MORTGAGE HOUSE, INC.	3	\$607,200.00	1.06%	0 \$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	0.23%	0 \$0.00	ı
	VILLAGE MORTGAGE	1	\$202,600.00	0.35%	0 \$0.00	ı
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00	0.76%	0 \$0.00	ı
	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	1.01%	0 \$0.00	
	WESTERN REGION RETAIL	1	\$351,000.00	0.61%	0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00	1.17%	0 \$0.00	
	Unavailable	12	\$2,886,878.89	5.06%	0 \$0.00	1
Total		256	\$57,176,482.96	100%	0 \$0.00	
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	ı
	Unavailable	1	\$283,702.29	15.63%	0 \$0.00	1
Total		11	\$1,815,475.50	100%	90.00	
31417FKS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.25%	0 \$0.00	
		3	\$679,242.35	27.8%	0 \$0.00	

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	AMERICAN INTERNET MORTGAGE, INC.				
	DIRECT MORTGAGE, CORP.	2	\$348,000.00	14.24% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$182,250.00	7.46% 0	\$0.00
	Unavailable	2	\$568,003.83	23.25% 0	\$0.00
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
	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		\$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

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	WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.45%	0	\$0.00
Total		47	\$9,395,421.73	100%	0	\$0.00
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%		\$0.00
	MAVERICK FUNDING CORP.	1	\$324,390.39	22%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.91%		\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.76%	0	\$0.00
Гotal		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
		58	\$14,559,655.35	16.04%	0	\$0.00

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CMG FINANCIAL - SAN RAMON WHOLESALE				
CMG MORTGAGE INC	9	\$2,077,059.49	2.29% 0	\$0.00
COBALT MORTGAGE	2	\$455,700.00	0.5% 0	1
CONSUMER DIRECT	1	\$337,500.00	0.37% 0	
CROSSCOUNTRY MORTGAGE INC,	6	\$1,431,724.00	1.58% 0	
AN OHIO CORPORATION	U	\$1,431,724.00	1.30%	\$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	1
DESERT SCHOOLS FEDERAL CREDIT	1	\$122,000.00	0.13 /0 0	\$0.00
UNION	2	\$191,550.00	0.21% 0	·
DURB ENTERPRISES, INC.	1	\$116,800.00	0.13% 0	
EMERY FEDERAL CREDIT UNION	2	\$440,600.00	0.49% 0	t
EQUIFUND MORTGAGE	1	\$212,400.00	0.23% 0	\$0.00
EVOLVE BANK & TRUST	3	\$753,766.20	0.83% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$459,500.00	0.51% 0	\$0.00
FBC MORTGAGE, LLC	2	\$260,500.00	0.29% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	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, INC.	1	\$157,650.00	0.17% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,240.00	0.18% 0	
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	· ·
FLAGSHIP FINANCIAL GROUP, LLC	1	\$193,000.00	0.21% 0	1
FREMONT BANK	3	\$718,592.20	0.21% 0	
GENCOR MORTGAGE INC	1	\$181,950.00	0.79% 0	· ·
GRAND BANK	1	1	0.2% 0	t
	2	\$215,500.00		
GRAND BANK NA		\$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	
GREENLIGHT FINANCIAL SERVICES	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	

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$270,727.47	0.3%	\$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, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	\$0.00	
LUND MORTGAGE TEAM INC.	1	\$248,500.00	0.27%	\$0.00	
MAR FINANCIAL, INC.	1	\$280,000.00	0.31%	\$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%	\$0.00	
MLD MORTGAGE, INC.	1	\$261,600.00	0.29% 0	\$0.00	
MOHAVE STATE BANK	1	\$163,352.65	0.18%	\$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%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	
MT. OLIVE FINANCIAL, INC.	1	\$82,500.00	0.09%	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$439,350.00	0.48%	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,098,100.00	1.21%	\$0.00	
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$112,587.73	0.12%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,649,250.00	1.82%	\$0.00	
PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.24%	\$0.00	
PEOPLES BANK	1	\$186,500.00	0.21%	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$393,109.13	0.43%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,219,731.71	1.34%	\$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, A CORPORATION	2	\$349,375.00	0.38% 0		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$100,010.48	0.11% 0	\$0.00	
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\$153,000.00

\$0.00

SALEM FIVE MORTGAGE COMPANY,

SHARP MORTGAGES, INC

LLC

	SHARP MORTGAGES, INC	1	\$133,000.00	0.17%	י	\$0.00	
	SHORE MORTGAGE	5	\$790,785.09	0.87%)	\$0.00	
	SIWELL, INC., DBA CAPITAL						
	MORTGAGE SERVICES OF TEXAS, A	1	\$303,000.00	0.33%)	\$0.00	
	TEXAS CORPORATION						
	SOMERSET LENDING CORP.	1	\$112,000.00	0.12%)	\$0.00	
	SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.83%)	\$0.00	
	SUBURBAN MORTAGE COMPANY OF						
	NEW MEXICO DBA INTERCAP	1	\$244,000.00	0.27%)	\$0.00	
	LENDING, A CORPORATION						
	SUBURBAN MORTAGE COMPANY OF						
	NEW MEXICO DBA INTERCAP	2	\$420,650.00	0.46%)	\$0.00	
	LENDING, A CORPORATION.						
	SUBURBAN MORTGAGE CO. OF NM	1	\$352,100.00	0.39%)	\$0.00	
	DBA INTERCAP LENDING						
	SUBURBAN MORTGAGE COMPANY	1	¢150.650.00	0.1707		¢0.00	
	OF NEW MEXIVCO DBA INTERCAPLENDING	1	\$150,650.00	0.17%	1	\$0.00	
	SUMMIT FUNDING, INC.	1	\$241,000.00	0.27%	1	\$0.00	
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00		_	\$0.00	
	UMC MORTGAGE COMPANY	1	\$130,900.00	0.17%		\$0.00	
	UNITED AMERICAN MORTGAGE	1	\$113,076.79	0.13%	,	\$0.00	
	CORPORATION	1	\$262,200.00	0.29%)	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.28%)	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	\$417,000,00	0.46%		90.00	
	COMPANY, LLC	1	\$417,000.00	0.46%	1	\$0.00	
	WATERSTONE MORTGAGE	1	\$236,200.00	0.26%		\$0.00	
	CORPORATION	1	\$230,200.00	0.2070	1	\$0.00	
	WEBSTER BANK, N.A.	1	\$298,336.00	0.33%)	\$0.00	
	WESTERN BANCORP	3	\$535,500.00	0.59%)	\$0.00	
	WESTERN REGION RETAIL	3	\$599,990.00	0.66%)	\$0.00	
	YOUR NEIGHBORHOOD MORTGAGE	1	\$152,100.00	0.17%		\$0.00	
	EXPERTS LLC	20	·		<u> </u>		
	Unavailable	20	\$4,290,151.38	4.79%	_	\$0.00	
Total		412	\$90,748,430.81	100%	<u>}</u>	\$0.00	
	AMERICAN INTERNET MORTGAGE,		* caa a. = a.	40.504		to 00	
31417FKW7	INC DBA AIMLOAN.COM	3	\$632,217.81	48.68%)	\$0.00	
	ARVEST BANK	1	\$182,400.00	14.04%)	\$0.00	
	Unavailable	2	\$484,145.90	37.28%)	\$0.00	
Total		6	\$1,298,763.71	100%)	\$0.00	
	AMERICAN INTERNET MORTGAGE,				+		
31417FKX5	INC.	2	\$372,000.00	8.54%)	\$0.00	
	ARVEST BANK	7	\$1,556,599.00	35.75%)	\$0.00	
						740	

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	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71% 0	\$0.00
	BAY EQUITY LLC, A LIMITED	1	\$207,000,00	6.82% 0	\$0.00
	LIABILITY CO	1	\$297,000.00	0.82%	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00		
	DIRECT MORTGAGE, CORP.	2	\$335,000.00	7.69% 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$350,200.00	8.04% 0	\$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	3.26% 0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.96% 0	\$0.00
	ATLANTIS FINANCIAL GROUP, INC.	1	\$123,000.00	0.73% 0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$260,000.00	1.53% 0	\$0.00
	BNYMELLON	6	\$283,300.00	1.67% 0	\$0.00
	CASHCALL, INC.	1	\$189,355.94	1.12% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$145,772.60	0.86% 0	\$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
	COUNTRYPLACE MORTGAGE, LTD.	1	\$346,800.00	2.05% 0	\$0.00
	DALLAS WHOLESALE	1	\$338,500.00	2% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$252,217.44	1.49% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.77% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.52% 0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57% 0	\$0.00
	IMORTGAGECOMINC	1	\$258,771.14	1.53% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.26%	\$0.00
	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
	NATIONWIDE ADVANTAGE 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	\$335,782.07	1.98% 0	\$0.00
	PLB LENDING, LLC	1	\$113,000.00	0.67% 0	\$0.00
	SPACE COAST CREDIT UNION	3	\$573,675.57	3.38% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	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

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31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.99% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$589,234.80		\$0.00
	CITIMORTGAGE, INC.	1	\$174,557.29	9.83% 0	\$0.00
otal		8	\$1,775,651.41	100% 0	\$0.00
1417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,900.00	0.16% 0	\$0.00
141/1L22	1ST CONSTITUTION	1	\$184,200.00	0.17% 0	\$0.00
	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, 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
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.5% 0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00	0.33% 0	\$0.00
	AMERICASH	1	\$176,000.00	0.16% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.67% 0	\$0.00
	BANCO SANTANDER PR	1	\$175,110.77	0.16% 0	\$0.00
	BANCORPSOUTH BANK	12	\$2,260,232.08	2.05% 0	\$0.00
	BANK MUTUAL	3	\$555,000.00	0.5% 0	\$0.00
	BANK OF BRENHAM	1	\$181,600.00	0.16% 0	\$0.00
	BANK OF GALESVILLE	2	\$371,000.00	0.34% 0	\$0.00

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I	BANK OF HAWAII	2	\$366,000.00	0.33% 0	\$0.00	
I	BANK OF MONTGOMERY	1	\$181,000.00	0.16% 0	\$0.00	
I	BANK OF ST. ELIZABETH	1	\$194,123.57	0.18% 0	\$0.00	
I	BANK OF THE CASCADES	1	\$186,700.00	0.17% 0	\$0.00	
I	BANK OF THE WEST, A CALIFORNIA	4	ф 722 120 40	0.669.0	¢0.00	
S	STATE BANKING CORP.	4	\$732,139.48	0.66%	\$0.00	
I	BANK OF WASHINGTON	1	\$189,110.00	0.17% 0	\$0.00	
I	BANKERS' BANK	1	\$180,000.00	0.16% 0	\$0.00	
I	BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.17% 0	\$0.00	
I	BANNER BANK	1	\$192,000.00	0.17% 0	\$0.00	
I	BAXTER CREDIT UNION	4	\$713,775.00	0.65% 0	\$0.00	
I	BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16% 0	\$0.00	
I	BAYCOAST BANK	2	\$366,000.00	0.33% 0	\$0.00	
I	BELL STATE BANK & TRUST	2	\$382,750.00	0.35% 0	\$0.00	
I	BELLCO CREDIT UNION	1	\$180,000.00	0.16% 0	\$0.00	
I	BERKSHIRE BANK	1	\$190,000.00	0.17% 0	\$0.00	
	BLACK HILLS FEDERAL CREDIT	1	\$176,250.00	0.16% 0	\$0.00	
	UNION	1	¢104 000 00	0.170/.0	¢0.00	
	BNYMELLON	1	\$184,000.00		1	
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10		i i	
	BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16% 0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16%	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34%	\$0.00	
	CARDINAL FINANCIAL COMPANY,					
	L.P.	3	\$557,500.00	0.51%	\$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		
	CITIZENS BANK	1	\$188,000.00	1	1	
	CITIZENS BANK OF ADA	1	\$175,208.96	0.16% 0		
	CITIZENSFIRST CREDIT UNION	1	\$187,250.00			
	CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16% 0	1	
	CITY STATE BANK	2	\$363,442.12	0.33% 0	i i	
	COBALT MORTGAGE	4	\$739,000.00	1	i i	
	COLE TAYLOR BANK	8	\$1,489,277.74	1.35% 0		
	COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16% 0	1	
	COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33% 0	i i	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00			
<u> </u>	COMMUNITY STATE BANK	1	\$180,000.00	0.16% 0	\$0.00	
		-		1		

CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16%	\$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%	\$0.00
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%	\$0.00
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%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18%	\$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%	\$0.00
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
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	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.18% 0	\$0.00

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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	1	\$176,750.00	0.16% 0	\$0.00
COMPANY	1	\$170,730.00	0.10%0	\$0.00
FIRST COMMUNITY MORTGAGE,	2	\$367,000.00	0.33% 0	\$0.00
INC. FIRST FEDERAL BANK	3	\$545,727.70	0.49% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.49% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$367,300.00	0.33% 0	\$0.00
	1	·	0.33% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00		
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	1	¢175 000 00	0.160/.0	Φ0.00
GILLETTE	1	\$175,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$188,000.00	0.17% 0	\$0.00
HARTFORD	1	\$188,000.00	0.17%0	\$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	\$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	\$0.00
FNB TRENTON	1	\$176,400.00	0.16% 0	\$0.00
FNBTRENTON	1	\$180,000.00	0.16% 0	\$0.00
FREMONT BANK	12	\$2,199,831.00	1.99% 0	\$0.00
FRONTIER BANK	1	\$188,000.00	0.17% 0	\$0.00
FULTON BANK, N.A.	4	\$733,000.00	0.66% 0	\$0.00
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, 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	
HEARTLAND BANK	2	\$369,000.00	0.33% 0	\$0.00

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HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16% 0	\$0.00	
HILLS BANK AND TRUST COMPA	ANY 2	\$353,650.00	0.32% 0	\$0.00	
HOME BANK	1	\$191,000.00	0.17% 0	\$0.00	
HOME PLACE MORTGAGE LOAN INC.	IS 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 UNI	ON 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 BA	ANK 1	\$183,173.01	0.17% 0	\$0.00	
LOANDEPOT.COM, LLC	3	\$543,300.00	0.49% 0	\$0.00	
LOS ANGELES POLICE FEDERAL 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 BAN	NK 1	\$187,000.00	0.17% 0	\$0.00	
MAVERICK FUNDING CORP.	1	\$179,450.00	0.16% 0	\$0.00	
MEMBERS MORTGAGE COMPANINC.	IY, 3	\$553,750.00	0.5% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17% 0	\$0.00	
METRO HEALTH SERVICES FEDI CREDIT UNION	ERAL 1	\$178,211.36	0.16% 0	\$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUN	DING 2	\$363,350.00	0.33% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.17% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE (\$180,000.00	0.16% 0	\$0.00	
MID AMERICA BANK, A MISSOU CORPORATION	RI 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 UNIO FEDERALLY CHARTERED CRED UNION	<i>'</i>	\$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	

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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	1	\$175,500.00	0.16% 0	\$0.00
BANK	1	\$173,300.00	0.10%0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$173,425.10	0.16% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	Ψ173,423.10		
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
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	0.49% 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
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
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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.34%	\$0.00
REDSTONE FEDERAL CREDIT UNION		\$184,500.00	0.17% (\$0.00
REDWOOD CAPITAL BANK	1	\$192,000.00	0.17% (1 -
RENASANT BANK	2	\$360,500.00	0.33% (1 -
RESIDENTIAL FINANCE	1			
CORPORATION, A CORPORATION	I	\$186,000.00	0.17%	\$0.00
RIGHT START MORTGAGE	1	\$189,300.00	0.17% (\$0.00
RIVER BANK	1	\$179,138.99	0.16% (\$0.00
RMK FINANCIAL CORP	1	\$186,000.00	0.17%	\$0.00
ROCKY MOUNTAIN BANK	3	\$547,500.00	0.5%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.33%	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$184,964.91	0.17%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.68%	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17% (\$0.00
SECURITY FIRST BANK OF NORT HDAKOTA	1	\$180,000.00	0.16%	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.16%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,680,357.57	1.52%	\$0.00
SIUSLAW BANK	1	\$187,500.00	0.17%	\$0.00
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18% (\$0.00
SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.99% (\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.32%	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.16%	\$0.00
STEARNS LENDING INC.	15	\$2,736,850.00	2.48%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.16%	\$0.00
SUMMIT FUNDING, INC.	1	\$188,250.00	0.17% (\$0.00
SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83%	\$0.00
T. J. FINANCIAL, INC.	1	\$189,700.00	0.17%	\$0.00
THE BANK OF MAINE	1	\$178,250.00	0.16%	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49% (\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.16%	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.17%	\$0.00
THE COLUMBIA BANK	2	\$355,000.00	0.32%	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17%	

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%	\$0.00
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%	\$0.00
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%	\$0.00
WEBSTER BANK, N.A.	1	\$176,000.00	0.16% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.16%	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.16%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$196,800.00	0.18% 0	\$0.00

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	PACIFIC MORTGAGE				
	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	14.26% 0	\$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
	IST 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

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	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
	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
ĺ		3	\$875,521.00	0.35% 0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION				
BANKERS' BANK	2	\$532,000.00	0.21% 0	\$0.00
BANKIOWA	1	\$417,000.00	0.17% 0	
BANNER BANK	1	\$260,000.00	0.1% 0	1
BAXTER CREDIT UNION	3	\$785,700.00	0.31% 0	
BAYCOAST BANK	1	\$260,000.00	0.1% 0	
BELL STATE BANK & TRUST	2	\$492,400.00	0.2% 0	·
BELLCO CREDIT UNION	1	\$212,200.00	0.08% 0	1
BLUELEAF LENDING, LLC	2	\$468,500.00	0.19% 0	
BOEING EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.18% 0	
BOONE COUNTY NATIONAL BANK	1	\$208,125.00	0.08% 0	1
BOULDER VALLEY CU	1	\$270,600.00	0.11% 0	
BRANSON BANK	1	\$242,715.08	0.1% 0	1
BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0	
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	\$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	\$0.00
COBALT MORTGAGE	14	\$4,506,340.00	1.8% 0	\$0.00
COBALT MROTGAGE	1	\$234,750.00	0.09% 0	\$0.00
COLE TAYLOR BANK	9	\$2,307,193.26	0.92% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$619,951.03	0.25% 0	\$0.00
COMERICA BANK	1	\$344,000.00	0.14% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$334,200.00	0.13% 0	
COMMUNITY FIRST CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.12%	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$412,500.00	0.17% (\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,148,000.00	0.46%	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.11% (\$0.00	
CUSTOMERS BANK	5	\$1,482,700.00	0.59% (\$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%	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09% (\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	\$0.00	
DHA FINANCIAL INC.	1	\$230,000.00	0.09% (\$0.00	
DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.57%	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16%	\$0.00	
EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.26%	\$0.00	
ESB MORTGAGE COMPANY	1	\$378,450.00	0.15%	\$0.00	
EVOLVE BANK & TRUST	1	\$202,673.11	0.08%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$712,000.00	0.29%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,114,800.00	0.45%	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.12%	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.1%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.94%	\$0.00	
FARMINGTON BANK	3	\$976,700.00	0.39% (\$0.00	
FIDELITY BANK	5	\$1,198,547.39	0.48%	\$0.00	
FIRST BANK	1	\$216,800.00	0.09% (\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.29%	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.15% (\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.27%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,835,668.94	0.74% (\$0.00	
FIRST FEDERAL BANK	3	\$1,022,000.00	0.41% (1	
FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.42% (1 1	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.15%		
FIRST HAWAIIAN BANK	1	\$226,000.00	0.09% (\$0.00	
FIRST INTERSTATE BANK	1	\$377,043.87	0.15%	1 1	
FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.21%		
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.12%	1 1	
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FIRST NATIONAL BANK OF TENNESSEE	1	\$240,000.00	0.1%	\$0.00	
FIRST PLACE BANK	12	\$3,362,800.00	1.35%	\$0.00	
FIRST REPUBLIC BANK	7	\$2,628,235.33	1.05%		
FIRSTBANK PUERTO RICO	1	\$224,994.30	0.09%		
FIRSTMERIT BANK, N.A.	2	\$491,000.00	0.2%	1	_
FIRSTRUST BANK	1	\$232,000.00	0.09%	1	_
FNB TRENTON	1	\$307,000.00	0.12%	1 1	_
FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.1%		_
FORT WORTH COMMUNITY CREDIT UNION	1	\$393,101.65	0.16%		
FRANDSEN BANK & TRUST	1	\$412,000.00	0.16%	\$0.00	
FREMONT BANK	25	\$7,261,230.74	2.91%	1	
FULTON BANK, N.A.	5	\$1,319,200.00	0.53%		
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.11% (
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.17%	\$0.00	
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.12%		
GEO-CORP INC	1	\$348,500.00	0.14%		
GEORGETOWN BANK	1	\$396,000.00	0.16%	1 1	
GILPIN FINANCIAL SERVICES, INC.	1	\$290,100.00	0.12%		
GMFS LLC	2	\$687,200.00	0.28%	1 1	
GRAND BANK NA	3	\$974,000.00	0.39%		
GREAT WESTERN BANK	2	\$661,800.00	0.27%	1 1	
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.18%	1 1	
GUARANTEED RATE, INC.	1	\$199,101.09	0.08%	1 1	
GUARANTY TRUST COMPANY	3	\$946,800.00	0.38%	†	_
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,156.81	0.19%		
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.08%	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,104.03	0.13%		
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.08%	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.21%	\$0.00	
HOME LOANS TODAY	1	\$205,000.00	0.08%	\$0.00	
HOME STATE BANK	2	\$519,000.00	0.21%	\$0.00	
HOME STATE BANK NA	1	\$236,000.00	0.09%	\$0.00	
HONOR CU	1	\$204,000.00	0.08%	\$0.00	
HORIZON BANK N A	1	\$219,492.00	0.09%	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.36%	\$0.00	
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.27%	1 1	
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.09%	1 1	
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82%	1 1	
LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.1%	1 1	
LAKE AREA MORTGAGE	2	\$620,000.00	0.25%	1 1	
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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% 0	1
LINN AREA CREDIT UNION	1	\$320,000.00	0.13% 0	
LOANDEPOT.COM, LLC	2	\$531,000.00	0.21% 0	
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31% 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13% 0	
MAGNA BANK	2	\$611,507.15	0.24% 0	\$0.00
MARBLEHEAD BANK	1	\$229,972.04	0.09% 0	
MARINE BANK	1	\$206,000.00	0.08% 0	
MARION COUNTY STATE BANK	1	\$245,400.00	0.1% 0	
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.09% 0	
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,106,000.00	0.44% 0	
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%	\$0.00
MID AMERICA MORTGAGE	1	\$247,240.00	0.1% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$216,900.00	0.09% 0	
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	
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	1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.11% 0	
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00
NEXBANK, SSB	2	\$611,800.00	0.24% 0	
NORTH COMMUNITY BANK	1	\$415,125.78	0.17% 0	

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	ORTHERN BANK & TRUST OMPANY	1	\$417,000.00	0.17% 0	\$0.00	
	ORTHWEST FEDERAL CREDIT NION	2	\$554,160.49	0.22% 0	\$0.00	
NU	UMERICA CREDIT UNION	1	\$274,500.00	0.11% 0	\$0.00	
О	A MORTGAGE SERVICES	3	\$1,042,000.00	0.42% 0	\$0.00	
OA	A MORTGAGE SERVICES	1	\$262,000.00	0.1% 0	\$0.00	
	KLAHOMA CENTRAL CREDIT NION	1	\$205,900.00	0.08%	\$0.00	
OI	LD SECOND NATIONAL BANK	1	\$205,000.00	0.08% 0	\$0.00	
Ol	MNI AMERICAN BANK	1	\$275,500.00	0.11% 0	\$0.00	
00	OSTBURG STATE BANK	1	\$262,000.00	0.1% 0	\$0.00	
OI	PES ADVISORS, INC.	3	\$890,000.00	0.36% 0	\$0.00	
OI	RNL FEDERAL CREDIT UNION	2	\$506,900.00	0.2% 0	\$0.00	
OI	RRSTOWN BANK	1	\$244,000.00	0.1% 0	\$0.00	
O	WEN COUNTY STATE BANK	1	\$396,000.00	0.16% 0	\$0.00	
PA	ACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28% 0	\$0.00	
	ACIFIC COMMUNITY CREDIT NION	1	\$228,750.00	0.09% 0	\$0.00	
P.A	ALM LENDING, LLC	2	\$596,529.00	0.24% 0	\$0.00	
	ARAMOUNT EQUITY MORTGAGE	1	\$308,634.20	0.12% 0	\$0.00	
PA	ARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.12% 0	\$0.00	
	ATELCO CREDIT UNION	1	\$316,705.00	0.13% 0		
H	ENTAGON FEDERAL C. U.	1	\$300,000.00	0.12% 0		
	EOPLES BANK	1	\$204,000.00	0.08% 0		
	NNACLE CAPITAL MORTGAGE ORPORATION	10	\$3,030,100.00	1.21% 0		
PI	NNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.28% 0	\$0.00	
PI(ONEER CREDIT UNION	1	\$203,500.00	0.08% 0		
PL	ANTERS BANK	1	\$200,000.00	0.08% 0	\$0.00	
PL	ATINUM HOME MORTGAGE ORPORATION	1	\$417,000.00	0.17% 0		
PN	MAC LENDING SERVICES, INC.	4	\$1,076,000.00	0.43% 0	\$0.00	
PC	DINT BANK	1	\$265,000.00	0.11% 0	\$0.00	
PR	RIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.26% 0	\$0.00	
PR	RIMEWEST MORTGAGE	1	\$204,000.00	0.08% 0	\$0.00	
PR	ROVIDENT CREDIT UNION	1	\$383,000.00	0.15% 0	\$0.00	
PR	ROVINCIAL BANK	1	\$215,000.00	0.09% 0	\$0.00	
PU	JLASKI BANK	1	\$238,931.99	0.1% 0	\$0.00	
PU	JRDUE FEDERAL CU	1	\$278,500.00	0.11% 0	\$0.00	
PY	RAMAX BANK FSB	1	\$336,940.21	0.13% 0	\$0.00	
	M K FINANCIAL CORP D/B/A AJESTIC HOME LOAN	1	\$373,000.00	0.15% 0	\$0.00	
	ABOBANK, N.A.	2	\$501,400.00	0.2% 0	\$0.00	
	AYMOND JAMES BANK, N.A.	1	\$372,000.00	0.15% 0		

REAL ESTATE MORTGAGE A \$1,085,716.00 0.43% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DIFA HOMEBRIDGE 1 \$202,700.00 0.08% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$202,700.00 0.08% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$202,700.00 0.08% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$202,700.00 0.08% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$202,700.00 0.08% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$202,700.00 0.26% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$225,400.00 0.12% 0 \$0.00 RESIDENTIAL FINANCE 1 \$221,000.00 0.08% 0 \$0.00 RIVERRARK COMMUNITY CREDIT 1 \$201,000.00 0.08% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$293,750.00 0.12% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$293,750.00 0.12% 0 \$0.00 ROCKLAND FEDERAL CREDIT 1 \$300,000.00 0.09% 0 \$0.00 ROCKLAND FEDERAL CREDIT 1 \$300,000.00 0.09% 0 \$0.00 ROCKLAND FEDERAL CREDIT 1 \$300,000.00 0.12% 0 \$0.00 ROCKLAND FEDERAL CREDIT 1 \$300,000.00 0.08% 0 \$0.00 \$0.						
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REDSTONE FEDERAL CREDIT UNION 1 \$202,700.00 0.08% 0 \$0.00 RENASANT BANK 2 \$637,000.00 0.26% 0 \$0.00 RENASANT BANK 2 \$637,000.00 0.26% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$252,400.00 0.1% 0 \$0.00 CORPORATION, A CORPORATION 1 \$201,000.00 0.08% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$201,000.00 0.08% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$293,750.00 0.12% 0 \$0.00 RESIDENCIAN FEDERAL CREDIT 1 \$300,000.00 0.09% 0 \$0.00 \$0.00 RESIDENCIAN FEDERAL CREDIT 1 \$300,000.00 0.12% 0 \$0.00		1	\$398,219.99	0.16% (\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$252,400.00 0.1% 0 \$0.00	-	1	\$202,700.00		1 1	
CORPORATION, A CORPORATION S22,400.00 0.1% 0 \$0.00 RIVERMARK COMMUNITY CREDIT \$201,000.00 0.08% 0 \$0.00 RIVERSIDE COMMUNITY BANK 1 \$293,750.00 0.12% 0 \$0.00 RMK FINANCIAL CORP 1 \$214,500.00 0.09% 0 \$0.00 RMK FINANCIAL CORP 1 \$300,000.00 0.12% 0 \$0.00 ROCKLAND FEDERAL CREDIT 1 \$300,000.00 0.12% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$200,000.00 0.08% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$200,000.00 0.08% 0 \$0.00 ROUNDPOINT MORTGAGE 23 \$6,925,934.00 2.77% 0 \$0.00 RPM MORTGAGE, INC 1 \$367,000.00 0.09% 0 \$0.00 RPM MORTGAGE, INC 1 \$367,000.00 0.15% 0 \$0.00 RPM MORTGAGE, INC 1 \$367,000.00 0.15% 0 \$0.00 RPM MORTGAGE, INC 1 \$367,000.00 0.15% 0 \$0.00 RPM MORTGAGE, INC 1 \$335,557,750.00 1.42% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 13 \$3,557,750.00 1.42% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$214,531.42 0.09% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$274,500.00 0.11% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$231,000.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$315,000.00 0.09% 0 \$0.00 SECURITY STATE BANK OF NORTH 1 \$315,000.00 0.22% 0 \$0.00 SECURITY STATE BANK OF NORTH 1 \$201,000.00 0.08% 0 \$0.00 SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING 1 \$200,000.00 0.08% 0 \$0.00 SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING 1 \$201,000.00 0.08% 0 \$0.00 SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING 1 \$201,000.00 0.08% 0 \$0.00 SECURITY AITIONAL MORTGAGE 2 \$603,250.00 0.24% 0 \$0.00 SHORE MORTGAGE 2 \$603,250.00 0.24% 0 \$0.00	RENASANT BANK	2	\$637,000.00	0.26%	\$0.00	
UNION		1	\$252,400.00	0.1%	\$0.00	
RMK FINANCIAL CORP		1	\$201,000.00	0.08%	\$0.00	
ROCKLAND FEDERAL CREDIT 1 \$300,000.00 0.12% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$200,000.00 0.08% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$200,000.00 0.08% 0 \$0.00 ROUNDPOINT MORTGAGE 23 \$6,925,934.00 2.77% 0 \$0.00 ROYAL CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 RPM MORTGAGE, INC 1 \$367,000.00 0.15% 0 \$0.00 RPM MORTGAGE, INC 8 \$2,754,626.00 1.1% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 13 \$3,557,750.00 1.42% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 13 \$3,557,750.00 1.42% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$214,531.42 0.09% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$274,500.00 0.11% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$315,000.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$315,000.00 0.13% 0 \$0.00 SECURITY STATE BANK OF NORTH 1 \$315,000.00 0.22% 0 \$0.00 SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING 1 \$268,810.43 0.11% 0 \$0.00 SECURITY NATIONAL MORTGAGE 2 \$544,000.00 0.22% 0 \$0.00 SECURITY NATIONAL MORTGAGE 2 \$603,250.00 0.24% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$603,250.00 0.24% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$603,250.00 0.24% 0 \$0.00 SIERRA PACIFIC MORTGAGE 29 \$9,273,151.55 3.71% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$218,000.00 0.09% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$218,000.00 0.74% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$218,000.00 0.74% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$218,000.00 0.74% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$218,000.00 0.74% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$218,000.00 0.74% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$218,000.00 0.74% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$218,000.00 0.74% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$218,000.00 0.74% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$218,000.00 0.74% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$218,000.00 0.74% 0 \$0.00 SOUTH CAROLIN	RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.12%	\$0.00	
UNION	RMK FINANCIAL CORP	1	\$214,500.00	0.09% (\$0.00	
ROUNDPOINT MORTGAGE 23 \$6,925,934.00 2.77% 0 \$0.00 ROYAL CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 RPM MORTGAGE, INC 1 \$367,000.00 0.15% 0 \$0.00 RPM MORTGAGE, INC 8 \$2,754,626.00 1.1% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 13 \$3,557,750.00 1.42% 0 \$0.00 SCITUATE FEDERAL SAVINGS BANK 1 \$233,600.00 0.09% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$214,531.42 0.09% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$274,500.00 0.11% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$231,000.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$315,000.00 0.13% 0 \$0.00 SECURITY STATE BANK OF NORTH 1 \$315,000.00 0.22% 0 \$0.00 SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING 1 \$268,810.43 0.11% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$603,250.00 0.24% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$603,250.00 0.24% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$603,250.00 0.24% 0 \$0.00 SOLARITY CREDIT UNION 1 \$203,668.85 0.08% 0 \$0.00 SOLARITY CREDIT UNION 1 \$218,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 7 \$1,847,700.00 0.74% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 1 \$251,000.00 0.1% 0 \$0.00		1	\$300,000.00	0.12%	\$0.00	
COMPANY 23 \$6,925,934.00 2.77% 0 \$0.00 ROYAL CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 RPM MORTGAGE, INC 1 \$367,000.00 0.15% 0 \$0.00 RPM MORTGAGE, INC. 8 \$2,754,626.00 1.1% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 13 \$3,557,750.00 1.42% 0 \$0.00 SCITUATE FEDERAL SAVINGS BANK 1 \$233,600.00 0.09% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$214,531.42 0.09% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$274,500.00 0.11% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$231,000.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$231,000.00 0.09% 0 \$0.00 SECURITY STATE BANK OF NORTH 1 \$231,000.00 0.13% 0 \$0.00 SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING 1 \$200,000.00 0.08% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$544,000.00 0.22% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$201,000.00 0.08% 0 \$0.00 SHORE MORTGAGE 2 \$603,250.00 0.24% 0 \$0.00 SHORE MORTGAGE 2 \$603,250.00 0.24% 0 \$0.00 SIERRA PACIFIC MORTGAGE 29 \$9,273,151.55 3.71% 0 \$0.00 SOUARITY CREDIT UNION 1 \$203,668.85 0.08% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$218,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 7 \$1,847,700.00 0.74% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 1 \$251,000.00 0.1% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 1 \$251,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$2251,000.00 0.1% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 1 \$251,000.00 0.1% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 1 \$251,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$251,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$251,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$251,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$251,000.00 0.1% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$250,000.00 0.1% 0	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	\$0.00	
RPM MORTGAGE, INC		23	\$6,925,934.00	2.77%	\$0.00	
RPM MORTGAGE, INC. 8 \$2,754,626.00 1.1% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 13 \$3,557,750.00 1.42% 0 \$0.00 SCITUATE FEDERAL SAVINGS BANK 1 \$233,600.00 0.09% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$214,531.42 0.09% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$274,500.00 0.11% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$231,000.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$315,000.00 0.13% 0 \$0.00 SECURITY STATE BANK 1 \$200,000.00 0.22% 0 \$0.00 SECURITY STATE BANK 1 \$200,000.00 0.08% 0 \$0.00 SECURITY STATE BANK 1 \$200,000.00 0.08% 0 \$0.00 SECURITY STATE BANK 1 \$268,810.43 0.11% 0 \$0.00 CORPORATION 1 \$268,810.43 0.11% 0 \$0.00 SECURITYNATIONAL MORTGAGE 2 \$603,250.00 0.24% 0 \$0.00 SHORE MORTGAGE 2 \$603,250.00 0.24% 0 \$0.00 SIERRA PACIFIC MORTGAGE 29 \$9,273,151.55 3.71% 0 \$0.00 SOLARITY CREDIT UNION 1 \$223,668.85 0.08% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$218,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 7 \$1,847,700.00 0.74% 0 \$0.00 SOVEREIGN BANK, N.A. 7 \$1,847,700.00 0.1% 0 \$0.00 SOVEREIGN BANK,	ROYAL CREDIT UNION	1	\$215,000.00	0.09% (\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION 13 \$3,557,750.00 1.42% 0 \$0.00	RPM MORTGAGE, INC	1	\$367,000.00	0.15%	\$0.00	
UNION	RPM MORTGAGE, INC.	8	\$2,754,626.00	1.1%	\$0.00	
SCOTIABANK OF PUERTO RICO		13	\$3,557,750.00	1.42%	\$0.00	
SEATTLE MORTGAGE COMPANY 1 \$274,500.00 0.11% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$231,000.00 0.09% 0 \$0.00 SECURITY FIRST BANK OF NORTH 1 \$315,000.00 0.13% 0 \$0.00 SECURITY NATIONAL MORTGAGE 2 \$544,000.00 0.22% 0 \$0.00 SECURITY STATE BANK 1 \$200,000.00 0.08% 0 \$0.00 SECURITY STATE BANK 1 \$200,000.00 0.08% 0 \$0.00 SECURITY STATE BANK 1 \$268,810.43 0.11% 0 \$0.00 CORPORATION 1 \$268,810.43 0.11% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$201,000.00 0.08% 0 \$0.00 SHORE MORTGAGE 2 \$603,250.00 0.24% 0 \$0.00 SIERRA PACIFIC MORTGAGE 29 \$9,273,151.55 3.71% 0 \$0.00 SOLARITY CREDIT UNION 1 \$203,668.85 0.08% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$218,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 7 \$1,847,700.00 0.74% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 1 \$251,000.00 0.1% 0 \$0.00	SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09%	\$0.00	
SECURITY FIRST BANK OF NORTH 1 \$231,000.00 0.09% 0 \$0.00	SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.09% (\$0.00	
DAKOTA		1	\$274,500.00	0.11% (\$0.00	
DAKTOA		1	\$231,000.00	0.09%	\$0.00	
SECURITY STATE BANK 1 \$200,000.00 0.08% 0 \$0.00		1	\$315,000.00	0.13%	\$0.00	
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING 1 \$268,810.43 0.11% 0 \$0.00	SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.22%	\$0.00	
A MINNESOTA BANKING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. T \$1,847,700.00 \$0.01 \$0.00 \$0.00	SECURITY STATE BANK	1	\$200,000.00	0.08%	\$0.00	
COMPANY, A UTAH CORPORATION 1 \$201,000.00 0.08% 0 \$0.00 SHORE MORTGAGE 2 \$603,250.00 0.24% 0 \$0.00 SIERRA PACIFIC MORTGAGE 29 \$9,273,151.55 3.71% 0 \$0.00 COMPANY, INC. 29 \$9,273,151.55 3.71% 0 \$0.00 SOLARITY CREDIT UNION 1 \$203,668.85 0.08% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$218,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 7 \$1,847,700.00 0.74% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$251,000.00 0.1% 0 \$0.00	A MINNESOTA BANKING	1	\$268,810.43	0.11%	\$0.00	
SIERRA PACIFIC MORTGAGE 29 \$9,273,151.55 3.71% 0 \$0.00		1	\$201,000.00	0.08%	\$0.00	
COMPANY, INC. 29 \$9,273,151.55 3.71% 0 \$0.00 SOLARITY CREDIT UNION 1 \$203,668.85 0.08% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$218,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 7 \$1,847,700.00 0.74% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$251,000.00 0.1% 0 \$0.00	SHORE MORTGAGE	2	\$603,250.00	0.24%	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT 1 \$218,000.00 0.09% 0 \$0.00		29	\$9,273,151.55	3.71%	\$0.00	
UNION 1 \$218,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, N.A. 7 \$1,847,700.00 0.74% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$251,000.00 0.1% 0 \$0.00	SOLARITY CREDIT UNION	1	\$203,668.85	0.08%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL 1 \$251,000.00 0.1% 0 \$0.00		1	\$218,000.00	0.09%	\$0.00	
RIVER MASS 1 \$251,000.00 0.1% 0 \$0.00	SOVEREIGN BANK, N.A.	7	\$1,847,700.00	0.74%	\$0.00	
		1	\$251,000.00	0.1%	\$0.00	
STATE BANK OF CROSS PLAINS 1 \$247,500.00 0.1% 0 \$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% 0	\$0.00
STEARNS LENDING INC.	26	\$7,677,529.01	3.07% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$351,000.00	0.14% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$307,000.00	0.12% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$344,000.00	0.14% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	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	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	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
	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	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.11% 0	\$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	0.09% 0	\$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
	A ENVITED LIABILITY CONTAINS	1	\$340,742.11	0.13% 0	\$0.00

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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM				
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	0.09% 0	\$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
BANK OF THE CASCADES	2	\$601,550.00	0.24% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,886,545.00	0.74% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00
BANKERS' BANK	1	\$216,000.00	$0.08\% \ 0$	\$0.00
BANNER BANK	1	\$227,700.00	0.09% 0	\$0.00
BAXTER CREDIT UNION	9	\$3,084,150.42	1.21% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13% 0	\$0.00
BELL STATE BANK & TRUST	2	\$490,000.00	0.19% 0	\$0.00
BELLCO CREDIT UNION	1	\$227,980.95	0.09% 0	\$0.00
BENCHMARK BANK	1	\$374,000.00	0.15% 0	\$0.00
BENEFICIAL BANK	1	\$210,000.00	$0.08\% \ 0$	\$0.00
BERKSHIRE BANK	1	\$416,000.00	0.16% 0	\$0.00
BEST REWARD CREDIT UNION	1	\$211,000.00	$0.08\% \ 0$	\$0.00
BLUELEAF LENDING, LLC	1	\$402,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	$0.2\% \ 0$	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.1% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.09% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.16% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4% 0	\$0.00
CALIBER FUNDING, LLC	1	\$222,776.94	0.09% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.15% 0	\$0.00
CAPITAL CONCEPTS INC.	1	\$398,202.18	0.16% 0	\$0.00
CARROLLTON BANK	1	\$216,260.00	0.08% 0	\$0.00
CASHCALL, INC.	60	\$18,873,888.81	7.38% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$511,000.00	0.2% 0	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.16% 0	\$0.00
CENTRUE BANK	1	\$254,900.00	0.1% 0	\$0.00
CENTURY LENDING COMPANY	3	\$883,000.00	0.35% 0	\$0.00
CHEMICAL BANK	1	\$300,000.00	0.12% 0	\$0.00

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% (\$0.00	
COLE TAYLOR BANK	34	\$9,746,257.94	3.81%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.11%	\$0.00	
COMERICA BANK	2	\$900,500.00	0.35%	\$0.00	
COMMUNITY BANK	1	\$245,000.00	0.1%	\$0.00	
COMMUNITY TRUST BANK	1	\$229,961.76	0.09%	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.12%	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11%	\$0.00	
CONVERSE COUNTY BANK	1	\$369,600.00	0.14%	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.16%	\$0.00	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13%	\$0.00	
CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11% (\$0.00	
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08%	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17%	\$0.00	
CUSTOMERS BANK	2	\$614,000.00	0.24%	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.08%	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18%	\$0.00	
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	
EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08%	\$0.00	
EMPIRE BANK	1	\$332,500.00	0.13%	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.45%	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.09%	\$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.16%		
ESB MORTGAGE COMPANY	1	\$247,500.00	0.1%	i i	
EVOLVE BANK & TRUST	3	\$906,782.95	0.35%		
EXCEL MORTGAGE SERVICING, INC.	5	\$1,479,786.00	0.58%		
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FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,036,900.00	0.41%	\$0.00	

FARMERS BANK & TRUST, NA, A CORPORATION				
FARMERS STATE BANK	1	\$206,400.00	0.08%	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.16%	\$0.00
FARMINGTON BANK	3	\$883,000.00	0.35%	\$0.00
FIDELITY BANK	3	\$803,100.00	0.31%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.08%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.29%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.12%	\$0.00
FIRST AMERICAN BANK	1	\$395,215.66	0.15%	\$0.00
FIRST BANK & TRUST	1	\$287,900.00	0.11%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,678,400.00	0.66%	\$0.00
FIRST CHOICE LOAN SERVICES, I	NC. 11	\$3,107,416.29	1.22%	\$0.00
FIRST COMMERCIAL BANK	2	\$603,664.99	0.24%	\$0.00
FIRST COMMUNITY BANK	1	\$323,500.00	0.13%	\$0.00
FIRST COMMUNITY CREDIT UNIO	ON 1	\$205,600.00	0.08%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.11%	\$0.00
FIRST CONTINENTAL MORTGAG. LTD.	E, 1	\$301,338.00	0.12%	\$0.00
FIRST COUNTY BANK	1	\$230,000.00	0.09%	\$0.00
FIRST FEDERAL BANK	2	\$615,389.15	0.24%	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.63%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.15%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,500.00	0.15%	\$0.00
FIRST HAWAIIAN BANK	1	\$245,000.00	0.1%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$301,200.00	0.12%	\$0.00
FIRST MORTGAGE COMPANY, LL	.C 3	\$870,920.00	0.34%	\$0.00
FIRST MORTGAGE HOME LENDIN LLC D/B/A VICTORY MORTGAGE		\$232,000.00	0.09%	\$0.00
FIRST NATIONAL BANK ALASKA	. 1	\$325,250.00	0.13%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$260,000.00	0.1%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,500.00	0.09%	\$0.00
FIRST PLACE BANK	11	\$3,282,374.70	1.28%	\$0.00
FIRST REPUBLIC BANK	5	\$2,039,000.00	0.8%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,400.00	0.47%	\$0.00
FIRSTAR BANK N.A.	1	\$250,000.00	0.1%	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,450,266.43	0.57%	\$0.00

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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		\$0.00
FREMONT BANK	18	\$5,756,472.22	2.25% 0	
FULTON BANK OF NEW JERSEY		\$595,000.00		
FULTON BANK, N.A.	1	\$306,100.00		
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 UNIO	N 1	\$412,500.00	0.16% 0	\$0.00
GESA CREDIT UNION	1	\$231,920.00		
GFI MORTGAGE INC.	1	\$342,000.00		
GMFS LLC	2	\$532,000.00		
GOLDEN WEST ALLIANCE INC.	1	\$338,000.00		
GRAND BANK NA	2	\$659,500.00		
GREAT LAKES HOME MORTGA				
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, L	LC 1	\$318,500.00		
GREENLIGHT FINANCIAL SERV	1 1	\$1,754,400.00		
GTC MORTGAGE COMPANY INC		. , ,		·
FOR USE IN ALABAMA BY	1	\$203,706.24	0.08% 0	\$0.00
GUARANTY TRUST COMPANY				
GUARANTY TRUST COMPANY	2	\$494,030.00	0.19% 0	\$0.00
GUARDIAN MORTGAGE COMPA	ANY,	\$290,000.00	0.11% 0	\$0.00
INC.	1	\$290,000.00	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	\$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	\$272,450.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COM	PANY 5	\$1,241,149.41	0.49% 0	\$0.00
INSPIRED FINANCIAL SERVICES	S, LLC 1	\$260,000.00	0.1% 0	\$0.00
INTERNATIONAL BANK OF	1	¢200,000,00	0.100/.0	\$0.00
COMMERCE	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 CRED	DIT 1	\$233,446.03	0.09% 0	\$0.00
UNION	1	\$233,440.03	0.09%0	\$0.00
KEYSTONE BANK	1	\$264,000.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UN	ION 6	\$2,934,601.55	1.15% 0	\$0.00
KIRKPATRICK BANK	1	\$411,000.00	0.16% 0	\$0.00
KIRTLAND FEDERAL CREDIT U	NION 1	\$203,200.00	0.08% 0	\$0.00
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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	
COMPANY	1	Ψ212,300.00	0.0070	Ψ0.00	
LAND/HOME FINANCIAL SERVICES,	3	\$1,141,000.00	0.45% 0	\$0.00	
A CALIFORNIA CORPORATION		· · ·			_
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	
CORPORATION 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	
MAINSTREET CREDIT UNION	2	\$510,000.00	0.2% 0	\$0.00	_
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				40.00	_
UNION	1	\$209,000.00	0.08% 0	\$0.00	
MEMBERS MORTGAGE COMPANY,	2	¢7(0,500,00	0.207.0	¢0.00	
INC.	3	\$768,500.00	0.3% 0	\$0.00	
MERCHANTS BANK, NATIONAL	2	\$657,000.00	0.26% 0	\$0.00	
ASSOCIATION		\$037,000.00		\$0.00	
MERIDIAN BANK	4	\$1,256,500.00	0.49% 0	\$0.00	
MERIWEST MORTGAGE	5	\$2,083,000.00	0.81% 0	\$0.00	
COMPANY,LLC		· · ·			_
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	1	\$378,500.00	0.15% 0	\$0.00	
COLORADO, LLC 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		·			_
COMPANY	1	\$200,000.00	0.08% 0	\$0.00	
	4	\$1,205,608.57	0.47% 0	\$0.00	_

NORTHWEST FEDERAL CREDIT UNION				
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.15%	\$0.00
NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.12%	
OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11%	\$0.00
ON Q FINANCIAL, INC.	1	\$325,000.00	0.13%	\$0.00
OPES ADVISORS, INC.	1	\$280,000.00	0.11%	\$0.00
PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.05%	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16%	\$0.00
PATELCO CREDIT UNION	4	\$1,359,894.34	0.53%	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,500.00	0.08%	\$0.00
PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.08%	\$0.00
PENTAGON FEDERAL C. U.	1	\$345,000.00	0.13%	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.91%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09%	\$0.00
PIONEER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.09%	\$0.00
PLAINS COMMERCE BANK	2	\$584,500.00	0.23%	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,192,500.00	0.47%	\$0.00
PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.11%	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16%	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.09%	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12%	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$239,000.00	0.09%	\$0.00
PROVIDENT CREDIT UNION	1	\$249,000.00	0.1%	\$0.00
PROVINCIAL BANK	2	\$617,500.00	0.24%	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.1%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,159,500.00	0.45%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.25%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.32%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	\$0.00

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RENASANT BANK	3	\$895,700.00	0.35% 0	\$0.00	
RESIDENTIAL FINANCE	1	\$272,000.00	0.11% 0	\$0.00	
CORPORATION, A CORPORATION	1	Ψ272,000.00	0.11700	φ0.00	
RESIDENTIAL HOME FUNDING	1	\$306,000.00	0.12% 0	\$0.00	
CORP.		, ,		,	_
ROUNDPOINT MORTGAGE	26	\$7,005,389.00	2.74% 0	\$0.00	
COMPANY DDM MODTCA CE, INC.	2	¢1 150 000 00	0.450/.0	\$0.00	_
RPM MORTGAGE, INC	2	\$1,159,000.00	0.45% 0	i	_
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	0.3% 0 0.1% 0	1	_
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11% 0	1	
SECURITY STATE BANK & TROST SECURITYNATIONAL MORTGAGE	1	·			
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	i	_
SOUTH PACIFIC FINANCIAL CORP.		. ,			_
DBA NORTH PACIFIC FINANCIAL	1	\$255,000.00	0.1% 0	\$0.00	
CORP.					
SOUTH PACIFIC FINANCIAL	3	\$997,092.30	0.39% 0	\$0.00	
CORPORATION	3	\$997,092.30	0.39%	\$0.00	
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	\$235,000.00	0.09% 0	\$0.00	
RIVER MASS	1	·			
STANDARD BANK AND TRUST	1	\$205,000.00	0.08% 0	i	
STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11% 0		
STATE SAVINGS BANK	1	\$299,250.00	0.12% 0	1	
STEARNS LENDING INC.	23	\$7,397,152.00	2.89% 0	\$0.00	
STOCK YARDS BANK & TRUST	1	\$350,000.00	0.14% 0	\$0.00	
COMPANY		. ,			_
STONEHAMBANK - A CO-OPERATIVE	1	\$314,700.00	0.12% 0	\$0.00	
BANK	1	\$250,000,00	0.140/-0	\$0.00	_
SUMMIT BANK AND TRUST	1	\$350,000.00	0.14% 0	\$0.00	
SUPERIOR MORTGAGE SERVICES	1	\$204,000.00	0.08% 0	\$0.00	
LLC SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76% 0	\$0.00	_
T. J. FINANCIAL, INC.	3	\$730,000.00	0.76% 0		_
TEXANS CREDIT UNION	1	\$199,101.09	0.29% 0	1	
THE BRYN MAWR TRUST COMPANY	2	\$655,000.00		1	_
THE CAPE COD FIVE CENTS		φυ <i>υυ</i> ,υυυ.υυ	0.26% 0	\$0.00	_
SAVINGS BANK	4	\$1,059,500.00	0.41% 0	\$0.00	
PATINO DANK					_

THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.13%	\$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%	\$0.00
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	i i
URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.08% 0	\$0.00
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	0.11% 0	\$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	
WASHINGTON COUNTY BANK	1	\$204,000.00	0.08% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.25% 0	
WAUKESHA STATE BANK	1	\$242,000.00	0.09% 0	\$0.00
WEBSTER BANK, N.A.	1	\$205,000.00	0.08% 0	
WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12% 0	

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	WESTERRA CREDIT UNION	1	\$271,600.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$210,000.00		\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$924,070.37		\$0.00
	WISCONSIN BANK AND TRUST	1	\$305,000.00		\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	2			
	LLC	3	\$797,235.00	0.31% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	1	\$300,000.00	0.12% 0	\$0.00
	LLC. Unavailable	21	\$5,915,095.86	2.43% 0	\$0.00
Total	Unavanable	860		100% 0	\$0.00 \$ 0.00
Total		000	\$255,752,725.49	100% 0	\$0.00
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$790,000.00	0.4% 0	\$0.00
	1ST CONSTITUTION	1	\$210,500.00		\$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

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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% (\$0.00
DENVER MORTGAGE COMPANY	1	\$279,000.00	0.14%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.15% (\$0.00
DOMINION CREDIT UNION	1	\$213,550.00	0.11% (\$0.00
EMPOWER CREDIT UNION	1	\$200,000.00	0.1%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	\$0.00
ESB MORTGAGE COMPANY	1	\$275,000.00	0.14%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$727,000.00	0.36%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.11%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$283,500.00	0.14%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,800.00	0.5%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.11%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.59%	\$0.00
FIDELITY BANK	2	\$792,000.00	0.4%	\$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%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.19% (\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$273,000.00	0.14%	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$365,515.00	0.18%	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.21%	\$0.00
FIRST FEDERAL BANK	4	\$1,106,200.00	0.55%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.13%	\$0.00
FIRST FINANCIAL BANK	1	\$260,900.00	0.13% (\$0.00
FIRST HAWAIIAN BANK	2	\$663,000.00	0.33%	\$0.00
FIRST MIDWEST BANK	2	\$612,263.24	0.31%	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.21%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.42%	\$0.00
FIRST PLACE BANK	11	\$2,996,798.20	1.5% (\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.31% (\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.45%	
FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.11% (\$0.00
FIRSTRUST BANK	3	\$1,021,000.00	0.51%	
FLORIDA PARISHES BANK	1	\$253,000.00	0.13% (\$0.00

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FORUM CREDIT UNION FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LI GMFS LLC GRAND BANK GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICE GREYLOCK FEDERAL CREDIT UN	2 12 1 1 LC 1 1	\$463,000.00 \$3,618,442.82 \$232,800.00 \$417,000.00 \$213,500.00	1.81% 0 0.12% 0 0.21% 0	\$0.00 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LI GMFS LLC GRAND BANK GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICE	1	\$232,800.00 \$417,000.00 \$213,500.00	0.12% 0 0.21% 0	\$0.00
TRUST COMPANY FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LI GMFS LLC GRAND BANK GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICE	1 LC 1 1	\$417,000.00 \$213,500.00	0.21% 0	
GATEWAY MORTGAGE GROUP LI GMFS LLC GRAND BANK GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICE	LC 1 1 1	\$213,500.00		\$0.00
GMFS LLC GRAND BANK GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVIC	LC 1 1 1		0.11%	ΨΟ.ΟΟ
GRAND BANK GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICE	1	#2.40.000.00	0.11%	\$0.00
GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVIC	1	\$248,000.00	0.12% 0	\$0.00
GREENLIGHT FINANCIAL SERVIC		\$417,000.00	0.21% 0	\$0.00
	1	\$250,000.00	0.13% 0	\$0.00
CREVI OCK FEDERAL CREDIT IIN	ES 5	\$1,503,500.00	0.75% 0	\$0.00
ORE LEGER LEGERAL CREDIT ON	IION 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 JOH ADAMS MORTGAGE COMPANY	HN 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 COMPAN INC.	IY, 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
INWOOD NATIONAL BANK	1	\$318,400.00	0.16% 0	\$0.00
J.G. WENTWORTH HOME LENDING LLC	G, 1	\$226,751.93	0.11% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.25% 0	\$0.00
KELLOGG COMMUNITY FCU	1	\$350,000.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNIO	N 4	\$1,448,342.71	0.72% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNI	ION 1	\$210,000.00	0.11% 0	\$0.00
LAKE AREA MORTGAGE	2	\$668,000.00	0.33% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	C. 1	\$202,000.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION	ES, 2	\$628,850.00	0.31% 0	\$0.00
LANDMARK COMMUNITY BANK	1	\$400,000.00	0.2% 0	\$0.00
LEADER BANK, N.A.	3	\$1,032,950.00	0.52% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.42% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,700.00	0.11%	\$0.00	
LIBERTY BANK	1	\$220,000.00	0.11% 0	\$0.00	
LOANDEPOT.COM, LLC	1	\$254,100.00	0.13%	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$203,189.91	0.1%	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.68%	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$372,800.00	0.19%	\$0.00	
MARQUETTE BANK	1	\$249,300.00	0.12%	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.14%	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.11%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$405,000.00	0.2%	\$0.00	
MERIDIAN BANK	4	\$1,097,250.00	0.55%	\$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.14%	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$538,258.00	0.27%	\$0.00	
MID AMERICA MORTGAGE	1	\$351,000.00	0.18%	\$0.00	
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.1%	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	
MLD MORTGAGE, INC.	1	\$297,184.86	0.15%	\$0.00	
MONSON SAVINGS BANK	1	\$320,000.00	0.16%	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.11%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.13%	\$0.00	
MOUNTAIN MORTGAGE CORP	1	\$320,000.00	0.16%	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$302,000.00	0.15%	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$252,100.00	0.13%	\$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$1,441,300.00	0.72%	\$0.00	
NETWORK FUNDING LP	1	\$228,000.00	0.11%	\$0.00	
NETWORK FUNDING, L.P.	3	\$950,000.00	0.48%	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82	0.27%	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.14%	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	\$0.00	
O A MORTGAGE SERVICES	4	\$1,233,000.00	0.62%	\$0.00	
OLD SECOND NATIONAL BANK	2	\$681,000.00	0.34%	\$0.00	
OMNI AMERICAN BANK	2	\$634,500.00	0.32%	\$0.00	
PACIFIC BAY LENDING GROUP	5	\$1,267,000.00	0.63%	\$0.00	
		Ψ1,207,000.00	0.0570	<u> </u>	

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PARAMOUNT EQUITY MORTGAGE LLC				
PATELCO CREDIT UNION	2	\$586,876.80	0.29%	\$0.00
PENTAGON FEDERAL C. U.	1	\$230,957.27	0.12%	1 1
PINNACLE BANK OF SC	1	\$226,550.00	0.11%	
PINNACLE CAPITAL MORTGAGE	4.0			
CORPORATION	10	\$3,036,600.00	1.52%	\$0.00
PIONEER BANK, SSB	1	\$241,918.65	0.12%	\$0.00
PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53%	\$0.00
PMAC LENDING SERVICES, INC.	2	\$659,700.00	0.33%	\$0.00
POINT LOMA CREDIT UNION	1	\$247,500.00	0.12%	\$0.00
POLI MORTGAGE GROUP INC.	1	\$345,469.96	0.17%	\$0.00
POLONIA BANK	1	\$344,000.00	0.17%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29%	\$0.00
PROVINCIAL BANK	1	\$260,000.00	0.13%	\$0.00
PSECU	1	\$217,000.00	0.11%	\$0.00
PURDUE FEDERAL CU	1	\$284,750.00	0.14%	\$0.00
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.12%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$414,200.00	0.21%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,724,454.00	0.86%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.17%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.36%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	\$0.00
RENASANT BANK	2	\$602,400.00	0.3%	\$0.00
RIVER VALLEY BANK	2	\$508,200.00	0.25%	\$0.00
RIVERHILLS	1	\$227,980.95	0.11%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05%	\$0.00
RPM MORTGAGE, INC	2	\$708,000.00	0.35%	\$0.00
RPM MORTGAGE, INC.	5	\$1,513,000.00	0.76%	\$0.00
RPM MORTGAGE,INC	1	\$372,000.00	0.19%	\$0.00
SALAL CREDIT UNION	1	\$272,000.00	0.14%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26%	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.13% 0	1 1
SHORE MORTGAGE	1	\$384,500.00	0.19%	1 1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,399,622.00	4.2%	

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.16%	\$0.00	
SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$210,000.00	0.11% 0	i i	_
SOVEREIGN BANK, N.A.	8	\$2,412,380.18	1.21% 0	†	
ST. JAMES MORTGAGE					
CORPORATION	2	\$653,600.00	0.33%	\$0.00	
STANDARD BANK AND TRUST	1	\$293,000.00	0.15%	\$0.00	
STEARNS LENDING INC.	25	\$7,858,543.09	3.93%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.31%	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4% 0	\$0.00	
SUMMIT FUNDING, INC.	1	\$203,000.00	0.1%	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.13%	\$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%	\$0.00	
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%	\$0.00	
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12%	\$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	1	\$296,602,00			
PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.14%	\$0.00	
TOP ONE MORTGAGE L.L.C.	1	\$236,961.86	0.12%	\$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		
UNION SAVINGS BANK	17	\$4,888,457.57	2.44% 0	\$0.00	
UNION SAVINGS BANKING	1	\$268,798.50	0.13% 0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00	
UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38%	\$0.00	
UNITY ONE CREDIT UNION	1	\$245,971.68	0.12%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.2%	\$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	
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	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.	3	\$865,000.00	0.43% 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	2.84% 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	0.21% 0	\$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
	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	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92% 0	\$0.00
		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 \$335,000.00 0.18% 0 \$0.00 BANCPIRST 1 \$335,000.00 0.18% 0 \$0.00 BANCPIRST 1 \$333,000.00 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 BANC OF HAWAII 4 \$1,482,000.00 0.74% 0 \$0.00 BANK OF HAWAII 4 \$1,482,000.00 0.74% 0 \$0.00 BANK OF HAWAII 4 \$1,482,000.00 0.74% 0 \$0.00 BANK OF PRINGFIELD 1 \$292,500.00 0.15% 0 \$0.00 BANK OF SPRINGFIELD 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 STATE BANKING CORP. 3 \$969,985.00 0.48% 0 \$0.00 BANK FUND STAFF FEDERAL 2 \$721,000.00 0.12% 0 \$0.00 BANK FUND STAFF FEDERAL 2 \$721,000.00 0.36% 0 \$0.00 BANK FUND STAFF FEDERAL 2 \$721,000.00 0.36% 0 \$0.00 BANK FUND STAFF REDERAL 2 \$721,000.00 0.36% 0 \$0.00 BANK FUND STAFF REDERAL 2 \$721,000.00 0.36% 0 \$0.00 BANK FUND STAFF REDERAL 2 \$721,000.00 0.36% 0 \$0.00 BELL STATE BANK & TRUST 3 \$886,900.00 0.44% 0 \$0.00 BELL STATE BANK & TRUST 3 \$886,900.00 0.44% 0 \$0.00 BELL STATE BANK & TRUST 3 \$886,900.00 0.12% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$2249,600.00 0.12% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$235,000.00 0.14% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$235,000.00 0.12% 0 \$0.00 CAMBRIDGE SAVINGS BANK 4 \$1.517,000.00 0.76% 0 \$0.00 CABRIDGE SAVINGS BANK 4 \$1.517,000.00 0.76% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$210,000.00 0.12% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$229,000.00 0.12% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$229,000.00 0.12% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$210,000.00 0.12% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$210,000.00 0.12% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$210,000.00 0.12% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$210,000.00 0.12% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$220,000.00 0.12% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$220,000.00 0.12% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$236,000.00 0.12% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
AVIDLA BANK	- 	1	\$212,070,91	0.11% 0	\$0.00
BANCFIRST		1			
BANCOHIO FINANCIAL, LLC		1			
BANCORPSOUTH BANK		1			
BANK OF HAWAII		7	·		
BANK OF LITTLE ROCK MORTGAGE 1 \$292,500.00 0.15% 0 \$0.00		4			
BANK OF SPRINGFIELD	BANK OF LITTLE ROCK MORTGAGE	1			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$240,310,00	0.12% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION S \$721,000.00 0.36% 0 \$0.00	BANK OF THE WEST, A CALIFORNIA	3			
BANK-FUND STAFF FEDERAL CREDIT UNION S 1,301,027.91 0.65% 0 \$0.00	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.12% 0	\$0.00
BAY FEDERAL CREDIT UNION	BANK-FUND STAFF FEDERAL	2	\$721,000.00	0.36% 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 CEDAR RAPIDS BANK & TRUST 1 \$220,000.00 0.14% 0 \$0.00 CEDAR RAPIDS BANK & TRUST 1 \$2210,000.00 0.14% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$246,000.00 0.12% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 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 COBALT MORTGAGE 5 \$1,904,350.00 0.95% 0 \$0.00 COBALT MORTGAGE 5 \$1,904,350.00 0.95% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 3 \$756,073.83 0.38% 0 \$0.00	BAXTER CREDIT UNION	5	\$1,301,027.91	0.65% 0	\$0.00
BETTER BANKS	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19% 0	\$0.00
BLUELEAF LENDING, LLC	BELL STATE BANK & TRUST	3	\$886,900.00	0.44% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1	BETTER BANKS	1	\$249,600.00	0.12% 0	\$0.00
AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC. CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CEDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY COBALT MORTGAGE S1,457,000.00 COBALT MORTGAGE S1,904,350.00 COLE TAYLOR BANK S255,000.00 COLE TAYLOR BANK S255,000.00 COLE TAYLOR BANK S255,000.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, S756,073.83 C80.00 C0.00 S0.00 S0.00 C.12% 0 S0.00 S0.00 C.12% 0 S0	BLUELEAF LENDING, LLC	1	\$278,000.00	0.14% 0	\$0.00
AMERICAN FUNDING BRYANT MORTGAGE COMPANY, INC. CAMBRIDGE SAVINGS BANK 4 \$1,517,000.00 0.21% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 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 CENTENNIAL LENDING, LLC 1 \$246,000.00 0.12% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY 1 \$236,900.00 0.12% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. CTTY STATE BANK 1 \$350,000.00 0.17% 0 \$0.00 COBALT MORTGAGE 5 \$1,904,350.00 0.95% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		1	\$235,000.00	0.12% 0	\$0.00
INC. CAMBRIDGE SAVINGS BANK 4 \$1,517,000.00 0.76% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 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 0.12% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$246,000.00 0.12% 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY 1 \$236,900.00 0.12% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. CITY STATE BANK 1 \$350,000.00 0.73% 0 \$0.00 COBALT MORTGAGE 5 \$1,904,350.00 0.95% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		3	\$1,022,959.00	0.51% 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 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$756,073.83 0.38% 0 \$0.00		1	\$413,000.00	0.21% 0	\$0.00
L.P. 2 \$573,900.00 0.29% 0 \$0.00	CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76% 0	\$0.00
CBCFCU	· ·	2	\$573,900.00	0.29% 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	CASHCALL, INC.	38	\$11,453,926.33	5.71% 0	\$0.00
COMPANY CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY CITY STATE BANK COBALT MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S246,000.00 0.12% 0 \$0.00	CBCFCU	1	\$289,000.00	0.14% 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		1	\$210,000.00	0.1% 0	\$0.00
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	CENTENNIAL LENDING, LLC	1	\$246,000.00	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. 5 \$756,073.83 0.38% 0 \$0.00 \$0.00 COLONIAL SAVINGS, T.A.		1	\$255,000.00	0.13% 0	\$0.00
INC. S \$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. \$756,073.83 0.38% 0 \$0.00	CENTURY LENDING COMPANY	1	\$236,900.00	0.12% 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	· · · · · · · · · · · · · · · · · · ·	5	\$1,457,000.00	0.73% 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. \$756,073.83 0.38% 0 \$0.00	CITY STATE BANK	1	\$350,000.00	0.17% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$756,073.83 0.38% 0 \$0.00	COBALT MORTGAGE	5	\$1,904,350.00	0.95% 0	\$0.00
A DIVISION OF COLONIAL SAVINGS, 3 \$756,073.83 0.38% 0 \$0.00 F.A.	COLE TAYLOR BANK	13	\$3,353,759.43	1.67% 0	\$0.00
	A DIVISION OF COLONIAL SAVINGS,	3	\$756,073.83	0.38%	\$0.00
		1	\$380,000.00	0.19% 0	\$0.00

COMMUNITY BANK CORPORATION	1	\$403,197.74	0.2%	\$0.00	
COMMUNITY TRUST BANK	2	\$665,000.00	0.33%	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.18%	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14%	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.13%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.29%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2%	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12%	\$0.00	
CUSTOMERS BANK	2	\$687,000.00	0.34%	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.1%	\$0.00	
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.46%	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12%	\$0.00	
EASTWOOD BANK	1	\$311,000.00	0.16%	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11%	\$0.00	
ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41%	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$537,500.00	0.27%	\$0.00	
EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$789,500.00	0.39%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,149,950.00	0.57%	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.1%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67%	\$0.00	
FIDELITY BANK	5	\$1,409,670.15	0.7%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.34%	\$0.00	
FIRST BANK & TRUST	3	\$663,200.00	0.33%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.45%	\$0.00	
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.1%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,191,100.00	1.09%	\$0.00	
FIRST COMMERCIAL BANK	1	\$250,000.00	0.12%	\$0.00	
FIRST COUNTY BANK	1	\$417,000.00	0.21%	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.14%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27%	\$0.00	
	1	\$226,555.73	0.11%	\$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	1	·		
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		·	0.100	фо оо
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	
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	
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	
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17% 0	·
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2% 0	' '
GMFS LLC	1	\$204,500.00	0.1% 0	
GRAND BANK NA	2	\$590,000.00	0.29% 0	
GREAT WESTERN BANK	2	\$517,000.00	0.26% 0	
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0	
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

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MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13%	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.22%	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53% (\$0.00	
NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.91% (
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.29% (1	
NICOLET NATIONAL BANK	1	\$258,000.00	0.13% (1	
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.1%	\$0.00	
O A MORTGAGE SERVICES	2	\$625,500.00	0.31% (\$0.00	
OCEANFIRST BANK	2	\$596,000.00	0.3% (
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	\$0.00	
OOSTBURG STATE BANK	1	\$377,000.00	0.19% (\$0.00	
OPES ADVISORS, INC.	3	\$1,178,200.00	0.59% (1	
OZARK MOUNTAIN BANK	1	\$351,000.00	0.17% (
PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.28%	1	
PACIFIC TRUST BANK	1	\$340,000.00	0.17% (1 1	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.1%		
PALM LENDING, LLC	2	\$702,088.00	0.35% (\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,600.00	0.11%		
PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18% (\$0.00	
PATELCO CREDIT UNION	4	\$1,377,451.77	0.69% (
PEOPLES BANK	1	\$225,000.00	0.11% (
PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.11%		
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.95%	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.17% (\$0.00	
PLAINS COMMERCE BANK	1	\$223,700.00	0.11%	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,214,750.00	0.61% (
PRIMEWEST MORTGAGE	1	\$288,800.00	0.14% (\$0.00	
PROVIDENT CREDIT UNION	1	\$314,000.00	0.16% (\$0.00	
PSECU	1	\$200,153.41	0.1% (1	
RANDOLPH BANK & TRUST	1	\$400,000.00	0.2% (1	
RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.18% (
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,158,000.00	0.58%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.31%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12% (\$0.00	
RENASANT BANK	2	\$692,000.00	0.34%	\$0.00	

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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	12	\$3,044,369.71	1.52% 0	\$0.00
COMPANY	12	\$5,044,309.71	1.32% 0	\$0.00
ROYAL CREDIT UNION	1	\$211,500.00	0.11% 0	\$0.00
RPM MORTGAGE, INC	3	\$1,185,700.00	0.59% 0	\$0.00
RPM MORTGAGE, INC.	1	\$227,500.00	0.11% 0	
SALAL CREDIT UNION	1	\$280,000.00	0.14% 0	
SANBORN CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16% 0	\$0.00
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	t
SECURITYNATIONAL MORTGAGE		·		
COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.27% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT	1	\$237,900.00	0.12% 0	\$0.00
UNION	- 1	·		
SHELL LAKE STATE BANK	1	\$214,043.24	0.11% 0	
SHORE MORTGAGE	3	\$831,000.00	0.41% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,101,781.94	2.54% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11% 0	\$0.00
SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.98% 0	· · · · · · · · · · · · · · · · · · ·
ST. JAMES MORTGAGE	12			
CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
STEARNS LENDING INC.	20	\$6,426,550.00	3.2% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$337,500.00	0.17% 0	
SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.41% 0	i i
T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.6% 0	
THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.22% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.64% 0	
THE COLUMBIA BANK	2	\$592,100.00	0.3% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.1% 0	
THE NATIONAL BANK OF				
INDIANAPOLIS	1	\$417,000.00	0.21% 0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11% 0	\$0.00
THE PARK BANK	1	\$270,000.00	0.13% 0	\$0.00
THE WASHINGTON TRUST	1	\$200,000,00	0.107.0	\$0.00
COMPANY	1	\$200,000.00	0.1% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$373,000.00	0.19% 0	\$0.00
UMPQUA BANK	3	\$987,602.94	0.49% 0	\$0.00
UNION SAVINGS BANK	25	\$7,004,675.78	3.49% 0	i i
UNION SAVINGS BANKING	1	\$212,610.68	0.11% 0	i i
UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.54% 0	\$0.00

UNIVERSAL AMERICAN MORTGAGE

COMPANY, LLC

	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.14%	_	\$0.00
	VALLEY NATIONAL BANK	9	\$2,820,500.00	1.41%	0	\$0.00
	VAN DYK MORTGAGE	2	\$672,500.00	0.34%		\$0.00
	CORPORATION, A CORPORATION	2	ψ072,300.00		Щ	·
	VECTRA BANK COLORADO, NA	1	\$415,125.78	0.21%	_	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.12%		\$0.00
	VIEWPOINT BANK	2	\$578,700.00	0.29%	_	\$0.00
	VILLAGE MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$664,000.00	0.33%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$244,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.24%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$357,000.00	0.18%	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,720,069.86	0.86%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00	0.46%	0	\$0.00
	Unavailable	26	\$8,486,677.29	4.23%	0	\$0.00
Total		662	\$200,613,775.87	100%	0	\$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	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.14%	0	\$0.00
	ACCESSBANK TEXAS	1	\$246,140.76	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$581,400.00	0.29%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$367,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,811.18	0.56%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$253,000.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$415,148.04	0.2%		\$0.00
	AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.7%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.2%	0	\$0.00
						700

\$0.00

\$218,000.00

0.11% 0

AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.33%	\$0.00	
AMERICAN LOANS, INC	1	\$254,500.00	0.13% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.3%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.15% 0	\$0.00	
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%	\$0.00	
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%	\$0.00	
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%	\$0.00	
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
CHEMICAL BANK	2	\$772,400.00	0.38% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,494,500.00	1.23% 0	\$0.00
CITIMORTGAGE	1	\$412,450.00	0.2% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00
CITY STATE BANK	1	\$244,396.58	0.12% 0	\$0.00
COBALT MORTGAGE	6	\$1,903,450.00	0.94% 0	\$0.00
COLE TAYLOR BANK	14	\$4,064,764.99	2.01% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,632.48	0.11% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.1% 0	\$0.00
COMERICA	1	\$417,000.00	0.21% 0	\$0.00
COMERICA BANK	1	\$233,000.00	0.11% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.34% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$504,800.00	0.25% 0	\$0.00
CORTRUST MORTGAGE INC	3	\$838,932.00	0.41% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.3% 0	\$0.00
CREDIT UNION OF OHIO	1	\$260,000.00	0.13% 0	\$0.00
CUSTOMERS BANK	1	\$376,000.00	0.19% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12% 0	\$0.00
DENALI STATE BANK	1	\$400,800.00	0.2% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.12% 0	\$0.00
EARLHAM SAVINGS BANK	1	\$248,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11% 0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1% 0	\$0.00
EVOLVE BANK & TRUST	2	\$589,391.75	0.29% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	0.13% 0	\$0.00
FAA CREDIT UNION	2	\$620,800.00	0.31% 0	\$0.00
	1	\$417,000.00	0.21% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE				
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%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.62%	\$0.00
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%	\$0.00
FIRST COUNTY BANK	1	\$204,000.00	0.1%	
FIRST FEDERAL BANK	3	\$1,032,000.00	0.51%	1
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.12%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,500.00	0.24%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.12%	
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.25%	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$397,750.00	0.2%	\$0.00
FIRST NATIONAL BANK	1	\$248,876.37	0.12%	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.34%	
FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.2%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.21%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.25%	1 1
FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.19%	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$217,000.00	0.11%	
FIRST PLACE BANK	12	\$3,799,293.83	1.87%	
FIRST REPUBLIC BANK	5	\$1,773,876.36	0.88%	
FIRST SECURITY STATE BANK	1	\$208,000.00	0.1%	i i
FIRST SERVICE	1	\$416,000.00	0.21%	1
FIRST STATE BANK	1	\$325,600.00	0.16%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.39%	·
FIRSTBANK PUERTO RICO	1	\$385,808.14	0.19%	
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.1%	
FIRSTRUST	1	\$335,000.00	0.17%	\$0.00

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FIVE STAR CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	
FLORIDA PARISHES BANK	1	\$238,931.99	0.12% 0	\$0.00	
FNBTRENTON	1	\$374,000.00	0.18% 0	\$0.00	
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		_
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.15% 0	i i	_
GEO-CORP INC	1	\$234,000.00	0.12% 0	i i	
GMFS LLC	1	\$276,000.00	0.12%0	t	_
GRAND BANK NA	2	\$630,200.00	0.14%0	i i	_
GREAT WESTERN BANK	2	\$642,050.00	0.31% 0	i i	
	2		0.35% 0	1	
GREEN VALLEY MORTGAGE, LLC	+ +	\$701,000.00		i i	_
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.64% 0	1	_
GUARANTEED RATE, INC.	3	\$851,000.00	0.42% 0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$400,000.00	0.2%	\$0.00	
GUARANTY TRUST COMPANY	2	\$727,700.00	0.36% 0	\$0.00	_
GUARDIAN MORTGAGE COMPANY,		\$727,700.00	0.30 % 0	φυ.υυ	_
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		
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	t	
LEADER BANK, N.A.	7	\$1,954,000.00	0.96% 0	1	
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	

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LOANDEPOT.COM, LLC					
LOS ANGELES POLICE FEDERAL 1 \$237,500.00 0.12% 0 \$0.00	LOANDEPOT.COM, LLC	1	\$229,900.00	0.11% 0	\$0.00
CREDIT UNION	LOS ALAMOS NATIONAL BANK	3	\$876,675.00	0.43% 0	\$0.00
LUANA SAVINGS BANK	LOS ANGELES POLICE FEDERAL	1	\$227.500.00	0.120/.0	00.00
MANSFIELD CO-OPERATIVE BANK	CREDIT UNION	1	\$237,300.00	0.12%	\$0.00
MARQUETTE BANK	LUANA SAVINGS BANK	1	\$208,000.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00
MEMBER HOME LOAN, LLC	MARQUETTE BANK	1	\$203,000.00	0.1% 0	\$0.00
MEMBERS MORTGAGE COMPANY, 1	MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.18% 0	\$0.00
INC. 4 \$1,150,300.00 0.37% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$552,400.00 0.27% 0 \$0.00 MERIDIAN BANK 2 \$570,250.00 0.28% 0 \$0.00 MERIWEST MORTGAGE 1 \$270,000.00 0.13% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE 1 \$265,000.00 0.13% 0 \$0.00 MID AMERICA MORTGAGE 1 \$302,733.00 0.15% 0 \$0.00 MID AMERICAN CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$599,600.00 0.3% 0 \$0.00 MID MORTGAGE, INC. 1 \$383,500.00 0.19% 0 \$0.00 MOSON SAVINGS BANK 1 \$417,000.00 0.21% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$208,700.00 0.19% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF KARSAS CITY 1 \$338,210.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$338,210.00 0.17% 0 \$0.00 NATIONWIDE BANK 1 \$200,000.00 0.19% 0 \$0.00 NATIONWIDE BANK 1 \$200,000.00 0.19% 0 \$0.00 NETWORK FUNDING LP 1 \$248,850.00 0.12% 0 \$0.00 NETWORK FUNDING LP 1 \$2248,850.00 0.12% 0 \$0.00 NETWORK FUNDING LP 1 \$2261,542.59 0.13% 0 \$0.00 NETWORK FUNDING LP 1 \$2260,000.00 0.13% 0 \$0.00 NETWORK FUNDING LP 1 \$2260,000.00 0.13% 0 \$0.00 NETWORK FUNDING LP 1 \$248,850.00 0.12% 0 \$0.00 NETWORK FUNDING LP 1 \$2260,000.00 0.13% 0 \$0.00 NETWORK FUNDING LP 1 \$2270,000.00 0.13% 0 \$0.00 NETWORK FUNDING LP 1 \$2270,000.00 0.13% 0 \$0.00 NETWORK FUNDING LP 1 \$229,000.00 0.13% 0 \$0.00 NETWORK FUNDING LP 1 \$229,000.00 0.19% 0 \$0.00 NETWORK FUNDING LP 1	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.21% 0	\$0.00
ASSOCIATION	· ·	4	\$1,156,500.00	0.57% 0	\$0.00
MERIWEST MORTGAGE 1 \$270,000.00 0.13% 0 \$0.00	·	2	\$552,400.00	0.27% 0	\$0.00
COMPANY,LLC	MERIDIAN BANK	2	\$570,250.00	0.28% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERED MORTGAGE CO.		1	\$270,000.00	0.13% 0	\$0.00
MID AMERICAN CREDIT UNION 1 \$293,076.81 0.14% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$599,600.00 0.3% 0 \$0.00 UNION MLD MORTGAGE, INC. 1 \$383,500.00 0.19% 0 \$0.00 MONSON SAVINGS BANK 1 \$417,000.00 0.21% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT 1 \$208,700.00 0.1% 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 1 \$367,074.71 0.18% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$338,210.00 0.17% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$200,000.00 0.1% 0 \$0.00 NATIONWIDE BANK 1 \$200,000.00 0.1% 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 AMERICAN MORTGAGE 1 \$260,000.00 0.13% 0 \$0.00 NEW TOWN SAVINGS BANK 1 \$290,000.00 0.14% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$300,000.00 0.15% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$300,000.00 0.15% 0 \$0.00 OA MORTGAGE SERVICES 3 \$884,300.00 0.44% 0 \$0.00 OAK BANK/LENDER 1 \$219,000.00 0.11% 0 \$0.00 OMNI AMERICAN BANK 1 \$348,000.00 0.11% 0 \$0.00 OOSTBURG STATE BANK 1 \$377,000.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 2 \$727,300.00 0.19% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$390,000.00 0.19% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$390,000.00 0.19% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$390,000.00 0.19% 0 \$0.00	·	1	\$265,000.00	0.13% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT		1	\$302,733.00	0.15% 0	\$0.00
FEDERALLY CHARTERED CREDIT 2 \$599,600.00 0.3% 0 \$0.00	MID AMERICAN CREDIT UNION	1	\$293,076.81	0.14% 0	\$0.00
MONSON SAVINGS BANK	FEDERALLY CHARTERED CREDIT	2	\$599,600.00	0.3% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	MLD MORTGAGE, INC.	1	\$383,500.00	0.19% 0	\$0.00
UNION	MONSON SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00
NATIONAL BANKING ASSOCIATION S367,0/4.71 0.18% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$338,210.00 0.17% 0 \$0.00 NATIONWIDE 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 AMERICAN MORTGAGE 1 \$260,000.00 0.13% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$290,000.00 0.14% 0 \$0.00 NICOLET NATIONAL BANK 1 \$270,000.00 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$300,000.00 0.15% 0 \$0.00 OA MORTGAGE SERVICES 3 \$884,300.00 0.44% 0 \$0.00 OAK BANK/LENDER 1 \$219,000.00 0.11% 0 \$0.00 OMNI AMERICAN BANK 1 \$348,000.00 0.17% 0 \$0.00 OOSTBURG STATE BANK 1 \$3377,000.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 2 \$727,300.00 0.36% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$390,000.00 0.19% 0 \$0.00		1	\$208,700.00	0.1% 0	\$0.00
NATIONWIDE BANK	·	1	\$367,074.71	0.18% 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 AMERICAN MORTGAGE 1 \$260,000.00 0.13% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$290,000.00 0.14% 0 \$0.00 NICOLET NATIONAL BANK 1 \$270,000.00 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$300,000.00 0.15% 0 \$0.00 OA MORTGAGE SERVICES 3 \$884,300.00 0.44% 0 \$0.00 OAK BANK/LENDER 1 \$219,000.00 0.11% 0 \$0.00 OMNI AMERICAN BANK 1 \$348,000.00 0.17% 0 \$0.00 OOSTBURG STATE BANK 1 \$377,000.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 2 \$727,300.00 0.19% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$390,000.00 0.19% 0 \$0.00	NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.17% 0	\$0.00
NETWORK FUNDING LP	NATIONWIDE BANK	1	\$200,000.00	0.1% 0	\$0.00
NETWORK FUNDING, L.P. 3	NCL, LLC	1	\$261,542.59	0.13% 0	\$0.00
NEW AMERICAN MORTGAGE 1 \$260,000.00 0.13% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$290,000.00 0.14% 0 \$0.00 NICOLET NATIONAL BANK 1 \$270,000.00 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$300,000.00 0.15% 0 \$0.00 O A MORTGAGE SERVICES 3 \$884,300.00 0.44% 0 \$0.00 OAK BANK/LENDER 1 \$219,000.00 0.11% 0 \$0.00 OMNI AMERICAN BANK 1 \$348,000.00 0.17% 0 \$0.00 OOSTBURG STATE BANK 1 \$377,000.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 2 \$727,300.00 0.36% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$390,000.00 0.19% 0 \$0.00	NETWORK FUNDING LP	1	\$248,850.00	0.12% 0	\$0.00
NEWTOWN SAVINGS BANK 1 \$290,000.00 0.14% 0 \$0.00 NICOLET NATIONAL BANK 1 \$270,000.00 0.13% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$300,000.00 0.15% 0 \$0.00 O A MORTGAGE SERVICES 3 \$884,300.00 0.44% 0 \$0.00 OAK BANK/LENDER 1 \$219,000.00 0.11% 0 \$0.00 OMNI AMERICAN BANK 1 \$348,000.00 0.17% 0 \$0.00 OOSTBURG STATE BANK 1 \$377,000.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 2 \$727,300.00 0.36% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$390,000.00 0.19% 0 \$0.00	NETWORK FUNDING, L.P.	3	\$1,036,000.00	0.51% 0	\$0.00
NICOLET NATIONAL BANK 1 \$270,000.00 0.13% 0 \$0.00	NEW AMERICAN MORTGAGE	1	\$260,000.00	0.13% 0	\$0.00
NORTHWEST FEDERAL CREDIT 1 \$300,000.00 0.15% 0 \$0.00	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.14% 0	\$0.00
UNION 1 \$300,000.00 0.15% 0 \$0.00 O A MORTGAGE SERVICES 3 \$884,300.00 0.44% 0 \$0.00 OAK BANK/LENDER 1 \$219,000.00 0.11% 0 \$0.00 OMNI AMERICAN BANK 1 \$348,000.00 0.17% 0 \$0.00 OOSTBURG STATE BANK 1 \$377,000.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 2 \$727,300.00 0.36% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$390,000.00 0.19% 0 \$0.00	NICOLET NATIONAL BANK	1	\$270,000.00	0.13% 0	\$0.00
OAK BANK/LENDER 1 \$219,000.00 0.11% 0 \$0.00 OMNI AMERICAN BANK 1 \$348,000.00 0.17% 0 \$0.00 OOSTBURG STATE BANK 1 \$377,000.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 2 \$727,300.00 0.36% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$390,000.00 0.19% 0 \$0.00		1	\$300,000.00	0.15% 0	\$0.00
OMNI AMERICAN BANK 1 \$348,000.00 0.17% 0 \$0.00 OOSTBURG STATE BANK 1 \$377,000.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 2 \$727,300.00 0.36% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$390,000.00 0.19% 0 \$0.00	O A MORTGAGE SERVICES	3	\$884,300.00	0.44% 0	\$0.00
OOSTBURG STATE BANK 1 \$377,000.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 2 \$727,300.00 0.36% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$390,000.00 0.19% 0 \$0.00	OAK BANK/LENDER	1	\$219,000.00	0.11% 0	\$0.00
OPES ADVISORS, INC. 2 \$727,300.00 0.36% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$390,000.00 0.19% 0 \$0.00	OMNI AMERICAN BANK	1	\$348,000.00	0.17% 0	\$0.00
OPES ADVISORS, INC. 2 \$727,300.00 0.36% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$390,000.00 0.19% 0 \$0.00	OOSTBURG STATE BANK	1	\$377,000.00	0.19% 0	\$0.00
	OPES ADVISORS, INC.	2	\$727,300.00		
PACIFIC BAY LENDING GROUP 3 \$697,000.00 0.34% 0 \$0.00	ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.19% 0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.34% 0	\$0.00

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PACIFIC TRUST BANK	1	\$320,000.00	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$216,800,00	0.110/.0	\$0.00
LLC	1	\$216,800.00	0.11% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.14% 0	\$0.00
PATELCO CREDIT UNION	2	\$803,557.24	0.4% 0	\$0.00
PEGASUS BANK	1	\$240,000.00	0.12% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$550,746.03	0.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	6	\$1,843,900.00	0.91% 0	\$0.00
CORPORATION	U	\$1,043,700.00		·
PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.19% 0	\$0.00
PLAINS COMMERCE BANK	2	\$617,000.00	0.3% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.24%	\$0.00
PMAC LENDING SERVICES, INC.	2	\$644,000.00	0.32% 0	\$0.00
POLONIA BANK	1	\$250,000.00	0.12% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00	0.11% 0	
PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.59% 0	
PRIORITY HOME MORTGAGE, L.P.	2	\$415,500.00	0.21% 0	1
PROVIDENT CREDIT UNION	1	\$325,000.00	0.16% 0	
PROVINCIAL BANK	2	\$570,500.00	0.28% 0	1
PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.1% 0	
PULASKI BANK	1	\$417,000.00	0.21% 0	
PYRAMAX BANK	1	\$216,038.12	0.11% 0	
RAYMOND JAMES BANK, N.A.	1	\$251,000.00	0.12% 0	
REAL ESTATE MORTGAGE NETWORK, INC.	8	·	1.14% 0	
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	1
SALAL CREDIT UNION	1	\$217,349.00	0.11% 0	i i
SCHOOLSFIRST FEDERAL CREDIT UNION	4		0.56% 0	
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	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00	0.26% 0	
SHORE MORTGAGE	1	\$361,000.00	0.18% 0	\$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,988,022.95	3.94% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.2% 0	\$0.00
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.21% 0	i i
SOLARITY CREDIT UNION	1	\$246,270.56	0.12% 0	1
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12% 0	
SOVEREIGN BANK, N.A.	9	\$2,680,389.68	1.32% 0	
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%	\$0.00
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	\$0.00
TALMER BANK AND TRUST	2	\$485,000.00	0.24% 0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.21% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21% 0	\$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	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$849,408.00	0.42% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$219,000.00	0.11% 0	\$0.00
TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	\$0.00
TRUSTONE	1	\$291,000.00	0.14% 0	\$0.00
UMPQUA BANK	1	\$382,291.19	0.19% 0	\$0.00
UNION SAVINGS BANK	28	\$8,015,359.61	3.96% 0	\$0.00
UNITED COMMUNITY BANK	2	\$482,200.00	0.24% 0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.29% 0	\$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	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.14% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.18% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.17% 0	\$0.00
VALLEY NATIONAL BANK	11	\$3,150,000.00	1.55% 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.13% 0	
WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.19% 0	\$0.00
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	WEBSTER BANK, N.A.	2	\$478,000.00	0.24% 0	\$0.00
	WESTERN REGION RETAIL	1	\$262,000.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.14% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$242,000.00	0.12% 0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.13% 0	\$0.00
	Unavailable	17	\$5,089,901.00	2.49% 0	\$0.00
Total		669	\$202,633,307.56	100% 0	\$0.00
			·		
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.47% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.23% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.99% 0	\$0.00
	BANK OF AKRON	2	\$436,400.00	1.62% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.58% 0	\$0.00
	COLE TAYLOR BANK	9	\$2,442,685.35	9.1% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$380,038.76	1.42% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.67% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.74% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,000.00		\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,645,000.00	6.12% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.99% 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00		\$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		\$0.00
	INVESTORS HOME MORTGAGE	2	\$653,000.00		\$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	0.86% 0	\$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		\$0.00
	-	3	\$679,500.00	2.53% 0	\$0.00

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	THE SUMMIT FEDERAL CREDIT UNION					
	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
	AMERICAN INTERNET MORTGAGE,					
31417FLA4	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
31417FLB2	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	6.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	13.39%	0	\$0.00
	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%		\$0.00
Total	,	13	\$2,568,542.00	100%		\$0.00
					Щ	
31417FLD8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,145,750.00	5.31%	0	\$0.00

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AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.77%	\$0.00
ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.82%	\$0.00
BAY EQUITY LLC	4	\$793,200.00	1.96%	1
BOFI FEDERAL BANK	5	\$1,140,465.00	2.82%	\$0.00
BOKF, NA DBA BANK OF	1			
ALBUQUERQUE	1	\$293,390.00	0.73%	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.47%	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.87%	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.83%	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00	1.46%	\$0.00
CASTLE MORTGAGE CORPORATION	3	\$532,500.00	1.32%	\$0.00
CMC FUNDING, INC.	2	\$428,700.00	1.06%	\$0.00
COLORADO CREDIT UNION	1	\$206,403.23	0.51%	
COMMONWEALTH BANK & TRUST COMPANY	2	\$567,250.00	1.4%	\$0.00
COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5%	\$0.00
CONSUMERS CREDIT UNION	1	\$196,000.00	0.49%	
CRESCENT MORTGAGE COMPANY	1	\$188,071.19	0.47%	
DIRECT MORTGAGE, CORP.	5	\$1,169,900.00	2.9%	1
FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.73%	
FIRST PRIORITY FINANCIAL INC.	1	\$260,000.00	0.64%	\$0.00
FIRST SECURITY TRUST BANK	1	\$390,539.14	0.97%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,633,184.00	8.99% (\$0.00
GUARANTY BANK	1	\$215,200.00	0.53%	\$0.00
HARRINGTON BANK	2	\$503,000.00	1.24% (\$0.00
IMORTGAGE.COM, INC.	1	\$178,960.63	0.44%	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.52%	\$0.00
LYC MORTGAGE, LLC	1	\$187,000.00	0.46%	
MUTUAL OF OMAHA BANK	3	\$939,783.31	2.33%	\$0.00
PACIFIC MERCANTILE BANK	1	\$275,500.00	0.68%	\$0.00
PINNACLE BANK - WYOMING	1	\$178,000.00	0.44%	\$0.00
PLAZA HOME MORTGAGE, INC.	11	\$3,151,100.00	7.8%	\$0.00
POINT BANK	1	\$240,314.79	0.59%	\$0.00
PULTE MORTGAGE LLC	2	\$614,600.00	1.52%	\$0.00
STAR FINANCIAL BANK	2	\$398,000.00	0.99%	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$723,800.00	1.79% (\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.51%	\$0.00

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ACCESSBANK TEXAS	Total		159	\$40,403,149.08	100%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE 1 \$88,000.00 1.11% 0 \$0.00							
CORP. ASSOCIATED BANK NATIONAL 3 \$297,775.00 3.74% 0 \$0.00	31417FLE6	ACCESSBANK TEXAS	1	\$95,460.82	1.2%	0	\$0.00
ASSOCIATION S S297,7/5.00 S.44% 0 S0.00			1	\$88,000.00	1.11%	0	\$0.00
BANCGRPSQUTH BANK			3	\$297,775.00	3.74%	0	\$0.00
BANKERS BANK			1	\$95,350.00	1.2%	0	\$0.00
BENTON STATE BANK			2	· ·		\vdash	·
BLUELEAF LENDING, LLC			1	1		\vdash	
BNYMELLON			1				
BOEING EMPLOYEES' CREDIT UNION 1		,	1				
BROKER SOLUTIONS, INC. 1 \$91,300.00 1.15% 0 \$0.00			1	·		-	
CASHCALL, INC. CHEMICAL BANK CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST COMPANY FIRST CHIZENS BANK & TRUST COMPANY FIRST NATIONAL BANK OF MICHIGAN FIRST TRUST AND SAVINGS BANK FIRST BANK, N.A. FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GENEVA STATE BANK I \$100,000.00 1.15% \$0.00 1.15			1			\vdash	
CHEMICAL BANK 1 \$91,000.00 1.14% 0 \$0.00		·	3			_	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$97,645.04 1.23% 0 \$0.00		•	1				
DESERT SCHOOLS FEDERAL CREDIT UNION		CROSSCOUNTRY MORTGAGE INC,	1	·			
EVOLVE BANK & TRUST		DESERT SCHOOLS FEDERAL CREDIT	3	\$320,137.78	4.02%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 1 \$93,000.00 1.17% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY 1 \$92,000.00 1.16% 0 \$0.00 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 PLACE BANK 1 \$98,000.00 1.23% 0 \$0.00 FIRST MERIT BANK, N.A. 1 \$91,500.00 1.23% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$91,500.00 1.15% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$91,500.00 1.15% 0 \$0.00 FIRSTMENIT BANK, N.A. 1 \$91,500.00 1.15% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$86,762.80 1.09% 0 \$0.00 FIRSTMENIT DAY FREEDOM IN SERVICE S		EVOLVE BANK & TRUST	1	\$103,716.45	1.3%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY FIRST NATIONAL BANK OF MICHIGAN FIRST PLACE BANK FIRST TRUST AND SAVINGS BANK FIRST TRUST AND SAVINGS BANK FIRST TRUST BANK, N.A. FIRST BEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GENEVA STATE BANK FIRST BANK FIRST BANK FIRST BANK FREDOM MORTGAGE CORPORATION GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY FIRST BANK FREDOM BANK FREDOM BANK FRED			1	-			
MICHIGAN 1 \$106,000.00 1.33% 0 \$0.00		FIRST CITIZENS BANK & TRUST	1				
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 1 \$86,762.80 1.09% 0 \$0.00 HOME MORTGAGE CORPORATION 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 1.2% 0 \$0.00 HOMETOWN LENDERS, LLC 1 \$101,600.00 1.28% 0 \$0.00 HOMETOWN LENDERS, LLC 1 \$101,600.00 1.28% 0 \$0.00 HOMETOWN LENDERS, LLC 1 \$100,643.55 1.26% 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 INTEGRITY MORTGAGE 1 \$93,141.75 1.17% 0 \$0.00 IPAVA STATE BANK 1 \$99,000.00 1.24% 0 \$0.00			1	\$106,000.00	1.33%	0	\$0.00
FIRSTMERIT BANK, N.A.		FIRST PLACE BANK	1	\$109,200.00	1.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GENEVA STATE BANK GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HAWTHORN BANK SUBJECT STATE ST		FIRST TRUST AND SAVINGS BANK	1	\$98,000.00	1.23%	0	\$0.00
CORPORATION 1 \$94,840.71 1.19% 0 \$0.00		FIRSTMERIT BANK, N.A.	1	\$91,500.00	1.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GENEVA STATE BANK I \$100,000.00 1.26% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HAWTHORN BANK I \$9103,431.95 1.3% 0 \$0.00 HAWTHORN BANK I \$95,900.00 1.2% 0 \$0.00 HOMETOWN LENDERS LLC I \$99,000.00 1.24% 0 \$0.00 HOMETOWN LENDERS, LLC I \$101,600.00 1.28% 0 \$0.00 HORIZON BANK N A I \$100,643.55 1.26% 0 \$0.00 HUTCHINSON CREDIT UNION I \$89,250.00 1.12% 0 \$0.00 INTEGRITY MORTGAGE I \$93,141.75 1.17% 0 \$0.00 IPAVA STATE BANK I \$99,000.00 1.24% 0 \$0.00			1		1.19%	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 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		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$86,762.80	1.09%	0	\$0.00
INC. 1 \$103,431.95 1.3% 0 \$0.00		GENEVA STATE BANK	1	\$100,000.00	1.26%	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		· · · · · · · · · · · · · · · · · · ·	1	\$103,431.95	1.3%	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			2	\$198,975.00	2.5%	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			1			-	
HOMETOWN LENDERS, LLC			1			\vdash	
HORIZON BANK N A 1 \$100,643.55 1.26% 0 \$0.00			1				
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		·	1				
INTEGRITY MORTGAGE 1 \$93,141.75 1.17% 0 \$0.00			1			\vdash	
IPAVA STATE BANK 1 \$99,000.00 1.24% 0 \$0.00			1			t t	
			1				
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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
SPIRE FINANCIAL LLC	1	\$87,000.00	1.09% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65% 0	\$0.00
STANDARD BANK AND TRUST	1	\$87,000.00	1.09% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1% 0	\$0.00
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 PORTAGE COUNTY BANK	1	\$103,000.00	1.29% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08% 0	\$0.00
VALLEY NATIONAL BANK	1	\$99,719.61	1.25% 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	1 1	\$86,000.00	1.08% 0	\$0.00
CORPORATION DBA CORE LENDING	1	\$60,000.00	1.06%	\$0.00

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Total		82	\$7,963,034.04	100%	0	\$0.00
31417FLF3	3 RIVERS FEDERAL CU	1	\$118,666.36	2.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,674.74	7.46%	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	2.34%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	2.47%	0	\$0.00
	CASHCALL, INC.	2	\$232,000.00	4.94%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.49%	0	\$0.00
	DALLAS WHOLESALE	1	\$113,000.00	2.4%	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	\$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	2.64%	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
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$121,458.49	2.58%	0	\$0.00
	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%		\$0.00
	THE BANK OF MAINE	1	\$116,000.00	2.47%	0	\$0.00

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	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		\$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
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.23% 0	\$0.00
	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		\$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		\$0.00

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GMFS LLC	2	\$272,600.00	2.67%	\$0.00	
GREAT WESTERN BANK	1	\$133,000.00	1.3%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22%	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13	1.23%	\$0.00	
GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59%	\$0.00	
HONOR CREDIT UNION	1	\$132,000.00	1.3%	\$0.00	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.27%	\$0.00	
MAVERICK FUNDING CORP.	1	\$147,500.00	1.45%	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.37%	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.45%	\$0.00	
NETWORK FUNDING, L.P.	1	\$131,700.00	1.29%	\$0.00	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.32%	\$0.00	
OCEANFIRST BANK	1	\$134,000.00	1.31%	\$0.00	
OPES ADVISORS, INC.	1	\$138,000.00	1.35%	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.45%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.24% (\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32%	\$0.00	
RENASANT BANK	1	\$147,500.00	1.45%	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.81%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,141.11	1.31%	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.43%	\$0.00	
ST.MARY'S BANK	1	\$126,400.00	1.24%	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.29%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.31%	\$0.00	
THE TRUST BANK	1	\$134,000.00	1.31%	\$0.00	
TOMAH AREA CREDIT UNION	1	\$129,600.00	1.27%	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42%	\$0.00	
VIRGINIA CREDIT UNION	1	\$132,000.00	1.3%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.44% (\$0.00	
Unavailable	2	\$282,070.55	2.78%	\$0.00	
	75	\$10,192,800.89	100%	\$0.00	

Total

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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%	i i	1
	BAXTER CREDIT UNION	1	\$47,665.97	0.68%	i i	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79%		
	CABARRUS BANK & TRUST	1	\$64,850.00	0.92%	0 \$0.00	
	CASHCALL, INC.	1	\$84,000.00	1.19%		
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64%	0 \$0.00	
	CENTURY LENDING COMPANY	2	\$136,472.80	1.93%	i i	
	CHEMICAL BANK	1	\$60,700.00	0.86%	i i	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.06%		
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84%	0 \$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99%	 	
	CORNERSTONE BANK	1	\$55,000.00	0.78%		
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.07%		
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.92%		
	EMPIRE BANK	1	\$65,000.00	0.92%	0 \$0.00	
	ENVISION CREDIT UNION	1	\$76,500.00	1.08%	 	
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.85%		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8%		
	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 COMPANY	2	\$113,553.18	1.61%		
	FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.01%	0 \$0.00	
	FNB BANK, N.A.	1	\$76,500.00	1.08%		
	FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1%		
	GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2%	0 \$0.00	
<u> </u>	GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99%	i i	
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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	
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14% 0	
IOWA STATE BANK	1	\$41,440.00	0.59% 0	
LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.15% 0	
LAND/HOME FINANCIAL SERVICES, A 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	
METCALF BANK	1	\$68,580.00	0.97% 0	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$75,000.00	1.06% 0	\$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 CREDIT UNION	1	\$62,061.00	0.88% 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
ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02% 0	\$0.00
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	
ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07% 0	\$0.00
STATE BANK OF LINCOLN	1	\$69,000.00	0.98% 0	\$0.00
STEARNS LENDING INC.	6	\$426,410.13	6.04% 0	
STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33% 0	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92% 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85% 0	\$0.00
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	THE FIRST NATIONAL BANK OF CARMI	1	\$45,050.00	0.64% 0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38% 0	\$0.00	
	US EMPLOYESS FCU	1	\$79,929.26	1.13% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93% 0	\$0.00	
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.83% 0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.86% 0	\$0.00	
	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	
	Unavailable	2	\$123,800.00	1.77% 0	\$0.00	
Total		107	\$7,056,030.95	100% 0	\$0.00	
31417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.76% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$629,593.20	4.4% 0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,700.00	1.17% 0	\$0.00	
	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 OHIO CORPORATION	1	\$182,500.00	1.28% 0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.14% 0	\$0.00	
	EVOLVE BANK & TRUST	2	\$348,733.08	2.44% 0	\$0.00	
	FIDELITY BANK	1	\$148,000.00	1.03% 0	\$0.00	
	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 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
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.05% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.29% 0	\$0.00
	BELMONT SAVINGS BANK	1	\$359,096.44	1.76% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.77% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.01% 0	\$0.00
	CASHCALL, INC.	4	\$991,959.55	4.86% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$586,000.00	2.87% 0	\$0.00
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CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	2.91%	\$0.00
COBALT MORTGAGE	2	\$515,100.00	2.52% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$270,000.00	1.32%	\$0.00
ELEVATIONS CREDIT UNION	1	\$313,500.00	1.54% 0	\$0.00
EVOLVE BANK & TRUST	2	\$491,816.68	2.41%	\$0.00
EXCEL MORTGAGE SERVICING, IN	IC. 1	\$344,000.00	1.69% 0	\$0.00
FIDELITY BANK	1	\$330,750.00	1.62%	\$0.00
FIRST FEDERAL SAVINGS BANK O BOSTON	PF 1	\$310,000.00	1.52%	\$0.00
FIRST MIDWEST BANK	2	\$413,588.84	2.03% 0	\$0.00
FIRST PLACE BANK	1	\$291,000.00	1.43% 0	t t
FORWARD FINANCAIL BANK SSB	1	\$249,500.00	1.22% 0	
FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9% 0	
FREMONT BANK	5	\$1,601,411.60	7.85% 0	\$0.00
FULTON BANK, N.A.	1	\$242,800.00	1.19% 0	
GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$186,751.06	0.91% 0	
GRAND BANK NA	1	\$198,000.00	0.97%	\$0.00
GREENLIGHT FINANCIAL SERVICE	ES 1	\$178,000.00	0.87%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$198,300.00	0.97%	\$0.00
INVESTORS HOME MORTGAGE	1	\$216,000.00	1.06%	\$0.00
KINECTA FEDERAL CREDIT UNION	N 1	\$234,650.00	1.15%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.97%	\$0.00
LAKE AREA MORTGAGE	1	\$200,000.00	0.98%	\$0.00
LAND/HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION	S, 1	\$210,000.00	1.03%	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.41%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.18% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$277,000.00	1.36%	\$0.00
MLD MORTGAGE, INC.	1	\$251,000.00	1.23%	\$0.00
MORTGAGE NOW INC	1	\$304,558.57	1.49% 0	\$0.00
NAT RES - NEVADA	1	\$185,000.00	0.91% 0	\$0.00
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%	\$0.00

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	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		-	\$0.00
	THE BANK OF MAINE	1	\$183,000.00	0.9%	-	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.91%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$382,500.00			\$0.00
	Unavailable	4	\$1,228,287.78	6%	-	\$0.00
Total		78	\$20,410,443.89	100%	0	\$0.00
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			\$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%	-	\$0.00
Total		11	\$1,260,144.59	100%	0	\$0.00
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31417FLN6	AMERICAN INTERNET MORTGAGE, INC.	3	\$876,286.61	48.4%	0	\$0.00
	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

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Total		7	\$1,810,658.96	100% 0	\$0.00
31417FLP1	ALLIANCE FINANCIAL RESOURCES,	1	\$283,154.99	1.62% 0	\$0.00
	LLC		Ψ200,10,	110270	Ψ0.00
	AMERICAN FINANCIAL RESOURCES,	2	\$285,500.00	1.63% 0	\$0.00
	INC 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	1	\$127.601.62	0.720/ 0	\$0.00
	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	2	\$324,900.00	1.86% 0	\$0.00
	AMERICAN FUNDING		ψ321,900.00	1.00 % 0	φο.σσ
	BROKER SOLUTIONS, INC. DBA NEW	1	\$198,200.00	1.13% 0	\$0.00
-	AMERICAN FUNDING			$\overline{}$	
	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	1	\$353,337.55	2.02% 0	\$0.00
	UNION		+ , · · · · ·		7
	FIRST EQUITY MORTGAGE	1	\$142,700.00	0.81% 0	\$0.00
	BANKERS, INC. 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,	4	·		
	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	1	\$123,475.22	0.7%	0 \$0.00
	CORPORATION	1	Ψ123,173.22	0.7 70	40.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED	1	\$245,000.00	1.4%	0 \$0.00
	SAVINGS BANK				
	INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14%	0 \$0.00
	LAND/HOME FINANCIAL SERVICES,	1	\$237,500.00	1.36%	0 \$0.00
	A CALIFORNIA CORPORATION		. ,		<u> </u>
	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		0.5%	
	MAVERICK FUNDING CORP.	1	\$88,350.00 \$144,000.00	0.3%	
	MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06%	
	MICHIGAN MUTUAL INC DBA		\$183,000.00	1.00%	5 \$0.00
	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%	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00		
	PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.38%	0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00		
	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		
	STEARNS LENDING, INC.	1	\$161,600.00	0.92%	0 \$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$101,000.00	0.92 /0	υ φυ.υυ
	OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.16%	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.27%	0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46%	0 \$0.00
	TRAVIS CREDIT UNION	1	\$327,100.00	1.87%	0 \$0.00
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	UMPQUA BANK	1	\$165,802.44	0.95%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.91%	0	\$0.00	
	Unavailable	1	\$81,659.92	0.45%	0	\$0.00	
Total		97	\$17,514,364.13	100%	0	\$0.00	
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37%	0	\$0.00	
	BUSINESS BANK DBA PRIME MORTGAGE	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	
	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 MORTGAGE COMPANY	1	\$149,300.00	6.06%	0	\$0.00	
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6%	0	\$0.00	•
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.88%	0	\$0.00	
Total		15	\$2,465,653.20	100%	0	\$0.00	•
31417FLR7	ALPINE BANK & TRUST CO.	1	\$181,500.00	1.67%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,000.00	2.3%	0	\$0.00	
	BNYMELLON	1	\$68,700.00	0.63%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.76%	1		
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.24%	-		
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00				
	COLONIAL SAVINGS, F.A.	1	\$119,177.88	1.1%	0	\$0.00	•
	CONSUMER DIRECT	1	\$282,500.00	2.61%		\$0.00	
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00	0.92%	0		
	CREDIT UNION WEST	1	\$111,400.00	1.03%	0	\$0.00	
	DALLAS WHOLESALE	1	\$87,000.00	0.8%	1	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00				
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2%	0	\$0.00	-

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	ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.22%	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.32%	\$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% (\$0.00
	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% (\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.53% (\$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% (\$0.00
	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% (
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19% (
	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% (\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85%	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56% (\$0.00
	THE LENDING COMPANY, INC	2	\$372,400.00	3.43% (\$0.00
	TRAVIS CREDIT UNION	4	\$645,130.00	5.95% (\$0.00
	WESTERN REGION RETAIL	1	\$179,000.00	1.65% (\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6%	\$0.00
	Unavailable	2	\$350,570.80	3.23%	\$0.00
tal		63	\$10,844,228.15	100%	\$0.00
17FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87% (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51% (
	ш	1	\$312,852.41	1.78%	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION				
ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59% 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82% 0	
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
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.34% 0	\$0.00
NOBLE LENDING GROUP, INC.	1	\$144,600.00	0.82% 0	\$0.00

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\$198,400.00

1.13% 0

\$0.00

NSH PARTNERSHIP, LLC

	Non Partneronit, LLC	1	\$196,400.00	1.15%	U	Φ 0.00	
	OAKTREE FUNDING CORP, A	2	\$288,750.00	1.64%	0	\$0.00	
	CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4%	0	\$0.00	
	PEOPLES BANK	1	\$331,824.22	1.89%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.02%		\$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%		\$0.00	
	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%	_	\$0.00	
	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%	Щ	\$0.00	
	Unavailable	3	\$392,135.13	2.21%	_	\$0.00	
Total		102	\$17,601,295.78	100%	0	\$0.00	
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97%	Ш	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10%	-	\$0.00	
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9%	-	\$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	
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.09%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45%	0	\$0.00	
					0	\$0.00	

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	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
	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

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FIDELITY BANK					
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 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 OHIO 2 \$180,000.00 0.37% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$126,000.00 0.26% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$126,000.00 0.26% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$126,000.00 0.26% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$126,000.00 0.26% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$126,000.00 0.26% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$205,517.22 0.43% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$205,517.22 0.43% 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 OF 1 \$112,209.44 0.23% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$112,209.44 0.23% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$341,550.00 0.71% 0 \$0.00 GILLETTE 2 \$341,550.00 0.71% 0 \$0.00 FIRST SECURITY BANK 2 \$276,449.49 0.57% 0 \$0.00 FIRST SECURITY BANK 2 \$276,449.49 0.57% 0 \$0.00 FIRST MERIT BANK N.A. 2 \$201,020.40 0.42% 0 \$0.00 FIRST MERIT BANK N.A. 2 \$201,020.40 0.42% 0 \$0.00 FIRST MERIT BANK N.A. 1 \$227,955.79 0.47% 0 \$0.00 GATEWAY BUSINESS BANK DBA LENDERS DIRECT 1 \$227,955.79 0.47% 0 \$0.00 GREATER NEVADA MORTGAGE 6 \$1,043,954.80 2.17% 0 \$0.00 HOME FDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME FDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME FDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME FOREAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME FOREAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME FDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME OWNERS MORTGAGE 1 \$86,495.76 0.18% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$86,495.76 0.18% 0 \$0.00 HOW	FIDELITY BANK	1	\$131,592.07	0.27% 0	\$0.00
DIVISION OF GLACIER BANK 3 \$554,488.00 1.17% 0 \$0.00	FIRST BANK	1	\$185,897.00	0.39% 0	\$0.00
DIVISION OF GLACIER BANK FIRST COMMUNITY CREDIT UNION 2 \$228,279.41 0.47% 0 \$0.00	FIRST BANK OF WYOMING,	2	¢564 499 00	1 170/ 0	\$0.00
FIRST FEDERAL BANK OF OHIO	DIVISION OF GLACIER BANK	3	\$304,488.00	1.17% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWESST	FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.47% 0	\$0.00
MIDWE3ST	FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.37% 0	\$0.00
MIDWEST 9 \$740,243.97 1.54% 0 \$0.00 FIRST FEDERAL BANK, FSB 2 \$287,388.65 0.66% 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 1 \$112,209.44 0.23% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$341,550.00 0.71% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$341,550.00 0.71% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$341,550.00 0.71% 0 \$0.00 FIRST PLACE BANK 4 \$554,956.28 1.15% 0 \$0.00 FIRST PLACE BANK 2 \$276,449.49 0.57% 0 \$0.00 FIRST MERIT BANK, N.A. 2 \$201,020.40 0.42% 0 \$0.00 FIRST MERIT BANK 2 \$176,970.00 0.37% 0 \$0.00 FANKENMUTH CREDIT UNION 3 \$192,612.00 0.4% 0 \$0.00 GATEWAY BUSINESS BANK DBA 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 6 \$1,043,954.80 2.17% 0 \$0.00 HOME FEDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME FEDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME DANK 2 \$202,551.00 0.42% 0 \$0.00 HONG BANK 3 \$332,102.04 0.78% 0 \$0.00 HONG BANK 3 \$337,989.41 0.78% 0 \$0.00 HONG BANK 3 \$337,989.41 0.78% 0 \$0.00 HORIZON BANK 3 \$337,989.41 0.78% 0 \$0.00 HORIZON BANK 4 \$474,157.21 0.98% 0 \$0.00 ILLINI BANK 4 \$474,157.21 0.98		1	\$126,000.00	0.26% 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 4 \$112,209.44 0.23% 0 \$0.00 FIRST NATIONAL BANK OF 5 \$341,550.00 0.71% 0 \$0.00 FIRST NATIONAL BANK OF 5 \$341,550.00 0.71% 0 \$0.00 FIRST NATIONAL BANK OF 5 \$2 \$341,550.00 0.71% 0 \$0.00 FIRST NATIONAL BANK OF 5 \$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 FIRST MERTI BANK, N.A. 2 \$201,020.40 0.42% 0 \$0.00 FIRSTMERTI BANK 2 \$176,970.00 0.37% 0 \$0.00 FIRSTMERT BANK ALASKA 2 \$176,970.00 0.37% 0 \$0.00 GATEWAY BUSINESS BANK DBA 1 \$227,955.79 0.47% 0 \$0.00 GATEWAY BUSINESS BANK DBA 1 \$227,955.79 0.47% 0 \$0.00 GREATER NEVADA MORTGAGE 6 \$1,043,954.80 2.17% 0 \$0.00 GREATER NEVADA MORTGAGE 6 \$1,043,954.80 2.17% 0 \$0.00 HOME FDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME FEDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HONG BANK 1 \$150,000 \$0.00 HORIZON BANK N A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 4 \$474,157.21 0.98% 0 \$0.00 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 ILLINI BANK 4 \$474,157.21 0.9		9	\$740,243.97	1.54% 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 AUDRAIN COUNTY 2 \$341,550.00 0.71% 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 FIRST SECURITY BANK 2 \$276,449.49 0.57% 0 \$0.00 FIRST MERIT BANK, N.A. 2 \$201,020.40 0.42% 0 \$0.00 FIRST MERIT BANK N.A. 2 \$201,020.40 0.42% 0 \$0.00 FIRST MERIT BANK N.A. 2 \$176,970.00 0.37% 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 6 \$1,043,954.80 2.17% 0 \$0.00 GREATER NEVADA MORTGAGE 6 \$1,043,954.80 2.17% 0 \$0.00 HOME FDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME FDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 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 HOMEOWNERS MORTGAGE 2 \$298,978.00 0.62% 0 \$0.00 HOMEOWNERS MORTGAGE 2 \$298,978.00 0.62% 0 \$0.00 HOMEOWNERS MORTGAGE 2 \$298,9	FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6% 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 AUDRAIN COUNTY 2 \$341,550.00 0.71% 0 \$0.00 FIRST PLACE BANK 4 \$554,956.28 1.15% 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 FIRST SECURITY BANK 2 \$276,449.49 0.57% 0 \$0.00 FIRST MERIT BANK, N.A. 2 \$201,020.40 0.42% 0 \$0.00 FIRST SECURITY BANK 2 \$176,970.00 0.37% 0 \$0.00 FIRST SECURITY BANK 4 \$154,000 FIRST SECURITY BANK 5 \$176,970.00 0.37% 0 \$0.00 FIRST SECURITY BANK 5 \$176,970.00 0.37% 0 \$0.00 FIRST BANK BANK 8 TRUST 5 \$176,970.00 0.37% 0 \$0.00 FIRST BANK BANK 8 TRUST 5 \$176,970.00 0.37% 0 \$0.00 GATEWAY BUSINESS BANK DBA 1 \$227,955.79 0.47% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$155,473.50 0.32% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$155,473.50 0.32% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$155,473.50 0.32% 0 \$0.00 HOME FEDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME FEDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME FEDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.37% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.37% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$12,244.00 0.37% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$12,244.00 0.37% 0 \$0.00 HOME ON BANK 1 \$374,989.41 0.78% 0 \$0.00 HOME ON BANK 1 \$374,989.41 0.78% 0 \$0.00 HOME ON BANK 1 \$381,787.46 0.79% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$12,244.00 0.23% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$86,495.76 0.18% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$86,495.76 0.	FIRST HAWAIIAN BANK	1	\$205,517.22	0.43% 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 3112,209.44 0.23% 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 FIRST SECURITY BANK 2 \$276,449.49 0.57% 0 \$0.00 FIRST SECURITY BANK 2 \$201,020.40 0.42% 0 \$0.00 FIRST BANK N.A. 2 \$201,020.40 0.42% 0 \$0.00 FIRST BANK N.A. 2 \$176,970.00 0.37% 0 \$0.00 FIRST BANK ENGRY SECURITY BANK 3 \$192,612.00 0.4% 0 \$0.00 GATEWAY BUSINESS BANK DBA 1 \$227,955.79 0.47% 0 \$0.00 GREATE NEVADA MORTGAGE 5 \$1,043,954.80 2.17% 0 \$0.00 GREATER NEVADA MORTGAGE 6 \$1,043,954.80 2.17% 0 \$0.00 HOME FEDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME FEDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.37% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME OWNERS MORTGAGE 1 \$86,495.76 0.18% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$86,495.	FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69% 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 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 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 GREATE NEVADA MORTGAGE 5 \$1,043,954.80 2.17% 0 \$0.00 GREATE NEVADA MORTGAGE 5 \$1,043,954.80 2.17% 0 \$0.00 HOME FDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME FDERAL BANK 1 \$176,224.00 0.37% 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 HOMEOWNERS MORTGAGE 1 \$86,495.76 0.18% 0 \$0.00 HONG BANK 2 \$202,551.00 0.42% 0 \$0.00 HONG BANK 3 \$3374,989.41 0.78% 0 \$0.00 HONG BANK 3 \$3374,989.41 0.78% 0 \$0.00 HONG BANK 4 \$474,157.21 0.98% 0 \$0.00 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00 INDEPENDENT BANK 3 \$118,561.00 0.25% 0	FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.86% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FIRST SECURITY SECURITY BANK FIRST SECURITY SECURITY SECURITY BANK FIRST SECURITY SEC	FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.41% 0	\$0.00
AUDRAIN COUNTY 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 GATEWAY BUSINESS BANK DBA LENDERS DIRECT 3 \$227,955.79 0.47% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$155,473.50 0.32% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$155,473.50 0.32% 0 \$0.00 GREAT BNW ADAM MORTGAGE 6 \$1,043,954.80 2.17% 0 \$0.00 HOME FDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME FDERAL BANK 6 \$584,863.42 1.21% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 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 HORIZON BANK A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK N A 4 \$474,157.21 0.98% 0 \$0.00 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00	FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32% 0	\$0.00
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 GATEWAY BUSINESS BANK DBA 1 \$227,955.79 0.47% 0 \$0.00 GATEWAY BUSINESS BANK DBA 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 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 HOME OWNERS MORTGAGE 1 \$84695.76 0.18% 0 \$0.00 HONOR BANK 2 \$202,551.00 0.42% 0 \$0.00 HONOR BANK 2 \$320,551.00 0.42% 0 \$0.00 HORIZON BANK NA 3 \$374,989.41 0.78% 0 \$0.00 HORIZON BANK NA 4 \$474,157.21 0.98% 0 \$0.00 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00		1	\$112,209.44	0.23% 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 2 \$176,970.00 0.37% 0 \$0.00 FNB PLATTEVILLE N/K/A 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 1 \$227,955.79 0.47% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$155,473.50 0.32% 0 \$0.00 GREATEN REVADA MORTGAGE 6 \$1,043,954.80 2.17% 0 \$0.00 HOME FDERAL BANK 1 \$176,224.00 0.37% 0 \$0.00 HOME FDERAL BANK 1 \$176,224.00 0.37% 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 HONG BANK 2 \$202,551.00 0.42% 0 \$0.00 HONIZON BANK N A 3 \$331,787.46 0.79% 0 \$0.00 HORIZON BANK, N.A. 3 \$3381,787.46 0.79% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 2 \$298,978.00 0.62% 0 \$0.00 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00 IOWA BANKERS MORTGAGE 2 \$118,56		2	\$341,550.00	0.71% 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 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 FDERAL BANK 6 \$584,863.42 1.21% 0 \$0.00 HOME SAVINGS & LOAN CO 1 \$112,244.00 0.23% 0 \$0.00 HOME ONE SMORTGAGE 1 \$86,495.76 0.18% 0 \$0.00 HOME ONE BANK 2 \$202,551.00 0.42% 0 \$0.00 HOME JONE BANK A 3 \$374,989.41 0.78% 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 HORIZON BANK, N.A. 3 \$381,787.46 0.79% 0 \$0.00 HORIZON VALLEY FEDERAL CREDIT UNION 2 \$298,978.00 0.62% 0 \$0.00 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00 INDEPENDENT	FIRST PLACE BANK	4	\$554,956.28	1.15% 0	\$0.00
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST FRANKENMUTH CREDIT UNION GATEWAY BUSINESS BANK DBA LENDERS DIRECT GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES HAWTHORN BANK 1 \$155,473.50 3 \$227,955.79 0.47% \$0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 6 \$1,043,954.80 2.17% \$0 \$0.00 HOME FDERAL BANK 1 \$176,224.00 HOME FEDERAL BANK 6 \$584,863.42 1.21% \$0 \$0.00 HOME SAVINGS & LOAN CO HOME ONE SHORTGAGE 1 \$86,495.76 1.18% \$0.00 HONOR BANK 2 \$202,551.00 1.24% \$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 BERIABANK MORTGAGE COMPANY 6 \$786,878.23 1.63% \$0 \$0.00 ILLINI BANK 4 \$474,157.21 0.98% \$0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% \$0 \$0.00 IDWA BANKERS MORTGAGE	FIRST SECURITY BANK	2	\$276,449.49	0.57% 0	\$0.00
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST FRANKENMUTH CREDIT UNION GATEWAY BUSINESS BANK DBA LENDERS DIRECT GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES HAWTHORN BANK 1 \$155,473.50 3 \$227,955.79 0.47% \$0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 6 \$1,043,954.80 2.17% \$0 \$0.00 HOME FDERAL BANK 1 \$176,224.00 HOME FEDERAL BANK 6 \$584,863.42 1.21% \$0 \$0.00 HOME SAVINGS & LOAN CO HOME ONE SHORTGAGE 1 \$86,495.76 1.18% \$0.00 HONOR BANK 2 \$202,551.00 1.24% \$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 BERIABANK MORTGAGE COMPANY 6 \$786,878.23 1.63% \$0 \$0.00 ILLINI BANK 4 \$474,157.21 0.98% \$0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00	FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.42% 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 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 \$3374,989.41 0.78% 0 \$0.00 HORIZON BANK, N.A. 3 \$331,787.46 0.79% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 2 \$298,978.00 0.62% 0 \$0.00 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00 IOWA BANKERS MORTGAGE 10 \$10.00 \$0.00 IOWA BANKERS MORTGAGE 10 \$10.00 \$0.00 IOWA BANKERS MORTGAGE 10 \$0.00 \$0.00 \$0.00 IOWA BANKERS MORTGAGE 10 \$0.00 \$0.		2	\$176,970.00	0.37% 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 5 \$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 2 \$298,978.00 0.62% 0 \$0.00 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00 IOWA BANKERS MORTGAGE 10 \$0.00 IOWA BANKERS	FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4% 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 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00 IOWA BANKERS MORTGAGE 10 \$10.00 \$10.00 IOWA BANKERS MORTGAGE 10 \$10.00 HONGE SAVINGS 10 \$10.00 \$10.00 HORIZON BANK 2 \$118,561.00 0.25% 0 \$0.00		1		0.47% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES 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 \$3374,989.41 0.78% 0 \$0.00 HORIZON BANK, N.A. 3 \$331,787.46 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 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00	GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32% 0	\$0.00
HOME FDERAL BANK		6			
HOME FEDERAL BANK	HAWTHORN BANK	3	\$320,102.04	0.66% 0	\$0.00
HOME SAVINGS & LOAN CO	HOME FDERAL BANK	1	\$176,224.00	0.37% 0	\$0.00
HOMEOWNERS MORTGAGE 1	HOME FEDERAL BANK	6	\$584,863.42	1.21% 0	\$0.00
HONOR BANK 2 \$202,551.00	HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23% 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 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00 IOWA BANKERS MORTGAGE 5 \$0.00 \$0.00 IOWA BANKERS MORTGAGE 5 \$0.00	HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18% 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 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00 IOWA BANKERS MORTGAGE \$0.00 \$0.00	HONOR BANK	2	\$202,551.00	0.42% 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 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00 IOWA BANKERS MORTGAGE \$0.00 \$0.00 \$0.00 IOWA BANKERS MORTGAGE \$0.00	HORIZON BANK N A	3	\$374,989.41	0.78% 0	\$0.00
UNION 2 \$298,978.00 0.62% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 6 \$786,878.23 1.63% 0 \$0.00 ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00 IOWA BANKERS MORTGAGE	HORIZON BANK, N.A.	3	\$381,787.46	0.79% 0	\$0.00
ILLINI BANK 4 \$474,157.21 0.98% 0 \$0.00 INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00 IOWA BANKERS MORTGAGE \$0.00 \$0.00 \$0.00		2	\$298,978.00	0.62% 0	\$0.00
INDEPENDENT BANK 2 \$118,561.00 0.25% 0 \$0.00	IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.63% 0	\$0.00
IOWA BANKERS MORTGAGE	ILLINI BANK	4	\$474,157.21	0.98%0	\$0.00
IOWA BANKERS MORTGAGE 2 \$203.760.00 0.42% 0 \$0.00	INDEPENDENT BANK	2	\$118,561.00	0.25% 0	\$0.00
CORPORATION 2 \$\pi_{\pi=0.00}\$\pi_{\pi=0.00}\$		2	\$203,760.00	0.42% 0	\$0.00

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JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3%	\$0.00	
LAKE MORTGAGE COMPANY, INC.	3	\$188,790.73	0.39% (\$0.00	
LAND/HOME FINANCIAL SERVICES	4	\$723,314.00	1.5% (\$0.00	
A CALIFORNIA CORPORATION	4	\$725,514.00	1.3%	\$0.00	
LEADERONE FINANCIAL	18	\$1,894,007.43	3.93% (\$0.00	
CORPORATION	10	\$1,094,007.43	3.93%	, \$0.00	
LIBERTY BANK AND TRSUT	1	\$87,755.00	0.18%	\$0.00	
LIBERTY BANK AND TRUST	2	\$288,575.00	0.6%	\$0.00	
MACHIAS SAVINGS BANK	2	\$316,000.00	0.66%	\$0.00	
MAGNA BANK	1	\$180,860.00	0.38%	\$0.00	
MARINE BANK	4	\$531,225.00	1.1% (\$0.00	
MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.16% (\$0.00	
MID-MINNESOTA FEDERAL CREDIT	[\$06,000,00	0.2%	00.00	
UNION	1	\$96,900.00	0.2%	\$0.00	
MORTGAGE CENTER, LLC	9	\$632,230.00	1.31% (\$0.00	
MOUNTAIN WEST BANK	1	\$68,255.28	0.14%	\$0.00	
NEIGHBORHOOD MORTGAGE	9	\$886,929.29	1.84% (\$0.00	
SOLUTIONS, LLC	9	\$000,929.29	1.84%	\$0.00	
NORTHWESTERN MORTGAGE CO.	25	\$2,543,704.85	5.28%	\$0.00	
NORTHWESTERN MORTGAGE	2	\$203,535.64	0.42%	\$0.00	
COMPANY		\$203,333.04	0.4270	, \$0.00	
OLD MISSION BANK	2	\$196,909.39	0.41%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.36%	\$0.00	
PEOPLES BANK	3	\$250,650.00	0.52% (\$0.00	
PEOPLES BANK, NATIONAL	5	\$477,357.11	0.99% (\$0.00	
ASSOCIATION		Ψ+77,337.11		<u> </u>	
PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45% (\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45% (\$0.00	
RANLIFE, INC.	1	\$146,301.00	0.3%	\$0.00	
ROYAL CREDIT UNION	6	\$679,213.86	1.41% (\$0.00	
SABINE STATE BANK & TRUST CO.,	, 3	\$407,788.49	0.85% (\$0.00	
INC.		Ψ+07,700.42		·	
SIUSLAW BANK	3	\$535,132.00	1.11% (\$0.00	
SOMERSET TRUST COMPANY	5	\$460,834.98	0.96% (\$0.00	
STANDARD BANK AND TRUST	1	\$144,800.00	0.3%	\$0.00	
STAR FINANCIAL BANK	3	\$250,509.00	0.52%	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$459,536.39	0.95% (\$0.00	
OF MD, INC	1	\$439,330.39	0.93%	, \$0.00	
STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72%	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	N 4	\$440,043.49	0.91% (\$0.00	
TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37%	\$0.00	
THE CAPE COD FIVE CENTS	3	\$649,310.00	1.35% (\$0.00	
SAVINGS BANK		φυ τ ο,510.00	1.33%	, φυ.υυ	
THE NATIONAL BANK	1	\$185,801.34	0.39% (\$0.00	
THE NATIONAL BANK AND TRUST	1	\$107,142.00	0.22%	\$0.00	
COMPANY	1	Ψ107,1π2.00	0.22 /0	ή Ψ0.00	

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	THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59% 0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$87,720.00	0.18% 0	\$0.00
	TRAVERSE CITY STATE BANK	10	\$1,293,582.00		\$0.00
	TWINHOLD	10	\$149,740.00		\$0.00
	UNITED BANK &TRUST	18	\$2,088,892.22	4.34% 0	\$0.00
	UNITED COMMUNITY BANK	10	\$807,330.11	1.68% 0	\$0.00
	VAN DYK MORTGAGE	10	φου7,330.11	1.08 // 0	\$0.00
	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	2.03% 0	\$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
31417FLV8	BNYMELLON	3	\$472,418.00	16.65% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.45% 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,605.00	3.93% 0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$392,754.00	13.84% 0	\$0.00
	FIRST BANK	2	\$374,884.00	13.21% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$217,549.00	7.67% 0	\$0.00
	INDEPENDENT BANK	3	\$187,107.00	6.59% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.63% 0	\$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		\$0.00
	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, INC	2	\$778,500.00	0.77% 0	\$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 LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.21% 0	\$0.00
BANCFIRST	1	\$335,000.00	0.33% 0	\$0.00
BANCORPSOUTH BANK	3	\$1,234,000.00	1.22% 0	\$0.00
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 STATE BANKING CORP.	1	\$375,000.00	0.37% 0	\$0.00
BANKERS TRUST COMPANY	2	\$678,528.99	0.67% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.12% 0	\$0.00
BLACKHAWK BANK	1	\$192,000.00	0.19% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.46% 0	\$0.00
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$380,100.00	0.38% 0	\$0.00
BUSEY BANK,	1	\$184,050.00	0.18% 0	\$0.00
CAPITAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00
CAPITOL BANK	1	\$262,500.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.27% 0	\$0.00
CASHCALL, INC.	45	\$14,936,300.00	14.8% 0	\$0.00
CBCFCU	1	\$307,000.00	0.3% 0	\$0.00
CENTURY LENDING COMPANY	1	\$300,000.00	0.3% 0	\$0.00
CITY STATE BANK	1	\$179,000.00	0.18% 0	\$0.00
COMMERCE STATE BANK	1	\$287,300.00	0.28% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,250.00	0.27% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$276,900.00	0.27% 0	\$0.00
CU MORTGAGE DIRECT	1	\$216,000.00	0.21% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$319,000.00	0.32% 0	\$0.00
DELMAR FINANCIAL	1	\$235,000.00	0.23% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.57% 0	\$0.00
DIME BANK	2	\$680,000.00	0.67% 0	\$0.00

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DUPAGE CREDIT UNION	3	\$817,920.00	0.81%	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	\$0.00	
EVERBANK	1	\$265,540.10	0.26%	\$0.00	
EXPRESS MORTGAGE	1	\$232,900.00	0.23%	\$0.00	
F&M STATE BANK	2	\$529,486.79	0.52%	\$0.00	
FEDERAL HOME LOAN BANK	2	\$426,000.00	0.42%	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.46% (\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18%	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.96% (\$0.00	
FIRST CENTRAL BANK	1	\$178,550.00	0.18%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,500.00	0.22%	\$0.00	
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19% (\$0.00	
FIRST COMMUNITY BANK	1	\$261,208.86	0.26%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	
FIRST FARMERS STATE BANK	1	\$324,500.00	0.32%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.23%	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.69%	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	\$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% (\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.2%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84%	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2%	\$0.00	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23%	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19%	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28% (\$0.00	
FIRST REPUBLIC BANK	2	\$512,000.00	0.51% (\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18	0.2%	\$0.00	
FIRST SOUTHERN BANK	1	\$358,000.00	0.35% (\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18%	1 1	
FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95% (
FIRSTRUST BANK	2	\$581,000.00	0.58%	1	
FNB TRENTON	1	\$232,000.00	0.23%		
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56%		
FRANDSEN BANK & TRUST	2	\$472,000.00	0.47% (\$0.00	
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FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41% 0	\$0.00
GREEN BELT BANK & TRUST,	1	\$206,400.00	0.2% 0	\$0.00
ORGANIZED	1	\$200,400.00		·
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25% 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38% 0	
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	
IOWA STATE SAVINGS BANK	1	\$184,500.00	0.18% 0	
ISB COMMUNITY BANK	3	\$694,400.00	0.69% 0	1
JONAH BANK OF WYOMING	1	\$230,000.00	0.23% 0	
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,	2	·		
A CALIFORNIA CORPORATION	3	\$1,029,000.00	1.02% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	0.23%	\$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%	\$0.00
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	
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.2% 0	
MLD MORTGAGE, INC.	3	\$974,000.00	0.97% 0	1
MOUNDCITYBANK	1	\$235,000.00	0.23% 0	1

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MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.29% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.19% 0	\$0.00	
MT MCKINLEY BANK	2	\$480,200.00	0.48% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35% 0		
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	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		
OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.33% 0	\$0.00	
OREGON COMMUNITY BANK & T RUST	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	0.27% 0	\$0.00	
PEOPLES STATE BANK	1	\$322,500.00	0.32% 0	\$0.00	
PLAINS COMMERCE BANK	2	\$489,950.00	0.49% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	0.2% 0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$555,000.00	0.55% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.23% 0		
PREMIER AMERICA CREDIT UNION	2	\$755,677.49	0.75% 0		
PREMIERBANK	1	\$187,000.00	0.19% 0		
PRIOR LAKE STATE BANK	1	\$187,500.00	0.19% 0	1	
PROVINCIAL BANK	1	\$184,000.00	0.18% 0		
RANDOLPH SAVINGS BANK	1	\$355,000.00	0.35% 0		
RESIDENTAL FINANCE CORPORATION	1	\$310,000.00	0.31% 0		
RIVER VALLEY BANK	1	\$379,000.00	0.38% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	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 CO., INC.	3	\$791,600.00	0.78% 0	\$0.00	
SECURITY BANK	1	\$211,100.00	0.21% 0	\$0.00	
SECURITY SAVINGS BANK	1	\$223,000.00	0.22% 0		
SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.41% 0		
SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.18% 0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.26% 0		
ST.MARY'S BANK	1	\$260,000.00	0.26% 0		
STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	0.19% 0		

STATE BANK OF FLORENCE	1	\$215,000.00	0.21%	\$0.00
STATE BANK OF WATERLOO	1	\$244,000.00	0.24%	\$0.00
STEARNS LENDING INC.	2	\$457,000.00	0.45%	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$455,050.00	0.45%	\$0.00
	1	\$284,750.00	0.28% 0	\$0.00
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THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00		
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		
THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.34%	\$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		
TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00
TRUSTONE	1	\$312,000.00	0.31%	\$0.00
TWINHOLD	1	\$180,385.00	0.18%	\$0.00
UNION SAVINGS BANK	2	\$468,810.67	0.46%	\$0.00
UNITED BANK &TRUST	3	\$720,650.00	0.71%	\$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.41%	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.54%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.35%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.54%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	\$0.00
VILLAGE MORTGAGE	1	\$324,000.00	0.32%	\$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%	\$0.00
Unavailable	13	\$3,686,563.71	3.63% 0	\$0.00
	368	\$100,929,265.42	100%	\$0.00
	STATE BANK OF WATERLOO STEARNS LENDING INC. STILLWATER NATIONAL BANK &TRUST COMPANY SUGAR RIVER BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK IBA CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK ITHE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK OF DEERWOOD THE OLD FORT BANKING COMPANY THE PARK BANK THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TRUMARK FINANCIAL CREDIT UNION TRUSTONE TWINHOLD UNION SAVINGS BANK UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WESTERN NATIONAL BANK WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP WINGS FINANCIAL CU YORK TRADITIONS BANK	STATE BANK OF WATERLOO STEARNS LENDING INC. STILLWATER NATIONAL BANK &TRUST COMPANY SUGAR RIVER BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR SEDERAL CREDIT UNION THAT AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK OF DEERWOOD THE OLD FORT BANKING COMPANY THE PARK BANK THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TRUMARK FINANCIAL CREDIT UNION TRUSTONE TWINHOLD UNION SAVINGS BANK UNITED BANK &TRUST UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE UNIVESTANA MORTGAGE CORPORATION BANK UNITED WHOLESALE WESTCONSIN CREDIT UNION VILLAGE MORTGAGE CORPORATION BANK 1 WESTSTAR MORTGAGE CORPORATION BANK 1 WESTSTAR MORTGAGE CORPORATION BANK 1 WESTSTAR MORTGAGE 1 UNIONS FINANCIAL CU YORK TRADITIONS BANK 3 Unavailable 13	\$244,000.00 \$244,000.00 \$245,000.00 \$371LWATER NATIONAL BANK \$455,050.00 \$457,000.00 \$371LWATER NATIONAL BANK \$455,050.00 \$4	STATE BANK OF WATERLOO

Total

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31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.09%	0 \$0	0.00
	1ST UNITED BANK	1	\$232,000.00	0.12%	0 \$0	0.00
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.11%	0 \$0	0.00
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.09%	0 \$0	0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0 \$0	0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.11%	0 \$0	0.00
	ALPINE BANK & TRUST CO.	6	\$1,773,200.00	0.88%	0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.2%	0 \$0	0.00
	AMERICAN BANK & TRUST	1	\$214,000.00	0.11%	0 \$0	0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,400.00	0.09%	0 \$0	0.00
	AMERICAN FEDERAL BANK	1	\$394,600.00	0.2%	0 \$0	0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$701,200.00	0.35%	0 \$0	0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,605,382.00	1.79%	0 \$0	0.00
	AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.44%	0 \$0	0.00
	AMERICAN NATIONAL BANK	4	\$920,026.77	0.46%	0 \$0	0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.13%	0 \$0	0.00
	ANCHORBANK, FSB	10	\$2,088,000.00	1.04%	0 \$0	0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0 \$0	0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0 \$0	0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.1%	0 \$0	0.00
	AUBURNBANK	1	\$210,500.00	0.1%	0 \$0	0.00
	BADGER BANK	2	\$477,000.00	0.24%	0 \$0	0.00
	BANCORPSOUTH BANK	4	\$1,154,150.00	0.57%	0 \$0	0.00
	BANCROFT STATE BANK	1	\$334,500.00	0.17%	0 \$0	0.00
	BANK FIRST NATIONAL	4	\$835,000.00	0.41%	0 \$0	0.00
	BANK MUTUAL	1	\$184,800.00	0.09%	0 \$0	0.00
	BANK OF GALESVILLE	1	\$265,000.00	0.13%	0 \$0	0.00
	BANK OF HAWAII	3	\$681,500.00	0.34%	0 \$0	0.00
	BANK OF QUINCY	1	\$417,000.00	0.21%	0 \$0	0.00
	BANK OF STANLY	1	\$405,000.00	0.2%	0 \$0	0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,130,000.00	0.56%	0 \$0	0.00
	BANK OF WASHINGTON	3	\$560,560.00	0.28%	0 \$0	0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0 \$0	0.00
	BANKERS TRUST	1	\$198,843.25	0.1%	0 \$0	0.00
	BANKERS TRUST COMPANY	1	\$303,615.49	0.15%	0 \$0	0.00

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BANKERS	'BANK	5	\$1,403,690.00	0.7%	\$0.00	
BANKIOW	/A	1	\$262,000.00	0.13%	\$0.00	
BELL STA	TE BANK & TRUST	6	\$1,588,900.00	0.79%	\$0.00	
BETHPAG	E FEDERAL CREDIT UNION	10	\$2,934,250.00	1.46%	\$0.00	
BLACKHA	AWK BANK	3	\$727,000.00	0.36%	\$0.00	
BOONE CO	OUNTY NATIONAL BANK	2	\$380,450.00	0.19%	\$0.00	
BRAINER	D SAVINGS & LOAN	1	\$211,600.00	0.1%	\$0.00	
ASSOCIAT	ΓΙΟΝ	1	\$211,000.00	0.1%	50.00	
BREMER !	BANK NATIONAL	8	\$1,800,200.00	0.89%	\$0.00	
ASSOCIA	ΓΙΟΝ	O	φ1,000,200.00		· ·	
	TGAGE SERVICES, INC.	2	\$452,100.00	0.22%	1 1	
	JS BANK & TRUST	1	\$198,800.00	0.1%	\$0.00	
	LL BANK & TRUST		#202 100 10	0.106	40.00	
	Y, A LOUISIANA BANKING	2	\$393,189.10	0.19%	\$0.00	
CARITO		1	\$220,000,00	0.1107 (0 00	_
CAPITOL		1	\$230,000.00	0.11%	\$0.00	_
L.P.	L FINANCIAL COMPANY,	4	\$1,296,000.00	0.64%	\$0.00	
CARROLI	TON BANK	3	\$1,085,800.00	0.54%	\$0.00	
CASHCAL	L, INC.	105	\$35,770,950.00	17.74%	\$0.00	
CBCFCU		1	\$227,000.00	0.11%	\$0.00	
CENTRAL	BANK	1	\$275,000.00	0.14%	\$0.00	
CENTRAL	ONE FCU	2	\$565,000.00	0.28%	\$0.00	
CENTRAL	SAVINGS BANK	1	\$200,470.24	0.1%	\$0.00	
CENTRAL	STATE BANK D/B/A	1	\$405,000.00	0.2%	\$0.00	
CORRIDO	R STATE BANK	1	\$403,000.00	0.2%	50.00	
CENTRAL	TRUST BANK	1	\$328,000.00	0.16%	\$0.00	
CESSNA F	EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09%	\$0.00	
CIS FINAN	ICIAL SERVICES, INC.	1	\$300,000.00	0.15%	\$0.00	
CITADEL	FEDERAL CREDIT UNION	2	\$614,970.27	0.3%	\$0.00	
CITIZENS A CORPOI	BANK & TRUST COMPANY, RATION	1	\$296,150.00	0.15%	\$0.00	
	FIRST BANK	1	\$311,000.00	0.15%	\$0.00	_
CITIZENS RAPIDS	NATIONAL BANK OF PARK	1	\$200,000.00	0.1%		
	STATE BANK	3	\$866,038.58	0.43%	\$0.00	_
CITY STA		2	\$652,184.24	0.32%	1 1	_
	AKE BANK & TRUST					_
COMPAN		1	\$229,788.00	0.11%	\$0.00	
	MORTGAGE	1	\$300,000.00	0.15%	\$0.00	
COMMER	CIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.26%	\$0.00	
COMMUN OF FL	ITY FIRST CREDIT UNION	3	\$606,000.00	0.3%	\$0.00	
			Ψοσο;σσσ.σσ			_
COMMUN	ITY TRUST BANK	2	\$554,850.00	0.28%	\$0.00	_
	ITY TRUST BANK ITYONE BANK, N.A.		·	0.28% (1 1	_

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COPPERMARK BANK	2	\$447,000.00	0.22% 0	\$0.00	
CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.34% 0	\$0.00	
CORTRUST BANK	1	\$296,620.46	0.15% 0	\$0.00	
COULEE BANK	1	\$372,200.00	0.18% 0	\$0.00	
CREDIT UNION MORTGAGE	1	\$221,700.00	0.11% 0	\$0.00	
ASSOCIATION, INC.	1	\$221,700.00	0.11%0	\$0.00	
CREDIT UNION OF AMERICA	2	\$408,700.00	0.2% 0	\$0.00	
CREDIT UNION WEST	1	\$175,000.00	0.09% 0	\$0.00	
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		
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 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 COMPANY	2	\$763,117.00	0.38%	\$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%	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14% 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$371,500.00	0.18% 0		
		\$180,742.21	0.09% 0	\$0.00	
	1	0100,742.21		·	_
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC	2			\$0.00	
FIRST INTERSTATE BANK	1 2 9	\$479,300.00 \$2,100,863.81	0.24% 0 1.04% 0		
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC		\$479,300.00	0.24% 0	\$0.00	

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FIRST NEW ENGLAND FEDERAL CREDIT UNION				
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
FLANAGAN STATE BANK	1	\$417,000.00	0.21% 0	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00
FORUM CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00
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		\$230,000.00	0.11% 0	\$0.00

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ISLAND FEDER	AL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	
JEFFERSON BAI	NK OF MISSOURI	2	\$537,150.00	0.27% 0	\$0.00	
JONAH BANK O	F WYOMING	2	\$650,000.00	0.32% 0	\$0.00	
KANSAS STATE MANHATTAN	BANK OF	2	\$681,303.71	0.34%	\$0.00	
KINECTA FEDE	RAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	
LAKE FOREST E COMPANY	BANK & TRUST	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	
LEADER MORTO	GAGE COMPANY,	4	\$1,290,000.00	0.64%	\$0.00	
LUANA SAVINO	SS BANK	1	\$235,015.97	0.12% 0	\$0.00	
M/I FINANCIAL	CORP.	1	\$262,500.00	0.13% 0	\$0.00	
MAGNA BANK		1	\$392,800.00	0.19% 0	\$0.00	
MARINE BANK		2	\$403,000.00	0.2% 0	\$0.00	
MARQUETTE BA	ANK	1	\$245,000.00	0.12% 0	\$0.00	
MERCANTILE B	ANK	1	\$194,000.00	0.1% 0	\$0.00	
MERCHANTS BA ASSOCIATION	ANK, NATIONAL	2	\$477,853.86	0.24%	\$0.00	
MERCHANTS N.	ATIONAL BANK	1	\$213,000.00	0.11% 0	\$0.00	
MERIDIAN BAN	K	1	\$374,000.00	0.19% 0	\$0.00	
METCALF BANI	ζ	1	\$417,000.00	0.21% 0	\$0.00	
MID-MINNESOT UNION	A FEDERAL CREDIT	2	\$462,900.00	0.23% 0	\$0.00	
MIDDLETON CO	OMMUNITY BANK	1	\$212,110.00	0.11% 0	\$0.00	
MIDWEST BANI	ζ	1	\$275,000.00	0.14% 0	\$0.00	
MIDWEST BANI ILLINOIS	C OF WESTERN	1	\$209,000.00	0.1% 0	\$0.00	
MIDWESTONE I	BANK	1	\$368,000.00	0.18% 0	\$0.00	
MISSOULA FED	ERAL CREDIT UNION	1	\$248,500.00	0.12% 0	\$0.00	
MISSOURI CREI	OIT UNION	2	\$521,700.00	0.26% 0		
MLD MORTGAC	SE, INC.	3	\$900,000.00	0.45% 0	\$0.00	
MOUNDCITYBA	NK	3	\$661,714.57	0.33% 0	\$0.00	
MOUNTAIN AM UNION	ERICA CREDIT	2	\$398,186.00	0.2%	\$0.00	
MOUNTAIN AM CREDIT UNION	ERICA FEDERAL	5	\$1,070,040.68	0.53% 0	\$0.00	
MT MCKINLEY	BANK	1	\$177,000.00	0.09% 0	\$0.00	
NATIONAL BAN	IK OF OHIO	1	\$335,800.00	0.17% 0		
NATIONS TITLE	AGENCY INC	1	\$370,000.00	0.18% 0	\$0.00	
NATIONS TITLE		4	\$854,763.06	0.42% 0	i i	
NATIONWIDE B	ANIZ	1	\$277,500.00	0.14% 0	\$0.00	
NETWORK ELDI	ANK	11	Ψ211,300.00	0.11.70	7 0.00	
NETWORK FUN		3	\$998,500.00	0.5% 0		

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NORTHMARK BANK	2	\$651,500.00	0.32% 0	\$0.00	
NORTHWEST FEDERAL CREDIT	1	\$386,173.49	0.19% 0	\$0.00	
UNION	1	. ,			
NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.91% 0	\$0.00	
NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.45% 0	\$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	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18% 0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.31% 0	\$0.00	
PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.32% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.1% 0	\$0.00	
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	\$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	\$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%	\$0.00	
SECURITY BANK	1	\$417,000.00	0.21%	1 1	
SECURITY NATIONAL BANK OF	1	¢200 001 27	0.107.0	\$0.00	
SIOUX CITY IOWA	1	\$208,091.37	0.1%	\$0.00	
SECURITY STATE BANK	1	\$300,500.00	0.15%	\$0.00	
SECURITYNATIONAL MORTGAGE	1	\$187,000.00	0.09%	\$0.00	
COMPANY, A UTAH CORPORATION		·		· ·	
SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09% (1 1	
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14%	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$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%	\$0.00	
ST.MARY'S BANK	1	\$250,400.00	0.12%	\$0.00	
STANDARD BANK AND TRUST	1	\$208,847.47	0.1%	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.51%	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.21%	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09%	\$0.00	
STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	\$0.00	
STEARNS LENDING INC.	8	\$2,277,750.00	1.13%	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$557,500.00	0.28%	\$0.00	
SUGAR RIVER BANK	1	\$195,000.00	0.1%	\$0.00	
SUMMIT CREDIT UNION	2	\$488,225.00	0.24%	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	\$0.00	
TBA CREDIT UNION	1	\$242,000.00	0.12%	\$0.00	
TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15%	\$0.00	
THE BANK OF CARBONDALE	1	\$194,645.95	0.1%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07%	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16%	\$0.00	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11%	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12%	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1%	\$0.00	

\$210,000.00

0.1%0

\$0.00

THE HONESDALE NATIONAL BANK

THE NATIONAL BANK AND TRUST

ISAOA

	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%	-	\$0.00	_
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23%		\$0.00	_
	TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	_
	TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13%	1	\$0.00	_
	UNION SAVINGS BANK	5	\$1,328,503.51	0.66%	-	\$0.00	_
	UNITED BANK &TRUST	4	\$991,000.00	0.49%	1	\$0.00	_
	UNITED BANK OF UNION	2	\$415,100.00	0.21%		\$0.00	_
	UNITED COMMUNITY BANK	3	\$784,605.07	0.39%	-	\$0.00	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14%		\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86%	0	\$0.00	
	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	
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, INC	7	\$2,219,400.00	2.32%	0	\$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4%	0	\$0.00	
		1	\$232,688.91	0.24%	0	\$0.00	
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AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81%	\$0.00
AMERICAN NATIONAL BANK	1	\$191,748.00	0.2%	
AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.31%	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.78%	\$0.00
ANCHORBANK, FSB	8	\$1,789,500.00	1.87% (\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	\$0.00
AUBURNBANK	1	\$184,000.00	0.19% (\$0.00
BADGER BANK	2	\$645,000.00	0.67% (
BANCORPSOUTH BANK	7	\$2,224,100.00	2.33% (
BANK FIRST NATIONAL	1	\$221,000.00	0.23% (
BANK MUTUAL	1	\$175,000.00	0.18% (
BANK OF AMERICAN FORK	1	\$207,400.00	0.22%	
BANK OF HAWAII	2	\$439,000.00	0.46% (
BANK OF SPRINGFIELD	1	\$337,725.00	0.35% (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,111,000.00	1.16%	
BANK OF WESTON	1	\$225,038.03	0.24%	\$0.00
BANKERS' BANK	1	\$244,000.00	0.26%	
BAXTER CREDIT UNION	1	\$224,750.00	0.24%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	
BLC COMMUNITY BANK	1	\$204,500.00	0.21%	\$0.00
BLUCURRENT CREDIT UNION	1	\$194,995.43	0.2%	\$0.00
BREMER BANK NATIONAL 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%	\$0.00
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

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COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.21% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.18% 0	\$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	\$0.00
COMMUNITY STATE BANK	1	\$235,000.00	0.25% 0	\$0.00
COMMUNITY TRUST BANK	1	\$226,487.20	0.24% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.26% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.21% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$179,182.91	0.19% 0	\$0.00
CU MORTGAGE DIRECT	1	\$234,000.00	0.24% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.62% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$222,420.00	0.23% 0	\$0.00
DIME BANK	1	\$236,000.00	0.25% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.19% 0	\$0.00
DUPAGE CREDIT UNION	2	\$480,950.00	0.5% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$257,600.00	0.27% 0	\$0.00
EVERBANK	1	\$219,962.34	0.23% 0	\$0.00
F&M STATE BANK	1	\$215,216.97	0.23% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$230,272.63	0.24% 0	\$0.00
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	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,700.00	0.21% 0	\$0.00
FIRST BANK & TRUST	1	\$220,000.00	0.23% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.26% 0	\$0.00
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	\$0.00
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	\$0.00

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FIRST PLACE BANK	1	\$190,000.00	0.2% 0	\$0.00
FIRST REPUBLIC BANK	1	\$321,504.42	0.34% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$219,922.64	0.23% 0	\$0.00
FIRST SECURITY BANK	1	\$267,000.00	0.28% 0	\$0.00
FIRST SOUTHERN BANK	1	\$292,000.00	0.31% 0	
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	
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	\$0.00
HOLYOKE CREDIT UNION	2	\$560,945.00	0.59% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.26% 0	\$0.00
INTERCITY STATE BANK	1	\$286,146.00	0.3% 0	\$0.00
INTERNET/LEADS	1	\$389,200.00	0.41% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.23% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.41% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.31% 0	\$0.00
LBS FINANCIAL CREDIT 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 COMMUNITY BANK	1	\$225,000.00	0.24% 0	\$0.00
MIDWEST BANK	1	\$407,000.00	0.43% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.18% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$175,000.00	0.18% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00	0.19% 0	\$0.00
MT MCKINLEY BANK	1	\$374,250.00	0.39% 0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$223,978.63	0.23% 0	
MATIONS TITLE AGENCY INC.	1	Ψ223,770.03	0.25 /0 0	Ψ0.00
NCB, FSB	2	\$525,500.00	0.55% 0	

NORTHERN BANK & TRUST COMPANY	1	\$342,500.00	0.36%	\$0.00
OAK BANK	1	\$198,580.00	0.21% 0	\$0.00
OAK BANK/LENDER	1	\$212,000.00	0.22% 0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.21% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.3% 0	\$0.00
PATELCO CREDIT UNION	1	\$215,017.13	0.22% 0	\$0.00
PENTAGON FEDERAL C. U.	16	\$3,902,990.80	4.08% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.21% 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.22% 0	\$0.00
PORT WASHINGTON STATE 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	
PYRAMAX BANK	1	\$275,413.45	0.29% 0	
R BANK	1	\$415,107.07	0.43% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$667,000.00	0.7% 0	\$0.00
RIVER VALLEY BANK	2	\$429,498.28	0.45% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,442.26	0.4% 0	\$0.00
ROUNDBANK	1	\$218,000.00	0.23% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.45% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$315,000.00	0.33% 0	\$0.00
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%	\$0.00
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	1
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

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	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	
	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	
	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	
	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	
	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	\$0.00
Total		354	\$95,568,159.41	100% 0	\$0.00
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.91% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7% 0	\$0.00
		19	\$6,452,850.00 \$180,600.00	28.7% 0 0.8% 0	
	CORPORATION	19 1 2	· ·		
	CORPORATION ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.8% 0	\$0.00 \$0.00
	CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE BOKF, NA DBA BANK OF	1 2	\$180,600.00 \$530,000.00	0.8% 0 2.36% 0	\$0.00 \$0.00
	CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE	1 2	\$180,600.00 \$530,000.00 \$1,110,000.00	0.8% 0 2.36% 0 4.94% 0	\$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	1 2	\$180,600.00 \$530,000.00 \$1,110,000.00 \$340,000.00	0.8% 0 2.36% 0 4.94% 0 1.51% 0	\$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CASTLE MORTGAGE CORPORATION	1 2	\$180,600.00 \$530,000.00 \$1,110,000.00 \$340,000.00 \$182,000.00 \$284,200.00	0.8% 0 2.36% 0 4.94% 0 1.51% 0 0.81% 0 1.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST	1 2	\$180,600.00 \$530,000.00 \$1,110,000.00 \$340,000.00 \$182,000.00	0.8% 0 2.36% 0 4.94% 0 1.51% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CASTLE MORTGAGE CORPORATION CITIZENS NATIONAL BANK COMMONWEALTH BANK & TRUST	1 2	\$180,600.00 \$530,000.00 \$1,110,000.00 \$340,000.00 \$182,000.00 \$284,200.00 \$193,608.30	0.8% 0 2.36% 0 4.94% 0 1.51% 0 0.81% 0 1.26% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	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	3.6%	0	\$0.00
Total		72	\$22,480,381.30	100%	0	\$0.00
	A GGERTANGE GARWAA MORTGA GE				H	
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%		\$0.00
	ADK FINANCIAL GROUP, INC DBA		, ,		Ħ	,
	ADVANCE ESTATE FUNDING, A	1	\$354,902.10	0.14%	0	\$0.00
	CALIFORNIA CORPORATION		\$55 .,> 5 2. 115	011.70		φσ.σσ
	AIR ACADEMY FEDERAL CREDIT		42.67 .000.00	0.1.1~		40.00
	UNION	1	\$367,000.00	0.14%	O	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	Φ522 012 04	0.216		Φ0.00
	CORPORATION	1	\$533,812.04	0.21%	U	\$0.00
	AMERICAN FINANCIAL NETWORK	1	¢207 521 02	0.12%		\$0.00
	INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.12%	U	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$232,641.25	0.09%	Λ	\$0.00
	INC., A CALIFORNIA CORPORATION	1	\$232,041.23	0.0970	U	\$0.00
	AMERICAN INTERNET MORTGAGE,	73	\$27,355,738.00	10.79%	Λ	\$0.00
	INC.	13	\$27,333,736.00	10.7970	ď	φυ.υυ
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE	3	\$654,304.25	0.26%	0	\$0.00
	COMPANY LLC, A LIMITED		Ψ05 1,50 1.25	0.2070		ψ0.00
	LIABILITY COMPANY				H	
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	4	\$1,223,171.95	0.48%	0	\$0.00
	CORPORATION				Н	
	AMERISAVE MORTGAGE	28	\$9,716,621.70	3.83%	0	\$0.00
	CORPORATION		. , ,		Н	
	AMERISAVE MORTGAGE	_	Φ 2.12.4.2 0.4.02	0.046		40.00
	CORPORATION, A GEORGIA	7	\$2,124,384.93	0.84%	O	\$0.00
	CORPORATION				H	
	AMERISAVE MORTGAGE	1	\$384,394.10	0.15%		\$0.00
	CORPORATION, A GEORGIA CORPORATION.	1	ф30 4 ,39 4 .10	0.15%	U	\$0.00
	ARVEST BANK	1	\$315,000.00	0.12%		\$0.00
	ARVEST BANK ARVEST MORTGAGE COMPANY	18	\$4,631,635.00		\boldsymbol{T}	\$0.00
		10			\boldsymbol{T}	·
	ASHTON PANK OF COLORADO	1	\$417,000.00			\$0.00
 	BANK OF COLORADO	1	\$370,403.26	0.15%	U	\$0.00
	BANK OF COLORADO, A COLORADO	1	\$335,000.00	0.13%	0	\$0.00
-	BANKING CORPORATION	1	\$262.052.61	0.140		\$0.00
<u> </u>	BANK OF THE OZARKS	1	\$362,852.61	0.14%	t t	\$0.00
	BANKGLOUCESTER	1	\$187,000.00	0.07%	U	\$0.00

BAY EQUITY LLC	48	\$16,792,801.28	6.62% 0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA	4	¢000 010 00	0.2007.0	\$0.00	
LIMITED LIABILITY CO	4	\$990,818.00	0.39% 0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA	2	\$664,000,00	0.26% 0	\$0.00	
LIMITED LIABILITY CO.	2	\$664,000.00	0.26%	\$0.00	
BEXIL AMERICAN MORTGAGE INC.,					
A DELAWARE CORPORATION DBA	3	\$851,657.57	0.34% 0	\$0.00	
AMERICAN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE, INC.,					
A DELAWARE CORPORATION DBA	1	\$515,205.53	0.2% 0	\$0.00	
AMERICAN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE, INC.,					
A DELEWARE CORPORATION DBA	1	\$249,606.56	0.1% 0	\$0.00	
AMERICAN MORTGAGE NETWORK	-	\$200,000,00	0.000	40.00	
BITTERROOT VALLEY BANK	1	\$200,000.00	0.08% 0	t	
BOFI FEDERAL BANK	9	\$2,312,900.00	0.91% 0	\$0.00	
BOKF, NA DBA BANK OF	5	\$1,270,250.00	0.5% 0	\$0.00	
ALBUQUERQUE				·	
BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4% 0	\$0.00	
BOKF, NA DBA BANK OF	17	\$4,228,415.00	1.67% 0	\$0.00	
OKLAHOMA		. , ,		<u> </u>	
BOKF, NA DBA COLORADO STATE	4	\$1,259,032.00	0.5% 0	\$0.00	
BANK AND TRUST	1	Φ 2 0 7 000 00	0.00%.0	Φ0.00	
CALUSA NATIONAL BANK	1	\$205,000.00	0.08% 0		
CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.11% 0		
CAPITAL COMMUNITY BANK	2	\$570,175.90	0.22% 0	\$0.00	
CAPITAL FINANCIAL MORTGAGE	2	\$494,485.24	0.2% 0	\$0.00	
CORPORATION	-	Φ1 600 7 00 00	0.6784.0	Φ0.00	_
CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.67% 0		
CITIBANK,N.A.	1	\$617,246.42	0.24% 0	\$0.00	
CITIZENS COMMERCE NATIONAL	1	¢104.700.00	0.07.07.0	Φ0.00	
BANK, A KENTUCKY BANKING	1	\$184,500.00	0.07% 0	\$0.00	
CORPORATION					
CITIZENS NATIONAL BANK,					
NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$189,687.69	0.07% 0	\$0.00	
BANK					
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	t	
COLORADO CREDIT UNION, A					
COLORADO CREDIT UNION, A	1	\$397,345.80	0.16% 0	\$0.00	
COLUMBIA BANK	1	\$184,500.00	0.07% 0	\$0.00	
COMMONWEALTH BANK & TRUST	1	·			_
COMPANY	22	\$5,643,855.45	2.23% 0	\$0.00	
<u>▼ ▼</u>					

COMMUNITY FIRST BANK	2	\$408,000.00	0.16%	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$340,514.91	0.13%	\$0.00
CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.07%	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.17%	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.13%	\$0.00
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.1%	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.38%	\$0.00
DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.09%	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,614.42	0.1%	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.24%	\$0.00
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.1%	\$0.00
EAST CAROLINA BANK	2	\$359,716.72	0.14%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.07%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.08%	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.16%	\$0.00
FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.12%	\$0.00
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%	\$0.00
FIRST GUARANTY BANK	2	\$429,600.00	0.17%	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,746.25	0.16%	\$0.00
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%	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$724,507.31	0.29%	\$0.00
FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.46%	\$0.00
FIRST SECURITY TRUST BANK	1	\$276,045.50	0.11%	\$0.00

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FIRST SOUTHERN BANK	1	\$176,400.00	0.07%	\$0.00
FIRST STATE BANK OF DEKALB	1	\$272,000.00	0.11%	\$0.00
COUNTY	1	·		
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	\$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%	\$0.00
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
IMORTGAGE.COM, INC	1	\$204,684.36	0.08%	\$0.00
IMORTGAGE.COM, INC.	45	\$12,187,033.20	4.81%	\$0.00
INLANTA MORTGAGE, INC.	2	\$376,825.31	0.15%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$274,547.97	0.11%	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.22%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.14%	
JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.21%	\$0.00
JMAC LENDING, INC.	1	\$191,407.87	0.08%	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.6%	\$0.00

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KEYSTONE BANK	1	\$225,496.00	0.09% 0	\$0.00
KLEINBANK DBA KLEINMO	RTGAGE 1	\$243,247.49	0.1% 0	\$0.00
LHM FINANCIAL CORPORA ARIZONA CORPORATION	TION, AN 1	\$285,359.96	0.11% 0	\$0.00
LUCY MORTGAGE CORPOR SOUTH CAROLINA CORPOR		\$346,465.73	0.14%	\$0.00
LYC MORTGAGE, LLC	1	\$274,400.00	0.11% 0	\$0.00
M&T BANK	3	\$998,955.86	0.39% 0	\$0.00
MANN MORTGAGE, LLC	1	\$469,276.35	0.19% 0	\$0.00
MANN MORTGAGE, LLC DB WESTCORP MORTGAGE GR		\$355,127.05	0.14% 0	\$0.00
MEDALLION MORTGAGE COLLC.	OMPANY, 1	\$359,445.72	0.14% 0	\$0.00
MEGASTAR FINANCIAL COL COLORADO CORPORATION	΄ ΔΙ	\$1,037,890.60		·
MIDSOUTH BANK	1	\$372,700.00	0.15% 0	
MORTGAE INVESTORS GRO		\$243,208.18	0.1% 0	\$0.00
MORTGAGE CAPITAL ASSO INC.	CIATES, 1	\$224,653.57	0.09% 0	\$0.00
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILIT COMPANY		\$831,294.66	0.33% 0	\$0.00
MORTGAGE EXPRESS, LLC, AOREGON LIMITED LIABILI COMPANY	ITY 1	\$279,549.63	0.11% 0	\$0.00
MORTGAGE INVESTORS GR	OUP 2	\$395,390.29	0.16% 0	\$0.00
MORTGAGE TRUST, INC.	1	\$190,400.00	0.08% 0	\$0.00
NATIONS DIRECT MORTGA	GE, LLC 1	\$374,409.83	0.15% 0	
NEBRASKALAND NATIONA	L BANK 1	\$416,329.27	0.16% 0	\$0.00
NOVA FINANCIAL & INVEST CORPORATION, AN ARIZON CORPORATION		\$982,451.40	0.39% 0	\$0.00
NVR MORTGAGE FINANCE,	INC. 1	\$229,088.90	0.09% 0	\$0.00
ON Q FINANCIAL	1	\$292,049.64	0.12% 0	\$0.00
ON Q FINANCIAL, INC	1	\$186,712.08	0.07% 0	\$0.00
ON Q FINANCIAL, INC.	3	\$859,661.99	0.34% 0	\$0.00
PACIFIC HOME LOANS	1	\$470,000.00	0.19% 0	\$0.00
PACIFIC MERCANTILE BAN	K 5	\$1,335,600.00	0.53% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.1% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	. 7	\$2,145,975.23	0.85% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.23% 0	\$0.00

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PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16%	\$0.00
PINNACLE - TN	1	\$250,600.00	0.1%	0 \$0.00
PINNACLE BANK	3	\$870,200.53	0.34%	0 \$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 \$0.00
PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8%	0 \$0.00
PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.04%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAG INC	E, 1	\$416,357.96	0.16%	\$0.00
PRIMARY RESIDENTIAL MORTGAG INC,.	E, 1	\$202,188.22	0.08%	\$0.00
PRIMARY RESIDENTIAL MORTGAG INC.	E, 10	\$2,527,389.83	1% (\$0.00
PRIMARY RESIDENTIAL MORTGAG INC.,	E, 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 \$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, A OHIO CORPORATION	N 2	\$735,742.44	0.29%	\$0.00
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	C, 1	\$316,000.00	0.12%	\$0.00
SHEA MORTGAGE INC.	16	\$4,357,183.22	1.72%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07%	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13%	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12%	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13%	\$0.00
SMARTBANK	1	\$372,000.00	0.15%	\$0.00
SOUTH LOUISIANA BANK	1	\$179,710.48	0.07%	\$0.00

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STANDARD PACIFIC MORTGAGE,

STAR FINANCIAL BANK

INC.

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	STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.22%	\$(0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$229,645.87	0.09%	\$(0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$416,357.96	0.16%	\$(0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.84	0.08%	\$(0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,609.70	0.1%	\$(00.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.15%	\$(0.00
	SYRINGA BANK	1	\$248,000.00	0.1%	\$(0.00
	TENNESSEE STATE BANK	1	\$190,000.00	0.07%	\$(0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.2%	\$(0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13%	\$(00.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	\$(0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	\$(0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13%	\$(0.00
	UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.38%	\$(0.00
	VERITAS FUNDING LLC	3	\$928,858.67	0.37%	\$(0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.1%	\$(0.00
	WHITAKER BANK INC.	1	\$186,750.00	0.07%	\$(0.00
	WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.17%	\$(0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,130.22	0.07%	\$(0.00
	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
otal		834	\$253,526,419.22	100%	\$(0.00
1417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89% (\$(0.00
	AIMLOAN	1	\$370,000.00	0.12%	\$(0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.18%	\$(0.00
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ALABAMA TELCO CREDIT U	JNION 2	\$473,000.00	0.15% 0	\$0.00	
AMERICAN BANK AND TRU INC.	ST CO,	\$416,343.73	0.13% 0	\$0.00	
AMERICAN EQUITY MORTG INC.	AGE, 2	\$372,980.88	0.12% 0	\$0.00	
AMERICAN FINANCIAL NET INC, A CALIFORNIA CORPOR	1 11	\$301,524.72	0.09%	\$0.00	
AMERICAN FINANCIAL NET INC., A CALIFORNIA CORPO		\$299,527.87	0.09%	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.09%	\$0.00	
AMERICAN INTERNET MOR' INC.	TGAGE, 59	\$21,673,789.00	6.76% 0	\$0.00	
AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.11% 0	\$0.00	
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.25% 0	\$0.00	
AMERICAN PACIFIC MORTO	AGE 1	\$395,376.78	0.12% 0	\$0.00	
AMERICAN PACIFIC MORTO CORPORATION, A ALIFORNI CORPORATION		\$309,512.13	0.1% 0	\$0.00	
AMERICAN PACIFIC MORTO CORPORATION, A CALIFORN CORPORATION		\$1,318,380.19	0.41% 0	\$0.00	
AMERICAN PACIFIC MORTO CORPORATION, A CALIFORN CORPORATION.		\$364,425.57	0.11% 0	\$0.00	
AMERICAN PACIFIC MORTO CALIFORNIA CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$296,532.59	0.09% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.41% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$183,710.43	0.06% 0	\$0.00	
ARVEST BANK	1	\$309,500.00	0.1% 0	\$0.00	
ARVEST MORTGAGE COMPA	ANY 35	\$9,478,466.00	2.96% 0	\$0.00	
ATLANTIC BAY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	GROUP 1	\$333,873.72	0.1% 0	\$0.00	
ATLANTIC COAST MORTGA A VIRGINIA LIMITED LIABII	· ·	\$235,620.40	0.07% 0	\$0.00	
COMPANY					

ATLANTIC HOME LOANS, INC., A CORPORATION				
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	\$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
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% (1	
CITIZENS MORTGAGE	1	¢400,000,00	0.160/.	Φ0.00	
CORPORATION	1	\$498,000.00	0.16%	\$0.00	
CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.17%	0 \$0.00	
CITIZENS NATIONAL BANK,	1	\$289,533.55	0.09% (\$0.00	
NATIONAL ASSOCIATION	1	Ψ207,333.33	0.0770	\$0.00	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.07% (\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.13%	\$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% (1	
COASTAL COMMERCE BANK	1	\$217,800.00	0.07% (
COLORADO CREDIT UNION	2	\$486,675.13	0.15%	0 \$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.22%	\$0.00	
COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.06%	0 \$0.00	
COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.25%	\$0.00	
COMMUNITY BANK & TRUST	1	\$260,500.00	0.08%	\$0.00	
COMMUNITY FIRST BANK	1	\$272,000.00	0.08%	\$0.00	
CONSUMERS CREDIT UNION	1	\$238,000.00	0.07%	\$0.00	
CORNERSTONE HOME LENDING	1	\$368,431.86	0.11% (0 \$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$572,341.44	0.18%	\$0.00	
CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.38% (\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.39%	\$0.00	
CRESCOM BANK	1	\$382,000.00	0.12%	\$0.00	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.06%	\$0.00	
DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.24%	\$0.00	
DIRECT MORTGAGE, CORP.	13	\$4,009,800.00	1.25%	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.37%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.07% (\$0.00	
EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.12%	\$0.00	
FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.17% (\$0.00	
	1	\$273,319.18	0.09%	\$0.00	
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FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.07% 0	\$0.00
FIRST CENTURY BANK NA	1	\$397,373.63	0.12% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06% 0	i i
FIRST HOME MORTGAGE	1	\$213,785.34	0.07% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.59% 0	
FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.11% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.06% 0	\$0.00
FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.53% 0	
FIRST SECURITY BANK	1	\$326,000.00	0.1% 0	t
FIRST SECURITY TRUST BANK	2	\$609,500.00	0.19% 0	i i
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,525,594.07	0.48% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	90	\$26,977,727.00	8.42% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,037,065.33	0.32% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.06%	\$0.00
GM WEST FUNDING	2	\$700,476.51	0.22% 0	\$0.00
GM WEST FUNDING.	1	\$385,405.68	0.12% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$396,000.00	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,450.34	0.11%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$584,484.96	0.18% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,700.00	0.09% 0	\$0.00
GREENCHOICE BANK, FSB	1	\$383,408.76	0.12% 0	\$0.00
HARRINGTON BANK	2	\$760,500.00	0.24% 0	\$0.00
HOME STATE BANK	4	\$889,500.00	0.28% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$584,689.29	0.18% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$386,800.00	0.12% 0	\$0.00

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IMORTGAGE.COM	1	\$239,522.45	0.07%	0 \$0.00	
IMORTGAGE.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 COMPANY	2	\$764,343.73	0.24%	0 \$0.00	
JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.06%	0 \$0.00	
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 ARIZONA CORPORATION	1	\$416,343.73	0.13%	0 \$0.00	
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 AFFINITY MORTGAGE	1	\$290,052.72	0.09%	0 \$0.00	
MANN MORTGAGE, LLC.	1	\$242,138.33	0.08%	0 \$0.00	
MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.11%	0 \$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13%		
MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.06%	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	
MORRIS BANK	2	\$538,547.97	0.17%	0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,523,653.54	0.48%	0 \$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.24%	0 \$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41%	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	
MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.34%	1	
NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.24%	1 1	
NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07%	1 1	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07%		
ON Q FINANCIAL, INC.	3	\$999,449.88	0.31%	0 \$0.00	
PACIFIC HOME LOANS	1	\$382,900.00	0.12%		
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08%	-t	

PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.16% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.07% 0	\$0.00	
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 # 6031826)	1	\$308,524.24	0.1% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.2% 0	\$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%	\$0.00	
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		
	1	\$241,627.40	0.08%	\$0.00	

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REPUBLIC MORTGAGE HOME LOANS LLC				
RESCUE MORTGAGE, INC.	1	\$311,508.98	0.1% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$259,061.51	0.08% 0	\$0.00
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
	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
31417FM47	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$300,072.36		\$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

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	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
	1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.17% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.29% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,913,150.00	0.84% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.09% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,285,700.00	0.56% 0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.21% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	5	\$1,647,633.00	0.72% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,790.75	0.12% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,000.00	0.09% 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$520,250.00	0.23% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.17% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.55% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,300.00	0.09% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$691,760.00	0.3% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,192.00	0.09% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.18% 0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$397,999.65	0.17% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$321,200.00	0.14% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.27% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,249,250.00	0.55% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.6% 0	\$0.00
	BANCORPSOUTH BANK	1	\$380,000.00	0.17% 0	\$0.00
	BANK OF ENGLAND	1	\$269,701.71	0.12% 0	\$0.00
	BANK OF HAWAII	1	\$335,500.00	0.15% 0	\$0.00
	BANK OF WASHINGTON	1	\$298,610.00	0.13% 0	\$0.00

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BANKNEWPORT	1	\$265,000.00	0.12% 0	\$0.00
BANNER BANK	1	\$257,000.00	0.11% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.19% 0	\$0.00
BELLCO CREDIT UNION	2	\$399,130.10	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.03% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.15% 0	\$0.00
BOULDER VALLEY CU	2	\$469,200.00	0.21% 0	
BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.16% 0	
BROADVIEW MORTGAGE				
CORPORATION	1	\$210,400.00	0.09% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	3	\$954,650.00	0.42% 0	\$0.00
AMERICAN FUNDING	+ +			
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	\$0.00
CENTENNIAL LENDING, LLC	1	\$272,000.00	0.12% 0	\$0.00
CENTRAL BANK	1	\$225,000.00	0.1% 0	
CENTURY LENDING COMPANY	3	\$936,515.00	0.41% 0	
CHERRY CREEK MORTGAGE CO.,	10			
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	\$0.00
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	
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	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.11% 0	
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
EXCITABLE CO-OF EVALUE DAME	1	ΨΔΔ3,00Δ.0Δ	0.1 /0 0	ψυ.υυ

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.09%	\$0.00	
EVOLVE BANK & TRUST	4	\$981,961.79	0.43%	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.85%	1 1	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.42%		
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.4%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.14%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2%	\$0.00	
FARMERS STATE BANK	3	\$586,800.00	0.26%	\$0.00	
FBC MORTGAGE, LLC	1	\$234,646.05	0.1%	\$0.00	
FIDELITY BANK	3	\$675,000.00	0.3%	\$0.00	
FIFTH THIRD BANK	1	\$356,000.00	0.16%	\$0.00	
FINWORTH MORTGAGE	1	\$415,741.91	0.18%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.1%	\$0.00	
FIRST CHOICE BANK	1	\$277,000.00	0.12%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$621,750.00	0.27%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.11%	\$0.00	
FIRST FEDERAL BANK	3	\$948,890.23	0.42%	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.1%	\$0.00	
FIRST HAWAIIAN BANK	1	\$196,550.00	0.09%	\$0.00	
FIRST INTERSTATE BANK	1	\$356,500.00	0.16%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.18%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.24%	1 1	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$189,825.56	0.08%	\$0.00	
FIRST PLACE BANK	9	\$2,195,200.00	0.96%	\$0.00	
FIRST REPUBLIC BANK	1	\$559,185.92	0.24%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$732,000.00	0.32%	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$547,210.43	0.24%	\$0.00	
FREMONT BANK	27	\$7,039,075.58	3.08%	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$289,800.00	0.13%		
FULTON BANK, N.A.	2	\$461,100.00	0.2%		
GEO CORP INC	1	\$376,000.00	0.16%		
GEO-CORP INC	1	\$200,000.00	0.09%	1 1	

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1 4	\$175,734.92 \$1,259,650.00	0.08% 0 0.55% 0		
4	\$1,259,650.00	0.55% 0	¢0.00	
		0.55 70 0	\$0.00	
1	\$318,959.95	0.14% 0	\$0.00	
1	\$262,500.00	0.11% 0	\$0.00	
1	\$340,000.00	0.15% 0	\$0.00	
1	\$284,000.00	0.12% 0	\$0.00	
3	\$575,400.00	0.25% 0	\$0.00	
1	\$184,500.00	0.08% 0	\$0.00	
8	\$2,232,495.00	0.98% 0	\$0.00	
1	\$191,025.00	0.08% 0	\$0.00	
1	\$257,590.00	0.11% 0	\$0.00	
1	\$410,680.52	0.18% 0	\$0.00	
1	\$336,000.00	0.15% 0	\$0.00	
1	\$320,000.00	0.14% 0	\$0.00	
1	\$255,000.00	0.11% 0	\$0.00	
2	\$1,090,000.00	0.48% 0	\$0.00	
1	\$228,000.00	0.1% 0	\$0.00	
1	\$240,000.00	0.11% 0	\$0.00	
3	\$785,500.00	0.34% 0	\$0.00	
1	\$197,000.00	0.09% 0	\$0.00	
1	\$303,750.00	0.13% 0	\$0.00	
1	\$238,500.00	0.1% 0	\$0.00	
3	\$694,000.00	0.3% 0	\$0.00	
1	\$398,000.00	0.17% 0	\$0.00	
2	\$414,205.74	0.18% 0	\$0.00	
1	\$195,200.00			
2	\$457,700.00	0.2% 0	\$0.00	
1	\$321,600.00	0.14% 0	\$0.00	
1	\$280,000.00	0.12% 0	\$0.00	
	\$179,955.00	0.08% 0	\$0.00	
	1 8 1 1 1 1 2 1 3 1 1 2 1 2 1 2	1 \$340,000.00 1 \$284,000.00 3 \$575,400.00 1 \$184,500.00 8 \$2,232,495.00 1 \$191,025.00 1 \$257,590.00 1 \$336,000.00 1 \$320,000.00 1 \$255,000.00 2 \$1,090,000.00 1 \$240,000.00 1 \$240,000.00 1 \$197,000.00 1 \$303,750.00 1 \$303,750.00 1 \$398,000.00 2 \$414,205.74 1 \$195,200.00 2 \$457,700.00 1 \$321,600.00	1 \$340,000.00 0.15% 0 1 \$284,000.00 0.12% 0 1 \$184,500.00 0.25% 0 1 \$184,500.00 0.08% 0 8 \$2,232,495.00 0.98% 0 1 \$191,025.00 0.08% 0 1 \$257,590.00 0.11% 0 1 \$336,000.00 0.15% 0 1 \$320,000.00 0.15% 0 1 \$255,000.00 0.11% 0 2 \$1,090,000.00 0.48% 0 1 \$228,000.00 0.11% 0 1 \$240,000.00 0.11% 0 1 \$240,000.00 0.11% 0 1 \$197,000.00 0.34% 0 1 \$197,000.00 0.34% 0 1 \$303,750.00 0.34% 0 1 \$398,000.00 0.13% 0 1 \$398,000.00 0.17% 0 2 \$414,205.74 0.18% 0 1 \$195,200.00 0.09% 0 2 \$457,700.00 0.2% 0 1 \$321,600.00 0.14% 0	1 \$340,000.00 0.15% 0 \$0.00 1 \$284,000.00 0.12% 0 \$0.00 3 \$575,400.00 0.25% 0 \$0.00 1 \$184,500.00 0.08% 0 \$0.00 8 \$2,232,495.00 0.98% 0 \$0.00 1 \$191,025.00 0.08% 0 \$0.00 1 \$257,590.00 0.11% 0 \$0.00 1 \$410,680.52 0.18% 0 \$0.00 1 \$336,000.00 0.15% 0 \$0.00 1 \$320,000.00 0.14% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 2 \$1,090,000.00 0.48% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$197,000.00 0.09% 0 \$0.00 1 \$303,750.00 0.13% 0 \$0.00 1 \$398,000.00 0.17% 0 \$0.00 2 \$414,205.74 0.18% 0

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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
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$814,500.00	0.36% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$885,000.00	0.39% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.11% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$1,083,200.00	0.47% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$810,000.00	0.35% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$193,300.00	$0.08\% \ 0$	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.08% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.18% 0	\$0.00
NCB, FSB	3	\$774,555.00	0.34% 0	\$0.00
NETWORK FUNDING LP	1	\$236,300.00	0.1% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$382,750.00	0.17% 0	\$0.00
NETWORK FUNIDNG LP	1	\$212,000.00	0.09% 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$252,600.00	0.11% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.14% 0	\$0.00
NUMERICA CREDIT UNION	1	\$252,000.00	0.11% 0	\$0.00
O A MORTGAGE SERVICES	4	\$1,191,500.00	0.52% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$336,500.00	0.15% 0	\$0.00
ONLINE MORTGAGE GROUP LLC	1	\$423,389.00	0.19% 0	\$0.00
OPES ADVISORS, INC.	2	\$778,000.00	0.34% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$439,800.00	0.19% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$416,000.00	0.18% 0	\$0.00
		\$220,000,00	0.1% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$220,000.00	0.1%	Ψ0.00
PACIFIC TRUST BANK DBA MISSION	2	\$556,000.00	0.1% 0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAIL LIMTED LIABILITY				
COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.42%	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$787,065.00	0.34%	\$0.00
PATELCO CREDIT UNION	3	\$1,510,181.00	0.66%	†
PENTAGON FEDERAL C. U.	1	\$339,487.91	0.15% (
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.08%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.1%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.52%	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.08%	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,645,300.00	1.16% (\$0.00
PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.25%	\$0.00
PROVIDENT CREDIT UNION	1	\$340,000.00	0.15%	\$0.00
PSECU	1	\$226,400.00	0.1% (\$0.00
R M K FINANCIAL CORP	1	\$374,000.00	0.16% (\$0.00
RABOBANK, N.A.	4	\$1,292,750.00	0.57%	\$0.00
RANDOLPH BANK & TRUST	2	\$617,519.35	0.27%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,943,786.70	1.29%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.34%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.2%	\$0.00
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.08%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.11%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$930,444.50	0.41%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.18%	\$0.00
RIGHT START MORTGAGE, INC.	2	\$497,000.00	0.22%	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.1% (\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.36%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.33%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.3%	\$0.00
SECURITY STATE BANK	1	\$224,000.00	0.1% (\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.53% 0	\$0.00
SHERBURNE STATE BANK	1	\$244,000.00	0.11% 0	\$0.00
SHORE MORTGAGE	7	\$1,616,520.00	0.71% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,386,871.72	5.86% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$368,000.00	0.16% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,250.00	0.36% 0	\$0.00
SOVEREIGN BANK, N.A.	7	\$2,121,846.85	0.93% 0	\$0.00
STATE BANK OF LINCOLN	1	\$212,000.00	0.09% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$296,000.00	0.13% 0	\$0.00
STEARNS LENDING INC.	49	\$16,056,702.90	7.03% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$583,728.29	0.26% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$303,000.00	0.13% 0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,000.00	0.08% 0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,000.00	0.12% 0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.18% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,570,913.70	0.69% 0	\$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	\$0.00
UNION SAVINGS BANK	3	\$803,700.00	0.35% 0	\$0.00
UNITED WHOLESALE MORTGAGE	42	\$12,653,110.12	5.54% 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$832,770.03	0.36%	0	\$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	\$0.00
	VIEWPOINT BANK	3	\$963,000.00	0.42%	0	\$0.00
	VILLAGE MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$269,216.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL 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
	WESTSTAR MORTGAGE	1	\$239,646.43	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.28%	0	\$0.00
	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	1ST 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%	\$0.00	
AKT AMERICAN CAPITAL, INC.	6	\$2,253,600.00	1.01%	\$0.00	
ALLIED MORTGAGE GROUP	1	\$264,000.00	0.12%	1 1	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.09%		
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.08%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.62%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.19%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,110.66	0.12%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.09%	\$0.00	
ARIZONA BANK AND TRUST	2	\$435,020.00	0.19%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$595,100.00	0.27%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$682,802.00	0.31%	\$0.00	
ASSOCIATED BANK	1	\$404,000.00	0.18%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.18%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.2%	\$0.00	
BANCORPSOUTH BANK	1	\$410,000.00	0.18%	\$0.00	
BANK OF HAWAII	3	\$1,031,040.63	0.46%		
BANK OF IDAHO	1	\$183,600.00	0.08%	\$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%	\$0.00	
BELL STATE BANK & TRUST	1	\$260,000.00	0.12%	\$0.00	
BELLCO CREDIT UNION	1	\$300,000.00	0.13%	1 1	
BELMONT SAVINGS BANK	1	\$271,179.36	0.12%		
BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.37%	1 1	
BOULDER VALLEY CU	1	\$239,683.96	0.11%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.27%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.26%	\$0.00	
BROKER SOLUTIONS, INC.	1	\$239,000.00	0.11%	\$0.00	
	5	\$1,417,000.00	0.63%	\$0.00	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC. DBA NEW AMWERICAN FUNDING	1	\$407,498.78	0.18%	\$0.00
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.18%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,500.00	0.2%	\$0.00
CASHCALL, INC.	28	\$8,572,031.48	3.84%	\$0.00
CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.08%	\$0.00
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.18%	\$0.00
CENTURY LENDING COMPANY	1	\$224,000.00	0.1%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,015,450.00	2.25%	\$0.00
CMG FINANCIAL	1	\$197,500.00	0.09%	\$0.00
CMG MORTGAGE INC	3	\$859,200.00	0.38%	\$0.00
COBALT MORTGAGE	5	\$1,841,750.00	0.83%	\$0.00
COLE TAYLOR BANK	3	\$801,443.70	0.36%	\$0.00
COMMUNITY BANK	1	\$243,000.00	0.11%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.28%	\$0.00
CONSUMERS CREDIT UNION	1	\$391,000.00	0.18%	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.08%	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$192,000.00	0.09%	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$703,800.00	0.32%	\$0.00
CUSTOMERS BANK	1	\$274,000.00	0.12%	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$267,605.18	0.12%	\$0.00
DENVER MORTGAGE COMPANY	2	\$649,000.00	0.29%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.13%	\$0.00
EAST BOSTON SAVINGA BANK	1	\$262,000.00	0.12%	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,205,460.39	0.54%	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$464,800.00	0.21%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$239,900.00	0.11%	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$214,500.00	0.1%	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$416,371.92	0.19%	\$0.00
EVOLVE BANK & TRUST	1	\$205,300.00	0.09%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,539,267.00	0.69%	\$0.00
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$217,600.00	0.1%	\$0.00
	3	\$909,200.00	0.41%	\$0.00
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FAIRWAY INDEPENDENT MORTGAGE CORP				
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,513,000.00	0.68% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$368,000.00	0.16% 0	\$0.00
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 ASSOCIATION	1	\$217,600.00	0.1%	\$0.00
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 COMPANY	5	\$1,254,800.00	0.56% 0	\$0.00
FIRST CHOICE BANK	2	\$680,412.45	0.3% 0	\$0.00
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,474.88	0.11%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$749,700.00	0.34% 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,649.07	0.1%	\$0.00
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
FIRST FEDERAL BANK	1	\$270,991.22	0.12% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.17% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK 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 FEDERAL CREDIT UNION	3	\$1,008,246.88	0.45% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,242.82	0.08%	\$0.00
FLANAGAN STATE BANK	1	\$236,000.00	0.11% 0	\$0.00
FORUM CREDIT UNION	1	\$213,600.00	0.1% 0	\$0.00
FREMONT BANK	25	\$6,774,346.72	3.03% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.12% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	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%	\$0.00	
GRAND BANK NA	2	\$709,500.00	0.32% (
GREENLIGHT FINANCIAL SERVICES	3	\$897,000.00	0.4%	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	
GUARANTEED RATE, INC.	1	\$458,353.27	0.21%		
GUILD MORTGAGE COMPANY	2	\$567,258.86	0.25%		_
HARRINGTON BANK, FSB	1	\$333,000.00	0.15% (1 1	_
HELPBRINGER MORTGAGE					
SERVICES, INC	1	\$190,113.23	0.09%	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$214,400.00	0.1%	\$0.00	
HOME STATE BANK NA	1	\$250,000.00	0.11% (1 1	
HOMEFIRST MORTGAGE, LLC	1	\$305,000.00	0.14% (1 1	
HOMETOWN LENDERS LLC	1	\$333,000.00	0.15% (_
HORIZON BANK N A	2	\$781,000.00	0.35%		
HORIZON BANK, N.A.	2	\$597,000.00	0.27% (1 1	
IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.09%		
IDAHO HOUSING & FINANCE	1	·			
ASSOCIATION	1	\$224,380.58	0.1%	\$0.00	
IMORTGAGE.COM, INC.	3	\$652,918.16	0.29% (\$0.00	
INTEGRATED FINANCIAL GROUP		+	3127.73	1	_
INC A PENNSYLVIANIA	1	\$200,903.59	0.09%	\$0.00	
CORPORATION		. ,			
INTERAMERICAN BANK	1	\$255,000.00	0.11% (\$0.00	
J.G. WENTWORTH HOME LENDING,	1	¢215 004 00	0.107	φο οο	
LLC	1	\$215,984.09	0.1%	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.08%	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.22%	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% (\$0.00	
LAKE AREA MORTGAGE	1	\$187,000.00	0.08%	\$0.00	
LAND/HOME FINANCIAL SERVICES,		Φ2 ((0.750.00	1.00/	φο οο	
A CALIFORNIA CORPORATION	6	\$2,668,550.00	1.2%	\$0.00	
LANDMARK CREDIT UNION	1	\$189,855.56	0.09%	\$0.00	
LEADERONE FINANCIAL	1	¢216,000,00	0.140/	\$0.00	
CORPORATION	1	\$316,000.00	0.14%	\$0.00	
LENOX FINANCIAL MORTGAGE	4	\$1,169,469.00	0.52% (\$0.00	
CORPORATION	4	\$1,109,409.00	0.32%	\$0.00	
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$264,900.00	0.12%	\$0.00	
FINANCIAL					
LENOX FINANCIAL MORTGAGE					
CORPORATION DBA WESLEND	1	\$201,000.00	0.09%	\$0.00	
FINANCIAL CORP.			-	1	
LENOX FINANCIAL MORTGAGE	1	\$280,800.00	0.13%	\$0.00	
CORPORATION.		·			
LIBERTY BANK AND TRUST	1	\$415,741.91	0.19% (1 1	
LIBERTY SAVINGS BANK, FSB	1	\$252,475.00	0.11% (+	
LOANDEPOT.COM, LLC	1	\$175,300.00	0.08%	\$0.00	

LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.27%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.09%	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.1%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.2%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.17%	\$0.00
METRO CREDIT UNION	3	\$648,000.00	0.29%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$370,000.00	0.17%	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$376,600.00	0.17%	\$0.00
MID AMERICA MORTGAGE	1	\$411,500.00	0.18%	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$552,000.00	0.25%	\$0.00
MINNESOTA BANK AND TRUST	1	\$271,000.00	0.12%	\$0.00
MLD MORTGAGE, INC.	1	\$412,350.00	0.18%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,915.00	0.1%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.34%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	5	\$1,532,700.00	0.69%	\$0.00
NAT RES - NEVADA	1	\$212,000.00	0.09%	\$0.00
NETWORK FUNDING, L.P.	3	\$787,000.00	0.35%	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.13%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.09%	\$0.00
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.11%	\$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.08%	\$0.00
O A MORTGAGE SERVICES	6	\$1,880,500.00	0.84%	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.08%	\$0.00
ON Q FINANCIAL, INC.	1	\$331,200.00	0.15%	\$0.00
ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.15%	\$0.00
ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.1%	\$0.00
OPES ADVISORS, INC.	4	\$1,467,400.00	0.66%	\$0.00
PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.45%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.17%	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% (\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.29%	\$0.00
PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.61%	\$0.00
PATELCO CREDIT UNION	2	\$527,160.00	0.24%	\$0.00
PENTAGON FEDERAL C. U.	2	\$733,316.83	0.33%	\$0.00

PEOPLES BANK	1	\$335,664.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.8%	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.18% 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.16% 0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3%	\$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%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.08%	\$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%	\$0.00
RABOBANK, N.A.	1	\$232,500.00	0.1% 0	\$0.00
RANDOLPH BANK & TRUST	3	\$879,172.05	0.39% 0	
RANDOLPH SAVINGS BANK	1	\$307,800.00	0.14% 0	1
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	
RENASANT BANK	2	\$682,500.00	0.31% 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$985,529.15	0.44% 0	\$0.00
RIVER VALLEY BANK	1	\$245,600.00	0.11% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$248,459.42	0.11% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	\$0.00
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	
RPM MORTGAGE, INC.	2	\$1,004,000.00	0.45% 0	1
RPM MORTGAGE,INC	1	\$200,496.00	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$453,815.45	0.2% 0	1
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%	\$0.00	
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	\$0.00	
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		
THE MORTGAGE HOUSE, INC.	2	\$566,107.00	0.25% 0	1	
THE MORTGAGE SOURCE	1	\$223,000.00	0.1% 0	1	
TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.18% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.59% 0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$336,000.00	0.15% 0	\$0.00	
UMPQUA BANK	4	\$979,836.55	0.44% 0	\$0.00	
UNION SAVINGS BANK	3	\$813,372.31	0.36% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	39	\$11,943,922.67	5.35% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,480,869.19	0.66%	\$0.00	
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	1 1	
	3	\$1,246,000.00	0.56% 0	\$0.00	

	VAN DYK MORTGAGE				
	CORPORATION, A CORPORATION 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	\$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.	3	\$844,200.00	0.38% 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	3.11% 0	
Total		751	\$223,210,297.93	100% 0	\$0.00
31417FM88	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
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.27% 0	
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.22% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,269.88	0.1% 0	\$0.00
	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	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$219,000.00	0.09% 0	\$0.00

COMPANY				
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%	\$0.00
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%	\$0.00
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	1	\$463,500.00	0.19% 0	\$0.00
ASSOCIATION, INC.	1	Ψ103,300.00	0.17700	Ψ0.00
CROSSCOUNTRY MORTGAGE INC	3	\$883,835.00	0.37% 0	\$0.00
AN OHIO CORPORATION		, ,		· ·
CROSSCOUNTRY MORTGAGE INC. ,	1	\$379,400.00	0.16% 0	\$0.00
AN OHIO CORPORATION 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	0.17% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE		A2 (0, 000, 00	0.11~	40.00
LLC	1	\$260,000.00	0.11% 0	\$0.00
EVERGREEN MONEYSOURCE	1	\$252,000,00	0.1% 0	00.02
MORTGAGE COMPANY	1	\$252,000.00	0.1%0	\$0.00
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.	3	\$904,100.00	0.38% 0	\$0.00
/ PO	3	\$704,100.00	0.3070	ψ0.00
FAIRWAY INDEPENDENT	3	\$602,900.00	0.25% 0	\$0.00
MORTGAGE CORP		+		7 3 3 3
FAIRWAY INDEPENDENT	4	\$1,084,500.00	0.45% 0	\$0.00
MORTGAGE CORP. 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	1.1	Φ2 500 000 00	1 4007 0	¢0.00
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	\$0.00
FIRST CITIZENS BANK AND TRUST	1	\$222,700.00	0.09% 0	\$0.00
CO.	1	\$222,700.00	0.09%	\$0.00
FIRST COMMERCIAL BANK	1	\$323,000.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE,	1	\$199,150.00	0.08% 0	\$0.00
INC.	1	·		·
FIRST FEDERAL BANK	4	\$970,637.63	0.4% 0	\$0.00
FIRST GUARANY MORTGAGE	1	\$187,500.00	0.08% 0	\$0.00
CORPORATION		· ,		·
FIRST INTERSTATE BANK	2	\$601,000.00	0.25% 0	\$0.00

FIRST PLACE BANK	10	\$2,608,105.64	1.08% 0	\$0.00	
FIRST RESIDENTIAL MORTGAGE	1	\$315,000.00	0.13% 0	\$0.00	
SERVICES CORPORATION	1	\$313,000.00			
FIRST STATE COMMUNITY BANK	1	\$272,792.56	0.11% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL	1	\$181,600.00	0.08% 0	\$0.00	
CREDIT UNION	- 1	·		·	
FIRSTMERIT BANK, N.A.	1	\$191,700.00	0.08% 0	1	
FNB BANK, N.A.	22	\$352,000.00	0.15% 0	†	
FREMONT NATIONAL BANK 6	33	\$11,299,090.20	4.69% 0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$323,200.00	0.13% 0	\$0.00	
FULTON BANK, N.A.	2	\$665,000.00	0.28% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED					
MORTGAGE SERVICES L.P.	1	\$188,000.00	0.08% 0	\$0.00	
GEO-CORP INC	3	\$887,820.00	0.37% 0	\$0.00	
GMFS LLC	3	\$567,600.00	0.24% 0	1	
GRAND BANK NA	2	\$753,200.00	0.31% 0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$194,706.30	0.08% 0	\$0.00	
GREAT PLAINS NATIONAL BANK, A	1	¢104.000.00	0.090/.0	\$0.00	
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	1	\$295,554.18	0.12% 0	\$0.00	
ADAMS MORTGAGE COMPANY	-				
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	\$0.00	
HOME SAVINGS & LOAN CO OF	1	\$217,070,92	0.13% 0	\$0.00	
YOUNGSTOWN	1	\$317,979.83	0.13%	\$0.00	
HOME STATE BANK NA	1	\$396,650.00	0.16% 0		
HOMETOWN LENDERS LLC	1	\$264,000.00	0.11% 0	\$0.00	
HORIZON BANK, N.A.	1	\$394,000.00	0.16% 0		
IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.11% 0	†	
IMORTGAGE.COM, INC.	2	\$634,600.00	0.26% 0	\$0.00	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.19% 0	\$0.00	
INFINITY HOME MORTGAGE		#240,000,00	0.10(0	ф0,00	
COMPANY, INC	1	\$248,000.00	0.1%	\$0.00	
INVESTORS HOME MORTGAGE	1	\$311,200.00	0.13% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$247,200.00	0.1% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,827,150.00	1.17% 0	\$0.00	
LEADERONE FINANCIAL	2	\$793,000.00	0.33% 0	\$0.00	
CORPORATION		, ,			
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.22% 0	\$0.00	
	2	\$388,000.00	0.16%	\$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL				
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,750.00	0.09% 0	\$0.00
	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, INC.	2	\$777,600.00	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 UNION	5	\$1,502,700.00	0.62% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,842.00	0.1% 0	\$0.00
	MORTGAGE NOW INC	1	\$212,679.19	0.09% 0	\$0.00
	MORTGAGE SOLUTIONS OF 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
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.27% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.41% 0	\$0.00
	PATELCO CREDIT UNION	1	\$397,800.00	0.17% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$299,548.15	0.12% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08% 0	\$0.00
		17	\$5,112,570.00	2.12% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION				
PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.11%	\$0.00
PLAINS COMMERCE BANK	3	\$635,950.00	0.26%	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.17%	
PMAC LENDING SERVICES, INC.	10	\$3,327,584.60	1.38%	\$0.00
PSECU	1	\$271,000.00	0.11%	\$0.00
RANLIFE, INC.	2	\$364,000.00	0.15%	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$256,000.00	0.11%	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.12%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,418,776.00	1% (\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.3%	\$0.00
REDWOOD CREDIT UNION	1	\$310,500.00	0.13%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$672,000.00	0.28%	\$0.00
RIGHT START MORTGAGE, INC.	2	\$496,000.00	0.21%	\$0.00
RMK FINANCIAL CORP	2	\$613,300.00	0.25%	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00
ROCKLAND TRUST	1	\$303,000.00	0.13%	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,016,720.00	0.42%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.22%	\$0.00
RPM MORTGAGE, INC	1	\$242,000.00	0.1%	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17%	\$0.00
SALAL CREDIT UNION	1	\$235,900.00	0.1%	\$0.00
SAVINGS BANK OF DANBURY	1	\$421,978.46	0.18%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,800.00	0.47%	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$506,000.00	0.21%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,457,000.00	1.02%	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,651.43	0.1%	\$0.00
SHORE MORTGAGE	8	\$2,317,170.00	0.96%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,277,062.59	6.34%	
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.1%	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.13%	\$0.00
SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$207,000.00	0.09%	\$0.00

TEXAS CORPORATION		\$100.000.00	0.00%	40.00
SOMERSET TRUST COMPANY	1	\$190,000.00	0.08%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.49%	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17% (\$0.00
SOVEREIGN BANK, N.A.	9	\$2,762,480.69	1.15% (\$0.00
SPIRE FCU	1	\$204,000.00	0.08%	\$0.00
STATE BANK OF LINCOLN	1	\$250,000.00	0.1%	\$0.00
STEARNS LENDING INC.	51	\$14,822,994.96	6.16%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,667.09	0.11%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$271,200.00	0.11% (\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	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%	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$655,563.93	0.27%	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,875,110.00	0.78%	\$0.00
TALMER BANK AND TRUST	1	\$234,600.00	0.1%	\$0.00
TECHNOLOGY CREDIT UNION	1	\$499,311.13	0.21%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00
THE COLUMBIA BANK	1	\$285,000.00	0.12% (\$0.00
THE LENDING COMPANY, INC	1	\$388,874.00	0.16% (\$0.00
THE LENDING COMPANY, INC.	1	\$196,000.00	0.08% (\$0.00
THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.16% (\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.08%	\$0.00
THE TRUST BANK	1	\$246,500.00	0.1%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$259,000.00	0.11% (\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.57% (\$0.00
TRAVIS CREDIT UNION	1	\$268,500.00	0.11% (
TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.11% (\$0.00
UMPQUA BANK	6	\$1,626,714.97	0.68%	\$0.00
UNION SAVINGS BANK	2	\$431,249.50	0.18%	\$0.00
UNITED WHOLESALE MORTGAGE	53	\$14,933,031.37	6.2%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,448.03	0.2%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.11% (\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,627.98	0.1%	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.09%	\$0.00
VALLEY NATIONAL BANK	11	\$2,831,898.76	1.18% (\$0.00
VAN DYK MORTGAGE	1	\$188,910.00	0.08%	

	CORPORATION, A CORPORATION				
	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
	WINTER HILL BANK, FSB 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	0.19% 0	\$0.00
	Unavailable	22	\$6,612,676.99	2.76% 0	\$0.00
Total		829	\$240,808,232.72	100% 0	\$0.00
31417FM96	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	0.39% 0	\$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
		1	¢555 200 47	1.13% 0	\$0.00
	FRIST HAWAIIAN BANK	11	\$555,200.47	1.13%[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	
	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
31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64	9.3% 0	
	ALLY BANK	1	\$317,521.58	1.02% 0	
	ALLY CAPITAL CORP.	1	\$262,739.38	0.84% 0	
	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

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\$787,444.70

\$0.00

FIRST MIDWEST BANK

	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.37% 0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.67% 0	\$0.00
	FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.56% 0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65		\$0.00
	GRANITE STATE CREDIT UNION	2	\$422,996.49	1.35% 0	\$0.00
	HERITAGE BANK	1	\$245,577.66		\$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		\$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	0.6% 0	\$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
Total		125	\$31,265,164.69	100% 0	\$0.00
31417FMB1	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
	JALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.22%[0]	\$0.00

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AMERICAN INTERNET MO INC.	ORTGAGE, 28	\$9,69	7,319.00	7.88%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	20	\$6,39	1,100.00	5.19%	0 \$0.00	
ARVEST MORTGAGE COM	IPANY 8	\$2,35	8,312.00	1.92%	0 \$0.00	
BANK OF COLORADO	2	\$52	5,106.95	0.43%	0 \$0.00	
BANK OF COMMERCE	1	\$20	0,000.00	0.16%	0 \$0.00	
BANK OF OAK RIDGE	1	\$22	3,000.00	0.18%	0 \$0.00	
BANKWEST	1	\$34	8,500.00	0.28%	0 \$0.00	
BAY EQUITY LLC	11	\$2,61	7,000.00	2.13%	0 \$0.00	
BOFI FEDERAL BANK	14	\$3,51	6,077.96	2.86%	0 \$0.00	
BOKF, NA	1	\$24	9,000.00	0.2%	0 \$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,36	9,926.00	1.11%	0 \$0.00	
BOKF, NA DBA BANK OF A	ARKANSAS 1	\$30	6,800.00	0.25%	0 \$0.00	
BOKF, NA DBA BANK OF I CITY	KANSAS	\$1,60	1,200.00	1.3%	0 \$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	25	\$6,51	3,241.00	5.29%	0 \$0.00	
BOKF, NA DBA BANK OF	ΓEXAS 16	\$4,37	9,650.00	3.56%	0 \$0.00	
BOKF, NA DBA COLORAD BANK AND TRUST	O STATE 5	\$1,19	7,028.00	0.97%	0 \$0.00	
BRYANT MORTGAGE COM	MPANY, INC	\$41	5,144.34	0.34%	0 \$0.00	
CASTLE MORTGAGE COR	PORATION 3	\$69	5,950.00	0.57%	0 \$0.00	
CITIZENS NATIONAL BAN	IK, N.A.	\$19	9,101.09	0.16%	0 \$0.00	
CITZENS NATIONAL BAN	K 1	\$22	4,984.24	0.18%	0 \$0.00	
CMC FUNDING, INC.	8	\$1,92	9,834.00	1.57%	0 \$0.00	
COLORADO CREDIT UNIO	N 3	\$73	2,274.02	0.6%	0 \$0.00	
COMMONWEALTH BANK COMPANY	& TRUST	\$4,08	6,646.57	3.32%	0 \$0.00	
COMMUNITY FIRST BANK	X 2	\$41	8,400.00	0.34%	0 \$0.00	
CRESCENT MORTGAGE C	OMPANY 11	\$2,81	3,650.00	2.29%	0 \$0.00	
CRESCENT MORTGAGE CO OF DELAWARE	OMPANY	\$87	7,500.00	0.71%	0 \$0.00	
DATCU, A CREDIT UNION	2	\$43	4,818.77	0.35%	0 \$0.00	
DIRECT MORTGAGE, COR	P. 4	\$1,05	4,850.00	0.86%	0 \$0.00	
EXCHANGE BANK AND TE COMPANY	RUST 1	\$19	2,348.80	0.16%	0 \$0.00	
FAMILY FIRST FUNDING,	LLC 2	\$87	0,797.24	0.71%	0 \$0.00	
FIRST KENTUCKY BANK	2	\$43	8,000.00	0.36%	0 \$0.00	
FIRST NATIONAL BANK II DERIDDER						1
	1	\$41	7,000.00	0.34%	0 \$0.00	
FIRST NATIONAL BANK C]		7,000.00 4,800.00	0.34%	·	
FIRST NATIONAL BANK C	F OMAHA 5	\$1,15	·		0 \$0.00	
	OF OMAHA 5 AL INC. 1	\$1,15	4,800.00	0.94%	0 \$0.00 0 \$0.00	

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	38	\$10,312,155.00	8.38%	\$0.00	
GUARANTY BANK	2	\$523,062.89	0.43%	\$0.00	
HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.19% (1 1	
HOCKING VALLEY BANK	1	\$240,000.00	0.2%	†	
HOME STATE BANK	2	\$501,000.00	0.41%		_
HOMETOWN MORTGAGE COMPANY INC.	, 1	\$176,000.00			
IMORTGAGE.COM, INC.	2	\$707,000.00	0.57%	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.53%	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.34%	\$0.00	
MBL BANK	1	\$199,500.00			
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.19%		
NEVADA BANK & TRUST	1	\$180,000.00	0.15%	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.28%	\$0.00	
PACIFIC HOME LOANS	1	\$260,000.00	0.21%	\$0.00	
PACIFIC MERCANTILE BANK	1	\$280,000.00	0.23%	\$0.00	
PATRIOT BANK	1	\$222,500.00	0.18%	\$0.00	
PINNACLE BANK	1	\$300,000.00	0.24%	\$0.00	
PINNACLE BANK - WYOMING	3	\$617,860.08	0.5%	\$0.00	
PLAZA HOME MORTGAGE	2	\$550,000.00	0.45%	\$0.00	
PLAZA HOME MORTGAGE, INC.	85	\$25,068,126.62	20.38%	\$0.00	
PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.31%	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.21%	\$0.00	
PULTE MORTGAGE LLC	36	\$9,378,677.45	7.62%	\$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.31%	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.3%	\$0.00	
SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.17%	\$0.00	
SHEA MORTGAGE INC.	3	\$987,536.00	0.8%	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.15%	\$0.00	
STAR FINANCIAL BANK	12	\$2,949,150.00	2.4%	\$0.00	
STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.66%	\$0.00	
SUMMIT BANK	1	\$203,083.11	0.17%	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.18%	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$292,206.89	0.24%	\$0.00	
TEXASLENDING.COM	1	\$174,213.45	0.14%	\$0.00	
TOWN SQUARE BANK	1	\$384,000.00	0.31%	\$0.00	
UNITED HOME LOANS INC					_

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	UNITED SOUTHERN BANK	1	\$190,200.00	0.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.42% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.34% 0	\$0.00
	Unavailable	1	\$214,400.00	0.15% 0	\$0.00
Total		448	\$123,030,362.45	100% 0	\$0.00
31417FMC9	CITIBANK,N.A.	2	\$491,152.24	15.04% 0	\$0.00
	GREAT WESTERN FINANCIAL	2	\$588,350.39	18.02% 0	\$0.00
	SERVICES, INC		\$300,330.39	18.02%	\$0.00
	MORTGAGE MASTER, INC.	1	\$255,400.76	7.82% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.49% 0	\$0.00
	T.J. FINANCIAL, INC.	1	\$265,170.18	8.12% 0	\$0.00
	TEXASLENDING.COM	1	\$271,463.12	8.31% 0	\$0.00
	Unavailable	5	\$1,181,579.81	36.2% 0	\$0.00
Total		13	\$3,265,078.06	100% 0	\$0.00
			,		
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.35% 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.21% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.15% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00		
	AMARILLO NATIONAL BANK	1	\$406,450.00	0.3% 0	
	AMERICAN FINANCIAL RESOURCES,		·		
	INC	1	\$180,000.00	0.13% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,963.96	0.22% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,504,360.00	1.09% 0	\$0.00
	AMERICASH	2	\$515,250.00	0.37% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.16%	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$324,620.31	0.24%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,169,000.00	0.85% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$809,370.00	0.59% 0	\$0.00
	BANCFIRST	1	\$184,814.51	0.13% 0	\$0.00
	BANCORPSOUTH BANK	1	\$184,000.00	0.13% 0	\$0.00
	BANK IOWA	1	\$208,000.00	0.15% 0	\$0.00
	BANK MUTUAL	1	\$189,000.00	0.14% 0	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$235,000.00		
	BAXTER CREDIT UNION	1	\$256,599.11	0.19% 0	\$0.00
	BELMONT SAVINGS BANK	1	\$317,000.00		
	BLUELEAF LENDING, LLC	1	\$381,500.00		

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BOEING EMPLOYEES' CREDIT UNION	2	\$443,750.96	0.32% 0	\$0.00
BREMER BANK NATIONAL	1	\$294,400.00	0.21% 0	\$0.00
ASSOCIATION	1	\$294,400.00	0.21%0	\$0.00
BROADVIEW MORTGAGE	1	\$203,000.00	0.15% 0	\$0.00
CORPORATION	1	\$203,000.00	0.13 /0 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW	1	\$213,000.00	0.15% 0	\$0.00
AMERICAN FUNDING	1	Ψ213,000.00	0.13 /0 0	Ψ0.00
BROKER SOLUTIONS, INC. DBA NEW	5	\$1,247,650.00	0.91% 0	\$0.00
AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.25% 0	\$0.00
CASHCALL, INC.	16	\$4,545,193.36	3.31% 0	\$0.00
CENTURY LENDING COMPANY	4	\$1,136,400.00	0.83% 0	\$0.00
CHERRY CREEK MORTGAGE CO.,	3	\$674,500.00	0.49% 0	\$0.00
INC.		+		
CITIZENS FIRST WHOLESALE	1	\$200,000.00	0.15% 0	\$0.00
MORTGAGE CO.	1	¢222 000 00	0.2467.0	\$0.00
CMG FINANCIAL	1	\$332,000.00	0.24% 0	\$0.00
CMG MORTGAGE INC	2	\$499,750.00	0.36% 0	\$0.00
COBALT MORTGAGE	6	\$1,847,630.00	1.34% 0	\$0.00
COLE TAYLOR BANK	5	\$1,103,024.23	0.8% 0	\$0.00
COLONIAL NATIONAL MORTGAGE,		ф1 260 72 4 01	107.0	Φ0.00
A DIVISION OF COLONIAL SAVINGS,	6	\$1,369,724.01	1% 0	\$0.00
F.A. COLONIAL SAVINGS, F.A.	1	\$177,713.53	0.13% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$177,713.33	0.13%0	\$0.00
LLC	1	\$201,534.72	0.15% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$270,000.00	0.2% 0	\$0.00
CORNERSTONE MORTGAGE	1	Ψ270,000.00		ψ0.00
COMPANY	1	\$259,300.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$458,000.00	0.33% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC		·		
AN OHIO CORPORATION	2	\$456,998.00	0.33% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC,	1	Φ 0.47 .005.16	0.10%	ФО ОО
AN OHIO CORPORATION	1	\$247,825.16	0.18% 0	\$0.00
CUSTOMERS BANK	1	\$204,000.00	0.15% 0	\$0.00
DELMAR FINANCIAL	2	\$477,500.00	0.35% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	·		
UNION	1	\$183,000.00	0.13% 0	\$0.00
DFCU FINANCIAL	4	\$879,500.00	0.64% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1			\$0.00
1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.15% 0	\$0.00
EMIGRANT MORTGAGE COMPANY,	1	\$303,000.00	0.22% 0	\$0.00
INC	1	\$303,000.00	0.22%0	φυ.υυ
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING, A TEXAS	1	\$353,348.42	0.26% 0	\$0.00
CORPORATION				

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EVOLVE BANK & TRUST	2	\$380,723.33	0.28% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	7	\$1,975,939.78	1.44% 0	\$0.00	
FAIRWAY INDEPENDENT	1	\$222.250.00	0.17% 0	\$0.00	
MORTGAGE CORP	1	\$233,250.00	0.17% 0	\$0.00	
FAIRWAY INDEPENDENT	4	\$1,003,308.00	0.73% 0	\$0.00	
MORTGAGE CORP.	4	\$1,005,508.00	0.73700	\$0.00	
FAIRWAY INDEPENDENT	1	\$178,000.00	0.13% 0	\$0.00	
MORTGAGE CORPORATION	1	Ψ170,000.00	0.13 /0 0	Ψ0.00	
FARMERS BANK & TRUST, NA, A	3	\$601,700.00	0.44% 0	\$0.00	
CORPORATION		·			
FARMERS STATE BANK	2	\$367,700.00	0.27% 0	\$0.00	
FARMINGTON BANK	1	\$203,250.00	0.15% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$250,000.00	0.18% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE	4	\$1,098,759.00	0.8% 0	\$0.00	
COMPANY		· · ·			
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,593,377.88	1.16% 0	\$0.00	
FIRST COMMUNITY MORTGAGE,	2	\$414,000.00	0.3% 0	\$0.00	
INC.					
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% 0	\$0.00	
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	0.14% 0	\$0.00	
	1		0.13% 0	\$0.00	
HOMETOWN LENDERS LLC HSBC BANK USA, N.A.	1	\$268,000.00 \$578,603.43	0.19% 0	\$0.00	
INTEGRITY FIRST FINANCIAL	1	φ378,003.43	U.42% U	Φ0.00	
GROUP INC	1	\$317,309.23	0.23% 0	\$0.00	
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	/	\$287,100.00	0.21% 0	\$0.00	
ILANE ANEA WUNTUAUE				וטט טמ.	
	1	\$207,100.00	0.21 70 0	φο.σσ	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$734,000.00	0.53% 0	\$0.00	

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LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34%	\$0.00	
LEADER MORTGAGE COMPANY,INC.	1	\$472,500.00	0.34% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$500,416.57	0.36%	\$0.00	
LEGACYTEXAS BANK	1	\$291,560.82	0.21% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,938.00	0.7% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$423,700.00	0.31% 0	\$0.00	
LOANDEPOT.COM, LLC	1	\$206,500.00	0.15% 0	\$0.00	
MAVERICK FUNDING CORP.	1	\$195,000.00	0.14% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$367,364.74	0.27% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.3% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A 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	i i	
OMT MORTGAGE LLC	1	\$385,700.00	0.28% 0	t - t	
OPES ADVISORS, INC.	2	\$572,000.00	0.42% 0	i i	
PACIFIC BAY LENDING GROUP	3	\$913,700.00	0.66% 0	i i	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$272,000.00	0.2% 0		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2% 0	\$0.00	

PACIFIC UNION FINANCIA CLEARVSION FUDNING A CALIFORNIA LIMITED LIA COMPANY	1	\$207,000.00	0.15% 0	\$0.00	
PARAMOUNT EQUITY MT	G LLC 2	\$608,606.88	0.44% 0	\$0.00	
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC.		\$196,000.00			
PATELCO CREDIT UNION	2	\$626,375.92	0.46% 0	\$0.00	
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 MOR' CORPORATION	ΓGAGE 18	\$4,215,850.00	3.07% 0	\$0.00	
PINNACLE MORTGAGE GE	ROUP, INC 2	\$397,300.00	0.29% 0	\$0.00	
PLAINS COMMERCE BANK	ζ 1	\$265,000.00	0.19% 0	\$0.00	
PMAC LENDING SERVICES	S, INC. 12	\$3,114,450.00			
PREMIER ATLANTA MORT	TGAGE CO 1	\$204,274.24	0.15% 0	\$0.00	
PREMIER ATLANTA MORT COMPA	rgage 3	\$663,951.98	0.48%	\$0.00	
PRIMARY CAPITAL ADVIS	SORS LC 1	\$232,000.00	0.17% 0	\$0.00	
PROFICIO MORTGAGE VE	NTURES, 1	\$196,821.37	0.14%	\$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 & TRUS	ST 1	\$207,101.78	0.15% 0	\$0.00	
RANDOLPH SAVINGS BAN	JK 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 MORTGAGI NETWORK, INC.	E 7	\$1,708,050.00	1.24% 0	\$0.00	
REAL ESTATE MORTGAGI NETWORK, INC. D/B/A HO	1 31	\$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 CORPOR	RATION 1	\$230,000.00	0.17% 0	\$0.00	
RESIDENTIAL HOME FUNI CORP.	DING 1	\$197,153.54	0.14%	\$0.00	
RICHFIELD-BLOOMINGTO UNION	N CREDIT 1	\$198,500.00	0.14%	\$0.00	
RMK FINANCIAL CORP	2	\$683,234.72	0.5% 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$193,000.00	0.14%	\$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 UNION	CREDIT 6	\$1,488,100.00	1.08% 0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$398,600.00	0.29%	\$0.00	
SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.14%	\$0.00	
SFMC, LP	1	\$244,000.00	0.18%	1 1	
SHORE MORTGAGE	6	\$1,575,200.00	1.15%		
SIERRA PACIFIC MORTGAGE	29	\$8,407,876.88	6.11% (
COMPANY, INC.				· ·	
SOMERSET TRUST COMPANY	1	\$381,000.00	0.28%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.33%	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,200.00	0.13%	\$0.00	
SOUTHWEST BANK	1	\$417,000.00	0.3%	\$0.00	
SOVEREIGN BANK, N.A.	1	\$413,353.82	0.3%	\$0.00	
STEARNS LENDING INC.	19	\$5,006,380.35	3.64%	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$177,750.00	0.13%	\$0.00	
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%		
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%		
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% (
VIEWPOINT BANK	4	\$1,360,000.00	0.99% 0	\$0.00	
TIENT ON TENNE	1	\$243,200.00	0.18%	i i	
	1	Ψ2 13,200.00	0.1070	Ψ0.00	

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	W.J. BRADLEY MORTGAGE CAPITAL LLC.				
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.3% 0	\$0.00
	WESLEND FINANCIAL	1	\$229,026.60	0.17% 0	\$0.00
	WESTERN REGION RETAIL	1	\$180,000.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$632,366.87	0.46% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$772,500.00	0.56% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,500.00	0.13% 0	\$0.00
	Unavailable	28	\$7,933,264.79	5.81% 0	\$0.00
Total		527	\$137,497,738.16	100% 0	\$0.00
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31417FME5	ACCESS NATIONAL MORTGAGE	2	\$734,250.00	3.8% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$717,375.00	3.71% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$6,309,529.50	32.66% 0	\$0.00
	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
	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		\$0.00
	CMC FUNDING, INC.	1	\$236,045.00		\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46		\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$613,000.00	3.17% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00		\$0.00
	GOLDEN OAK LENDING	1	\$188,774.69	0.98% 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$961,070.00	4.97% 0	\$0.00
	LYC MORTGAGE, LLC	1	\$322,272.69	1.67% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$198,000.00	1.02% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,626.54		\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,720,724.04	14.08% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$258,126.92	1.34% 0	\$0.00
	Unavailable	2	\$441,114.44	2.29% 0	\$0.00

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Total		72	\$19,319,954.31	100%	0 \$0.00
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	1.61%	0 \$0.00
	CMG FINANCIAL	1	\$183,750.00	1.1%	0 \$0.00
	COMERICA BANK	1	\$532,500.00	3.19%	0 \$0.00
	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
	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%	
	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

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	THE LENDING COMPANY, INC	1	\$186,500.00	1.12% 0	\$0.00
	TRUSTONE	1	\$216,800.00		\$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		\$0.00
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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
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,187.29	4.97% 0	\$0.00
	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
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	0.72% 0	\$0.00
	COBALT MORTGAGE	2	\$985,920.00	1.15% 0	\$0.00

COMERICA BANK	4	\$2,232,400.00	2.61% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$485,517.63	0.57% 0	\$0.00
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	
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	1.17% 0	\$0.00
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$524,226.57	0.61% 0	\$0.00
FREMONT BANK	3	\$1,527,492.68	1.78% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$615,000.00	0.72% 0	i i
FULTON BANK, N.A.	1	\$558,300.00	0.65% 0	
INVESTORS BANK	1	\$624,578.50	0.73% 0	
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	\$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	1
PATELCO CREDIT UNION	3	\$1,718,067.95	2.01% 0	1
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	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,762,338.17	3.23% 0	\$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	
STEARNS LENDING, INC.	1	\$531,250.41	0.62% 0	
SUMMIT FUNDING, INC.	1	\$540,000.00	0.63% 0	
THE MORTGAGE HOUSE, INC.	1	\$479,900.00	0.56% 0	i i

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	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	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.73% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,863,600.00		
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$617,500.00	0.72%	\$0.00
	Unavailable	3	\$1,458,000.00	1.73% 0	\$0.00
Total		156	\$85,580,907.00		1
			+))-		7
31417FMK1	EVERBANK	1	\$600,869.22	3.33% 0	\$0.00
<u> </u>	FREMONT BANK	1	\$510,872.13	2.83% 0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$480,463.82	2.66% 0	
	PENTAGON FEDERAL C. U.	1	\$579,247.98	3.21%	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$12,707,244.27	70.42%	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,260.70	3.45%	\$0.00
	Unavailable	6	\$2,542,883.76	14.1% 0	\$0.00
Total		35	\$18,043,841.88	100%	\$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%	\$0.00
	POPULAR MORTGAGE, INC.	1	\$94,153.94	1.91% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.17%	\$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%	\$0.00
	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%	\$0.00
	ALLIANT BANK	1	\$405,000.00	0.4% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$578,750.00		
		2	\$211,174.59		1
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AMEGY BANK NATIONAL ASSOCIATION				
AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.29% (\$0.00
AMERICAN BANK & TRUST	1	\$309,400.00		
AMERICAN BANK NA	1	\$403,505.00	0.4% (
AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.22%	
AMERICAN FINANCIAL RESOURCES INC	, 5	\$1,806,000.00	1.8%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$513,500.00	0.51%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,000.00	0.24%	\$0.00
ANCHORBANK, FSB	17	\$2,429,700.00	2.42%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	N 1	\$369,000.00	0.37%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	N 1	\$123,200.00	0.12%	\$0.00
ASSOCIATED CREDIT UNION	1	\$149,000.00	0.15%	\$0.00
AUBURNBANK	1	\$165,000.00	0.16% (\$0.00
BADGER BANK	1	\$150,450.00	0.15%	\$0.00
BANCFIRST	1	\$133,000.00	0.13%	\$0.00
BANCORPSOUTH BANK	5	\$1,388,268.00	1.39% (\$0.00
BANK MUTUAL	5	\$950,550.00	0.95% (\$0.00
BANK OF MONTGOMERY	1	\$225,500.00	0.23% (\$0.00
BANK OF SPRINGFIELD	8	\$819,197.66	0.82%	\$0.00
BANK OF STANLY	3	\$519,100.00	0.52% (\$0.00
BAXTER CREDIT UNION	2	\$485,300.00	0.48%	\$0.00
BELL STATE BANK & TRUST	2	\$492,000.00	0.49% (\$0.00
BETHPAGE FEDERAL CREDIT UNION	N 5	\$1,636,150.00	1.63% (\$0.00
BLC COMMUNITY BANK	1	\$177,000.00	0.18% (\$0.00
BNYMELLON	1	\$104,950.00	0.1%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$416,000.00	0.42%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$491,500.00	0.49%	\$0.00
CARROLL COUNTY STATE BANK	1	\$127,800.00	0.13%	\$0.00
CASHCALL, INC.	1	\$307,500.00	0.31%	\$0.00
CBCFCU	2	\$571,500.00	0.57%	\$0.00
CENTRAL BANK	2	\$226,000.00	0.23%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$389,500.00	0.39%	\$0.00
CENTRAL ONE FCU	1	\$323,000.00	0.32%	\$0.00
CENTRAL SAVINGS BANK	1	\$99,532.18	0.1% (
CENTRAL STATE BANK	1	\$293,000.00	0.29%	
CHARTWAY FEDERAL CREDIT UNION	2	\$262,562.00	0.26%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	0.26%	\$0.00
CITIZENS BANK	3	\$566,000.00	0.56%	\$0.00

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CITIZE	NS BANK OF ROGERSVILLE	2	\$225,600.00	0.23%	\$0.00
CITIZE	NS COMMUNITY BANK	1	\$121,002.72	0.12%	\$0.00
CITIZE	NS FIRST BANK	2	\$281,200.00	0.28%	\$0.00
CITIZE	NS STATE BANK OF LOYAL	1	\$184,000.00	0.18%	\$0.00
CITIZE	NS STATE BANK OF ROSEAU	2	\$597,500.00	0.6%	\$0.00
CITY S	ΓATE BANK	2	\$363,251.42	0.36%	\$0.00
CMG M	ORTGAGE INC	1	\$228,000.00	0.23%	\$0.00
COMM	ERCE STATE BANK	1	\$256,700.00	0.26%	\$0.00
COMM	UNITY BANK MANKATO	2	\$436,775.00	0.44%	\$0.00
COMM	UNITY SAVINGS BANK	2	\$438,100.00	0.44%	\$0.00
COMM FALLS	UNITY STATE BANK OF ROCK	1	\$137,300.00	0.14%	\$0.00
	UNITY TRUST BANK	1	\$165,000.00	0.16%	\$0.00
	NENTAL HOME LOANS INC.	1	\$308,000.00	0.31%	†
	UST MORTGAGE INC	2	\$240,000.00	0.24%	
	Y BANK	1	\$300,000.00	0.3%	
	TUNION OF AMERICA	1	\$134,900.00	0.13%	· ·
	I STATE BANK	1	\$188,500.00	0.19%	†
	ORTGAGE COMPANY LTD	2	\$369,884.52	0.37%	
	ORTGAGE COMPANY, LTD.,	1	\$130,000.00		
	E CREDIT UNION	4	\$772,400.00	0.77%	\$0.00
	ANT MORTGAGE COMPANY,	6	\$1,520,850.00	1.52% (
	E BANK	1	\$216,000.00	0.22%	\$0.00
	MORTGAGE SERVICING, INC.	1	\$170,900.00	0.17%	
	TATE BANK	4	\$697,501.56	0.7%	
	RS & MERCHANTS SAVINGS	3	\$674,352.00		
FARME	RS AND MERCHANTS GS BANK	3	\$471,600.00	0.47%	\$0.00
FARME	RS STATE BANK	1	\$185,600.00	0.19% (\$0.00
FBC M	ORTGAGE, LLC	1	\$417,000.00	0.42%	\$0.00
FIDELI	ΓΥ BANK	8	\$1,493,478.47	1.49%	\$0.00
FIDELI	ΓΥ COOPERATIVE BANK	2	\$256,000.00	0.26%	\$0.00
FINAN UNION	CIAL PLUS FEDERAL CREDIT	1	\$111,300.00	0.11%	\$0.00
FIRST I	BANK & TRUST	1	\$251,750.00	0.25%	\$0.00
FIRST I	BANK FINANCIAL CENTRE	1	\$137,000.00	0.14%	\$0.00
	BANK OF WYOMING, ON OF GLACIER BANK	1	\$225,000.00	0.22%	\$0.00
	BANK RICHMOND, N.A.	1	\$119,850.00	0.12%	\$0.00
	BANKERS TRUST COMPANY,	1	\$380,000.00	0.38%	
	CALIFORNIA MORTGAGE		\$190,750.00	0.19% (\$0.00

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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	1	\$168,800.00	0.17% 0	\$0.00
LOUISIANA	1	\$100,000.00	0.17%0	\$0.00
FIRST FEDERAL BANK OF THE	2	\$315,544.35	0.31% 0	\$0.00
MIDWEST		Ψ515,5++.55	0.51 /6 0	ψ0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$338,670.00	0.34% 0	\$0.00
LAKEWOOD, ISAOA	-			
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.05% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$347,730.00	0.35% 0	\$0.00
BOSTON	2	¢420,002,00	0.4207.0	ΦΩ ΩΩ
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 ST LOUIS	1	\$231,000.00	0.23 /0 0	φυ.υυ
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	2	¢2.47, 400,00	0.250/.0	фО, ОО
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			1 1	Φ0.00
	2	\$391,469.46	0.39% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$391,469.46 \$522,600.00	0.39% 0 0.52% 0	\$0.00 \$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	2	·			
COMPANY	3	\$793,000.00	0.79% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES,	_	¢1 211 000 00	1 2107 0	\$0.00	
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	1	\$316,000.00	0.2207.0	\$0.00	
CREDIT UNION	1	\$310,000.00	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	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,600.00	0.21% 0	\$0.00	
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% 0	\$0.00	
MOUNT VERNON BANK	1	\$249,820.00	0.25% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL	7	\$1,419,100.00	1.42% 0	\$0.00	
CREDIT UNION	2	Φ610. 25 0.00	0.6167.0	Φ0.00	
MT MCKINLEY BANK	3	\$610,250.00	0.61% 0	\$0.00	
NORTHVIEW BANK	1	\$251,000.00	0.25% 0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.42% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$495,350.00	0.49% 0	\$0.00	
PARAMOUNT MORTGAGE EQUITY LLC	1	\$157,000.00	0.16% 0	\$0.00	
PARK BANK	1	\$256,000.00	0.26% 0	\$0.00	
PATELCO CREDIT UNION	2	\$572,885.19	0.57% 0	\$0.00	
PENTAGON FEDERAL C. U.	4	\$948,000.00	0.95% 0	\$0.00	
PEOPLES BANK	1	\$175,000.00	0.17% 0	\$0.00	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	\$0.00	
PEOPLES STATE BANK	4	\$617,600.00	0.62% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$287,100.00	0.29% 0	†	
PIONEER BANK	1	\$138,228.42	0.14% 0	1	
PLAINS COMMERCE BANK	1	\$190,000.00	0.19% 0		
PMAC LENDING SERVICES, INC.	4	\$1,000,725.00	1% 0		
PORT WASHINGTON STATE BANK	1	\$113,848.07	0.11% 0		
PORTAGE COMMUNITY BANK	1	\$260,500.00	0.26% 0		
POTLATCH #1 FEDERAL CREDIT UNION	3	\$420,250.00	0.42% 0	\$0.00	
PREMIER AMERICA CREDIT UNION	3	\$603,000.00	0.6% 0	\$0.00	
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22% 0	\$0.00	
PROVINCIAL BANK	1	\$415,000.00	0.41% 0	\$0.00	
PYRAMAX BANK	2	\$273,977.24	0.27% 0	\$0.00	
PYRAMAX BANK FSB	1	\$299,000.00	0.3% 0	\$0.00	
RANDOLPH-BROOKS FCU	1	\$148,000.00	0.15% 0	\$0.00	
RED CANOE CREDIT UNION	1	\$190,768.63	0.19% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$392,339.92	0.39% 0		
RIVER VALLEY BANK	1	\$186,000.00	0.19% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,125.00	0.14% 0		
ROUNDPOINT MORTGAGE COMPANY	1	\$414,000.00	0.41%	\$0.00	
S&T BANK	1	\$135,393.76	0.14% 0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$165,577.43	0.17% 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,619.29	0.09%	\$0.00	
SCOTIABANK OF PUERTO RICO	8	\$747,871.32	0.75% 0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$116,000.00	0.12% 0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.42% 0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.15% 0	\$0.00	
SPC CREDIT UNION	2	\$118,500.00	0.12% 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$342,000.00	0.34%	\$0.00	
STANDARD BANK AND TRUST	1	\$196,200.00	0.2% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.16% 0		
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,225.00	0.18%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND12	1	\$373,380.48	0.37% 0	\$0.00	
STATE STREET BANK & TRUST CO	1	\$303,000.00	0.3% 0	\$0.00	
STEARNS LENDING INC.	7	\$2,206,678.36	2.2% 0	\$0.00	

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	STILLWATER NATIONAL BANK	5	\$986,320.00	0.98%	\$0.00	
	&TRUST COMPANY STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08%	0 \$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$321,000.00	0.32%	 	
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,487,571.47	1.48%	1 1	
	SWBC MORTGAGE CORPORATION	2	\$531,361.00	0.53%	1	
	TEACHERS FEDERAL CREDIT UNION	17	\$3,912,122.47	3.9%		
	THE CITIZENS BANK OF					
	PHILADELPHIA	1	\$121,795.09	0.12%	\$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.09%	\$0.00	
	THE FIRST STATE BANK	1	\$99,750.00	0.1%	\$0.00	
	THE MORTGAGE SOURCE	1	\$62,500.00	0.06%	\$0.00	
	THE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.22%	\$0.00	
	TOWN & COUNTRY BANK	1	\$148,530.00	0.15%	0 \$0.00	
	TRUSTONE	1	\$157,900.00	0.16%	\$0.00	
	TWINHOLD	1	\$105,900.00	0.11%	\$0.00	
	UNION BANK OF BLAIR	1	\$324,800.00	0.32%	\$0.00	
	UNITED BANK &TRUST	6	\$901,500.00	0.9%	\$0.00	
	UNITED COMMUNITY BANK	9	\$1,066,975.00	1.06%	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,282,240.31	1.28%	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$308,481.00	0.31%	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$739,500.00	0.74%	\$0.00	
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.2%	\$0.00	
	WAUKESHA STATE BANK	3	\$582,298.29	0.58%	\$0.00	
	WAYNE BANK AND TRUST CO.	7	\$896,440.00	0.89%	\$0.00	
	WESTBY CO-OP CREDIT UNION	3	\$448,500.00	0.45%	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.08%	\$0.00	
	WINGS FINANCIAL CU	1	\$123,000.00	0.12%	\$0.00	
	WOLF RIVER COMMUNITY BANK	2	\$329,000.00	0.33%	\$0.00	
	WORKERS' CREDIT UNION	8	\$1,980,000.00	1.98%	\$0.00	
	WVHDF	1	\$67,200.00	0.07%	\$0.00	
	YORK TRADITIONS BANK	1	\$188,000.00	0.19%	0 \$0.00	
	Unavailable	19	\$4,325,697.34	4.3%	\$0.00	
Total		502	\$100,193,849.45	100%	\$0.00	
31417FMN5	1ST MIDAMERICA CREDIT UNION	2	\$278,750.00	0.12%	0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00	0.09%	\$0.00	
	ABBEVILLE BUILDING AND LOAN	1	\$186,585.31	0.08%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	0.16%	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,450.00	0.13%	\$0.00	

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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	0.03%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,800.00	0.08%	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.15% 0	\$0.00	
AMERICAN BANK CENTER	1	\$184,000.00	0.08%	\$0.00	
AMERICAN BANK NA	1	\$416,000.00	0.18%	\$0.00	
AMERICAN BANK, N.A.	1	\$260,100.00	0.12% 0	\$0.00	
AMERICAN FEDERAL BANK	2	\$541,525.00	0.24%	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$182,000.00	0.08%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	9	\$3,356,000.00	1.49% 0	\$0.00	
AMERICAN GATEWAY BANK	1	\$130,779.98	0.06% 0	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	1	\$213,000.00	0.09% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,147,000.00	0.51% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$734,015.00	0.33% 0	\$0.00	
AMERIFUND INCORPORATED	1	\$250,000.00	0.11% 0	\$0.00	
ANCHORBANK, FSB	27	\$4,671,521.37	2.07% 0	\$0.00	
ANSON BANK & TRUST CO.	1	\$180,000.00	0.08% 0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	3	\$574,500.00	0.25% 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$403,548.07	0.18% 0	\$0.00	
AUBURNBANK	4	\$496,500.00	0.22% 0	\$0.00	
BADGER BANK	6	\$1,456,280.00	0.64% 0	\$0.00	
BANCFIRST	1	\$416,299.61	0.18% 0	\$0.00	
BANCORPSOUTH BANK	4	\$1,114,500.00	0.49% 0	\$0.00	
BANK FIRST NATIONAL	6	\$742,300.00	0.33% 0	\$0.00	
BANK FORWARD	4	\$823,900.00	0.36% 0	\$0.00	
BANK MIDWEST	1	\$220,000.00	0.1% 0	\$0.00	
BANK MUTUAL	3	\$433,100.00	0.19% 0	\$0.00	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.18% 0	\$0.00	
BANK OF BRODHEAD	1	\$66,500.00	0.03% 0	\$0.00	
BANK OF DEERFIELD	2	\$591,100.00	0.26% 0	\$0.00	
BANK OF OAKFIELD	1	\$372,000.00	0.16% 0	\$0.00	
BANK OF QUINCY	1	\$149,600.00	0.07% 0	\$0.00	

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BANK OF SPRINGFIELD	15	\$2,600,171.01	1.15% 0	\$0.00
BANK OF STANLY	5	\$845,200.00	0.37% 0	\$0.00
BANK OF SULLIVAN	1	\$252,000.00	0.11% 0	\$0.00
BANK OF THE CASCADES	1	\$162,800.00	0.07% 0	\$0.00
BANK OF WESTON	1	\$290,000.00	0.13% 0	
BANKERS' BANK	2	\$623,000.00	0.28% 0	\$0.00
BANNER BANK	1	\$269,800.00	0.12% 0	
BAXTER CREDIT UNION	4	\$1,101,403.23	0.49% 0	
BAY FEDERAL CREDIT UNION	2	\$765,000.00	0.34% 0	
BELL STATE BANK & TRUST	6	\$1,262,250.00	0.56% 0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,542,000.00	0.68% 0	
BLACKHAWK BANK	5	\$1,025,200.00	0.45% 0	
BLUELEAF LENDING, LLC	1	\$417,000.00	0.18% 0	
BROKER SOLUTIONS INC., DBA NEW				
AMERICAN FUNDING	2	\$806,425.98	0.36% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	2	\$526,000,00	0.22%	\$0.00
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%	\$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	
CENTRAL SAVINGS BANK	1	\$226,751.36	0.1% 0	
CENTURY LENDING COMPANY	1	\$212,000.00	0.09% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$149,134.94	0.07% 0	
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	
CITIZENS COMMUNITY BANK	1	\$128,365.75	0.06% 0	
CITIZENS FIRST STATE BANK	1	\$44,992.32	0.02% 0	
CITIZENS STATE BANK	2	\$318,500.00	0.14% 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.06% 0	
CMG MORTGAGE INC	1	\$202,500.00	0.09% 0	\$0.00
CNB BANK, INC	1	\$190,000.00	0.08% 0	· ·
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$259,563.30	0.11% 0	
F.A. COMMERCE STATE BANK	2	\$222 800 00	0.15% 0	\$0.00
COMMERCIAL TRUST CO.	1	\$333,800.00 \$248,997.00	0.13% 0	
	1	·		
COMMUNITY BANK	7	\$114,000.00	0.05% 0	
COMMUNITY BANK MANKATO	/	\$1,609,455.00	0.71% 0	\$0.00

	COMMUNITY SAVINGS BANK	11	\$1,643,450.00	0.73%	\$0.00
	COMMUNITY STATE BANK	3	\$485,499.38	0.21%	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$239,500.00	0.11% (\$0.00
-	FALLS CONDITION TO LICE DANK	2	¢227 200 00	0.1407.0	0 00
	COMMUNITY TRUST BANK	2	\$327,300.00	0.14% (
	CONTINENTAL HOME LOANS INC.	2	\$285,000.00	0.13% (†
	CORTRUST MORTGAGE INC	3	\$438,875.00	0.19% (†
	CORTRUST MORTGAGE, INC	2	\$398,700.00	0.18% (
	CREDIT UNION OF AMERICA	1	\$153,800.00	0.07%	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$322,000.00	0.14%	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,379.00	0.16%	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$487,000.00	0.22%	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,783.34	0.06%	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.06%	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	\$0.00
	DENALI STATE BANK	6	\$1,194,200.00	0.53%	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$372,987.00	0.17%	\$0.00
	DUBUQUE BANK AND TRUST	1	\$159,000.00	0.07%	\$0.00
	DUPAGE CREDIT UNION	6	\$1,424,100.00	0.63%	
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.16%	\$0.00
	ELEVATIONS CREDIT UNION	2	\$575,700.00	0.25%	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$520,000.00	0.23%	\$0.00
	EMPIRE BANK	1	\$236,000.00	0.1%	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$164,722.36	0.07%	\$0.00
	EQUITY RESOURCES, INC.	1	\$217,635.00	0.1%	†
	EXCEL MORTGAGE SERVICING, INC.	2	\$580,500.00	0.26%	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,500.00	0.06%	
	EXPRESS MORTGAGE	1	\$231,300.00	0.1%	\$0.00
	F&M STATE BANK	6	\$908,991.86	0.4%	†
	FARMERS & MERCHANTS BANK	1	\$215,300.00	0.1%	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.1%	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,144.22	0.12%	\$0.00
	FARMERS STATE BANK	1	\$145,000.00	0.06%	\$0.00
	FEDERAL HOME LOAN BANK	4	\$845,900.00	0.37%	
	FIDELITY BANK	15	\$3,923,135.94	1.74%	†
	FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.06%	+

FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.07% 0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	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	1	
FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.17% 0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$151,400.00	0.07% 0		
FIRST BANK RICHMOND, N.A.	4	\$883,495.00	0.39% 0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	3	\$397,600.00	0.18% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.23%	\$0.00	
FIRST CENTURY BANK	3	\$510,500.00	0.23% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$122,400.00	0.05% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$408,000.00	0.18% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.13% 0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,400.00	0.08%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$967,800.00	0.43% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.1% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,518,440.00	0.67% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	6	\$819,343.80	0.36% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$677,700.00	0.3%	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$522,700.00	0.23% 0	\$0.00	
FIRST HAWAIIAN BANK	3	\$949,575.00	0.42% 0	\$0.00	
FIRST INTERSTATE BANK	4	\$805,775.00	0.36% 0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$370,500.00	0.16% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,800.00	0.08%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$410,900.00	0.18% 0	\$0.00	
FIRST MORTGAGE COMPANY, 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 ALASKA	7	\$2,055,502.90	0.91% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$227,500.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	2	\$387,000.00	0.17% 0	\$0.00	
FIRST NATIONAL BANK OF DIETERICH	1	\$190,000.00	0.08% 0		
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$292,444.00	0.13% 0	\$0.00	
	1	\$183,000.00	0.08% 0	\$0.00	

FIRST NATIONAL BANK OF NORTHFIELD				
FIRST NATIONAL BANK OF ST LOUIS	1	\$192,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$125,000.00	0.06% 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.12% 0	\$0.00
FIRST NORTHERN CREDIT UNION	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 BANK, 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	2	\$353,225.07	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	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 TRUST COMPANY	1	\$248,000.00	0.11% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK 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	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	1	\$369,500.00	0.16% 0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.06% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,982.82	0.06% 0	\$0.00
HARBOR NATIONAL BANK	2	\$495,000.00	0.22% 0	\$0.00
HARBORONE CREDIT UNION	2	\$465,000.00	0.21% 0	\$0.00
HEARTLAND BANK	1	\$208,500.00	0.09% 0	\$0.00
HEARTLAND CREDIT UNION	3	\$571,700.00	0.25% 0	\$0.00
HERSHEY STATE BANK	1	\$211,098.17	0.09% 0	\$0.00

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NY 2	\$594,575.00	0.26% 0	\$0.00
			Ψ0.00
6	\$798,379.38	0.35% 0	\$0.00
6	\$1,137,555.00	0.5% 0	\$0.00
2	\$805,000.00	0.36% 0	\$0.00
1	¢152,000,00	0.070/.0	\$0.00
1	\$155,900.00	0.07% 0	\$0.00
NY 1	\$165,150.00	0.07% 0	\$0.00
7	\$994,815.08	0.44% 0	\$0.00
1	\$90,000,00	0.04%.0	\$0.00
1	Ψ>0,000.00	0.04760	Ψ0.00
5	\$698,944.67	0.31% 0	\$0.00
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1	\$332,665.00	0.15% 0	\$0.00
1	\$208,100.00	0.09% 0	\$0.00
Т 1	\$153,250.00	0.07% 0	\$0.00
NT 1	¢400,000,00	0.1007.0	\$0.00
)N 1	\$400,000.00	0.18% 0	\$0.00
2	\$635,000.00	0.28% 0	\$0.00
ES 1	\$625,500.00	0.28% 0	\$0.00
ES, 2	\$512,500,00	0.23%0	\$0.00
	ψ312,300.00		·
1			
4	\$655,500.00	0.29% 0	\$0.00
7			
1	\$205,500.00		
3	\$968,019.96		
1	\$122,908.00		
2	\$544,206.45		
5	\$1,028,000.00	0.46% 0	\$0.00
6	\$1,118,898.95	0.5% 0	
1	\$175,600.00	0.08% 0	\$0.00
2	\$309,200.00	0.14% 0	\$0.00
6	\$1,082,093.73	0.48% 0	
1	\$90,000.00	0.04% 0	\$0.00
OF .		0.06% 0	\$0.00
	6 2 2 1 1 ANY 1 1 5 5 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,137,555.00 2 \$805,000.00 1 \$153,900.00 ANY 1 \$165,150.00 7 \$994,815.08 1 \$90,000.00 5 \$698,944.67 5 \$646,996.46 3 \$727,200.00 1 \$135,000.00 1 \$115,000.00 2 \$762,000.00 2 \$179,075.00 1 \$332,665.00 Y 1 \$208,100.00 T 1 \$153,250.00 T 1 \$153,250.00 ES 1 \$625,500.00 ES 1 \$625,500.00 5 \$1,970,900.00 1 \$122,908.00 1 \$1,970,900.00 2 \$179,075.00 3 \$968,019.96 1 \$122,908.00 5 \$1,028,000.00 6 \$1,118,898.95 6 \$1,028,000.00 6 \$1,118,898.95 6 \$1,082,093.73 6 \$1,082,093.73	6 \$1,137,555.00 0.5% 0 2 \$805,000.00 0.36% 0 1 \$153,900.00 0.07% 0 7 \$994,815.08 0.44% 0 1 \$90,000.00 0.04% 0 5 \$698,944.67 0.31% 0 5 \$646,996.46 0.29% 0 3 \$727,200.00 0.32% 0 1 \$233,500.00 0.1% 0 1 \$115,000.00 0.05% 0 1 \$216,900.00 0.1% 0 2 \$762,000.00 0.34% 0 3 \$216,900.00 0.1% 0 2 \$179,075.00 0.08% 0 1 \$332,665.00 0.15% 0 7 \$1 \$153,250.00 0.09% 0 0 \$1 \$400,000.00 0.18% 0 0 \$2 \$635,000.00 0.28% 0 0 \$2 \$635,000.00 0.28% 0 0 \$2 \$635,000.00 0.28% 0 0 \$2 \$635,000.00 0.28% 0 0 \$2 \$635,000.00 0.28% 0 0 \$2 \$635,000.00 0.28% 0 0 \$2 \$635,000.00 0.28% 0 0 \$2 \$635,000.00 0.28% 0 0 \$2 \$635,000.00 0.28% 0 0 \$2 \$635,000.00 0.28% 0 0 \$2 \$635,000.00 0.28% 0 0 \$2 \$635,000.00 0.28% 0 0 \$3 \$968,019.96 0.43% 0 1 \$122,908.00 0.05% 0 2 \$544,206.45 0.24% 0 5 \$1,028,000.00 0.46% 0 5 \$1,118,898.95 0.5% 0 0 \$1,082,093.73 0.48% 0 1 \$175,600.00 0.08% 0 1 \$175,600.00 0.08% 0 1 \$175,600.00 0.08% 0 1 \$175,600.00 0.08% 0 1 \$175,600.00 0.08% 0 1 \$175,600.00 0.08% 0 1 \$175,600.00 0.08% 0 1 \$1,082,093.73 0.48% 0 1 \$1,082,093.73 0.48% 0 1 \$100 1 \$90,000.00 0.04% 0

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
NETWORK FUNDING, L.P.	1	\$382,800.00	0.17%	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$45,000.00	0.02%	\$0.00
NUVISION FCU	1	\$380,000.00	0.17%	\$0.00
O A MORTGAGE SERVICES	1	\$221,127.97	0.1%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$222,400.00	0.1%	\$0.00
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%	\$0.00
ONE COMMUNITY FCU	1	\$45,000.00	0.02%	1
OREGON COMMUNITY BANK & TRUST	1	\$414,925.00	0.18%	
ORNL FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	\$0.00
OZARK MOUNTAIN BANK	1	\$82,150.00	0.04%	1
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.12%	

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1 N 1 3	\$100,000.00 \$121,000.00	0.04% 0 0.05% 0	†
			\$0.00
3	Φ0 2 0 150 55		
_	\$928,158.55	0.41% 0	\$0.00
6	\$1,265,371.50	0.56%	\$0.00
1	\$232,900.00	0.1% 0	\$0.00
2	\$334,000.00	0.15% 0	\$0.00
2	\$262,100,00	0.120/.0	\$0.00
3	\$202,100.00	0.12%	\$0.00
8	\$1,527,300.00	0.68%	\$0.00
1	\$138,800.00	0.06%	\$0.00
1	\$139,600.00	0.06%	\$0.00
1	\$75,872.35	0.03%	\$0.00
1	\$128,000.00	0.06%	\$0.00
4	\$1,256,000.00	0.56%	\$0.00
11	\$1,696,567,20	0.75% 0	\$0.00
			·
8	\$2,611,003.08		i i
1	\$95,200.00	1	†
1	\$215,000.00	0.1% 0	\$0.00
3	\$874,500.00	0.39% 0	\$0.00
5	\$1,132,200.00	0.5% 0	\$0.00
E 1	\$132,000.00	0.06%	\$0.00
2	\$562,000.00	0.25% 0	\$0.00
1	\$193,200.00	0.09%	\$0.00
1	\$193,000.00	0.09%	\$0.00
5	\$1,226,368,38	0.54% 0	\$0.00
1			i i
2	\$202,232.97	0.09%	
2	\$760,900.00	0.34%	\$0.00
1	\$225,000.00	0.1% 0	\$0.00
1		0.05% 0	i i
1		0.09% 0	\$0.00
1	\$155,000.00	0.07% 0	
1	\$265,553.23	0.12% 0	\$0.00
1	\$353,771.20	0.16% 0	
7	\$715,415.59	0.32% 0	\$0.00
	\$155 DOD OO	0.07% 0	\$0.00
1	\$155,000.00	0.07760	Ψ0.00
	1 2 3 8 1 1 1 1 4 4 11 5 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,900.00 2 \$334,000.00 3 \$262,100.00 8 \$1,527,300.00 1 \$138,800.00 1 \$139,600.00 1 \$75,872.35 1 \$128,000.00 4 \$1,256,000.00 4 \$1,256,000.00 1 \$1,696,567.20 8 \$2,611,003.08 1 \$95,200.00 1 \$215,000.00 3 \$874,500.00 5 \$1,132,200.00 5 \$1,132,200.00 1 \$132,000.00 1 \$193,200.00 1 \$193,200.00 1 \$193,200.00 1 \$193,200.00 1 \$193,000.00 1 \$193,000.00 1 \$134,773.25 2 \$202,232.97 2 \$760,900.00 1 \$134,773.25 2 \$202,232.97 2 \$760,900.00 1 \$113,050.00 1 \$113,050.00 1 \$196,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$1555,000.00 1 \$1555,000.00 1 \$1555,000.00 1 \$1555,000.00	1 \$232,900.00 0.1% 0 2 \$334,000.00 0.15% 0 3 \$262,100.00 0.12% 0 8 \$1,527,300.00 0.68% 0 1 \$138,800.00 0.06% 0 1 \$139,600.00 0.06% 0 1 \$128,000.00 0.06% 0 1 \$1,256,000.00 0.56% 0 1 \$1,256,000.00 0.56% 0 1 \$95,200.00 0.04% 0 1 \$215,000.00 0.39% 0 5 \$1,132,200.00 0.5% 0 1 \$193,200.00 0.06% 0 1 \$193,000.00 0.06% 0 1 \$134,773.25 0.06% 0 1 \$134,773.25 0.06% 0 2 \$202,232.97 0.09% 0 1 \$1313,050.00 0.34% 0 1 \$215,000.00 0.34% 0 1 \$113,050.00 0.34% 0 1 \$113,050.00 0.05% 0 1 \$113,050.00 0.05% 0 1 \$113,050.00 0.09% 0 1 \$155,000.00 0.09% 0

SECURITY STATE BANK	1	\$320,000.00	0.14%	\$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% (\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$193,600.00	0.09% (\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	\$0.00	
SPRATT SAVINGS AND LOAN	1	\$185,000.00	0.08%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.07%	\$0.00	
ST CLAIR COUNTY STATE BANK	2	\$220,130.63	0.1%	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	3	\$452,596.90	0.2%	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	\$0.00	
STANDARD MORTGAGE CORPORATION	12	\$2,193,873.40	0.97%	\$0.00	
STARTRUST FEDERAL CREDIT UNION	1	\$400,326.48	0.18%	\$0.00	
STATE BANK OF GRAYMONT	2	\$181,400.00	0.08%	\$0.00	
STATE BANK OF SPEER	2	\$417,400.00	0.18%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$150,000.00	0.07%	\$0.00	
STEARNS LENDING INC.	17	\$4,769,586.01	2.11%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,000.00	0.05%	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	7	\$1,696,300.00	0.75%	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$272,600.00	0.12%	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.06%	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	23	\$2,844,744.14	1.26% (1	
SWBC MORTGAGE CORPORATION	3	\$725,500.00	0.32% (
Т. J. FINANCIAL, INC.	2	\$517,500.00		1	
TEACHERS FEDERAL CREDIT UNION	44	\$11,133,912.77	4.93% (\$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%	\$0.00	
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	
THE FIRST NATIONAL BANK OF DEERWOOD	4	\$896,080.00	0.4%	\$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,000.00	0.07%	\$0.00	

	THE FIRST NATIONAL BANK OF NIAGARA				
		1	\$202,000.00	0.09% 0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,579.72	0.07%	\$0.00
	THE GUERNSEY BANK	1	\$242,250.00	0.11% 0	\$0.00
	THE MORTGAGE CENTER	1	\$237,000.00	0.1% 0	
	THE NATIONAL BANK AND TRUST COMPANY	3	\$591,921.68	0.26% 0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.04% 0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$426,320.00	0.19% 0	
	TOPLINE FEDERAL CREDIT UNION	2	\$498,109.00	0.22% 0	\$0.00
	TRADITION MORTGAGE LLC	2	\$408,500.00	0.18% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.11% 0	\$0.00
	TWINHOLD	1	\$282,000.00	0.12% 0	\$0.00
	UNITED BANK &TRUST	7	\$1,302,900.00	0.58% 0	\$0.00
	UNITED BANK OF UNION	4	\$620,000.00	0.27% 0	\$0.00
	UNITED COMMUNITY BANK	23	\$3,420,906.58	1.51% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$144,000.00	0.06% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,530,614.31	1.56% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,458.60	0.31% 0	\$0.00
	VERMILION VALLEY BANK	1	\$90,000.00	0.04% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,288,638.09	0.57% 0	\$0.00
	WAYNE BANK AND TRUST CO.	3	\$280,175.00	0.12% 0	\$0.00
	WEST CENTRAL BANK	1	\$95,900.00	0.04% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$238,300.00	0.11%	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$666,000.00	0.29% 0	\$0.00
	WESTERN NATIONAL BANK	1	\$108,000.00	0.05% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$303,250.00	0.13% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,338,000.00	0.59% 0	\$0.00
		5		0.59% 0 0.48% 0	· ·
	UNION				\$0.00
	UNION WINGS FINANCIAL CU	5	\$1,083,500.00	0.48% 0	\$0.00 \$0.00
	UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK	5 2	\$1,083,500.00 \$420,500.00	0.48% 0 0.19% 0 0.33% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00
	UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION	5 2 4	\$1,083,500.00 \$420,500.00 \$751,000.00	0.48% 0 0.19% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00
	UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WVHDF	5 2 4	\$1,083,500.00 \$420,500.00 \$751,000.00 \$337,770.00 \$255,000.00 \$11,825,822.48	0.48% 0 0.19% 0 0.33% 0 0.15% 0 0.11% 0 5.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
[otal	UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WVHDF YORK TRADITIONS BANK Unavailable	5 2 4 3	\$1,083,500.00 \$420,500.00 \$751,000.00 \$337,770.00 \$255,000.00	0.48% 0 0.19% 0 0.33% 0 0.15% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 31417FMP0	UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WVHDF YORK TRADITIONS BANK Unavailable	5 2 4 3 1 49	\$1,083,500.00 \$420,500.00 \$751,000.00 \$337,770.00 \$255,000.00 \$11,825,822.48 \$225,833,160.22	0.48% 0 0.19% 0 0.33% 0 0.15% 0 0.11% 0 5.28% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	AMERICAN INTERNET MORTGAGE, INC.				
	AMERISAVE MORTGAGE CORPORATION	19	\$6,087,100.00	18.65%	\$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		
	CENTRAL SAVINGS BANK	1	\$108,611.67	0.33%	0 \$0.00
	CITIZEN'S NATIONAL BANK	1	\$338,580.36		-
	CITIZENS NATIONAL BANK NA	1	\$198,330.65	0.61%	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,346.32	0.28%	\$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%	\$0.00
	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%	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$670,000.00	2.03%	\$0.00
Total		117	\$32,635,160.05	100%	0 \$0.00
31417FMQ8	1ST CONSTITUTION	1	\$285,000.00		· · · · · · · · · · · · · · · · · · ·
	360 MORTGAGE GROUP, LLC	1	\$203,500.00	0.07%	0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00		· ·
	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%	\$0.00
	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%	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$366,000.00	0.13%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,500.00	0.2%	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.06%	0 \$0.00

AMERICAN BANK CENTER	1	\$266,400.00	0.09%	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	
AMERICAN FEDERAL BANK	1	\$176,000.00	0.06%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$703,100.00	0.25%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.1%	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,339.84	0.14%	\$0.00	
AMERICAN INTERBANC MORTGAGE	2	\$458,000.00	0.16% (\$0.00	
AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.06%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,350.00	0.25%	\$0.00	
AMERICAN SAVINGS BANK	1	\$184,000.00	0.06%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,147,000.00	0.4% (\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.08%	\$0.00	
ANCHORBANK, FSB	3	\$563,400.00	0.2%	\$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%	\$0.00	
ARIZONA BANK AND TRUST	3	\$730,750.00	0.26%	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$615,950.00	0.22%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$928,900.00	0.33%	\$0.00	
ASSOCIATED BANK	1	\$175,500.00	0.06%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,715,436.30	1.65%	\$0.00	
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.06% (\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,116.74	0.08%	\$0.00	
AUBURNBANK	1	\$175,000.00	0.06%	\$0.00	
AVIDIA BANK	1	\$286,000.00	0.1%	\$0.00	
BANCFIRST	1	\$180,000.00	0.06%	\$0.00	
BANCORPSOUTH BANK	4	\$854,400.00	0.3%	\$0.00	
BANK MUTUAL	1	\$227,641.18	0.08%	\$0.00	
BANK OF DEERFIELD	1	\$182,000.00	0.06%	\$0.00	
BANK OF GALESVILLE	2	\$450,000.00	0.16%	\$0.00	
BANK OF HAWAII	2	\$452,000.00	0.16%	\$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% (\$0.00	
BANKNEWPORT	2	\$496,000.00	0.17%	\$0.00	
BANNER BANK	4	\$938,500.00	0.33% (\$0.00	
BAXTER CREDIT UNION	2	\$420,000.00	0.15%	\$0.00	

DAMEEDED AL CREDITATION					
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%	\$0.00	
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%	\$0.00	
CENTRAL ONE FCU	1	\$266,500.00	0.09%	†	
CENTRAL TRUST BANK	2	\$352,014.69	0.12%		
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.06%		
CENTRUE BANK	1	\$274,665.00	0.1%	\$0.00	
CENTURY LENDING COMPANY	12	\$2,763,360.94	0.97%	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$392,166.00	0.14%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	20	\$4,745,910.00	1.66%	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	\$0.00	
CHIPPEWA VALLEY BANK	1	\$215,660.06	0.08%		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$757,941.00	0.27%	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.06%	\$0.00	
CLEVELAND STATE BANK	1	\$184,000.00	0.06%	\$0.00	
CLINTON SAVINGS BANK	1	\$183,000.00	0.06%	1 1	
	2	\$378,750.00	0.13%	1 1	
CMG MORTGAGE INC					
	9	\$2,080,896.00	0.73% 0	\$0.00	
CMG MORTGAGE INC	- +	\$2,080,896.00 \$2,107,550.00	0.73% 0 0.74% 0		

F.A.	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,				
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 COMMUNITY TRUST BANK 2 \$456,000.00 0.16% 0 \$0.00 COMMUNITY ONE 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 CONSUMER LOAN SERVICES, LLC 3 \$632,000.00 0.22% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$632,000.00 0.22% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$632,000.00 0.22% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$632,000.00 0.22% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$632,000.00 0.22% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$632,000.00 0.22% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$632,000.00 0.22% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$632,000.00 0.22% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$632,000.00 0.22% 0 \$0.00 CONSUMER SERVICES, LLC 3 \$632,000.00 0.22% 0 \$0.00 CONSUMER SERVICES, LLC 3 \$184,400.00 0.06% 0 \$0.00 CREDIT UNION WEST 1 \$177,000.00 0.06% 0 \$0.00 CUSTOMER SAVINGS, 1 \$184,072.99 0.06% 0 \$0.00 CUSTOMER BANK 9 \$2,212,800.00 0.78% 0 \$0.00 CUSTOMER BANK 9 \$2,000.00 0.06% 0 \$0.00 CUSTOMER BANK 9 \$2,000.00 0.06% 0 \$0.00 CUSTOMER BANK 1 \$220,000.00 0.06% 0 \$0.00 CUSTOMER BA	F.A.				
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 COMMUNITY TRUST BANK 2 \$456,000.00 0.06% 0 \$0.00 COMMUNITY TRUST BANK 1 \$183,000.00 0.06% 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$183,000.00 0.06% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$632,000.00 0.22% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 3 \$632,000.00 0.06% 0 \$0.00 CONSUMER FUNDING 1 \$180,400.00 0.06% 0 \$0.00 CORPORTIONE MORTGAGE, INC. 1 \$178,550.00 0.06% 0 \$0.00 CORPORTIONE MORTGAGE 3 \$779,700.00 0.06% 0 \$0.00 CREDIT UNION MORTGAGE 3 \$779,700.00 0.06% 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 CREDIT UNION WEST 1 \$274,300.00 0.1% 0 \$0.00 CUMBBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$184,072.99 0.06% 0 \$0.00 EVANCE OF ACT OF A		1			
COMMUNITY FIRST CREDIT UNION		3			
COMMUNITY TRUST BANK		1	·	11	
COMMUNITYONE BANK, N.A.		1			
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 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 CREDIT UNION WEST 1 \$274,300.00 0.1% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$184,072.99 0.06% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$459,000.00 0.16% 0 \$0.00 CUSTOMERS BANK 9 \$2,212,800.00 0.78% 0 \$0.00 CUSTOMERS BANK 9 \$2,212,800.00 0.78% 0 \$0.00 CUSTOMERS BANK 9 \$2,212,800.00 0.23% 0 \$0.00 CUSTOMERS BANK 9 \$272,813.97 0.1% 0 \$0.00 CUSTOMERS BANK 9 \$272,813.97 0.1% 0 \$0.00 CUSTOMERS BANK 9 \$2,212,800.00 0.23% 0 \$0.00 CUSTOMERS BANK 1 \$272,773.19 0.9% 0 \$0.00 CUSTOMERS BANK 1 \$272,773.19 0.9% 0 \$0.00 CUSTOMERS BANK 1 \$220,000.00 0.08% 0 \$0.00 CUSTOMERS BANK 1 \$225,000.00 0.1% 0 \$0.00 CUSTOMERS BANK 1 \$225,000.00 0.1% 0 \$0.00 CUSTOMERS BANK 1 \$183,432.55 0.06% 0 \$0.00 CUSTOMERS BANK 1 \$183,432.55 0.06% 0 \$0.00 CUSTOMERS BANK 1 \$183,000.00 0.15% 0 \$0.00 CUSTOMERS BANK 1 \$183,000.00 0.16% 0 \$0.00		2			
CONSUMER LOAN SERVICES, LLC 3 \$632,000.00 0.22% 0 \$0.00	COMMUNITYONE BANK, N.A.	1			
CONTINENTAL HOME FUNDING	CONNECTICUT HOME MORTGAGE	1	\$182,212.78		\$0.00
CORNERSTONE MORTGAGE, INC. \$178,550.00 0.06% 0 \$0.00	CONSUMER LOAN SERVICES, LLC	3	\$632,000.00		\$0.00
CREDIT UNION MORTGAGE 3 \$779,700.00 0.27% 0 \$0.00	CONTINENTAL HOME FUNDING	1	\$180,400.00	$0.06\% \ 0$	\$0.00
ASSOCIATION, INC. 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.A. CUMBERLAND FEDERAL BANK FSB 1 \$184,000.00 0.06% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$459,000.00 0.16% 0 \$0.00 CUSTOMERS BANK 9 \$2,212,800.00 0.78% 0 \$0.00 DAKOTA COMMUNITY BANK & \$272,813.97 0.1% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT UNION DELMAR FINANCIAL DELMAR FINANCIAL COMPANY DELTA COMMUNITY CREDIT UNION DENNERS MORTGAGE COMPANY DENNERS MORTGAGE COMPANY DENNER MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DHA FINANCIAL INC. DHCU COMMUNITY CREDIT UNION DIME BANK 1 \$181,200.00 0.06% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 1 \$229,500.00 0.08% 0 \$0.00 DUPAGO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 1 \$268,000.00 0.06% 0 \$0.00 DUPAGE CREDIT UNION 1 \$268,000.00 0.06% 0 \$0.00 EASTWOOD BANK 1 \$184,500.00 0.06% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$448,000.00 0.16%	CORNERSTONE MORTGAGE, INC.	1	\$178,550.00	$0.06\% \ 0$	\$0.00
CREDIT UNION WEST		3	\$779,700.00	0.27% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUMBERLAND FEDERAL BANK FSB 1 \$184,072.99 0.06% 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$459,000.00 0.16% 0 \$0.00 CUSTOMERS BANK 9 \$2,212,800.00 0.78% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$272,813.97 0.1% 0 \$0.00 DEAN COOPERATIVE BANK 3 \$665,100.00 0.23% 0 \$0.00 DEDHAM INSTITUTION FOR 1 \$220,000.00 0.08% 0 \$0.00 DELMAR FINANCIAL 1 \$284,300.00 0.1% 0 \$0.00 DELMAR FINANCIAL 1 \$284,300.00 0.1% 0 \$0.00 DELMAR FINANCIAL 1 \$257,700.00 0.09% 0 \$0.00 DENMARK STATE BANK 1 \$285,000.00 0.1% 0 \$0.00 DENMARK STATE BANK 1 \$285,000.00 0.16% 0 \$0.00 DENSERT SCHOOLS FEDERAL CREDIT 1 \$1 \$181,200.00 0.06% 0 \$0.00 DHA FINANCIAL 1 \$229,500.00 0.06% 0 \$0.00 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 DUPAGO COMMUNITY CREDIT UNION 1 \$185,000.00 0.06% 0 \$0.00 DUPAGO COMMUNITY CREDIT 1 \$438,700.00 0.06% 0 \$0.00 DUPAGO COMMUNITY CREDIT 1 \$1 \$185,000.00 0.06% 0 \$0.00 DUPAGE CREDIT UNION 1 \$268,000.00 0.06% 0 \$0.00 DUPAGE CREDIT UNION 1 \$268,000.00 0.06% 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	CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.06% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. \$184,072.99 0.06% 0 \$0.00 F.A.	CREDIT UNION WEST	1	\$274,300.00	0.1% 0	\$0.00
CUSO MORTGAGE CORPORATION 2 \$459,000.00 0.16% 0 \$0.00 CUSTOMERS BANK 9 \$2,212,800.00 0.78% 0 \$0.00 DAKOTA COMMUNITY BANK & 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 SAVINGS 1 \$220,000.00 0.08% 0 \$0.00 DELMAR FINANCIAL 1 \$270,773.19 0.09% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$257,700.00 0.09% 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 DHA FINANCIAL INC. 1 \$185,000.00 0.06% 0	DIVISION OF COLONIAL SAVINGS,	1	\$184,072.99	0.06% 0	\$0.00
CUSTOMERS BANK 9 \$2,212,800.00 0.78% 0 \$0.00 DAKOTA COMMUNITY BANK & 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 SAVINGS 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 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 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 4 \$759,850.00 0.27% 0 \$0.00 <tr< td=""><td>CUMBERLAND FEDERAL BANK FSB</td><td>1</td><td>\$184,000.00</td><td>0.06% 0</td><td>\$0.00</td></tr<>	CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.06% 0	\$0.00
CUSTOMERS BANK 9 \$2,212,800.00 0.78% 0 \$0.00 DAKOTA COMMUNITY BANK & 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 SAVINGS 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 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 DHA FINANCIAL INC. 1 \$229,500.00 0.06% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 4 \$759,850.00 0.27% 0 \$0.00 <tr< td=""><td>CUSO MORTGAGE CORPORATION</td><td>2</td><td></td><td>11</td><td></td></tr<>	CUSO MORTGAGE CORPORATION	2		11	
DAKOTA COMMUNITY BANK & TRUST, N.A.	CUSTOMERS BANK	9	\$2,212,800.00	0.78% 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS 1 \$220,000.00 0.08% 0 \$0.00		1	\$272,813.97		\$0.00
SAVINGS 1 \$220,000.00 0.08% 0 \$0.00	DEAN COOPERATIVE BANK	3	\$665,100.00	0.23% 0	\$0.00
DELMAR FINANCIAL 1 \$284,300.00 0.1% 0 \$0.00		1	\$220,000.00	0.08% 0	\$0.00
DELMAR FINANCIAL COMPANY 1 \$257,700.00 0.09% 0 \$0.00	DEERE EMPLOYEES CREDIT UNION	1	\$270,773.19	0.09% 0	\$0.00
DELTA COMMUNITY CREDIT UNION 1 \$183,432.55 0.06% 0 \$0.00	DELMAR FINANCIAL	1	\$284,300.00	0.1% 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 0.06% 0 \$0.00 DUPACO COMMUNITY CREDIT 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	DELMAR FINANCIAL COMPANY	1	\$257,700.00	0.09% 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 0.06% 0 \$0.00 DUPACO COMMUNITY CREDIT 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	DELTA COMMUNITY CREDIT UNION	1	\$183,432.55	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$181,200.00 0.06% 0 \$0.00	DENMARK STATE BANK	1	\$285,000.00		\$0.00
UNION	DENVER MORTGAGE COMPANY	2	\$450,500.00	0.16% 0	\$0.00
DHCU COMMUNITY CREDIT UNION 4 \$759,850.00 0.27% 0 \$0.00 DIME BANK 1 \$185,000.00 0.06% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 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		1	\$181,200.00	0.06% 0	\$0.00
DIME BANK 1 \$185,000.00 0.06% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 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	DHA FINANCIAL INC.	1	\$229,500.00	0.08% 0	\$0.00
DIME BANK 1 \$185,000.00 0.06% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 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	DHCU COMMUNITY CREDIT UNION	4	\$759,850.00	0.27% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION 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	DIME BANK	1		0.06% 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		2	\$438,700.00	0.15% 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	DUPAGE CREDIT UNION	1	\$268,000.00	0.09% 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		1			
EQUITY HOME MORTGAGE, LLC 1 \$271,482.63 0.1% 0 \$0.00		2			
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EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,251.75	0.09% 0	\$0.00
EVOLVE BANK & TRUST	1	\$274,068.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,292,200.00	0.45% 0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$275,000.00	0.1%	\$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%	\$0.00
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%	\$0.00
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%	\$0.00
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%	\$0.00
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%	\$0.00
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

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FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.09% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$400,367.00	0.14% 0	\$0.00
LAKEWOOD, ISAOA	2	\$400,307.00	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
FIRST MONTANA, INC, A MONTANA	1	\$228,623.59	0.08% 0	\$0.00
CORPORATION	1	Ψ220,023.37	0.00 %	φο.σο
FIRST MORTGAGE COMPANY OF	1	\$184,600.00	0.06% 0	\$0.00
IDAHO, LLC	- 1	·		·
FIRST MORTGAGE COMPANY, LLC	3	\$803,000.00	0.28% 0	
FIRST MORTGAGE COMPANY, LLC	5	\$1,073,600.00	0.38% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$268,200.00	0.09% 0	\$0.00
BALDWIN COUNTY		·		
FIRST NATIONAL BANK OF ST LOUIS	4	\$855,850.00	0.3% 0	
FIRST NATIONAL BANK OF WASECA	1	\$183,336.25	0.06% 0	
FIRST NATIONAL BANK PARK FALLS	1	\$175,000.00	0.06% 0	
FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.06% 0	
FIRST PEOPLES CFCU	1	\$228,000.00	0.08% 0	i
FIRST PLACE BANK	16	\$3,594,961.37	1.26% 0	
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		·		
FIRST STATE COMMUNITY BANK	2	\$449,575.08	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	6	\$1,509,100.00	0.53% 0	\$0.00
CREDIT UNION				·
FIRST UNITED BANK & TRUST	1	\$275,000.00	0.1% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$476,000.00	0.17% 0	\$0.00
COMPANY	-	ф1 77 500 00	0.0664.0	Φ0.00
FIRSTMERIT BANK, N.A.	1	\$177,500.00	0.06% 0	· · · · · · · · · · · · · · · · · · ·
FIRSTRUST BANK	2	\$551,000.00	0.19% 0	
FLORIDA CREDIT UNION	1	\$175,000.00	0.06% 0	i i
FNB BANK, N.A.	2	\$462,800.00	0.16% 0	i
FORUM CREDIT UNION	2	\$523,000.00	0.18% 0	
FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.06% 0	i
FREMONT BANK	17	\$3,680,106.07	1.29% 0	i
FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.15% 0	
FULTON BANK, N.A.	8	\$1,707,957.00	0.6% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$182,000.00	0.06% 0	\$0.00
MORTGAGE SERVICES L.P.		, , , , , , , , , , , , , , , , , , , ,		,
GATEWAY MORTGAGE	1	\$269,600.00	0.09% 0	\$0.00
CORPORATION				·
GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.12% 0	
GEORGETOWN BANK	1	\$275,000.00	0.1% 0	
GESA CREDIT UNION	1	\$175,750.00	0.06% 0	
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
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	\$174,712.35	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	1 1	
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	
LUANA SAVINGS BANK	3	\$647,448.29	0.23% 0	\$0.00	
M/I FINANCIAL CORP.	1	\$180,000.00	0.06% 0	\$0.00	
MAGNA BANK	1	\$204,000.00	0.07% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.08% 0	\$0.00	
MARINE BANK	5	\$1,039,174.93	0.36% 0	\$0.00	
MARKETLINE MORTGAGE, LLC	1	\$175,000.00	0.06% 0	\$0.00	
MARQUETTE BANK	1	\$218,250.00	0.08% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.09% 0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	
MAVERICK FUNDING CORP.	1	\$180,000.00	0.06% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,195.37	0.16% 0	\$0.00	
MERIDIAN BANK	4	\$843,910.00	0.3% 0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.1% 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	\$0.00	
METRO BANK	1	\$255,300.00	0.09% 0	\$0.00	
METRO CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	
METUCHEN SAVINGS BANK	1	\$286,000.00	0.1% 0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$454,000.00	0.16% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$494,724.00	0.17% 0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09% 0	\$0.00	
MIDSOUTH BANK	1	\$178,705.77	0.06% 0	\$0.00	
MIDWEST BANK	1	\$180,000.00	0.06% 0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$450,000.00	0.16% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,920.00	0.06% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	4	\$920,350.00	0.32% 0	\$0.00	

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UNION				
MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00
MORTGAGE NOW INC	1	\$218,056.29	0.08% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,233,500.00	0.43%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$183,200.00	0.06% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$181,000.00	0.06% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$255,000.00	0.09% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY127	1	\$219,150.00	0.08%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,900.00	0.15% 0	\$0.00
NCB, FSB	2	\$454,261.77	0.16% 0	\$0.00
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%	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$775,200.00	0.27% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$228,000.00	0.08%	\$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%	\$0.00
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%	\$0.00
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	
PAWTUCKET CREDIT UNION	3	\$628,000.00	0.22% 0	
PENTAGON FEDERAL C. U.	21	\$4,461,643.47	1.56% 0	
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.06% 0	

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		
PLATINUM HOME MORTGAGE CORPORATION	2	\$489,000.00	0.17% 0		
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		
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	
PROVINCIAL BANK	2	\$538,160.00	0.19% 0	\$0.00	
PS BANK	1	\$230,000.00	0.08% 0	\$0.00	
PULASKI BANK	1	\$275,110.87	0.1% 0	\$0.00	
PURDUE FEDERAL CU	2	\$361,000.00	0.13% 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$217,000.00	0.08% 0	\$0.00	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$230,000.00	0.08%	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$485,000.00	0.17% 0	\$0.00	
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%	\$0.00	
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.	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%	\$0.00	
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	33	\$7,456,184.61	2.61% 0	\$0.00	

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COMPANY				
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 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	\$0.0
SHORE MORTGAGE	1	\$269,200.00	0.09% 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,150,741.14	2.16% 0	\$0.0
SIKORSKY FINANCIAL CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,862.00	0.06% 0	\$0.0
SKY FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.0
SOUND COMMUNITY BANK	2	\$409,500.00	0.14% 0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.0
SOVEREIGN BANK, N.A.	14	\$3,370,191.44	1.18% 0	\$0.0
SPIRE	1	\$273,750.00	0.1% 0	\$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,180.43		\$0.0
ST.MARY'S BANK	3	\$628,800.00	0.22% 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$498,000.00	0.17% 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$175,311.36	0.06% 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,438.00	0.06% 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$521,818.62	0.18% 0	\$0.0
STATE BANK OF LINCOLN	2	\$420,320.00	0.15% 0	\$0.0
STATE BANK OF WATERLOO	1	\$255,000.00	0.09% 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$746,300.00	0.26% 0	\$0.0
STATE SAVINGS BANK	1	\$176,200.00	0.06% 0	\$0.0
STEARNS LENDING INC.	62	\$14,370,611.29	5.04% 0	\$0.0
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00	0.09%	\$0.00
STOCKMAN BANK OF MONTANA	3	\$574,500.00	0.2%	\$0.00
SUMMIT BANK AND TRUST	1	\$212,000.00	0.07%	
SUMMIT CREDIT UNION	8	\$1,898,250.00	0.67%	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,429,500.00	0.5%	\$0.00
T. J. FINANCIAL, INC.	5	\$1,279,800.00	0.45%	\$0.00
TALMER BANK AND TRUST	1	\$230,000.00	0.08%	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.1%	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$530,000.00	0.19%	\$0.00
THE COLUMBIA BANK	3	\$812,000.00	0.28%	\$0.00
THE FARMERS NATIONAL BANK	1	\$175,000.00	0.06%	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$216,665.89	0.08%	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$255,579.20	0.09%	\$0.00
THE MORTGAGE SOURCE	1	\$268,800.00	0.09%	\$0.00
THE PARK BANK	3	\$744,500.00	0.26%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.08%	\$0.00
THINK MUTUAL BANK	5	\$1,116,686.59	0.39%	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$431,000.00	0.15%	\$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%	\$0.00
TOWN & COUNTRY BANK	1	\$218,000.00	0.08%	\$0.00
TRADITION MORTGAGE LLC	1	\$275,000.00	0.1%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$182,020.07	0.06%	\$0.00
TRUSTONE	3	\$808,400.00	0.28%	\$0.00
UMPQUA BANK	17	\$3,807,495.95	1.34%	\$0.00
UNION SAVINGS BANK	21	\$4,457,399.46	1.56%	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$256,500.00	0.09%	\$0.00
UNITED BANK &TRUST	5	\$1,116,000.00	0.39%	\$0.00
UNITED COMMUNITY BANK	2	\$357,550.00	0.13%	\$0.00
UNITED FIDELITY FUNDING CORP OA MISSOURI CORPORATION	1	\$254,256.23	0.09%	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$6,854,328.89	2.4%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$459,600.00	0.16%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,787,401.97	0.63%	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,275,561.37	0.8%	\$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	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,578.23	0.09% 0	\$0.00
	VIEWPOINT BANK	1	\$258,000.00	0.09% 0	\$0.00
	VILLAGE MORTGAGE	1	\$258,000.00	0.09% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$537,900.00	0.19% 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.1% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$180,000.00	0.06% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$758,400.00	0.27% 0	\$0.00
	WAUKESHA STATE BANK	2	\$363,803.14	0.13% 0	\$0.00
	WELLS FARGO	1	\$256,000.00	0.09% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$267,500.00	0.09% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,229,500.00	0.43% 0	\$0.00
	WESLEND FINANCIAL CORP	1	\$268,000.00	0.09% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$217,730.51	0.08% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$485,142.64	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$256,500.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$465,031.53	0.16% 0	\$0.00
	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
		6	\$2,230,765.46	1.02% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION				
AMERICAN SAVINGS BANK, F.S.B.	2	\$511,250.00	0.23% 0	\$0.00
AMERICASH	1	\$201,450.00	0.09% 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.13% 0	
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	
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
BRIDGEWATER CREDIT UNION	1	\$310,000.00	0.14% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,046,200.00	0.48% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$647,568.89	0.3% 0	·
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 MORTGAGE CO.	8	\$2,212,228.00	1.01% 0	\$0.00
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

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CMG MORTGAGE INC	1	\$417,000.00	0.19% (\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$380,000.00	0.17%	\$0.00
COBALT MORTGAGE	15	\$4,169,058.00	1.9%	\$0.00
COBALTMORTGAGE	1	\$352,000.00	0.16%	\$0.00
COMERICA BANK	1	\$476,000.00	0.22%	\$0.00
COMMUNITY SAVINGS BANK	1	\$232,800.00	0.11%	\$0.00
COMMUNITY STATE BANK	1	\$188,000.00	0.09%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$647,200.00	0.3%	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$393,500.00	0.18%	\$0.00
CUSTOMERS BANK	2	\$1,061,000.00	0.48%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$261,279.06	0.12%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,285,848.00	0.59%	\$0.00
DHA FINANCIAL INC.	1	\$194,000.00	0.09%	\$0.00
DIME BANK	1	\$249,600.00	0.11%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$510,000.00	0.23%	\$0.00
EAST RIVER BANK	1	\$408,000.00	0.19%	\$0.00
EMPOWER CREDIT UNION	1	\$322,500.00	0.15%	\$0.00
ENT FEDERAL CREDIT UNION	7	\$2,022,801.05	0.92%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$237,617.19	0.11%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$731,846.42	0.33%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,534.00	0.11%	\$0.00
EVOLVE BANK & TRUST	1	\$349,449.17	0.16%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$901,835.00	0.41%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,200.00	0.09%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$4,496,491.00	2.05%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,900.00	0.1%	\$0.00
FBC MORTGAGE, LLC	3	\$855,800.00	0.39%	\$0.00
FIDELITY BANK	16	\$5,069,990.81	2.31%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$189,687.69	0.09%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,314,850.00	1.97%	\$0.00
FIRST CHOICE BANK	1	\$261,000.00	0.12%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$650,600.00	0.3%	\$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% 0	\$0.00	
	FIRSTMERIT BANK, N.A.	1	\$274,500.00	0.13% 0	\$0.00	
	FIRSTRUST BANK	3	\$907,750.00	0.41% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.27% 0	\$0.00	
	FREMONT BANK	1	\$199,678.30	0.09% 0	\$0.00	
	FULTON BANK, N.A.	7	\$1,546,716.00	0.71% 0	\$0.00	
	GEO-CORP INC	2	\$493,200.00	0.22% 0	\$0.00	
	GRAND BANK NA	4	\$1,242,600.00	0.57% 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	
	GREENLIGHT FINANCIAL SERVICES	1	\$375,000.00	0.17% 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 CREDIT UNION	1	\$356,000.00	0.16% 0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	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	
		1	\$258,000.00	0.12% 0		
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HOMEAMERICAN MORTGAGE CORPORATION				
HOMEWISE, INC	1	\$284,970.00	0.13%	\$0.00
HORIZON BANK N A	1	\$263,308.00	0.12%	1 1
IBERIABANK MORTGAGE COMPANY	2	\$394,400.00	0.18%	1
IDAHO CENTRAL CREDIT UNION	2	\$635,200.00	0.29%	
IMORTGAGE.COM, INC.	3	\$902,500.00	0.41%	
INVESTORS HOME MORTGAGE	6	\$1,839,900.00	0.84%	1
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.08%	
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.1%	1 1
KINECTA FEDERAL CREDIT UNION	5	\$2,966,000.00	1.35%	1 1
LAKE FOREST BANK & TRUST COMPANY	1	\$210,000.00	0.1%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,120,400.00	0.97%	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,073,800.00	0.49%	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$279,136.48	0.13%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$322,800.00	0.15%	\$0.00
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.13%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$547,000.00	0.25%	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.14%	\$0.00
MIDWEST COMMUNITY BANK	1	\$195,500.00	0.09%	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.19%	\$0.00
MORGAN FEDERAL BANK	1	\$235,000.00	0.11%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.13%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.08%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$477,300.00	0.22%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$592,700.00	0.27%	\$0.00
MWABANK	1	\$204,000.00	0.09%	\$0.00
NAT RES - NEVADA	1	\$202,500.00	0.09%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$655,850.00	0.3%	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.1%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,700.00	0.14%	\$0.00
NETWORK FUNDING, L.P.	2	\$376,400.00	0.17%	\$0.00
NEW MEXICO BANK AND TRUST	1	\$379,298.00	0.17%	\$0.00
NEWTOWN SAVINGS BANK	2	\$571,000.00	0.26%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,835,320.52	1.75%	\$0.00
O A MORTGAGE SERVICES	6	\$2,039,250.00	0.93%	\$0.00
OCEANFIRST BANK	1	\$196,000.00	0.09%	\$0.00

OLD SECOND NATIONAL BANK	1	\$329,000.00	0.15%	\$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%	\$0.00
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%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$352,000.00	0.16%	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,165,375.00	0.99%	\$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%	\$0.00
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%	\$0.00
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%	\$0.00
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
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%	†
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,909,883.00	2.69% 0	

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%	1	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,000.00	0.13%		
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	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,718.52	0.19% (\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$198,092.06	0.09%	\$0.00	
UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,500.00	0.15%	\$0.00	
VIEWPOINT BANK	2	\$616,000.00	0.28%	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$481,500.00	0.22%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,860.00	0.38%		
WALLICK AND VOLK, INC	1	\$199,000.00	0.09%	\$0.00	
WALLICK AND VOLK, INC.	2	\$585,273.00	0.27%		

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	WATERSTONE MORTGAGE CORPORATION	3	\$799,736.00	0.36% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$374,422.61	0.17% 0	\$0.00
	WELLS FARGO	1	\$305,000.00	0.14% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$262,400.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	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
	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	\$377,920.00	0.17% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,456,025.00	1.58% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$239,960.00	0.11% 0	\$0.00
	Unavailable	19	\$5,572,631.00	2.51% 0	\$0.00
Total		718	\$219,356,078.61	100% 0	\$0.00
31417FMS4	1ST BANK	1	\$203,000.00	$0.02\% \ 0$	\$0.00
	1ST SECURITY BANK OF 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 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
	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	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,778,662.39	0.17% 0	\$0.00
	ALERSU MORTGAGE	1	\$362,000.00	0.04% 0	\$0.00
	ALERUS MORTGAGE	4	\$798,241.00	0.08% 0	\$0.00
	ALLIANTE DANIZ	1	\$218,000.00	0.02% 0	\$0.00
	ALLIANT BANK	-		0.00	
	ALLIED MORTGAGE GROUP	3	\$1,025,050.00	0.1% 0	\$0.00
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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%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,883.08	0.02%	\$0.00
AMERICAN INTERBANC MORTGAGE	3	\$947,000.00	0.09%	\$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%	\$0.00
AMERICASH	1	\$417,000.00	0.04%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$730,550.00	0.07%	\$0.00
ANCHORBANK, FSB	26	\$6,201,100.00	0.61%	\$0.00
APEX FINACIAL, LC	1	\$298,400.00	0.03%	
APEX FINANCIAL	1	\$303,000.00	0.03%	\$0.00
ARIZONA BANK AND TRUST	4	\$1,150,420.00	0.11%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.02%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,300.00	0.1%	\$0.00
ASSOCIATED BANK	6	\$2,276,400.00	0.22%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$12,251,135.65	1.2%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,356.00	0.05%	\$0.00
AUBURNBANK	1	\$203,000.00	0.02%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$327,172.91	0.03%	\$0.00
AVIDIA BANK	4	\$1,081,300.00	0.11%	\$0.00
BANCORPSOUTH BANK	17	\$4,635,026.28	0.45%	\$0.00
BANK FIRST	1	\$215,000.00	0.02%	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.02%	\$0.00
BANK MUTUAL	3	\$791,500.00	0.08%	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$231,300.00	0.02%	\$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
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$558,650.00	0.05% 0	\$0.00
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	\$0.00
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.				

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CALIFORNIA CREDIT UNION	5	\$1,325,464.19	0.13%	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$291,000.00	0.03%	\$0.00
CAPITAL CREDIT UNION	1	\$224,000.00	0.02%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,507,700.00	0.15%	\$0.00
CARROLLTON BANK	3	\$718,800.00	0.07%	\$0.00
CASHCALL, INC.	142	\$51,585,863.00	5.06%	\$0.00
CATALYST MORTGAGE	1	\$371,414.55	0.04%	\$0.00
CBCFCU	1	\$417,000.00	0.04%	\$0.00
CENTENNIAL LENDING, LLC	2	\$561,000.00	0.06%	\$0.00
CENTO, INC (GOLDOME)	1	\$624,515.60	0.06%	\$0.00
CENTRAL BANK	1	\$417,000.00	0.04%	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$688,750.00	0.07%	\$0.00
CENTRAL ONE FCU	4	\$945,648.24	0.09%	\$0.00
CENTRAL ONE FU	1	\$275,000.00	0.03%	\$0.00
CENTRAL PACIFIC BANK	3	\$1,751,000.00	0.17%	\$0.00
CENTURY LENDING COMPANY	21	\$8,731,842.00	0.86%	†
CHARTERBANK	1	\$223,000.00	0.02%	1
CHARTERWEST NATIONAL BANK	1	\$245,700.00	0.02%	
CHARTWAY FEDERAL CREDIT UNION	3	\$587,076.00	0.06%	
CHERRY CREEK MORTGAGE CO., INC.	46	\$14,553,700.00	1.43%	\$0.00
CHIPPEWA VALLEY BANK	1	\$175,950.00	0.02%	\$0.00
CITIZENS FIRST BANK	3	\$681,600.00	0.07%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,474,313.00	0.24%	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.02%	\$0.00
CITY STATE BANK	3	\$887,693.00	0.09%	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,500.00	0.03%	\$0.00
CLEARPOINT FUNDING INC	1	\$175,000.00	0.02%	\$0.00
CMG FINANCIAL	1	\$282,000.00	0.03%	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,482,500.00	0.15%	\$0.00
CMG MORTGAGE INC	10	\$3,545,000.00	0.35%	\$0.00
COBALT MORTGAGE	32	\$9,966,940.00	0.98%	
COLE TAYLOR BANK	126	\$42,271,559.13	4.15%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$829,005.03	0.08%	
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$332,000.00	0.03%	\$0.00
COMERICA BANK				
001/12/110/12/11/11	10	\$4,162,650.00	0.41%	\$0.00

COMMUNITY BANK	2	\$424,400.00	0.04%	\$0.00
COMMUNITY BANK CORPORATION	1	\$232,000.00	0.02%	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$204,500.00	0.02%	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$177,000.00	0.02%	\$0.00
COMMUNITY FIRST BANK	1	\$252,601.84	0.02%	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$933,000.00	0.09%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.02%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,000.00	0.02%	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,000.00	0.02%	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$282,700.00	0.03%	\$0.00
COMMUNITY TRUST BANK	1	\$273,600.00	0.03%	\$0.00
COMMUNITYONE BANK, N.A.	2	\$451,622.29	0.04%	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$310,000.00	0.03%	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.02%	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$376,000.00	0.04%	\$0.00
CONSUMERS CREDIT UNION	2	\$542,800.00	0.05%	\$0.00
CONSUMERS FINACIAL COMPANY	1	\$293,250.00	0.03%	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$330,000.00	0.03%	\$0.00
CORNERSTONE HOME LENDING	1	\$215,100.00	0.02%	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$589,400.00	0.06%	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$190,400.00	0.02%	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$214,000.00	0.02%	\$0.00
CORNERSTONE MORTGAGE, INC.	7	\$2,162,848.00	0.21%	\$0.00
CORTRUST MORTGAGE INC	1	\$263,500.00	0.03%	\$0.00
CORTRUST MORTGAGE, INC	1	\$290,500.00	0.03%	\$0.00
CORTRUST MORTGAGE, INC.	1	\$390,000.00	0.04%	\$0.00
COUNTY BANK	1	\$210,000.00	0.02%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,777,657.74	0.17%	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.02%	\$0.00
CREDIT UNION WEST	1	\$376,000.00	0.04%	\$0.00
CSE FEDERAL CREDIT UNION	1	\$216,000.00	0.02%	1
CU CHANNELS, LLC	1	\$255,500.00	0.03%	1 1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,000.00	0.03%	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$374,383.61	0.04%	\$0.00

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F.A.				
CU MORTGAGE DIRECT	2	\$436,000.00	0.04%	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$184,500.00	0.02%	0 \$0.00
CUSTOMERS BANK	27	\$10,132,850.00	0.99%	0 \$0.00
DARIEN ROWAYTON BANK (POST)	2	\$533,627.08	0.05%	0 \$0.00
DEAN COOPERATIVE BANK	2	\$561,000.00	0.06%	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$544,000.00	0.05%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.03%	0 \$0.00
DELMAR FINANCIAL COMPANY	6	\$1,746,165.00	0.17%	0 \$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,525,721.24	0.15%	0 \$0.00
DENMARK STATE BANK	1	\$244,000.00	0.02%	0 \$0.00
DENVER MORTGAGE COMPANY	2	\$470,700.00	0.05%	0 \$0.00
DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.04%	1 1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,000.00	0.05%	
DHCU COMMUNITY CREDIT UNION	3	\$537,800.00	0.05%	0 \$0.00
DIME BANK	2	\$396,000.00	0.04%	1 1
DUBUQUE BANK AND TRUST	1	\$214,250.00	0.02%	1 1
DUPACO COMMUNITY CREDIT UNION	5	\$1,525,900.00	0.15%	
EAGLE BANK	2	\$518,000.00	0.05%	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.02%	0 \$0.00
EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.02%	0 \$0.00
ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.27%	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.04%	0 \$0.00
EMPIRE BANK	1	\$251,500.00	0.02%	0 \$0.00
EMPOWER CREDIT UNION	1	\$227,408.00	0.02%	0 \$0.00
ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.15%	0 \$0.00
ENVOY MORTGAGE, LTD.	6	\$1,985,900.00	0.19%	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.04%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.03%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	22	\$6,652,955.00	0.65%	0 \$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 \$0.00
FAA CREDIT UNION	2	\$456,000.00	0.04%	0 \$0.00
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.02%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,709,100.00	0.17%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	22	\$7,541,150.00	0.74%	0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.03%	\$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.03%	\$0.00	
FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.03%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00	1% (\$0.00	
FARMERS STATE BANK	1	\$213,500.00	0.02%	\$0.00	
FARMINGTON BANK	3	\$784,000.00	0.08%	\$0.00	
FBC MORTGAGE, LLC	1	\$291,583.00	0.03%	\$0.00	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.05%	\$0.00	
FIDELITY BANK	21	\$8,101,479.75	0.8%	\$0.00	
FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.09%	\$0.00	
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.06%	\$0.00	
FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.03%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.23%	\$0.00	
FIRST AMERICAN BANK	1	\$198,155.75	0.02%	\$0.00	
FIRST BANK & TRUST	2	\$617,250.00	0.06%	\$0.00	
FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.17%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$369,042.97	0.04%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.19% (\$0.00	
FIRST CENTRAL STATE BANK	1	\$249,500.00	0.02%	\$0.00	
FIRST CHOICE BANK	2	\$424,500.00	0.04%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	26	\$7,268,293.00	0.71%	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,487,943.47	0.15%	\$0.00	
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.02%	\$0.00	
FIRST COLEBROOK BANK	1	\$300,000.00	0.03%	\$0.00	
FIRST COMMERCIAL BANK	1	\$197,000.00	0.02%	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$929,631.66	0.09%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,672,500.00	0.16%	\$0.00	
FIRST COUNTY BANK	1	\$184,000.00	0.02%	\$0.00	
FIRST FEDERAL BANK	7	\$2,112,502.12	0.21%		
FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.19% (\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.08%		
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.03%	\$0.00	
	9	\$2,227,900.00	0.22%	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON				
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%	\$0.00
FIRST HAWAIIAN BANK	1	\$310,000.00	0.03%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,500.00	0.04%	\$0.00
FIRST INDEPENDENCE BANK	1	\$214,521.67	0.02%	\$0.00
FIRST INTERSTATE BANK	22	\$5,679,000.00	0.56%	\$0.00
FIRST MIDWEST BANK	1	\$227,627.88	0.02%	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.02%	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.07%	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.1%	\$0.00
FIRST NATIONAL BANK	1	\$208,000.00	0.02%	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.07%	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.07%	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.04%	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.02%	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$856,179.20	0.08%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$240,200.00	0.02%	\$0.00
FIRST NATIONAL BANK OF DURANGO	2	\$515,256.06	0.05%	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.03%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$563,000.00	0.06%	\$0.00
FIRST NATIONAL BANK OF PANA	1	\$270,000.00	0.03%	\$0.00
FIRST NATIONAL BANK OF ST LOUI	S 9	\$2,172,500.00	0.21%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$183,700.00	0.02%	\$0.00
FIRST NATIONAL BANK OF WASEC	A 1	\$291,509.00	0.03%	\$0.00
FIRST NATIONAL OF DURANGO	1	\$233,750.00	0.02%	
FIRST NIAGARA BANK, N.A.	10	\$2,789,700.00	0.27%	1 1
FIRST NORTHERN CREDIT UNION	1	\$192,900.00	0.02%	1
FIRST OPTION BANK	1	\$348,000.00	0.03%	1 1
FIRST PLACE BANK	63	\$19,941,947.55	1.96%	1 1
FIRST REPUBLIC BANK	18	\$9,990,890.76	0.98%	1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,000.00	0.03%	
FIRST STATE BANK	2	\$596,845.30	0.06%	\$0.00

	T STATE BANK MORTGAGE PANY, LLC	1	\$265,000.00	0.03%	\$0.00
	T STATE BANK NEBRASKA	1	\$233,537.31	0.02% 0	\$0.00
FIRS	T TECHNOLOGY FEDERAL DIT UNION	24	\$6,961,950.00	0.68%	
1	T UNITED BANK & TRUST	1	\$417,000.00	0.04% 0	\$0.00
	T UNITED BANK AND TRUST PANY	4	\$1,323,073.00	0.13% 0	
FIRS	TMERIT BANK, N.A.	4	\$1,014,000.00	0.1%	\$0.00
FIRS	TRUST	1	\$228,000.00	0.02%	\$0.00
FIRS	TRUST BANK	9	\$2,695,500.00	0.26%	\$0.00
FISH	ER NATIONAL BANK	1	\$185,000.00	0.02%	\$0.00
FLOI	RIDA PARISHES BANK	1	\$236,000.00	0.02%	\$0.00
FLOI	RIDIAN FINANCIAL MORTGAGE	1	\$187,552.00	0.02%	\$0.00
FOR'	Γ COMUNITY CREDIT UNION	2	\$400,500.00	0.04%	\$0.00
FOR	UM CREDIT UNION	4	\$1,073,500.00	0.11%	\$0.00
FOR	WARD FINANCIAL BANK SSB	1	\$192,000.00	0.02%	\$0.00
FOX	VALLEY SAVINGS BANK	2	\$407,600.00	0.04%	\$0.00
FRA	NDSEN BANK & TRUST	1	\$257,000.00	0.03%	\$0.00
	EDOM HOME MORTGAGE PORATION	2	\$1,177,616.32	0.12%	\$0.00
FRE	MONT BANK	84	\$27,243,235.69	2.67%	\$0.00
FUL.	TON BANK OF NEW JERSEY	2	\$506,500.00	0.05%	\$0.00
FUL.	TON BANK, N.A.	11	\$2,761,450.00	0.27%	\$0.00
	EWAY FUNDING DIVERSIFIED TGAGE SERVICES L.P.	5	\$1,385,200.00	0.14%	\$0.00
	EWAY MORTGAGE PORATION	2	\$579,664.00	0.06%	\$0.00
GEO	-CORP INC	1	\$270,000.00	0.03%	\$0.00
GESA	A CREDIT UNION	1	\$207,929.36	0.02%	\$0.00
GILP	IN FINANCIAL SERVICES, INC.	2	\$461,000.00	0.05%	\$0.00
GMF	S LLC	15	\$3,685,850.00	0.36%	
GRA	ND BANK NA	17	\$5,458,790.00	0.54%	\$0.00
GRE	AT LAKES CREDIT UNION	1	\$348,750.00	0.03%	\$0.00
GRE. INC	AT LAKES HOME MORTGAGE,	1	\$200,000.00	0.02%	\$0.00
GRE	AT WESTERN BANK	5	\$1,236,100.00	0.12% 0	\$0.00
	ATER NEVADA MORTGAGE /ICES	2	\$615,300.00	0.06%	\$0.00
GRE. UNIO	ATER SPRINGFIELD CREDIT	1	\$183,000.00	0.02% 0	\$0.00
†	ENLIGHT FINANCIAL SERVICES	8	\$2,466,300.00	0.24% 0	\$0.00
	YLOCK FEDERAL CREDIT UNION	2	\$630,000.00	0.06% 0	
GUA FOR	RANTY MORTGAGE COMPANY USE IN VIRGINIA BY RANTY TRUST COMPANY	1	\$240,100.00	0.02% 0	
	RANTY TRUST COMPANY	5	\$1,424,200.00	0.14% 0	\$0.00
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GUARDIAN CREDIT UNION	1	\$190,400.00	0.02%	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,098,447.00	0.11%	\$0.00
GULF COAST BANK AND TRUST CO	1	\$413,720.15	0.04%	\$0.00
HAMPEN BANK	1	\$176,200.00	0.02%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,427,150.00	0.14%	\$0.00
HEARTLAND BANK	19	\$4,586,809.00	0.45%	\$0.00
HELPBRINGER MORTGAGE	17			
SERVICES INC	1	\$270,000.00	0.03%	\$0.00
HICKORY POINT BANK & TRUST	1	\$214,000.00	0.02%	\$0.00
HILLS BANK AND TRUST COMPANY	8	\$2,512,840.00	0.25%	\$0.00
HNB NATIONAL BANK	1	\$215,300.00	0.02%	\$0.00
HOLYOKE CREDIT UNION	1	\$230,000.00	0.02%	\$0.00
HOME BANK	3	\$1,009,200.00	0.1%	\$0.00
HOME FEDERAL BANK	2	\$539,539.75	0.05%	\$0.00
HOME LOANS TODAY	1	\$348,000.00	0.03%	
HOME SAVINGS AND LOAN CO	1	\$365,000.00	0.04%	\$0.00
HOME STATE BANK NA	2	\$579,000.00	0.06%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$278,000.00	0.03%	
HOMETOWN BANK	2	\$566,300.00	0.06%	\$0.00
HONOLULU HOMELOANS, INC.	2	\$622,000.00	0.06%	
HORICON BANK	1	\$220,000.00	0.02%	
HORIZON BANK N A	2	\$528,200.00	0.05%	
HORIZON BANK, N.A.	2	\$428,000.00	0.04%	1
IAA CREDIT UNION	1	\$212,618.98	0.02%	†
IBERIABANK MORTGAGE COMPANY	3	\$925,420.00	0.09%	
IDAHO CENTRAL CREDIT UNION	1	\$292,500.00	0.03%	†
IMORTGAGE.COM, INC.	8	\$2,359,423.00	0.23%	
INVESTORS HOME MORTGAGE	11	\$3,604,800.00	0.35%	
IOWA BANKERS MORTGAGE CORPORATION	3	\$601,800.00	0.06%	
JEANNE D'ARC CREDIT UNION	2	\$479,230.00	0.05%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$231,850.00	0.02%	
JONAH BANK OF WYOMING	2	\$379,000.00	0.04%	1
JUSTICE FCU	1	\$219,700.00	0.02%	1
KELLEY MORTGAGE, LLC	1	\$180,000.00	0.02%	
KINECTA FEDERAL CREDIT UNION	5	\$3,082,266.19	0.3%	
KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.02%	†
LADERA LENDING, INC.	1	\$478,262.49	0.05%	†
LAFAYETTE AMBASSADOR BANK	3	\$928,500.00	0.09%	1
LAKE AREA MORTGAGE	1	\$250,000.00	0.02%	†
LAKE FOREST BANK & TRUST				
COMPANY	1	\$221,000.00	0.02%	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.02%	\$0.00
	26	\$9,545,920.51	0.94%	†
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
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
LEADERONE FINANCIAL CORPORATION	2	\$394,091.00	0.04% 0	\$0.00
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	1	\$371,000.00	0.04% 0	\$0.00

CORPORATION				
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	\$0.00
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 ASSOCIATION	7	\$1,663,362.24	0.16% 0	\$0.00
MERIDIAN BANK	7	\$2,171,450.00	0.21% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	8	\$2,416,000.00	0.24% 0	\$0.00
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 LAKES MORTGAGE FUNDING	1	\$203,000.00	0.02% 0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,662,395.00	0.16% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$591,877.00	0.06% 0	\$0.00
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 UNION	11	\$3,077,100.00	0.3% 0	\$0.00
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 CONSULTANTS, INC.	1	\$231,575.00	0.02% 0	\$0.00
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	3	Ψ170,020.00	0.0070	Ψ0.00

MORTGAGE SOLUTIONS OF ST. LOUIS, LLC				
MOTOROLA EMPLOYEES CREDIT UNION	3	\$812,600.00	0.08%	\$0.00
MOUNT VERNON BANK	2	\$509,868.00	0.05%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.02%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$429,000.00	0.04%	\$0.00
MOUNTAIN WEST FINANCIAL,INC	7	\$2,096,500.00	0.21%	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$212,600.00	0.02%	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$785,488.66	0.08%	\$0.00
NATIONAL BANK OF COMMERCE	2	\$474,750.00	0.05%	\$0.00
NATIONAL BANK OF OHIO	2	\$406,000.00	0.04%	\$0.00
NATIONWIDE BANK	2	\$439,000.00	0.04%	\$0.00
NCB, FSB	2	\$520,000.00	0.05%	
NEEDHAM BANK	1	\$417,000.00	0.04%	
NETWORK FUNDING, L.P.	3	\$878,000.00	0.09%	
NEW BRITAIN MORTGAGE	1	\$414,346.88	0.04%	
NEW MEXICO BANK AND TRUST	5	\$1,436,300.00	0.14%	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.03%	\$0.00
NEWTOWN SAVINGS BANK	2	\$732,000.00	0.07%	\$0.00
NIKKEI CREDIT UNION	1	\$300,000.00	0.03%	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$250,000.00	0.02%	\$0.00
NORTH SHORE BANK	1	\$318,000.00	0.03%	\$0.00
NORTHERN BANK & TRUST	1	\$274,500.00	0.03%	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$341,500.00	0.03%	\$0.00
NORTHERN MASS. TELEPHONE WORKERS CO	2	\$596,000.00	0.06%	\$0.00
NORTHERN MASSACHUSETTS TELEPOHNE WO	1	\$406,000.00	0.04%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,028,825.68	0.1%	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$1,404,850.00	0.14%	\$0.00
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.04%	\$0.00
NUMARK CREDIT UNION	2	\$722,000.00	0.07%	\$0.00
NUMERICA CREDIT UNION	1	\$178,700.00	0.02%	\$0.00
NUVISION FCU	10	\$3,455,350.00	0.34%	\$0.00
O A MORTGAGE SERVICES	11	\$4,429,710.55	0.43%	\$0.00
OAK BANK	2	\$754,500.00	0.07%	\$0.00
OAK CREEK VALLEY BANK	1	\$205,000.00	0.02%	\$0.00
OCEANFIRST BANK	3	\$848,000.00	0.08%	
OLD FLORIDA NATIONAL BANK	2	\$507,331.41	0.05%	\$0.00

ON Q FINANCIAL, INC. 2 \$611,328.39 0.06% 0 \$0.00						
OPES ADVISORS, INC. 12	ON Q FINANCIAL, INC.	2	\$611,328.39	0.06%	\$0.00	
OPPORTUNITIES CREDIT UNION	OOSTBURG STATE BANK	2	\$398,000.00	0.04%	\$0.00	
ORANGE COUNTY'S CREDIT UNION 5 \$1,419,900.00 0.14% 0 \$0.00 OREGON COMMUNITY BANK & 1 \$199,279.00 0.02% 0 \$0.00 TRUST ORNL FEDERAL CREDIT UNION 2 \$601,100.00 0.06% 0 \$0.00 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 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, 1 \$204,000.00 0.02% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$334,000.00 0.03% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$334,000.00 0.03% 0 \$0.00 PALMYRA STATE BANK 1 \$260,000.00 0.03% 0 \$0.00 PALMYRA STATE BANK 1 \$260,000.00 0.03% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 3 \$822,100.00 0.04% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 2 \$433,000.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 2 \$433,000.00 0.04% 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 PATELCO 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 PATELCO CREDIT UNION 3 \$1,179,425.00 0.12% 0 \$0.00 PATELCO CREDIT UNION 3 \$1,179,425.00 0.12% 0 \$0.00 PENTAGON FEDERAL C. U. 43 \$12,554,782.01 1.23% 0 \$0.00 PENTAGON FEDERAL C. U. 43 \$12,554,782.01 1.23% 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 1 \$235,000.00 0.02% 0 \$0.00 PEOPLES BANK 1 \$235,000.00 0.02% 0 \$0.00 PEOPLES BANK NAWA 2 \$528,000.00 0.02% 0 \$0.00 PEOPLES BANK 1 \$235,000.00 0.02% 0 \$0.00 PEOPLES BANK NATIONAL 2 \$528,000.00 0.02% 0 \$0.00 PEOPLES BANK NATIONAL 2 \$528,000.00 0.02% 0 \$0.00 PEOPLES BANK 1 \$200,000 0.02% 0 \$0.00 PEOPLES BANK 1 \$200,000 0.02% 0 \$0.00 PEOPLES BANK NATIONAL 2 \$528,000.00 0.02% 0 \$0.00 PEOPLES BANK NATIONAL 2 \$528,000.00 0.02% 0 \$0.00 PEOPLES BANK NATIONAL 2 \$600,000 0.02% 0 \$0.00 PEOPLES BANK NATIONAL 2 \$600,000 0.02% 0 \$0.00 PEOPLES BANK 0 \$0.00 0.02% 0 \$0.00 PEOPLES BANK 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00	OPES ADVISORS, INC.	12	\$4,606,835.22	0.45%	\$0.00	
OREGON COMMUNITY BANK & 1 \$199,279,00 0.02% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$601,100.00 0.06% 0 \$0.00 ORNSTOWN BANK 3 \$945,000.00 0.09% 0 \$0.00 ORSTOWN BANK 1 \$1,476,200.00 0.14% 0 \$0.00 ORSTOWN FEDERAL CREDIT UNION 12106 NE MARX STREET; 1 \$204,000.00 0.02% 0 \$0.00 ORSTOWN FEDERAL CREDIT UNION, 12106 NE MARX STREET; 1 \$204,000.00 0.02% 0 \$0.00 ORSTOWN FEDERAL CREDIT UNION, 12106 NE MARX STREET; 1 \$204,000.00 0.03% 0 \$0.00 ORSTOWN FEDERAL CREDIT UNION, 12106 NE MARX STREET; 1 \$204,000.00 0.03% 0 \$0.00 ORSTOWN FEDERAL CREDIT UNION 0.03% 0 \$0.00 ORSTOWN FEDERAL CREDIT UNION 0.00% 0.04% 0 \$0.00 ORSTOWN FEDERAL CREDIT UNION 0.00% 0.04% 0 \$0.00 ORSTOWN FEDERAL CREDIT UNION 0.00% 0.04% 0 \$0.00 ORSTOWN FEDERAL CREDIT UNION 0.00% 0.	OPPORTUNITIES CREDIT UNION	1	\$213,648.24	0.02%	\$0.00	
TRUST	ORANGE COUNTY'S CREDIT UNION	5	\$1,419,900.00	0.14%	\$0.00	
ORRSTOWN BANK 3		1	\$199,279.00	0.02%	\$0.00	
PACIFIC BAY LENDING GROUP	ORNL FEDERAL CREDIT UNION	2	\$601,100.00	0.06%	\$0.00	
PACIFIC COMMUNITY CREDIT	ORRSTOWN BANK	3	\$945,000.00	0.09%	\$0.00	
UNION	PACIFIC BAY LENDING GROUP	16	\$5,453,543.73	0.54%	\$0.00	
UNION, 12106 NE MARX STREET, PORTLAND, OR 97220		5	\$1,476,200.00	0.14%	\$0.00	
HILLS MORTGAGE BANKERS	UNION, 12106 NE MARX STREET,	1	\$204,000.00	0.02%	\$0.00	
PANHANDLE STATE BANK		1	\$334,000.00	0.03%	\$0.00	
PARAMOUNT EQUITY MORTGAGE 3 \$822,100.00 0.08% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 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 1 \$235,000.00 0.02% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$528,000.00 0.07% 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$528,000.00 0.05% 0 \$0.00 PEOPLES TATE BANK 3 \$720,500.00 0.07% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. 1 \$200,211.00 0.02% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT 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 19 \$4,809,357.00 0.47% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 4 \$983,300.00 0.1% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 4 \$983,300.00 0.1% 0 \$0.00 PLAINS COMMERCE BANK 2 \$609,089.15 0.06% 0 \$0.00 PLAINS COMMERCE BANK 2 \$385,900.00 0.04% 0 \$0.00 PLAINUM HOME MORTGAGE 5 \$1,412,400.00 0.14% 0 \$0.00 PLAINU	PALMYRA STATE BANK	1	\$260,000.00	0.03%	\$0.00	
PARAMOUNT EQUITY MORTGAGE 2 \$433,000.00 0.04% 0 \$0.00	PANHANDLE STATE BANK	1	\$417,000.00	0.04%	\$0.00	
LLC	PARAMOUNT EQUITY MORTGAGE	3	\$822,100.00	0.08%	\$0.00	
PARTNERS FEDERAL CREDIT UNION 3 \$1,179,425.00 0.12% 0 \$0.00	1	2	\$433,000.00	0.04%	\$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 3 \$709,900.00 0.07% 0 \$0.00 PEOPLES BANK, NATIONAL 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. 1 \$200,211.00 0.02% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT 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 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 5 \$1,412,400.00 0.14% 0 \$0.00 PLATINUM HOME MORTGAGE 5 \$1,412,400.00 0.14% 0 \$0.00 PLATINUM HOME MORTGAGE 5 \$1,412,400.00 0.14% 0 \$0.00	PARAMOUNT EQUITY MTG LLC	2	\$681,500.00	0.07%	\$0.00	
PAWTUCKET CREDIT UNION 3 \$1,120,000.00 0.11% 0 \$0.00	PARTNERS FEDERAL CREDIT UNION	3	\$1,179,425.00	0.12%	\$0.00	
PENTAGON FEDERAL C. U.	PATELCO CREDIT UNION	10	\$2,760,929.83	0.27%	\$0.00	
PEOPLES BANK	PAWTUCKET CREDIT UNION	3	\$1,120,000.00	0.11%	\$0.00	
PEOPLES BANK, A WA CORPORATION 3 \$709,900.00 0.07% 0 \$0.00	PENTAGON FEDERAL C. U.	43	\$12,554,782.01	1.23%	\$0.00	
CORPORATION 3 \$709,900.00 0.07% 0 \$0.00	PEOPLES BANK	1	\$235,000.00	0.02%	\$0.00	
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 PLAINS COMMERCE BANK 5 \$1,412,400.00 0.14% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 5 \$1,412,400.00 0.14% 0 \$0.00 PLATINUM HOME MORTGAGE 5 \$1,412,400.00 0.14% 0 \$0.00	*	3	\$709,900.00	0.07%	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$200,211.00 0.02% 0 \$0.00		2	\$528,000.00	0.05%	\$0.00	
ALBANS PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK PIONEER CREDIT UNION PIONEER CREDIT UNION PLATINUM HOME MORTGAGE CORPORATION 1 \$200,211.00 0.02% 0 \$0.00 \$0.00	PEOPLES STATE BANK	3	\$720,500.00	0.07%	\$0.00	
UNION PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK PIONEER CREDIT UNION PIONEER CREDIT UNION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION 2 \$436,000.00 \$0.00		1	\$200,211.00	0.02%	\$0.00	
PINNACLE CAPITAL MORTGAGE 19 \$4,809,357.00 0.47% 0 \$0.00		2	\$436,000.00	0.04%	\$0.00	
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	PINNACLE BANK OF SC	1	\$213,500.00	0.02%	\$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		19	\$4,809,357.00	0.47%	\$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		4	\$983,300.00	0.1%	\$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		-	·	1	1	
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		1	·		1	
PLATINUM HOME MORTGAGE 5 \$1,412,400.00 0.14% 0 \$0.00		2				
	PLATINUM HOME MORTGAGE		·			
		1	\$185,600.00	0.02%	\$0.00	

PLATTE VALLEY STATE BK&TRUST CO/KEARNEY				
PMAC LENDING SERVICES, INC.	39	\$12,277,712.08	1.21% (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$617,000.00	0.06%	\$0.00
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.02%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$743,007.00	0.07%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$235,700.00	0.02%	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$415,607.99	0.04%	\$0.00
PREMIERBANK	1	\$196,000.00	0.02%	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$786,000.00	0.08%	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$304,000.00	0.03%	\$0.00
PROVIDENCE BANK	2	\$523,400.00	0.05%	\$0.00
PROVIDENT CREDIT UNION	9	\$3,209,500.00	0.32%	
PRYSMA	1	\$213,600.00	0.02%	\$0.00
PULASKI BANK	2	\$666,351.61	0.07%	
PURDUE FEDERAL CU	6	\$1,395,500.00	0.14%	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	\$0.00
QUALSTAR CREDIT UNION	2	\$567,750.00	0.06%	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$351,000.00	0.03%	\$0.00
R M K FINANCIAL CORP	3	\$813,000.00	0.08%	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$355,000.00	0.03%	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$903,000.00	0.09%	\$0.00
RABOBANK, N.A.	1	\$365,000.00	0.04%	\$0.00
RAMSEY NATIONAL BANK	1	\$300,000.00	0.03%	\$0.00
RANDOLPH SAVINGS BANK	3	\$795,250.00	0.08%	
RAYMOND JAMES BANK, N.A.	4	\$921,000.00	0.09% (
RCB BANK, A CORPORATION	2	\$404,200.00	0.04%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,000.00	0.06%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$994,600.00	0.1%	\$0.00
RED RIVER BANK	3	\$821,052.58	0.08%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$420,627.40	0.04%	\$0.00
REDWOOD CAPITAL BANK	1	\$300,000.00	0.03%	\$0.00
RENASANT BANK	2	\$416,250.00	0.04%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$843,331.00	0.08%	\$0.00
RICHLAND STATE BANK	1	\$267,568.93	0.03%	\$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 UNION	2	\$393,150.00	0.04%	\$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%	\$0.00
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%	\$0.00
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	
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$412,000.00	0.04%	\$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%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$582,000.00	0.06%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,187,450.00	0.41%	\$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%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,000.00	0.03%	\$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%	\$0.00	
SIU CREDIT UNION	1	\$402,700.00	0.04%	\$0.00	
SOUND COMMUNITY BANK	1	\$251,250.00	0.02%	1 1	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,000.00	0.09%	\$0.00	
SOUTH STORY BANK AND TRUST	1	\$201,600.00	0.02%	\$0.00	
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.02%	\$0.00	
SOUTHLAND CREDIT UNION	1	\$396,000.00	0.04%	\$0.00	
SOVEREIGN BANK, N.A.	112	\$34,147,211.19	3.35%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,632,900.00	0.16%	\$0.00	
ST.MARY'S BANK	2	\$449,000.00	0.04%	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$414,000.00	0.04%	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$467,000.00	0.05%	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$213,088.00	0.02%	\$0.00	
STATE BANK OF CROSS PLAINS	4	\$834,800.00	0.08%	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$257,300.00	0.03%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$511,000.00	0.05%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$957,000.00	0.09%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$200,000.00	0.02%	\$0.00	
STATE STREET BANK & TRUST COMPANY	1	\$202,700.00	0.02%	\$0.00	
STEARNS LENDING INC.	215	\$69,286,963.09	6.8%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,276,851.64	0.22%	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$249,300.00	0.02%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	3	\$749,802.24	0.07%	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$1,193,040.00	0.12%	\$0.00	
SUMMIT BANK AND TRUST	1	\$345,000.00	0.03%	\$0.00	
SUMMIT CREDIT UNION	10	\$2,372,950.00	0.23%	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.1%	\$0.00	
T. J. FINANCIAL, INC.	41	\$14,283,500.00	1.4%	\$0.00	
TALMER BANK AND TRUST	8	\$2,716,100.00	0.27%	\$0.00	
TAYLOR COUNTY BANK	1	\$229,697.76	0.02%	\$0.00	
TELCOM CREDIT UNION, STATE	1	\$256,000.00	0.03%	\$0.00	
CHARTERED CREDIT UNION	1	\$230,000.00	0.03 /0	40.00	

TEXAS BANK FINANCIAL D TEXAS BANK MORTGAGE O				
THE BRYN MAWR TRUST CO		\$1,533,000.00	0.15% 0	\$0.00
THE COLUMBIA BANK	5	\$1,978,000.00	0.19% 0	l
THE FIRST NATIONAL BANDEERWOOD		\$607,000.00	0.06% 0	
THE FIRST NATIONAL BANI OTTAWA	K OF 1	\$204,000.00	0.02% 0	\$0.00
THE LENDING COMPANY, II	NC 1	\$361,100.00	0.04% 0	\$0.00
THE MILFORD BANK	1	\$291,200.00	0.03% 0	\$0.00
THE MORTGAGE HOUSE, IN	C. 2	\$607,500.00	0.06% 0	\$0.00
THE MORTGAGE SOURCE	1	\$335,000.00	0.03% 0	\$0.00
THE NATIONAL BANK AND COMPANY	TRUST 1	\$214,400.00	0.02%	\$0.00
THE OLD FORT BANKING C	OMPANY 1	\$200,000.00	0.02% 0	\$0.00
THE PARK BANK	1	\$218,000.00	0.02% 0	\$0.00
THE SEYMOUR BANK	1	\$220,000.00	0.02% 0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$793,000.00	0.08% 0	\$0.00
THINK MUTUAL BANK	4	\$937,500.00	0.09% 0	\$0.00
THRIVENT FEDERAL CREDI	T UNION 2	\$553,700.00	0.05% 0	\$0.00
TOTALBANK, A FLORIDA B. CORPORATION	ANKING 3	\$1,117,750.00	0.11% 0	\$0.00
TRADITION MORTGAGE LL	C 3	\$867,000.00	0.09% 0	\$0.00
TRAVERSE CITY STATE BA	NK 1	\$225,000.00	0.02% 0	\$0.00
TRUMARK FINANCIAL CRE UNION	DIT 8	\$1,782,800.00	0.18% 0	\$0.00
TRUSTONE	6	\$1,299,250.00	0.13% 0	\$0.00
TWO RIVERS BANK AND TR	UST 1	\$272,300.00	0.03% 0	\$0.00
UMPQUA BANK	28	\$8,185,427.06	0.8% 0	\$0.00
UNCLE CREDIT UNION	2	\$440,000.00	0.04% 0	\$0.00
UNION SAVINGS BANK	21	\$5,150,389.64	0.51% 0	\$0.00
UNITED AMERICAN MORTO CORPORATION	SAGE 1	\$399,000.00	0.04% 0	\$0.00
UNITED BANK	1	\$175,500.00	0.02% 0	\$0.00
UNITED BANK &TRUST	3	\$925,800.00	0.09% 0	\$0.00
UNITED COMMUNITY BANK	ζ 1	\$240,000.00	0.02% 0	\$0.00
UNITED WHOLESALE MORT	TGAGE 93	\$27,902,846.00	2.74% 0	\$0.00
UNIVERSAL AMERICAN MC COMPANY OF CALIFORNIA	ORTGAGE 6	\$1,844,300.00	0.18% 0	\$0.00
UNIVERSAL AMERICAN MC COMPANY, LLC	RTGAGE 17	\$4,905,634.39	0.48% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$212,850.00	0.02% 0	\$0.00
UNIVERSITY CREDIT UNION	N 3	\$733,050.00	0.07% 0	\$0.00
UNIVERSITY OF WISCONSINUNION	N CREDIT 11	\$2,690,749.88	0.26% 0	\$0.00

U.	NIVEST BANK AND TRUST	1	\$188,000.00	0.02%	\$0.00
U.	NIVEST BANK AND TRUST CO	4	\$842,500.00	0.08%	\$0.00
V.	ALLEY NATIONAL BANK	7	\$1,953,710.54	0.19% (\$0.00
	AN DYK MORTGAGE ORPORATION, A CORPORATION	3	\$630,800.00	0.06%	\$0.00
	ECTRA BANK COLORADO, NA	1	\$217,157.46	0.02%	\$0.00
	ERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.02%	†
V.	ERMONT STATE EMPLOYEES REDIT UNION	1	\$249,606.56	0.02%	
	IEWPOINT BANK	7	\$2,118,300.00	0.21% (\$0.00
	ILLAGE MORTGAGE	2	\$520,750.00	0.05%	
V	OLUNTEER MORTGAGE, INC.	1	\$332,067.00	0.03%	1 1
W	. J. BRADLEY MORTGAGE CAPITAL LC	1	\$217,000.00	0.02%	
W	'.J. BRADLEY MORTGAGE CAPITAL LC	1	\$230,000.00	0.02%	\$0.00
	J.J. BRADLEY MORTGAGE CAPITAL LC.	6	\$1,532,000.00	0.15%	\$0.00
W	AKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.04%	\$0.00
O:	ASHINGTON STATE BANK, RGANIZED AND EXISTING UNDER HE LAWS OF THE STATE OF IOWA	1	\$261,773.39	0.03%	\$0.00
W	ASHINGTON STATE EMPLOYEES REDIT UNION	5	\$1,083,892.64	0.11%	\$0.00
	ATERSTONE MORTGAGE ORPORATION	3	\$778,700.00	0.08%	\$0.00
W	AUKESHA STATE BANK	1	\$192,100.00	0.02%	\$0.00
W	ELLS FARGO	1	\$272,806.07	0.03%	\$0.00
W	ESCOM CENTRAL CREDIT UNION	14	\$4,111,400.00	0.4%	\$0.00
W	EST COMMUNITY CREDIT UNION	1	\$291,540.46	0.03%	\$0.00
W	ESTBY CO-OP CREDIT UNION	2	\$399,200.00	0.04%	
W	ESTCONSIN CREDIT UNION	1	\$214,600.00	0.02%	\$0.00
W	ESTERN COOP CU	1	\$215,000.00	0.02%	\$0.00
W	ESTERN REGION RETAIL	1	\$625,500.00	0.06%	\$0.00
W	ESTERRA CREDIT UNION	1	\$196,397.15	0.02%	\$0.00
C	ESTSTAR MORTGAGE ORPORATION , DBA WESTSTAR ACIFIC MORTGAGE	1	\$417,000.00	0.04%	\$0.00
	ESTSTAR MORTGAGE, INC	4	\$1,201,500.00	0.12%	\$0.00
	ESTSTAR MORTGAGE, INC.	11	\$3,756,150.00	0.37%	\$0.00
	HATCOM EDUCATIONAL CREDIT NION	1	\$263,565.00	0.03%	\$0.00
W	INGS FINANCIAL CU	3	\$759,715.16	0.07%	\$0.00
W	INTER HILL BANK, FSB	1	\$260,000.00	0.03%	\$0.00
W	ISCONSIN BANK AND TRUST	2	\$659,700.00	0.06%	\$0.00
	J BRADLEY MORTGAGE CAPITAL LC	25	\$7,846,711.00	0.77% (\$0.00

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	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	\$0.00
	YORK TRADITIONS BANK	1	\$260,000.00	0.03%	0	\$0.00
	Unavailable	83	\$24,818,034.68	2.5%	0	\$0.00
Total		3,363	\$1,018,737,680.30	100%	0	\$0.00
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	\$0.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$233,124.43	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,450.00	0.12%	0	\$0.00
	ALLIANT BANK	1	\$206,000.00	0.08%	0	\$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	\$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	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,863.14	0.08%	0	\$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%	n	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,724,507.46	1.05%		\$0.00
	AUBURNBANK	1	\$228,000.00	0.09%	n	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$278,000.00	0.07%		\$0.00
	BANCFIRST	1	\$178,000.00	0.11%	1	\$0.00
	BANCORPSOUTH BANK	4	\$1,295,800.00	0.07%	1	\$0.00
	DANCOKESOUTH DANK	4	\$1,493,800.00	0.5%	U	φυ.υυ

BANK MUTUAL	2	\$411,450.00	0.16%	\$0.00
BANK OF GALESVILLE	1	\$178,000.00	0.07%	\$0.00
BANK OF HAWAII	2	\$968,000.00	0.37%	\$0.00
BANK OF KAMPSVILLE	1	\$216,800.00	0.08%	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$199,685.24	0.08%	\$0.00
STATE BANKING CORP.	1	\$199,063.24	0.08%	\$0.00
BANKERS' BANK	1	\$408,000.00	0.16%	
BAXTER CREDIT UNION	3	\$954,215.28	0.37%	†
BAY FEDERAL CREDIT UNION	1	\$355,300.00	0.14%	†
BELL STATE BANK & TRUST	1	\$184,100.00	0.07%	†
BETHPAGE FEDERAL CREDIT UNION	1	\$245,600.00	0.09%	
BEVERLY COOPERATIVE BANK	1	\$280,000.00	0.11%	\$0.00
BLUELEAF LENDING, LLC	1	\$267,000.00	0.1%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$199,678.31	0.08%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$353,000.00	0.14%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,123,600.00	0.43%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.23%	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$468,000.00	0.18%	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15%	\$0.00
CAPITOL BANK	1	\$388,500.00	0.15%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$322,400.00	0.12%	\$0.00
CASHCALL, INC.	35	\$14,075,700.00	5.42%	\$0.00
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$227,000.00	0.09%	\$0.00
CENTURY LENDING COMPANY	4	\$1,213,900.00	0.47%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$5,174,000.00	1.99%	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$223,282.01	0.09%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$781,424.00	0.3%	\$0.00
CITY & COUNTY CREDIT UNION	1	\$417,000.00	0.16%	\$0.00
CITY STATE BANK	1	\$216,204.04	0.08%	\$0.00
CMG MORTGAGE INC	1	\$415,200.00	0.16%	\$0.00
COBALT MORTGAGE	11	\$3,693,300.00	1.42%	\$0.00
COLE TAYLOR BANK	4	\$1,709,121.83	0.66%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$317,998.75	0.12%	\$0.00
COMERICA BANK	3	\$1,289,000.00	0.5%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,000.00	0.12%	
CONNECTICUT HOME MORTGAGE	1	\$255,000.00	0.1%	\$0.00
CONTRECTION HONTONGE	1	ΨΔ33,000.00	0.1 /0	η φυ.υυ

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CORNERSTONE BANK	1	\$205,000.00	0.08% (\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$458,500.00	0.18%	\$0.00	
COUNTY BANK	1	\$183,700.00	0.07%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$714,400.00	0.28%	\$0.00	
CROSSCOUNTRY MORTGAGE INC.,	1	\$333,000.00	0.13% (\$0.00	
AN OHIO COPORATION	1	\$104,000,00	0.07% (\$0.00	_
CU CHANNELS, LLC	1	\$194,000.00	0.07% (_
CUMBERLAND SECURITY BANK	2	\$246,750.00		1	_
CUSO MORTGAGE CORPORATION		\$476,000.00	0.18% (_
CUSTOMERS BANK	8	\$2,695,750.00	1.04% (1 1	_
DAKOTA WEST CREDIT UNION	1	\$264,793.12	0.1%		_
DELTA COMMUNITY CREDIT UNION	1	\$192,197.05	0.07% (
DENVER MORTGAGE COMPANY	1	\$407,000.00	0.16% (
DESCO FEDERAL CREDIT UNION	1	\$236,250.00	0.09% (1 1	_
DHI MORTGAGE COMPANY, LTD.	1	\$300,386.06	0.12%		
DIME BANK	1	\$260,000.00	0.1%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$195,100.00	0.08%	\$0.00	
EAST RIVER BANK	1	\$417,000.00	0.16%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$344,000.00	0.13% (\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$386,363.88	0.15% (\$0.00	
ENT FEDERAL CREDIT UNION	1	\$256,078.39	0.1% (\$0.00	
EQUITY RESOURCES, INC.	1	\$233,946.91	0.09% (\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,109,000.00	0.43% (\$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$206,000.00	0.08%	\$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% (\$0.00	
FARMERS EXCHANGE BANK	1	\$178,100.00	0.07% (\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$191,929.68	0.07%	\$0.00	
FARMERS STATE BANK	1	\$200,000.00	0.08% (\$0.00	_
FBC MORTGAGE, LLC	2	\$440,704.00	0.17% (†	_
FIDELITY BANK	5	\$1,870,121.58	0.72% (1	_
FIDELITY COOPERATIVE BANK	2	\$527,903.61	0.2%	1 1	_
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.1%		
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	
FIRST AMERICAN BANK	1	\$210,000.00	0.08%	\$0.00	
FIRST BANK FINANCIAL CENTRE		\$387,000.00	0.15% (1	_

FIRST CALIFORNIA MORTGAGE 12 \$3,943,750.00 1.52% \$0.00 FIRST CENTURY BANK 1 \$217,000.00 0.08% 0.000 FIRST CHOICE BANK 1 \$416,813.00 0.16% 0.000 FIRST CHOICE LOAN SERVICES, INC. 8 \$2,650,277.05 1.02% 0.000 FIRST CHOICE LOAN SERVICES, INC. 8 \$2,650,277.05 1.02% 0.000 FIRST CITY CREDIT UNION 1 \$249,615.08 0.1% 0.000 FIRST COMMUNITY MORTGAGE, INC. 1 \$175,000.00 0.07% 0.000 FIRST COUNTY BANK 1 \$380,000.00 0.15% 0.000 FIRST FEDERAL BANK 3 \$1,056,700.00 0.41% 0.000 FIRST FEDERAL SAL ASSOC. OF 1.05% 0.000 0.15% 0.000 FIRST FEDERAL SAL ASSOC. OF 1.05% 0.000 0.07% 0.000 FIRST INTERSTATE BANK 8 \$1,998,498.00 0.25% 0.000 FIRST MORTGAGE COMPANY OF 1 \$230,000.00 0.09% 0.000 DAHO, I.LC 1 \$226,800.00 0.09% 0.000 FIRST MORTGAGE COMPANY, LLC 1 \$226,800.00 0.12% 0.000 FIRST NATIONAL BANK 1 \$270,000.00 0.12% 0.000 FIRST NATIONAL BANK 1 \$237,000.00 0.12% 0.000 FIRST NATIONAL BANK 1 \$237,000.00 0.09% 0.000 FIRST NATIONAL BANK 1 \$318,700.00 0.07% 0.000 FIRST NATIONAL BANK 1 \$318,700.00 0.07% 0.000 FIRST NATIONAL BANK 1 \$318,700.00 0.07% 0.000 FIRST NATIONAL BANK 1 \$318,000.00 0.09% 0.000 FIRST NATIONAL BANK 1 \$318,000.00 0.09% 0.000 FIRST NATIONAL BANK 1 \$318,000.00 0.09% 0.000 FIRST REPUBLIC BANK 1 \$380,000.00 0.15% 0.000 FIRST RESIDENTIAL MORTGAGE \$18,000.00 0.000 FIRST RESIDENTIAL MORTGAGE \$18,000.00 0.15% 0.000 FIRST RESIDENTIAL MORTGAGE \$100,000 0.15% 0.000 FIRST RESIDENTIAL MORTGAGE \$100,000 0.15% 0.000						
FIRST CENTURY BANK		12	\$3,943,750.00	1.52% 0	\$0.00	
FIRST CHOICE BANK		1	\$217,000.00	0.08% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. 1 \$175,000.00 0.07% 0 \$0.00	FIRST CHOICE BANK	1				
FIRST COMMUNITY MORTGAGE, 1 \$175,000.00 0.07% 0 \$0.00 FIRST COUNTY BANK 1 \$380,000.00 0.15% 0 \$0.00 FIRST FEDERAL BANK 3 \$1,056,700.00 0.41% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 3 \$649,288.00 0.25% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 3 \$649,288.00 0.25% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 3 \$649,288.00 0.25% 0 \$0.00 FIRST STEDERAL S & L ASSOC. OF 3 \$649,288.00 0.25% 0 \$0.00 FIRST STEDERAL S & L ASSOC. OF 3 \$830,000.00 0.32% 0 \$0.00 FIRST STOTERSTATE BANK 8 \$1,998,498.00 0.77% 0 \$0.00 FIRST MORTGAGE COMPANY OF 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 0.12% 0 \$0.00 FIRST NATIONAL BANK & 1 \$270,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$370,000.00 0.14% 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 \$0.00 FIRST NATIONAL BANK SOUTH 1 \$184,000.00 0.07% 0 \$0.00 FIRST REPUBLIC BANK 12 \$4,158,583.31 1.6% 0 \$0.00 FIRST REPUBLIC BANK 12 \$4,158,583.31 1.6% 0 \$0.00 FIRST REPUBLIC BANK 5 \$2,147,366.41 0.83% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$182,712.00 0.07% 0 \$0.00 FIRST ST TATE COMMUNITY BANK 1 \$182,712.00 0.07% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$238,250.00 0.09% 0 \$0.00 FIRST ST THE BANK 1 \$385,000.00 0.15% 0 \$0.00 FIRST DANIED BANK 1 \$385,000.00 0.15% 0 \$0.00 FIRST DANIED BANK 1 \$385,000.00 0.15% 0 \$0.00 FIRST DANIED BANK 1 \$336,000.00 0.15% 0 \$0.00 FIRST DANIED BANK 1 \$3446,113.89 1.33% 0	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,650,277.05	1.02% 0	\$0.00	
INC.	FIRST CITY CREDIT UNION	1	\$249,615.08	0.1% 0	\$0.00	
FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF BOSTON FIRST STEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK TRUST/COLUMBUS FIRST NATIONAL BANK & ST83,700,000 FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK SOUTH DAKOTA FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATE COMMUNITY BANK FIRST STATE		1	\$175,000.00	0.07% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK SOUTH DAKOTA FIRST NATIONAL BANK SOUTH DAKOTA FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST WINTED BANK FIRST WINTED BANK FIRST MORTGAGE SST,651.78 O.21% O.000 FIRST NANKLIN FIRST FEDERAL CREDIT UNION FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST MORTGAGE SST,651.78 O.21% O.000 FORDATION FREEDOM HOME MORTGAGE 1 \$334,000.00 O.15% O.000 FREEDOM HOME MORTGAGE 1 \$474,000.00 O.08% O.000 FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE 1 \$474,000.00 O.15% O.000 GMFS LLC 1 \$311,000.00 O.15% O.000 GMFS LLC I \$331,000.00 O.15% O.000 O.000 GRAND BANK NA 2 \$603,000.00 O.23% O.000	FIRST COUNTY BANK	1	\$380,000.00	0.15% 0	\$0.00	
LAKEWOOD, ISAOA 3 \$604,288.00 0.25% 0 \$0.00	FIRST FEDERAL BANK	3	\$1,056,700.00	0.41% 0	\$0.00	
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 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 & 1 \$183,700.00 0.07% 0 \$0.00 FIRST NATIONAL BANK BERLIN 1 \$330,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$211,900.00 0.08% 0 \$0.00 FIRST NATIONAL BANK SOUTH 1 \$184,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK SOUTH 1 \$184,000.00 0.07% 0 \$0.00 FIRST RESIDENTIAL MORTGAGE 1 \$330,000.00 0.15% 0 \$0.00 FIRST RESIDENTIAL MORTGAGE 1 \$380,000.00 0.15% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$182,712.00 0.07% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$182,712.00 0.07% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$238,250.00 0.09% 0 \$0.00 FIRST WHITED BANK AND TRUST 1 \$238,250.00 0.09% 0 \$0.00 FIRST MERIT BANK, N.A. 2 \$537,651.78 0.21% 0 \$0.00 FIRST STATE FEDERAL CREDIT 1 \$207,150.00 0.08% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$474,000.00 0.18% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$474,000.00 0.18% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$474,000.00 0.18% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$3474,000.00 0.18% 0		3	\$649,288.00	0.25% 0	\$0.00	
FIRST MORTGAGE COMPANY OF 1 \$230,000.00 0.09% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$226,800.00 0.09% 0 \$0.000 FIRST MORTGAGE COMPANY, LLC 1 \$308,000.00 0.12% 0 \$0.000 FIRST NATIONAL BANK 1 \$270,000.00 0.12% 0 \$0.000 FIRST NATIONAL BANK 1 \$270,000.00 0.17% 0 \$0.000 FIRST NATIONAL BANK & 1 \$183,700.00 0.07% 0 \$0.000 FIRST NATIONAL BANK BERLIN 1 \$370,000.00 0.14% 0 \$0.000 FIRST NATIONAL BANK OF ST LOUIS 1 \$211,900.00 0.08% 0 \$0.000 FIRST NATIONAL BANK SOUTH 1 \$184,000.00 0.07% 0 \$0.000 FIRST PLACE BANK 12 \$4,158,583.31 1.6% 0 \$0.000 FIRST REPUBLIC BANK 5 \$2,147,366.41 0.83% 0 \$0.000 FIRST RESIDENTIAL MORTGAGE 1 \$380,000.00 0.15% 0 \$0.000 FIRST STATE COMMUNITY BANK 1 \$182,712.00 0.07% 0 \$0.000 FIRST TECHNOLOGY FEDERAL 4 \$1,247,125.00 0.48% 0 \$0.000 FIRST UNITED BANK AND TRUST 1 \$238,250.00 0.09% 0 \$0.000 FIRST STATE TECHNOLOGY FEDERAL 4 \$1,247,125.00 0.48% 0 \$0.000 FIRST UNITED BANK AND TRUST 1 \$238,250.00 0.09% 0 \$0.000 FIRST STATE TECHNOLOGY FEDERAL 4 \$1,247,125.00 0.48% 0 \$0.000 FIRST STATE TECHNOLOGY FEDERAL 4 \$1,247,125.00 0.09% 0 \$0.000 FIRST STATE TECHNOLOGY FEDERAL 5 \$37,651.78 0.21% 0 \$0.000 FIRST STATE TECHNOLOGY FEDERAL 5 \$338,000.00 0.15% 0 \$0.000 FIRST STATE TECHNOLOGY FEDERAL CREDIT 1 \$207,150.00 0.08% 0 \$0.000 FIRST MORTGAGE 1 \$474,000.00 0.15% 0 \$0.000 FREEDOM HOME MORTGAGE 1 \$474,000.00 0.18% 0 \$0.000 FREEDOM HOME MORTGAGE 1 \$3474,000.00 0.15% 0 \$0.000 FREEDOM HOME MORTGAGE 1 \$3474,000.00 0.15% 0 \$0.000 FREEDOM BANK NA 2 \$603,000.00 0.23% 0 \$0.000 GMFS LLC 1 \$391,000.00 0.15% 0 \$0		3	\$830,000.00	0.32% 0	\$0.00	
IDAHO, LLC	FIRST INTERSTATE BANK	8	\$1,998,498.00	0.77% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC		1	\$230,000.00	0.09% 0	\$0.00	
FIRST NATIONAL BANK	FIRST MORTGAGE COMPANY, LLC	1	\$226,800.00	0.09% 0	\$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS 1 \$183,700.00 0.07% 0 \$0.00	FIRST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.12% 0	\$0.00	
TRUST/COLUMBUS	FIRST NATIONAL BANK	1	\$270,000.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS 1 \$211,900.00 0.08% 0 \$0.00		1	\$183,700.00	0.07% 0	\$0.00	
FIRST NATIONAL BANK SOUTH	FIRST NATIONAL BANK BERLIN	1	\$370,000.00	0.14% 0	\$0.00	
DAKOTA	FIRST NATIONAL BANK OF ST LOUIS	1	\$211,900.00	$0.08\% \ 0$	\$0.00	
FIRST REPUBLIC BANK 5 \$2,147,366.41 0.83% 0 \$0.00 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 4 \$1,247,125.00 0.48% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$238,250.00 0.09% 0 \$0.00 FIRST MERIT BANK 1 \$385,000.00 0.15% 0 \$0.00 FIRSTRUST BANK 1 \$3385,000.00 0.15% 0 \$0.00 FRANKLIN FIRST FEDERAL CREDIT 1 \$207,150.00 0.08% 0 \$0.00 FREEDOM HOME MORTGAGE 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 0.15% 0 \$0.00 GRAND BANK NA 2 \$603,000.00 0.23% 0 \$0.00		1	\$184,000.00	0.07% 0	\$0.00	
FIRST RESIDENTIAL MORTGAGE 1 \$380,000.00 0.15% 0 \$0.00	FIRST PLACE BANK	12	\$4,158,583.31	1.6% 0	\$0.00	
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 4 \$1,247,125.00 0.48% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$238,250.00 0.09% 0 \$0.00 FIRSTMERIT BANK 1 \$385,000.00 0.15% 0 \$0.00 FIRSTRUST BANK 1 \$385,000.00 0.15% 0 \$0.00 FRANKLIN FIRST FEDERAL CREDIT 1 \$207,150.00 0.08% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$474,000.00 0.18% 0 \$0.00 FREMONT BANK 11 \$3,446,113.89 1.33% 0 \$0.00 FULTON BANK 11 \$3,446,113.89 1.33% 0 \$0.00 FULTON BANK 11 \$312,000.00 0.12% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$312,000.00 0.12% 0 \$0.00 GRAND BANK NA 2 \$603,000.00 0.23% 0 \$0.00	FIRST REPUBLIC BANK	5	\$2,147,366.41	0.83% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK Sass,000.00 FRANKLIN FIRST FEDERAL CREDIT UNION FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK Sass,000.00 FREMONT BANK Sass,000.00 Sass,000 Sa		1	\$380,000.00	0.15% 0	\$0.00	
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	FIRST STATE COMMUNITY BANK	1	\$182,712.00	0.07% 0	\$0.00	
COMPANY 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 FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK 11 \$3,446,113.89 1.33% 0 \$0.00 FULTON BANK, N.A. 5 \$1,568,700.00 0.12% 0 \$0.00 GENERAL MILLS CREDIT UNION 1 \$391,000.00 0.15% 0 \$0.00 GRAND BANK NA 2 \$603,000.00 0.23% 0 \$0.00		4	\$1,247,125.00	0.48% 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		1	\$238,250.00	0.09% 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	FIRSTMERIT BANK, N.A.	2	\$537,651.78	0.21% 0	\$0.00	
UNION	FIRSTRUST BANK	1	\$385,000.00	0.15% 0	\$0.00	
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		1	\$207,150.00	0.08% 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		1	\$474,000.00	0.18% 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	FREMONT BANK	11	\$3,446,113.89	1.33% 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	FULTON BANK, N.A.	5	\$1,568,700.00	0.6% 0	\$0.00	
GRAND BANK NA 2 \$603,000.00 0.23% 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	
GREAT LAKES CREDIT UNION 1 \$200,500.00 0.08% 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	

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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	
GUARANTY FEDERAL	1	\$417,000.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$982,000.00	0.38% 0	
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	
HOME FEDERAL BANK	1	\$176,000.00	0.07% 0	
HOME STATE BANK NA	1	\$220,000.00	0.08% 0	
HOMETOWN BANK	1	\$180,000.00	0.07% 0	
HORIZON BANK N A	1	\$226,000.00	0.09% 0	
IC FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0	
IDAHO CENTRAL CREDIT UNION	2	\$409,020.00	0.16% 0	
INLAND HOME MORTGAGE	1	\$411,000.00	0.16% 0	
INLAND HOME MORTGAGE COMPANY	1	\$387,389.38	0.15% 0	
INSIGHT CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00
JUSTICE FCU	2	\$535,285.00	0.21% 0	
KINECTA FEDERAL CREDIT UNION	5	\$2,779,573.05	1.07% 0	
LAKE AREA MORTGAGE	1	\$268,000.00	0.1% 0	\$0.00
LAKELAND BANK	3	\$1,357,800.00	0.52% 0	\$0.00
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	
LIBERTY BANK	1	\$243,750.00	0.09% 0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$300,400.00	0.12% 0	
LINCOLN FEDERAL SAVINGS BANK	2	\$432,867.31	0.17% 0	
LINCOLN SAVINGS BANK	1	\$270,000.00	0.1% 0	
LOS ALAMOS NATIONAL BANK	2	\$534,750.00	0.21% 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,518.42	0.12% 0	
LUANA SAVINGS BANK	1	\$212,000.00	0.08% 0	\$0.00
M/I FINANCIAL CORP.	2	\$410,650.00	0.16% 0	
MACKINAC SAVINGS BANK, FSB	1	\$355,500.00	0.14% 0	
MAGNA BANK	2	\$365,979.00	0.14% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$770,500.00	0.3% 0	
COMOMITION				

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,883.21	0.12%	\$0.00	
MERIDIAN BANK	2	\$493,400.00	0.19% 0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,412,500.00	0.54%		
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	\$0.00	
METRO CREDIT UNION	2	\$547,000.00	0.21%	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$668,250.00	0.26%	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$179,432.61	0.07%	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$530,500.00	0.2%	\$0.00	
MIDSTATES BANK, NA	1	\$230,000.00	0.09%	\$0.00	
MINNESOTA BANK AND TRUST	1	\$306,000.00	0.12%	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$406,500.00	0.16%	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.13%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.09%	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$402,698.53	0.16%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$227,134.07	0.09%	\$0.00	
NATIONWIDE BANK	1	\$180,988.00	0.07%	\$0.00	
NCB, FSB	1	\$221,543.08	0.09%	\$0.00	
NETWORK FUNDING, L.P.	4	\$1,105,000.00	0.43%	\$0.00	
NEWTOWN SAVINGS BANK	1	\$372,500.00	0.14%	\$0.00	
NORTHERN MASS TELEPHONE WORKERS COM	2	\$555,500.00	0.21%	\$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$295,000.00	0.11%	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$907,759.52	0.35%	\$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%	\$0.00	
OBEE CREDIT UNION	1	\$187,697.61	0.07%	\$0.00	
OCEANFIRST BANK	1	\$405,000.00	0.16%	\$0.00	
OLD SECOND NATIONAL BANK	2	\$512,000.00	0.2%		
ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%		
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	1 1	
OPES ADVISORS, INC.	2	\$670,000.00	0.26%		
ORANGE COUNTY'S CREDIT UNION	2	\$459,500.00	0.18%		
ORRSTOWN BANK	1	\$250,000.00	0.1% 0	\$0.00	

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PACIFIC BAY LENDING GROUP	7	\$2,404,300.00	0.93% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,459.56	0.13% 0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$272,720.00	0.11% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$717,800.00	0.28% 0	1
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	
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%	\$0.00
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	\$0.00
PURDUE FEDERAL CU	1	\$370,000.00	0.14% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$283,300.00	0.11% 0	\$0.00
R M K FINANCIAL CORP	1	\$333,000.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$451,000.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,068,900.00	0.41%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$340,000.00	0.13% 0	\$0.00
RENASANT BANK	3	\$764,950.00	0.29% 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$601,500.00	0.23% 0	\$0.00
RIVER VALLEY BANK	1	\$243,500.00	0.09% 0	\$0.00
RMK FINANCIAL CORP	2	\$704,500.00	0.27% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$284,000.00	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,713,385.29	1.43% 0	\$0.00
ROYAL CREDIT UNION	2	\$388,200.00	0.15% 0	\$0.00
RPM MORTGAGE, INC.	1	\$223,000.00	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$235,664.04	0.09% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,000.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,000.00	0.5% 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$267,319.34	0.1% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,002,322.00	0.39% 0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$181,350.00	0.07% 0	\$0.00	
SHORE MORTGAGE	1	\$284,400.00	0.11% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,519,232.33	4.82% 0		
SKY FEDERAL CREDIT UNION	1	\$414,909.06	0.16% 0	\$0.00	
SMW FINANCIAL LLC	1	\$337,200.00	0.13% 0	\$0.00	
SOVEREIGN BANK, N.A.	15	\$4,112,774.11	1.58% 0	\$0.00	
ST.MARY'S BANK	1	\$178,000.00	0.07% 0	\$0.00	
STANDARD BANK AND TRUST	1	\$185,600.00	0.07% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$437,408.48	0.17% 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.16% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$183,000.00	0.07% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$779,708.00	0.3% 0	\$0.00	
STEARNS LENDING INC.	53	\$15,675,500.00	6.04% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,489,276.39	0.96% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	
SUMMIT CREDIT UNION	3	\$633,580.00	0.24% 0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	2	\$667,000.00	0.26% 0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,592,800.00	0.61% 0	\$0.00	
T. J. FINANCIAL, INC.	6	\$1,852,000.00	0.71% 0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$457,000.00	0.18%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$249,750.00	0.1% 0	\$0.00	
THE COLUMBIA BANK	1	\$408,000.00	0.16% 0	\$0.00	
THE OLD FORT BANKING COMPANY	1	\$413,000.00	0.16% 0	\$0.00	
THE PARK BANK	1	\$417,000.00	0.16% 0	\$0.00	
THE PEOPLES BANK	1	\$240,000.00	0.09% 0	\$0.00	
THINK MUTUAL BANK	1	\$205,000.00	0.08% 0	\$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		
TRUSTONE	1	\$348,000.00	0.13% 0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.16% 0	1	

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	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 COMPANY OF CALIFORNIA	1	\$307,469.00	0.12% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,302,623.94	0.89% 0	\$0.00
	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	\$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 CREDIT UNION	2	\$480,000.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,700.00	0.1% 0	\$0.00
	WAUKESHA STATE BANK	1	\$399,700.00	0.15% 0	\$0.00
	WAYNE BANK	1	\$486,749.41	0.19% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.1% 0	\$0.00
	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		\$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
21.41777 575	A DOOL LYNN YOUR ALONG CO.	-	#2 <1,000,00	0.00~	\$0.00
31417FMU9	ABSOLUTE HOME MORTGAGE CORP	1	\$264,000.00	0.09% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	10	\$1,316,600.00 \$2,805,495.00	0.45% 0	\$0.00 \$0.00
	CORPORATION	10	φ ∠,ου υ,490.00	0.93%	φυ.υυ

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	3	\$806,921.90	0.27%	\$0.00	
COMPANY, LLC				·	
ALERSU MORTGAGE	1	\$270,400.00	0.09%		
ALLIED MORTGAGE GROUP	1	\$202,000.00	0.07%		
ALPINE BANK & TRUST CO.	2	\$477,350.00	0.16%	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$959,600.00	0.33%	0 \$0.00	
AMERICAN BANK CENTER	2	\$502,300.00	0.17%	0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,700.99	0.06%	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$299,700.00	0.1%	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,242,500.00	0.42%	\$0.00	
AMERICAN INTERBANC MORTGAGE	2	\$623,375.39	0.21%	0 \$0.00	
AMERICAN NATIONAL BANK FOX CITIES	2	\$564,300.00	0.19%	0 \$0.00	
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	0.55%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,305,600.00	0.44%	0 \$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$344,944.28	0.12%	0 \$0.00	
AVIDIA BANK	1	\$417,000.00	0.14%	0 \$0.00	
BANCORPSOUTH BANK	1	\$253,000.00	0.09%	0 \$0.00	
BANK OF HAWAII	11	\$4,235,220.00	1.44%	0 \$0.00	
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 STATE BANKING CORP.	1	\$412,335.70	0.14%	0 \$0.00	
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%	1 1	
BELL STATE BANK & TRUST	1	\$364,000.00	0.12%	1 1	
BELLCO CREDIT UNION	1	\$300,000.00	0.1%		
BERKSHIRE BANK	1	\$290,000.00	0.1%	0 \$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$230,350.00	0.08%		
BLUELEAF LENDING, LLC	1	\$335,000.00	0.11%	0 \$0.00	
BNYMELLON	2	\$483,330.00	0.16%	+	

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%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$784,100.00	0.27%	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.1% (\$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% (\$0.00	
CENTRAL BANK ILLINOIS	1	\$384,791.02	0.13% (\$0.00	
CENTRUE BANK	1	\$258,400.00	0.09% (\$0.00	
CENTURY LENDING COMPANY	4	\$1,628,546.74	0.55%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,764,600.00	0.94%	\$0.00	
CITIZENS BANK	1	\$192,000.00	0.07% (\$0.00	
CITIZENS BANK OF ADA	1	\$289,417.00	0.1%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$870,835.00	0.3%	\$0.00	
CITY STATE BANK	1	\$261,547.00	0.09% (\$0.00	
CLINTON SAVINGS BANK	1	\$195,000.00	0.07% (\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$512,000.00	0.17%	\$0.00	
COBALT MORTGAGE	21	\$7,137,360.00	2.42% (\$0.00	
COLE TAYLOR BANK	5	\$1,875,000.00	0.64% (
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% (\$0.00	
COMMERCE STATE BANK	1	\$226,800.00	0.08%	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$258,500.00	0.09%	\$0.00	
COMMUNITY TRUST BANK	1	\$279,539.75	0.09% (\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$186,080.00	0.06%	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$259,489.98	0.09%	\$0.00	
CORNERSTONE MORTGAGE, INC.	3	\$704,740.00	0.24%	\$0.00	
COULEE BANK	1	\$193,700.00	0.07%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.06%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$659,700.00	0.22%	\$0.00	
CUSTOMER'S BANK	1	\$404,500.00	0.14% (\$0.00	
 CUSTOMERS BANK	9	\$3,234,550.00	1.1% (\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,910.00	0.08%	\$0.00	

DAK UNIO	OTALAND FEDERAL CREDIT ON	1	\$254,350.00	0.09%	\$0.00	
DAR	IEN ROWAYTON BANK (POST)	1	\$417,000.00	0.14%	\$0.00	
DEL	MAR FINANCIAL COMPANY	1	\$222,100.00	0.08%	\$0.00	
DESI UNIO	ERT SCHOOLS FEDERAL CREDIT	2	\$509,562.58	0.17%	\$0.00	
DEX	TER CREDIT UNION	1	\$248,000.00	0.08%	\$0.00	
DHI	MORTGAGE COMPANY, LTD.	1	\$194,387.24	0.07%	\$0.00	
EAR	LHAM SAVINGS BANK	1	\$228,000.00	0.08%	\$0.00	
EAS	ΓLAND FINANCIAL	1	\$417,000.00	0.14%	\$0.00	
ELE'	VATIONS CREDIT UNION	1	\$413,000.00	0.14%	\$0.00	
ENT	FEDERAL CREDIT UNION	1	\$224,638.09	0.08%	\$0.00	
EQU	ITY HOME MORTGAGE, LLC	1	\$225,000.00	0.08%	\$0.00	
EXC	EL MORTGAGE SERVICING, INC.	7	\$1,946,844.00	0.66%	\$0.00	
EXC	HANGE BANK AND TRUST	1	\$208,000.00	0.07%	\$0.00	
	RWAY IND. MTGE. CORPDBA THPOINT MORTGAGE	1	\$190,000.00	0.06%	\$0.00	
	RWAY INDEPENDENT RTGAGE CORP.	11	\$3,617,350.00	1.23%	\$0.00	
MOR	RWAY INDEPENDENT RTGAGE CORP.DBA PARADIGM RTGAGE GROUP	1	\$287,000.00	0.1%	\$0.00	
	MERS BANK & TRUST, NA, A PORATION	2	\$826,000.00	0.28%	\$0.00	
FBC	MORTGAGE, LLC	2	\$600,000.00	0.2%	\$0.00	
FIDE	ELITY BANK	8	\$2,846,060.09	0.97%	\$0.00	
FIDE BAN	ELITY DEPOSIT & DISCOUNT K	1	\$207,000.00	0.07%	\$0.00	
FINA UNIO	NCIAL PARTNERS CREDIT ON	4	\$1,295,400.00	0.44%	\$0.00	
FIRS	T BANK FINANCIAL CENTRE	3	\$790,900.00	0.27%	\$0.00	
	T BANK OF WYOMING, SION OF GLACIER BANK	1	\$310,000.00	0.11%	\$0.00	
	T CALIFORNIA MORTGAGE IPANY	7	\$2,314,000.00	0.79%	\$0.00	
FIRS	T CHOICE LOAN SERVICES, INC.	5	\$1,516,543.73	0.51%	\$0.00	
FIRS CO.	T CITIZENS BANK AND TRUST	2	\$602,595.59	0.2%	\$0.00	
FIRS	T CLOVER LEAF BANK	1	\$413,000.00	0.14%	\$0.00	
FIRS INC.	T COMMUNITY MORTGAGE,	2	\$614,000.00	0.21%	\$0.00	
FIRS	T FEDERAL BANK	1	\$221,503.58	0.08%	\$0.00	
FIRS	T FEDERAL BANK, FSB	2	\$535,000.00	0.18%	\$0.00	
	T FEDERAL S & L ASSOC. OF EWOOD, ISAOA	1	\$236,000.00	0.08%	\$0.00	
	T FEDERAL SAVINGS BANK	1	\$395,400.00	0.13%	\$0.00	
	T FLIGHT FCU	1	\$200,000.00		1 1	

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,116.85	0.08%	\$0.00
FIRST INTERSTATE BANK	6	\$1,994,300.00	0.68% 0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$262,400.00		
FIRST MORTGAGE COMPANY, LLC	1	\$238,300.00	1	
FIRST NATIONAL BANK	1	\$409,300.00		
FIRST NATIONAL BANK &	-1	·		
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%	\$0.00
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		
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		
FIRSTLINE MORTGAGE INC.	1	\$417,000.00	0.14% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$595,500.00		
FIRSTRUST BANK	2	\$466,000.00		
FRANDSEN BANK & TRUST	2	\$448,000.00		
FREEDOM HOME MORTGAGE CORPORATION	1	\$537,500.00		
FREMONT BANK	11	\$3,255,527.98	1.11% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00		
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
GILPIN FINANCIAL SERVICES, INC.	1	\$188,500.00	0.06% 0	\$0.00
GMFS LLC	1	\$235,000.00	0.08%	\$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	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,637,500.00	0.56% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$227,200.00	0.08%	\$0.00

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1,209,700.00 \$233,900.00 \$645,429.01 \$600,000.00 \$208,400.00 \$254,300.00 \$188,700.00 \$249,000.00 \$202,000.00 \$242,000.00 \$242,000.00 \$242,000.00 1,987,294.47 1,318,381.00 \$207,000.00 \$306,000.00 \$536,500.00	0.41% 0 0.08% 0 0.22% 0 0.22% 0 0.07% 0 0.09% 0 0.06% 0 0.08% 0 0.14% 0 0.14% 0 0.18% 0 0.45% 0 0.45% 0 0.1% 0 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
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\$544,000.00	0.18% 0	\$0.00
4,522,400.00	1.54% 0	\$0.00
\$417,000.00	0.14% 0	\$0.00
\$372,000.00	0.13% 0	
\$453,000.00	0.15% 0	\$0.00
\$192,000.00	0.07% 0	\$0.00
\$896,000.00	0.3% 0	\$0.00
\$312,000.00	0.11% 0	\$0.00
\$230,400.00	0.08% 0	\$0.00
\$236,000.00	0.08% 0	\$0.00
\$865,760.00	0.29% 0	\$0.00
\$305,000.00	0.1% 0	\$0.00
1,104,576.24	0.37% 0	\$0.00
\$600,000.00	0.2% 0	\$0.00
\$307,100.00	0.1% 0	\$0.00
\$339,041.79	0.12% 0	\$0.00
\$222,500.00	0.08% 0	\$0.00
\$226,000.00	0.08% 0	\$0.00
\$264,035.73	0.09% 0	\$0.00
\$381,000.00	0.13% 0	\$0.00
	4,522,400.00 \$417,000.00 \$372,000.00 \$453,000.00 \$192,000.00 \$312,000.00 \$230,400.00 \$236,000.00 \$305,000.00 \$1,104,576.24 \$600,000.00 \$339,041.79 \$222,500.00 \$226,000.00 \$264,035.73	4,522,400.00 1.54% 0 \$417,000.00 0.14% 0 \$372,000.00 0.13% 0 \$453,000.00 0.15% 0 \$192,000.00 0.07% 0 \$896,000.00 0.3% 0 \$312,000.00 0.11% 0 \$230,400.00 0.08% 0 \$236,000.00 0.08% 0 \$305,000.00 0.1% 0 \$1,104,576.24 0.37% 0 \$600,000.00 0.1% 0 \$339,041.79 0.12% 0 \$222,500.00 0.08% 0 \$226,000.00 0.08% 0 \$264,035.73 0.09% 0

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MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$640,000.00	0.22% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$422,319.61	0.14% 0	\$0.00	
MERIDIAN BANK	1	\$225,000.00	0.08% 0	\$0.00	
MERIWEST MORTGAGE		·			
COMPANY,LLC	2	\$706,317.00	0.24% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$593,000.00	0.2% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A	1	\$258,700.00	0.09% 0	\$0.00	
FIRST PREFERRED MORTGAGE CO.	1	\$238,700.00	0.09%	\$0.00	
MIDDLETON COMMUNITY BANK	2	\$576,000.00	0.2% 0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$668,000.00	0.23% 0	\$0.00	
MIDWESTONE BANK	3	\$660,000.00	0.22% 0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$205,600.00	0.07% 0	\$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		
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	\$0.00	
MT MCKINLEY BANK	1	\$235,996.00	0.08% 0		
NATIONAL BANK OF COMMERCE	1	\$283,000.00	0.1% 0		
NETWORK FUNDING, L.P.	1	\$254,000.00	0.09% 0		
NEW AMERICAN MORTGAGE	1	\$417,000.00	0.14% 0		
NEW MEXICO BANK AND TRUST	1	\$254,300.00	0.09% 0		
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.09% 0		
NORTHVIEW BANK	1	\$283,000.00	0.1% 0		
NORTHWEST FEDERAL CREDIT UNION	1	\$299,516.75	0.1% 0		
NORTHWESTERN MORTGAGE CO.	2	\$599,350.00	0.2% 0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$362,400.00	0.12% 0	\$0.00	
NUVISION FCU	3	\$710,700.00	0.24% 0		
O A MORTGAGE SERVICES	8	\$2,889,857.11	0.98% 0		
OAK BANK	1	\$375,350.00	0.13% 0	\$0.00	
OCEANFIRST BANK	2	\$713,000.00	0.24% 0		
OLD SECOND NATIONAL BANK	1	\$254,400.00	0.09% 0		
ON Q FINANCIAL, INC.	1	\$327,000.00	0.11% 0		
OOSTBURG STATE BANK	1	\$238,000.00	0.08% 0		
OPES ADVISORS, INC.	3	\$992,150.00	0.34% 0		
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		
ORRSTOWN BANK	1	\$240,000.00	0.08% 0	\$0.00	
OZARK MOUNTAIN BANK		\$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	1	\$200,000.00	0.07% 0	\$0.00
UNION	1	\$200,000.00	0.07700	\$0.00
PACIFIC UNION FINANCIAL LLC DBA				
CLEARVSION FUNDING A	1	\$593,584.67	0.2% 0	\$0.00
CALIFORNIAL LIMTED LIABILITY COMPANY				
PARAMOUNT EQUITY MTG LLC	2	\$727,300.00	0.25% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$938,750.00	0.32% 0	\$0.00
PATELCO CREDIT UNION	5	\$1,843,749.62	0.63% 0	\$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	Φ200 000 00	0.107.0	¢0.00
CORPORATION	1	\$280,000.00	0.1% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,466,400.00	0.5% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$315,000.00	0.11% 0	\$0.00
UNION	1			
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% 0	\$0.00
DAY LOAN		, , , , , , , , , , , , , , , , , , , ,		, , , , ,
R M K FINANCIAL CORP D/B/A	1	\$250,000.00	0.08% 0	\$0.00
MAJESTIC HOME LOAN	2	\$654.500.00	0.22%	\$0.00
R M K FINANCIAL CORP.	2	\$654,500.00	0.22% 0	\$0.00
RANDOLPH BANK & TRUST RANDOLPH SAVINGS BANK	2	\$196,696.68	0.07% 0 0.17% 0	\$0.00 \$0.00
RAYMOND JAMES BANK, N.A.	2	\$508,500.00 \$198,112.00	0.17% 0	\$0.00
REAL ESTATE MORTGAGE	1	\$196,112.00	0.07% 0	\$0.00
NETWORK, INC.	3	\$820,000.00	0.28% 0	\$0.00
REAL ESTATE MORTGAGE				
NETWORK, INC. D/B/A HOMEBRIDGE	2	\$587,500.00	0.2% 0	\$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
RIGHT START MORTGAGE, INC.	2	\$630,500.00	0.21% 0	\$0.00
RIVER VALLEY BANK	1	\$338,400.00	0.11% 0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$225,000,00	0.08% 0	\$0.00
UNION	1	\$225,000.00	0.08%0	\$0.00
RMK FINANCIAL CORP	3	\$1,204,000.00	0.41% 0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	9	\$2,596,550.00	0.88%	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$236,775.00	0.08%	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$529,348.04	0.18%	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$302,500.00	0.1%	\$0.00	
SAVINGS BANK OF DANBURY	1	\$298,519.07	0.1% (\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,700.00	0.3%	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.07% (\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$400,000.00	0.14% (\$0.00	
SECURITY STATE BANK	3	\$650,400.00	0.22%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$640,980.00	0.22%	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$13,217,439.62	4.49%	\$0.00	
SOLARITY CREDIT UNION	1	\$207,208.39	0.07% (\$0.00	
SOUND COMMUNITY BANK	1	\$244,000.00	0.08%	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$350,000.00	0.12%	\$0.00	
SOVEREIGN BANK, N.A.	22	\$6,888,185.88	2.34% (\$0.00	
SPENCER SAVINGS BANK	1	\$225,000.00	0.08%	\$0.00	
SPRING VALLEY CITY BANK	1	\$210,894.00	0.07%	\$0.00	
STATE BANK & TRUST	1	\$249,000.00	0.08%	\$0.00	
STEARNS LENDING INC.	62	\$20,877,496.34	7.09% (\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,647,022.71	0.9%	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$262,000.00	0.09%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$239,500.00	0.08%	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$297,000.00	0.1%	\$0.00	
SUMMIT CREDIT UNION	1	\$220,410.00	0.07%	\$0.00	
SUMMIT FUNDING, INC.	1	\$201,000.00	0.07%	\$0.00	
SUNMARK COMMUNITY BANK	1	\$260,500.00	0.09% (\$0.00	
SWBC MORTGAGE CORPORATION	2	\$443,750.00	0.15%	\$0.00	-
T. J. FINANCIAL, INC.	6	\$2,198,750.00	0.75% (\$0.00	
TALMER BANK AND TRUST	1	\$283,000.00	0.1%	\$0.00	
TECHNOLOGY CREDIT UNION	3	\$993,000.00	0.34%	\$0.00	
THE COLUMBIA BANK	5	\$1,852,500.00	0.63%	\$0.00	
	1	\$390,764.35	0.13%	\$0.00	
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	THE FIRST MORTGAGE CORPORATION				
	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	0.14% 0	\$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		\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,092,568.82	0.71% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$569,600.00	0.19% 0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,610,800.00	0.55% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,300.00	0.16% 0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$224,851.18	0.08% 0	\$0.00
	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	\$1,275,700.00		\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,143,300.00	0.39% 0	\$0.00
	WEST MILTON STATE BANK	1	\$350,000.00	0.12% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$666,305.90		\$0.00
	WESTSTAR MORTGAGE INC.	2	\$655,000.00	0.22% 0	\$0.00
	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
	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
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ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.13%	\$0.00	
ACADEMY MORTGAGE	2	\$556,000.00	0.2%	\$0.00	
CORPORATION	۷	\$330,000.00	0.270	\$0.00	
ADVANTAGE BANK	1	\$355,000.00	0.13%	1	
AFFILIATED MORTGAGE COMPANY	7 1	\$184,000.00			
AKT AMERICAN CAPITAL, INC.	1	\$405,000.00	0.15%	\$0.00	
ALASKA USA MORTGAGE	3	\$717,686.90	0.26%	\$0.00	
COMPANY, LLC				·	
ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.08%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,400.00	0.22%	\$0.00	
AMERICAN INTERBANC MORTGAG	E 1	\$290,000.00	0.1%	\$0.00	
AMERICAN PACIFIC MORTGAGE	5	¢1 612 600 00	0.58%	\$0.00	
CORPORATION	3	\$1,613,600.00	0.38%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,827,900.00	1.01%	\$0.00	
AMERIFIRST FINANCIAL		\$275,350.00	0.1%	\$0.00	
CORPORATION	1	·		·	
ARIZONA STATE CREDIT UNION	3	\$649,400.00	0.23%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES	·	****			
LLC DBA BENCHMARK MORTGAGE	$[E, \mid 1]$	\$224,000.00	0.08%	\$0.00	
A LIMITED LIABILITY COMPANY					
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$10,856,551.79	3.89%	\$0.00	
ASSOCIATION ASSOCIATED CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	4	\$1,051,287.00		1	
BANCORPSOUTH BANK	17	\$4,312,014.47	1.55%		
BANK MUTUAL	2	\$605,100.00	0.22%	1	
BANK OF AMERICAN FORK	1	\$196,000.00		1 1	
BANK OF HAWAII	5	\$2,359,000.00			
BANK OF SPRINGFIELD	1	\$202,216.00	0.07%	1 1	
BANK OF WASHINGTON	1	\$342,370.00			
BANKNEWPORT	2	\$759,000.00			
BANNER BANK	1	\$359,000.00		1	
BAXTER CREDIT UNION	4	\$1,227,748.00	0.44%	1 1	
BLUELEAF LENDING, LLC	1	\$191,000.00		1	
BNYMELLON	2	\$565,277.00	0.2%		
BOONE COUNTY NATIONAL BANK	2	\$692,000.00	0.25%	1	
BREMER BANK NATIONAL	1 -1				
ASSOCIATION		\$296,000.00	0.11%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEV	V _	\$2.260.155.00	0.010/	φο οο	
AMERICAN FUNDING	7	\$2,269,155.00	0.81%	\$0.00	
BUSEY BANK,	2	\$549,000.00	0.2%	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$230,500.00	0.08%	\$0.00	
CARDINAL FINANCIAL COMPANY,	5	\$1,481,409.00	0.53%	\$0.00	
L.P.		. , , ,			
CARROLLTON BANK	3	\$686,800.00			
CASHCALL, INC.	79	\$28,045,300.00	10.06%	\$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
	10	\$3,095,777.00	1.11% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.				
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$558,000.00	0.2%	0 \$0.00
FARMINGTON BANK	1	\$360,000.00	0.13%	0 \$0.00
FIDELITY BANK	19	\$5,988,456.09	2.15%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$591,300.00	0.21%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,061,500.00	0.38%	\$0.00
FIRST CENTURY BANK	1	\$182,000.00	0.07%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	C. 6	\$1,970,930.72	0.71%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$633,136.00	0.23%	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,186,754.00	0.43%	\$0.00
FIRST FEDERAL BANK OF LOUISIAN	N 1	\$315,450.00	0.11%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$296,000.00	0.11%	0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$1,506,800.00	0.54%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,203,300.00	0.79%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$195,900.00	0.07%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00	0.1%	\$0.00
FIRST INTERSTATE BANK	5	\$1,158,907.00	0.42%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$928,697.00	0.33%	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$599,047.97	0.21%	\$0.00
FIRST NATIONAL BANK OF ST LOUI	IS 6	\$1,652,900.00	0.59%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$238,000.00	0.09%	\$0.00
FIRST PLACE BANK	16	\$5,899,920.18	2.12%	0 \$0.00
FIRST REPUBLIC BANK	10	\$5,224,537.71	1.87%	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$391,500.00	0.14%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$711,500.00	0.26%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,530.00	0.3%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$327,000.00	0.12%	\$0.00
FIRSTMERIT BANK, N.A.	3	\$649,250.00	0.23%	\$0.00
FIRSTRUST BANK	2	\$632,000.00	0.23%	\$0.00
FNB BANK, N.A.	1	\$273,000.00	0.1%	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$413,000.00	0.15%	\$0.00
FREMONT BANK	22	\$7,055,518.81	2.53%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.1%	\$0.00
FULTON BANK, N.A.	5	\$1,359,000.00	0.49%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$182,750.00	0.07%	\$0.00

GEORGETOWN BANK	3	\$802,864.00	0.29% (\$0.00	
GESA CREDIT UNION	1	\$361,941.86	0.13% (\$0.00	
GILPIN FINANCIAL SERVICES, IN	C. 1	\$300,000.00	0.11% (\$0.00	
GMFS LLC	6	\$1,287,157.00	0.46% (\$0.00	
GREAT WESTERN BANK	2	\$439,744.00	0.16%	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$208,900.00	0.07%	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	
GREYLOCK FEDERAL CREDIT UN	NION 2	\$582,000.00	0.21%	\$0.00	
GUARDIAN CREDIT UNION	1	\$392,000.00	0.14% (\$0.00	
GUARDIAN MORTGAGE COMPANINC.	NY, 2	\$452,750.00	0.16%	\$0.00	
GUILD MORTGAGE COMPANY	2	\$593,600.00	0.21%	\$0.00	
HARBORONE CREDIT UNION	4	\$1,165,700.00	0.42%	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$195,000.00		\$0.00	
HOME FINANCING CENTER, INC.	1	\$215,817.00		\$0.00	
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.22%	\$0.00	
HOPEWELL FEDERAL CREDIT UN	NION 1	\$185,000.00	0.07%	\$0.00	
HORIZON BANK N A	1	\$191,100.00	0.07%	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$917,600.00	0.33%	\$0.00	
IMORTGAGE.COM, INC.	3	\$865,784.93	0.31%	\$0.00	
INVESTORS HOME MORTGAGE	5	\$1,358,250.00	0.49%	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,000.00	0.08%	\$0.00	
ISB COMMUNITY BANK	1	\$325,000.00	0.12%	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$277,600.00	0.1%	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1%	\$0.00	
KINECTA FEDERAL CREDIT UNIO	ON 3	\$1,788,000.00	0.64%	\$0.00	
KIRTLAND FEDERAL CREDIT UN	ION 1	\$318,855.00	0.11%	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$642,000.00	0.23%	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	4	\$1,130,700.00			
LAND/HOME FINANCIAL SERVIC A CALIFORNIA CORPORATION	ES, 3	\$1,065,500.00	0.38%	\$0.00	
LANDMARK CREDIT UNION	3	\$762,500.00	0.27%	\$0.00	
LEADER MORTGAGE COMPANY, INC.	2	\$525,000.00	0.19% (\$0.00	
LEOMINSTER CREDIT UNION	2	\$473,000.00	0.17% (\$0.00	
LIBERTY BANK	1	\$280,000.00		1	
LOANDEPOT.COM, LLC	4	\$1,030,100.00			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$208,000.00			
MAGNA BANK	1	\$380,300.00	0.14% (\$0.00	
MARINE BANK	2	\$683,681.86			
	1	\$624,515.60			
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MASON-MCDUFFIE MORTGAGE CORPORATION				
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$864,500.00	0.31% 0	\$0.00
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	i i
MISSION FEDERAL CREDIT UNION, A 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%	\$0.00
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	
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,	3	\$994,750.00	0.36% 0	\$0.00

PORTLAND, OR 97220				
PACIFIC TRUST BANK	1	\$238,100.00	0.09%	\$0.00
PATELCO CREDIT UNION	4	\$1,334,387.00	0.48%	1
PENTAGON FEDERAL C. U.	2	\$477,100.58	0.17%	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.08%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,450,500.00	0.52%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,207,400.00	0.43%	\$0.00
PORT WASHINGTON STATE BANK	3	\$783,500.00	0.28%	\$0.00
PROVIDENT CREDIT UNION	1	\$294,000.00	0.11%	\$0.00
PULASKI BANK	2	\$820,178.65	0.29%	\$0.00
QUALSTAR CREDIT UNION	1	\$339,500.00	0.12%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$977,157.00	0.35%	\$0.00
RENASANT BANK	3	\$842,000.00	0.3%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.09%	\$0.00
RIVER VALLEY BANK	2	\$572,000.00	0.21%	\$0.00
ROCKY MOUNTAIN BANK	1	\$253,000.00	0.09%	\$0.00
ROLLSTONE BANK & TRUST	1	\$231,700.00	0.08%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	22	\$6,694,350.00	2.4%	\$0.00
ROYAL CREDIT UNION	3	\$690,000.00	0.25%	\$0.00
S&T BANK	2	\$521,500.00	0.19%	†
SAN DIEGO COUNTY CREDIT UNION	24	\$6,954,291.60	2.49%	\$0.00
SAVINGS BANK OF DANBURY	2	\$476,245.42	0.17%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,000.00	0.26%	·
SEATTLE MORTGAGE COMPANY	1	\$291,350.72	0.1%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$403,600.00	0.14%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,100.00	0.27%	\$0.00
SHORE MORTGAGE	4	\$1,340,000.00	0.48%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$906,900.00	0.33%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,000.00	0.07%	\$0.00
SOUND COMMUNITY BANK	1	\$405,000.00	0.15%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,750.00	0.08%	\$0.00
SOVEREIGN BANK, N.A.	33	\$9,930,231.57	3.56%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.08%	\$0.00
ST.MARY'S BANK	1	\$302,000.00	0.11%	\$0.00

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	STANDARD MORTGAGE CORPORATION	1	\$243,000.00	0.09%	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.15% 0	\$0.00	_
	STEARNS LENDING INC.	14	\$3,762,000.00	1.35% 0	1 1	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$488,000.00	0.18% 0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$293,000.00	0.11% 0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.1% 0	\$0.00	
	SUMMIT CREDIT UNION	1	\$212,500.00	0.08% 0	\$0.00	
	SUMMIT FUNDING, INC.	4	\$1,505,000.00	0.54% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$650,986.00	0.23% 0	\$0.00	
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.08% 0	\$0.00	
	THE CITIZENS BANKING CO	1	\$176,000.00	0.06% 0	\$0.00	
	THE COLUMBIA BANK	4	\$1,248,000.81	0.45% 0	\$0.00	
	THINK MUTUAL BANK	1	\$237,500.00	0.09% 0	\$0.00	
	UMPQUA BANK	11	\$3,384,231.34	1.21% 0	\$0.00	
	UNION SAVINGS BANK	38	\$10,017,566.99	3.59% 0	\$0.00	
	UNITED BANK &TRUST	2	\$818,000.00	0.29% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$410,700.00	0.15%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,100.00	0.34% 0	\$0.00	
	UNIVERSITY CREDIT UNION	2	\$429,000.00	0.15% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$408,500.00	0.15% 0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.15% 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,261,900.00	0.45% 0	\$0.00	
	UNIVEST BANK AND TRUST CO	4	\$940,000.00	0.34% 0	\$0.00	
	VALLEY NATIONAL BANK	19	\$5,741,000.00	2.06% 0	1	
	VECTRA BANK COLORADO, NA	3	\$974,970.99	0.35% 0	†	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,187.93	0.25% 0		
	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	\$0.00	
	WESCOM CENTRAL CREDIT UNION	7	\$2,341,800.00	0.84% 0	\$0.00	
	WEST GATE BANK	1	\$228,000.00	0.08% 0		
	WINGS FINANCIAL CU	1	\$292,000.00	0.1% 0		_
	WINTER HILL BANK, FSB	1	\$329,000.00	0.12% 0	1	_
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	WISCONSIN BANK AND TRUST	1	\$230,800.00	0.08% 0	\$0.00	

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	WJ BRADLEY MORTGAGE CAPITAL LLC				
	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,290,826.00	0.82% 0	\$0.00
	Unavailable	23	\$7,686,474.99	2.68% 0	\$0.00
Total		923	\$278,806,537.26	100% 0	\$0.00
31417FMW5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08% 0	\$0.00
	1ST CONSTITUTION	1	\$280,038.94	0.11% 0	\$0.00
	1ST SECURITY BANK OF	2	¢0.42.220.00	0.2907.0	\$0.00
	WASHINGTON	3	\$943,220.00	0.38% 0	\$0.00
	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 CORPORATION	10	\$2,548,942.00	1.02% 0	\$0.00
	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%	\$0.00
	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'	2	\$662,200,00	0.260/ 0	\$0.00
	CREDIT UNION AND ITS DIVISION	3	\$662,390.00	0.26% 0	\$0.00
	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

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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	1	\$338,000.00	0.14% 0	
COMPANY	1			·
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	$0.08\% \ 0$	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$767,000.00	0.31% 0	\$0.00
BANKERS' BANK	1	\$284,000.00	0.11% 0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$221,100.00	0.09% 0	\$0.00
BANKNEWPORT	1	\$248,000.00	0.1% 0	\$0.00
BANNER BANK	1	\$390,270.24	0.16% 0	\$0.00
BAXTER CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00
BAYCOAST BANK	2	\$648,000.00	0.26% 0	\$0.00
BELL STATE BANK & TRUST	15	\$4,867,100.00	1.95% 0	\$0.00
BELLCO CREDIT UNION	1	\$272,000.00	0.11% 0	
BEVERLY COOPERATIVE BANK	1	\$298,000.00	0.12% 0	
BLUELEAF LENDING, LLC	1	\$322,500.00	0.13% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.08% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.14% 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,756,750.00	0.7% 0	\$0.00
BUSEY BANK,	1	\$207,665.44	0.08% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$468,750.00	0.19% 0	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,100.00	0.59% 0	\$0.00
CARROLLTON BANK	1	\$312,000.00	0.12% 0	\$0.00
CASHCALL, INC.	15	\$5,215,900.00	2.08% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,605,550.00	0.64% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$227,700.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,237,232.00	2.89% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,676,970.00	1.07% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$219,700.00	0.09% 0	\$0.00
CMG FINANCIAL	1	\$252,800.00	0.1% 0	\$0.00
CMG MORTGAGE INC	2	\$869,500.00	0.35% 0	

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COBALT MORTGAGE	14	\$4,145,600.00	1.66% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,602.21	0.09% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$394,000.00	0.16% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$188,000.00	0.08% 0	
CORNERSTONE COMMUNITY BANK	1	\$307,500.00	0.12% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$356,000.00	0.14% 0	
CORNERSTONE MORTGAGE, INC.	2	\$660,500.00	0.26% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$294,600.00	0.12% 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08% 0	
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$478,000.00	0.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$490,480.00	0.2%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$319,168.84	0.13% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$367,500.00	0.15% 0	\$0.00
DHA FINANCIAL INC.	1	\$208,800.00	0.08% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,500.00	0.08% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$310,709.00	0.12% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,017.73	0.16%	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,037,969.00	0.41% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$513,033.68	0.21% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$343,200.00	0.14%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$585,000.00	0.23% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,000.00	0.1% 0	\$0.00
FAA CREDIT UNION	3	\$1,015,310.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$393,477.00	0.16%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,106,776.00	0.44%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	0.19% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$358,126.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	3	\$1,173,600.00	0.47% 0	\$0.00
FIDELITY BANK	17	\$5,144,429.33	2.06% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.17%	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,477,736.49	2.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$251,800.00	0.1% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$2,999,458.37	1.2%	\$0.00
FIRST COMMAND BANK	1	\$314,372.74	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$552,800.00	0.22% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$321,438.36	0.13% 0	\$0.00
FIRST FEDERAL BANK	1	\$310,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$414,346.88	0.17% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,499,370.00	0.6%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$199,200.00	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,712.00	0.14%	\$0.00
FIRST INTERSTATE BANK	12	\$3,258,246.28	1.3% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.07% 0	\$0.00
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%	\$0.00
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%	\$0.00
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%	\$0.00
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		\$679,000.00	0.27% 0	\$0.00
0111 5 22 5	2	Ψ012,000.00	0.27	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$416,343.73	0.17% 0	

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		ф2 2 0, 600, 00	0.1267.0		
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	
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 CALIFORNIA CORPORATION	5	\$1,566,600.00	0.63% 0	\$0.00	
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 CORPORATION	1	\$244,000.00	0.1% 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$284,000.00	0.11% 0	\$0.00	
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MEGASTAR FINANCIAL CORP.	1	\$396,000.00	0.16% 0	\$0.00	
MERCHANTS BANK, NATIONAL	1	\$216,336.47	0.09% 0	\$0.00	
ASSOCIATION	1	\$210,330.47	0.09%0	\$0.00	
MERIWEST MORTGAGE	1	\$360,000.00	0.14% 0	\$0.00	
COMPANY,LLC	1	\$500,000.00	0.14700	ψ0.00	
MERRIMACK COUNTY SAVINGS	1	\$202,000.00	0.08% 0	\$0.00	
BANK		·			
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	1	\$280,000.00	0.11% 0	\$0.00	
CONSULTANTS, INC.	1	\$200,000.00	0.11760	ψ0.00	
MOUNTAIN AMERICA FEDERAL	2	\$448,300.00	0.18% 0	\$0.00	
CREDIT UNION		·			
MOUNTAIN WEST FINANCIAL.INC	1	\$400,000.00	0.16% 0	\$0.00	
MVB BANK, INC.	1	\$182,900.00	0.07% 0	\$0.00	
NAT RES - NEVADA	1	\$270,000.00	0.11% 0	\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$361,700.00	0.14% 0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$266,050.00	0.11% 0	\$0.00	
NATIONAL EXCHANGE BANK AND	1	\$182,000.00	0.07% 0	\$0.00	
TRUST	1	\$102,000.00	0.07 70 0	ψ0.00	
NATIONWIDE ADVANTAGE	2	\$512,000.00	0.2% 0	\$0.00	
MORTGAGE COMPANY		·			
NETWORK FUNDING, L.P.	1	\$224,000.00	0.09% 0	\$0.00	
NEW AMERICAN MORTGAGE	1	\$206,250.00	0.08% 0	\$0.00	
NEW MEXICO BANK AND TRUST	4	\$1,088,099.00	0.43% 0	\$0.00	
NORTHWEST FEDERAL CREDIT	2	\$606,501.43	0.24% 0	\$0.00	
UNION		·			
NORTHWESTERN MORTGAGE CO.	1	\$225,000.00	0.09% 0	\$0.00	
NUMERICA CREDIT UNION	4	\$812,135.00	0.32% 0	\$0.00	
NUVISION FCU	2	\$591,750.00	0.24% 0	\$0.00	
O A MORTGAGE SERVICES	7	\$1,963,000.00	0.78% 0	\$0.00	
OAK BANK/LENDER	1	\$249,000.00	0.1% 0	\$0.00	
ON Q FINANCIAL, INC.	3	\$859,093.51	0.34% 0	\$0.00	
OPES ADVISORS, INC.	5	\$1,383,250.00	0.55% 0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$352,000.00	0.14% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$885,116.32	0.35% 0	\$0.00	
PATELCO CREDIT UNION	3	\$747,495.77	0.3% 0	\$0.00	
PATHWAYS FINANCIAL CREDIT	2	\$371,050.00	0.15% 0	\$0.00	
UNION, INC.		φ5/1,030.00	0.13%	φυ.υυ	

PEOPLES BANK, A CORPORATION	WA	2	\$624,500.00	0.25%	\$0.00	
PEOPLES STATE BA	ANK	2	\$515,400.00	0.21% (\$0.00	
PINNACLE BANK C		1	\$239,243.48	0.1%	1	
PINNACLE CAPITA CORPORATION		10	\$2,538,550.00	1.01%		
PIONEER BANK		1	\$417,000.00	0.17% (\$0.00	
PLAINS COMMERC	E BANK	1	\$276,000.00	0.11% (
PLATINUM HOME I CORPORATION	MORTGAGE	2	\$494,000.00	0.2%	\$0.00	
PMAC LENDING SE	RVICES, INC.	6	\$3,087,500.00	1.23% (\$0.00	
POLICE AND FIRE I UNION	FEDERAL CREDIT	5	\$1,313,740.00	0.53%	\$0.00	
POLONIA BANK		1	\$360,000.00	0.14% (\$0.00	
PRAIRIE STATE BA	NK & TRUST	1	\$190,600.00	0.08%	\$0.00	
PREMIER AMERICA	A CREDIT UNION	1	\$251,585.78	0.1%	\$0.00	
PROVIDENT CREDI	T UNION	1	\$417,000.00	0.17%	\$0.00	
PSECU		2	\$359,271.60	0.14%	\$0.00	
PURDUE FEDERAL	CU	1	\$218,400.00	0.09% (\$0.00	
R M K FINANCIAL (CORP	1	\$510,000.00	0.2%	\$0.00	
RABOBANK, N.A.		1	\$310,000.00	0.12%	\$0.00	
RANDOLPH SAVIN	GS BANK	2	\$481,000.00	0.19% (\$0.00	
REAL ESTATE MOR NETWORK, INC.	RTGAGE	4	\$1,313,000.00	0.52%	\$0.00	
RESIDENTIAL HOM CORP.	IE FUNDING	2	\$707,049.68	0.28%	\$0.00	
RIVER VALLEY BA	NK	1	\$175,800.00	0.07% (\$0.00	
RIVERMARK COMN UNION	MUNITY CREDIT	1	\$402,750.00	0.16%	\$0.00	
RIVERSIDE COMMI	UNITY BANK	1	\$181,625.00	0.07%	\$0.00	
ROANOKE RAPIDS SSB	SAVINGS BANK,	1	\$176,000.00	0.07%	\$0.00	
ROLLSTONE BANK	& TRUST	1	\$240,000.00	0.1%	\$0.00	
ROUNDPOINT MOR COMPANY	TGAGE	11	\$3,135,964.00	1.25%	\$0.00	
S&T BANK		1	\$417,000.00	0.17% (\$0.00	
SABINE STATE BAI	NK & TRUST CO.,	1	\$217,600.00	0.09%	\$0.00	
SAN DIEGO COUNT	Y CREDIT UNION	5	\$1,462,828.44	0.58%	\$0.00	
SAUK VALLEY BAY COMPANY	NK & TRUST	1	\$200,000.00	0.08%	\$0.00	
SAVINGS BANK OF COUNTY	MENDOCINO	2	\$536,116.00	0.21%	\$0.00	
SCHOOLSFIRST FEI UNION	DERAL CREDIT	4	\$1,267,050.00	0.51%	\$0.00	
SECURITY FIRST B. DAKOTA	ANK OF NORTH	1	\$220,000.00	0.09%	\$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	
SUN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	0.08%	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$885,600.00	0.35% 0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	
T. J. FINANCIAL, INC.	1	\$468,000.00	0.19% 0	\$0.00	
TALMER BANK AND TRUST	3	\$748,000.00	0.3% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	3	\$1,016,750.00	0.41% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$950,638.26	0.38%	\$0.00	
THE COLUMBIA BANK	3	\$1,055,500.00	0.42% 0	\$0.00	_
THE FIRST NATIONAL BANK	1	\$184,000.00	0.07% 0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.09% 0	\$0.00	
THE MILFORD BANK	1	\$300,000.00	0.12% 0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$190,500.00	0.08% 0	\$0.00	
TWINHOLD	1	\$183,920.00	0.07% 0	\$0.00	
UMPQUA BANK	9	\$2,226,675.00	0.89% 0	\$0.00	
UNION SAVINGS BANK	14	\$3,495,742.64	1.4% 0	\$0.00	
UNITED BANK &TRUST	2	\$769,000.00	0.31% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$237,307.02	0.09% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$624,000.00	0.25% 0	\$0.00	
				Ψ0.00	

UNIVERSAL AMERICAN MORTGAGE

COMPANY OF CALIFORNIA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,118,045.00	0.45%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,900.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$433,180.00	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$277,000.00	0.11%	m	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$220,000.00	0.09%	m	\$0.00
	VALLEY NATIONAL BANK	8	\$2,271,000.00	0.91%	m	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$659,255.11	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$183,415.02	0.07%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,221.47	0.07%	0	\$0.00
	VILLAGE MORTGAGE	1	\$245,100.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$415,200.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$658,860.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$869,600.00	0.35%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	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%		\$0.00
	Unavailable	28	\$7,296,053.23	2.9%	0	\$0.00
Total		857	\$250,217,574.96	100%	0	\$0.00
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	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$176,390.00	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$295,800.00	0.09%	0	\$0.00
	ADVANTGE COMMUNITY BANK	1	\$239,000.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,363,000.00	0.41%	0	\$0.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$463,486.06	0.14%	0	\$0.00
		2	\$608,564.51	0.18%	0	\$0.00
						972

ALASKA USA MORTGAGE COMPANY, LLC				
ALERUS MORTGAGE	1	\$194,087.31	0.06% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$417,000.00	0.12% 0	\$0.00
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	\$0.00
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	\$0.00
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	\$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
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$519,000.00	0.15% 0	\$0.00
ASSOCIATED BANK	3	\$961,700.00	0.29% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,448,180.56	0.73% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$320,000.00	0.1% 0	\$0.00
AUBURNBANK	2	\$650,600.00	0.19% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$508,900.00	0.15% 0	\$0.00
AVIDIA BANK	2	\$619,000.00	0.18% 0	\$0.00
BADGER BANK	1	\$328,000.00	0.1% 0	\$0.00
BANCORPSOUTH BANK	8	\$2,018,250.00	0.6% 0	\$0.00
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
	2	\$727,000.00	0.22% 0	\$0.00

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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION				
BANK OF STANLY	1	\$340,000.00	0.1% (\$0.00
BANK OF THE CASCADES	1	\$224,000.00	0.07% (†
BANK OF WHITTIER, N.A.	1	\$304,700.00	0.09% (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	
BANNER BANK	3	\$718,459.86	0.21% (\$0.00
BAXTER CREDIT UNION	1	\$307,005.39	0.09% (†
BAY FEDERAL CREDIT UNION	2	\$580,200.00	0.17% (1
BELL STATE BANK & TRUST	1	\$180,000.00	0.05%	
BENTON STATE BANK	1	\$176,000.00	0.05%	
BERKSHIRE BANK	1	\$235,000.00	0.07% (†
BETTER BANKS	1	\$176,577.34	0.05%	†
BNYMELLON	2	\$606,538.00	0.18% (
BRANSON BANK	1	\$359,408.26	0.11% (
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$204,000.00	0.06%	
BRIDGEWATER CREDIT UNION	2	\$723,100.00	0.22% (\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,529,800.00	0.46%	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.08%	\$0.00
BROKER SOLUTIONS, INC.	1	\$305,000.00	0.09% (\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.12%	
BUSEY BANK,	1	\$228,000.00	0.07% (\$0.00
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.2%	†
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.25% (
CAPITOL BANK	1	\$185,000.00	0.06%	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$626,000.00	0.19%	
CARROLLTON BANK	1	\$355,600.00	0.11% (\$0.00
CASHCALL, INC.	33	\$11,324,610.43	3.38% (†
CENTENNIAL LENDING, LLC	2	\$464,114.00	0.14% (†
CENTRAL BANK	1	\$184,000.00	0.05% (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$217,100.00	0.06%	
CENTRAL ONE FCU	1	\$320,000.00	0.1% (\$0.00
CENTURY LENDING COMPANY	9	\$3,333,646.28	0.99% (
CHARTWAY FEDERAL CREDIT UNION	2	\$504,000.00	0.15%	
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,521,310.00	1.65% (\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$676,200.50	0.2%	\$0.00
CITIZENS AND NORTHERN BANK	1	\$219,538.54	0.07% (†

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	\$657,295.00	0.2%	0 \$0.00	
MORTGAGE CO.	۷	\$037,293.00	0.270	\$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%	\$0.00	
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 DIVISION OF COLONIAL SAVINGS F.A.	, 1	\$386,206.44	0.12%	\$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%	0 \$0.00	
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	J 1	\$212,000.00	0.06%	0 \$0.00	
CORNERSTONE COMMUNITY BANK	1	\$364,500.00	0.11%		
CORNERSTONE HOME LENDING, INC.	1	\$341,600.00	0.1%	0 \$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.06%	0 \$0.00	
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$472,000.00	0.14%	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$670,850.00	0.2%	0 \$0.00	
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	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$399,200.00	0.12%	0 \$0.00	
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%		

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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%	\$0.00
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%	\$0.00
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%	\$0.00
FIFTH THIRD BANK	1	\$202,500.00	0.06% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$315,000.00	0.09%	\$0.00
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%	\$0.00
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

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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	4	\$1,196,500.00	0.36% 0	\$0.00
CO.	4	\$1,190,300.00	0.30% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$220,800.00	0.07% 0	
FIRST COMMUNITY BANK	1	\$195,000.00	0.06% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$623,800.00	0.19% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$801,125.00	0.24% 0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK	5	\$1,407,251.47	0.42% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$322,521.00	0.1% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.11% 0	\$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$250,107.18	$0.07\% \ 0$	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,968,610.00	0.59% 0	\$0.00
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	\$0.00
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	
FIRST MORTGAGE COMPANY, LLC	3	\$783,680.00	0.23% 0	
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	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$204,800.00	0.06% 0	\$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	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$246,400.00	0.07% 0	\$0.00
FIRST STATE BANK	1	\$248,000.00	0.07% 0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$198,500.00	0.06% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,111,600.00	0.63% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$290,400.00	0.09% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,041,715.00	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	
FORUM CREDIT UNION	1	\$352,000.00	0.1% 0	\$0.00

FORWARD FINANCIAL BANK SSB	1	\$198,361.00	0.06%	\$0.00
FOX VALLEY SAVINGS BANK	1	\$191,200.00	0.06%	\$0.00
FRANDSEN BANK & TRUST	2	\$491,334.41	0.15%	\$0.00
FREMONT BANK	13	\$4,462,693.91	1.33%	\$0.00
FULTON BANK OF NEW JERSEY	3	\$1,054,700.00	0.31%	\$0.00
FULTON BANK, N.A.	5	\$1,337,700.00	0.4%	\$0.00
GATEWAY FUNDING DIVERSIFIED	3	\$654.500.00	0.2%	\$0.00
MORTGAGE SERVICES L.P.	3	\$654,500.00	0.2%	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$186,367.36	0.06%	\$0.00
GCS FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00
GENERAL MILLS CREDIT UNION	1	\$179,100.00	0.05%	
GEO-CORP INC	2	\$488,000.00	0.15%	
GEORGETOWN BANK	2	\$730,000.00	0.22%	
GMFS LLC	1	\$220,000.00	0.07%	
GRAFTON SUBURBAN CREDIT	-	·		
UNION	1	\$196,000.00	0.06%	\$0.00
GRAND BANK NA	3	\$930,000.00	0.28%	\$0.00
GREAT WESTERN BANK	3	\$863,594.00	0.26%	1
GREENLIGHT FINANCIAL SERVICES	5	\$1,450,800.00	0.43%	1 1
GREYLOCK FEDERAL CREDIT UNION	1	\$215,500.00	0.06%	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY	1	\$218,000.00	0.06% (
GUARANTY TRUST COMPANY				
GUARANTY TRUST COMPANY	3	\$879,400.00	0.26%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.09%	\$0.00
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.06%	\$0.00
HAMPDEN BANK	2	\$394,250.00	0.12%	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.12%	\$0.00
HARBORONE CREDIT UNION	2	\$771,000.00	0.23%	
HEARTLAND BANK	2	\$469,122.14	0.14%	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$426,345.00	0.13%	\$0.00
HOLYOKE CREDIT UNION	1	\$187,000.00	0.06%	\$0.00
HOME BANK	2	\$479,581.80	0.14%	\$0.00
HOME FEDERAL BANK	1	\$270,400.00	0.08%	\$0.00
HOME SAVINGS AND LOAN CO	1	\$292,000.00	0.09% (\$0.00
HOMEBANC, N.A.	1	\$293,600.00	0.09% (\$0.00
HOMEWISE, INC	1	\$196,000.00	0.06%	\$0.00
HORIZON BANK, N.A.	1	\$273,000.00	0.08%	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,033,000.00	0.31%	\$0.00
IC FEDERAL CREDIT UNION	1	\$238,500.00	0.07%	1 1
IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	0.05%	1 1
IMORTGAGE.COM, INC.	7	\$2,483,131.36	0.74%	1 1
INVESTORS HOME MORTGAGE	3	\$1,244,500.00	0.37%	\$0.00
IOWA STATE BANK	1	\$228,000.00	0.07%	

J.G. WENTWORTH HOME LENDING, LLC	1	\$181,713.57	0.05% 0	\$0.00	
JANESVILLE STATE BANK	1	\$256,000.00	0.08% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$198,000.00	0.06% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,827,050.01	0.54% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,565,450.00	0.76% 0	\$0.00	
LEADER MORTGAGE CORPORATION	1	\$184,000.00	0.05% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$474,100.00	0.14% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,500.00	0.08% 0	\$0.00	
LIBERTY NATIONAL BANK	1	\$224,000.00	0.07% 0	\$0.00	
LINCOLN SAVINGS BANK	4	\$800,936.00	0.24% 0	\$0.00	
LOANDEPOT.COM, LLC	1	\$392,000.00	0.12% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	4	\$1,202,896.34	0.36% 0	\$0.00	
M/I FINANCIAL CORP.	3	\$765,300.00	0.23% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$212,000.00	0.06% 0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$176,000.00	0.05% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.07% 0	\$0.00	
MARINE BANK	1	\$176,635.00	0.05% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$611,500.00	0.18% 0	\$0.00	
MAVERICK FUNDING CORP.	1	\$251,400.00	0.07% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.09% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.07% 0	\$0.00	
MERIDIAN BANK	3	\$608,100.00	0.18% 0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.1% 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.06% 0	\$0.00	
METRO CREDIT UNION	2	\$475,385.00	0.14% 0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.1% 0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$378,000.00	0.11% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$194,000.00	0.06% 0	\$0.00	
MIDLAND STATES BANK	2	\$463,559.34	0.14% 0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,000.00	0.06% 0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$348,700.00	0.1% 0	\$0.00	
MIT FEDERAL CREDIT UNION	1	\$352,000.00	0.1% 0	\$0.00	
MLD MORTGAGE, INC.	3	\$1,243,804.84	0.37% 0	\$0.00	
MOUNDCITYBANK	1	\$186,621.50	0.06% 0	\$0.00	
	5	\$1,339,500.00	0.4% 0		

MOUNTAIN A CREDIT UNIO	MERICA FEDERAL N				
	/EST FINANCIAL,INC	6	\$1,680,090.00	0.5%	0 \$0.00
MVB BANK, II	,	1	\$188,000.00	0.06%	-
	N DIEGO COUNTY	4	\$1,496,450.00	0.45%	1 1
	ANK OF COMMERCE	1	\$213,500.00	0.06%	
NATIONAL BA		1	\$194,400.00	0.06%	
NCB, FSB	nui or omo	1	\$367,200.00	0.11%	· ·
NETWORK FU	NDING, L.P.	3	\$834,500.00	0.25%	-
1	AVINGS BANK	2	\$422,000.00	0.13%	·
NORTH VALL		1	\$203,755.00	0.06%	1 1
	SECURITY BANK	1	\$209,600.00	0.06%	1 1
	IASS. TELEPHONE	1	\$376,500.00	0.11%	
NORTHWEST ALLIANCE, LI	MORTGAGE	1	\$248,000.00	0.07%	0 \$0.00
NUMARK CRE		1	\$180,000.00	0.05%	0 \$0.00
NUVISION FC		3	\$840,900.00	0.25%	
O A MORTGA		4	\$1,211,000.00	0.36%	
OAK BANK		1	\$318,750.00	0.1%	
OCEANFIRST	BANK	1	\$215,000.00	0.06%	
	NATIONAL BANK	1	\$287,546.75	0.09%	-
	NATIONAL BANK	2	\$452,750.00	0.13%	1 1
	ND TRUST COMPANY	1	\$203,200.00	0.06%	
OPES ADVISO		3	\$1,234,000.00	0.37%	1 1
	IES CREDIT UNION	2	\$382,480.58	0.11%	1 1
ORANGE COU	NTY'S CREDIT UNION	5	\$1,481,500.00	0.44%	
OREGONIANS UNION	FEDERAL CREDIT	1	\$249,904.11	0.07%	0 \$0.00
ORRSTOWN B	ANK	1	\$216,750.00	0.06%	0 \$0.00
PACIFIC BAY	LENDING GROUP	8	\$2,383,400.00	0.71%	0 \$0.00
PACIFIC COAS	ST HOME MORTGAGE	1	\$442,800.00	0.13%	0 \$0.00
PACIFIC COM UNION	MUNITY CREDIT	1	\$317,000.00	0.09%	0 \$0.00
PARAMOUNT	EQUITY MTG LLC	2	\$639,500.00	0.19%	0 \$0.00
PARTNERS FE	EDERAL CREDIT UNION	3	\$1,176,400.00	0.35%	0 \$0.00
PATELCO CRE	EDIT UNION	2	\$657,329.28	0.2%	0 \$0.00
PAWTUCKET	CREDIT UNION	3	\$570,364.65	0.17%	0 \$0.00
PENTAGON FI	EDERAL C. U.	7	\$2,164,432.14	0.65%	0 \$0.00
PEOPLES BAN CORPORATIO	-	5	\$1,463,000.00	0.44%	0 \$0.00
PINNACLE CA CORPORATIO	PITAL MORTGAGE N	9	\$2,620,334.00	0.78%	0 \$0.00
PINNACLE MO	ORTGAGE GROUP, INC	2	\$572,000.00	0.17%	0 \$0.00
PIONEER BAN	IK	1	\$176,000.00	0.05%	0 \$0.00
		1	\$260,000.00	0.08%	0 \$0.00

PIONEER BANK & TRUST, A CORPORATION				
PLAINS COMMERCE BANK	1	\$281,250.00	0.08%	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$217,500.00	0.06%	1 1
PLATINUM HOME MORTGAGE CORPORATION	3	\$813,800.00	0.24%	
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%	
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%	\$0.00
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%	\$0.00
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%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,034,600.00	0.31%	\$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%	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$290,018.00	0.09%	\$0.00
RIVER VALLEY BANK	2	\$769,000.00	0.23%	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,000.00	0.11%	\$0.00
RMK FINANCIAL CORP	3	\$908,750.00	0.27%	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.1%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,462,351.00	1.33%	\$0.00
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%	\$0.00
SALAL CREDIT UNION	1	\$218,000.00	0.06%	0 \$0.00
SALISBURY BANK AND TRUST COMPANY	3	\$1,051,000.00	0.31%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,395,309.17	0.42%	0 \$0.00
	8	\$2,327,999.76	0.69%	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION				
SCITUATE FEDERAL SAVINGS BANK	1	\$414,000.00	0.12% (\$0.00
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.12% (†
SEATTLE MORTGAGE COMPANY	3	\$1,197,140.62	0.36% (
SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.05%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,760,320.86	0.52%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,617,420.13	3.46%	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$348,000.00	0.1%	\$0.00
SOLARITY CREDIT UNION	1	\$271,141.61	0.08%	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.12%	\$0.00
SOVEREIGN BANK, N.A.	18	\$5,545,396.79	1.65%	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,940.00	0.06%	\$0.00
ST.MARY'S BANK	2	\$489,000.00	0.15%	\$0.00
STANDARD BANK AND TRUST	2	\$634,000.00	0.19% (\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$479,921.00	0.14%	\$0.00
STATE BANK OF SPEER	1	\$180,000.00	0.05%	\$0.00
STATE BANK OF THE LAKES	1	\$184,767.07	0.06% (\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$309,000.00	0.09%	\$0.00
STEARNS LENDING INC.	82	\$26,355,169.88	7.86% (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,538,258.69	0.46%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$318,600.00	0.09%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.14%	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$199,000.00	0.06%	\$0.00
SUMMIT CREDIT UNION	3	\$859,900.00	0.26%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,505,000.00	0.45%	\$0.00
T. J. FINANCIAL, INC.	5	\$1,753,000.00	0.52%	\$0.00
TECHNOLOGY CREDIT UNION	2	\$633,500.00	0.19% (\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$262,400.00	0.08%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.09%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$268,000.00	0.08%	\$0.00
THE COLUMBIA BANK	2	\$727,000.00	0.22%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$193,850.00	0.06%	\$0.00
THE PARK BANK	2	\$584,950.00	0.17%	\$0.00

THINK MUTUAL BANK	1	\$234,000.00	0.07%	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.08%	\$0.00	
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$376,000.00	0.11%	\$0.00	
TRADITION MORTGAGE LLC	1	\$352,305.00	0.11%	\$0.00	
TRAVIS CREDIT UNION	1	\$279,224.00	0.08%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$199,678.31	0.06%	\$0.00	
TWINHOLD	1	\$213,380.00	0.06%	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.06%	\$0.00	
UMPQUA BANK	5	\$1,453,239.48	0.43%	\$0.00	
UNION SAVINGS BANK	6	\$1,433,063.46	0.43%	\$0.00	
UNITED BANK &TRUST	1	\$312,300.00	0.09%	\$0.00	
UNITED BANK OF UNION	1	\$417,000.00	0.12%	\$0.00	
UNITED COMMUNITY BANK	1	\$175,000.00	0.05%	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$184,100.00	0.05%	\$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$359,400.00	0.11%	\$0.00	
UNITED WHOLESALE MORTGAGE	7	\$2,475,600.00	0.74%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$678,525.79	0.2%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,238,029.54	0.67%	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$216,700.00	0.06%	\$0.00	
UNIVERSITY CREDIT UNION	1	\$329,469.21	0.1%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,400.00	0.25%	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$440,500.00	0.13%	\$0.00	
USE CREDIT UNION	1	\$208,600.00	0.06%	\$0.00	
VALLEY BANK AND TRUST CO.	1	\$177,500.00	0.05%	\$0.00	
VALLEY NATIONAL BANK	2	\$471,400.00	0.14%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00	0.19%	\$0.00	
VIEWPOINT BANK	4	\$1,444,000.00	0.43%	\$0.00	
VILLAGE MORTGAGE	1	\$223,000.00	0.07%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$556,000.00	0.17%		
WASHINGTON TRUST BANK	1	\$372,000.00	0.11% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$497,564.32	0.15%		
WAUKESHA STATE BANK	2	\$366,010.34	0.11% 0	\$0.00	_
WESCOM CENTRAL CREDIT UNION	5	\$1,627,400.00	0.49%	1	
					_
WESLEND FINANCIAL CORP.	11	\$407,500.00	0.12% 0	\$0.00	

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	WESTERN COOPERATIVE CREDIT UNION	1	\$310,000.00	0.09% 0	\$0.00
	WESTERN REGION RETAIL	1	\$546,250.00	0.16% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$407,000.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$409,500.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$516,203.98	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.07% 0	\$0.00
	WINTER HILL BANK, FSB	2	\$624,000.00	0.19% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,345,840.00	0.7% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,500.00	0.09% 0	\$0.00
	Unavailable	26	\$7,764,184.78	2.41% 0	\$0.00
Total		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
	1ST 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	\$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.	1	\$199,032.22	0.31% 0	\$0.00	
FIRST FEDERAL BANK	2	\$645,600.12	1% 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$415,068.05	0.64% 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$357,234.15	0.55% 0	\$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	\$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%	\$0.00	
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	1	\$229,555.33	0.35% 0	\$0.00	
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	Ψ 22 9,888.88			

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	PEOPLES BANK, A KANSAS CORPORATION				
	PIONEER BANK	4	\$1,207,018.11	1.87% 0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$354,277.33	0.55% 0	
	RED CANOE CREDIT UNION	1	\$329,954.29	0.51% 0	
	RESIDENTIAL FINANCE CORPORATION	1	\$261,846.23		
	RTN FEDERAL CU	2	\$420,678.28	0.65% 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$702,181.33	1.09% 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$298,610.00		
	SOVEREIGN BANK, N.A.	2	\$740,477.05	1.14% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$330,355.53		
	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%	\$0.00
ARIZONA BANK AND TRUST	1	\$417,000.00	0.13% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00
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	
BANK OF LEE'S SUMMIT	1	\$227,249.44	0.07% 0	\$0.00
BANK OF MILTON	1	\$339,453.12	0.11% 0	\$0.00
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% 0	\$0.00
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	
BAXTER CREDIT UNION	1	\$496,000.00	0.16% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0	
BAYCOAST BANK	1	\$291,200.00	0.09% 0	
BELL STATE BANK & TRUST	5	\$1,087,805.00	0.34% 0	

BEST ADVANTAGE CREDIT UNION	1	\$315,000.00	0.1% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.15%	\$0.00
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% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$604,000.00	0.19% 0	\$0.00
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	\$0.00
CAPITAL CREDIT UNION	1	\$179,920.00	0.06% 0	\$0.00
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$224,000.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,500.00	0.17% 0	\$0.00
CASHCALL, INC.	19	\$6,224,200.00	1.96% 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$800,000.00	0.25% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$387,000.00	0.12% 0	\$0.00
CENTRAL CITY CREDIT UNION	5	\$1,099,000.00	0.35% 0	\$0.00
CENTRAL ONE FCU	1	\$265,600.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	1	\$209,800.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	1	\$283,920.00	0.09% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$206,800.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,606,600.00	1.77% 0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$185,000.00	0.06% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,445,001.00	0.46% 0	\$0.00
CITY NATIONAL BANK	1	\$180,000.00	0.06% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$351,000.00	0.11% 0	\$0.00
CLEVELAND STATE BANK	1	\$179,716.72	0.06% 0	\$0.00
CLINTON SAVINGS BANK	2	\$673,900.00	0.21% 0	\$0.00
CMG MORTGAGE INC	2	\$795,000.00	0.25% 0	\$0.00
CNB BANK, INC.	1	\$235,000.00	0.07% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00
COBALT MORTGAGE	10	\$4,428,360.00	1.39% 0	\$0.00
COLE TAYLOR BANK	11	\$2,985,630.05	0.94% 0	\$0.00
COMMUNITY BANK CORPORATION	1	\$185,000.00	0.06% 0	\$0.00

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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	
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$214,450.00	0.07%	\$0.00	
CROW WING POWER CREDIT UNION	1	\$269,800.00	0.08%	\$0.00	
CU MORTGAGE DIRECT	1	\$417,000.00	0.13%	\$0.00	
CUMBERLAND COUNTY BANK	1	\$295,000.00	0.09%	\$0.00	
DANE COUNTY CREDIT UNION	3	\$691,900.00	0.22%	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$314,504.26	0.1%	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$726,950.00	0.23%	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$238,500.00	0.08%	\$0.00	
DENMARK STATE BANK	2	\$402,500.00	0.13%	\$0.00	
DENVER MORTGAGE COMPANY	1	\$225,000.00	0.07%	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$177,500.00	0.06%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,800.00	0.08%	\$0.00	
DIME BANK	1	\$333,000.00	0.1%	\$0.00	
DOMINION CREDIT UNION	1	\$256,000.00	0.08%	\$0.00	
DUBUQUE BANK AND TRUST	1	\$204,800.00	0.06%	\$0.00	
DUPAGE CREDIT UNION	2	\$441,683.00	0.14%	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$216,358.96	0.07%	\$0.00	
EMERY FEDERAL CREDIT UNION	1	\$389,585.91	0.12%	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$796,000.00	0.25%	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$1,152,830.87	0.36%	\$0.00	
EQUITY HOME MORTGAGE, LLC	3	\$796,500.00	0.25%	\$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.06%	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$408,000.00	0.13%	\$0.00	
EVERETT FINANCIAL INC., DBA					

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,000.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$631,900.00	0.2% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,891,000.00	0.6% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP MERIT FINANCIAL SERVICES	1	\$185,000.00	0.06% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,013,490.00	0.32% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$207,665.44	0.07% 0	\$0.00
FARMINGTON FINANCIAL	1	\$355,000.00	0.11% 0	\$0.00
FARMINGTON FINANCIAL GROUP	3	\$985,772.72	0.31% 0	\$0.00
FBC MORTGAGE, LLC	2	\$810,473.00	0.26% 0	\$0.00
FIDELITY BANK	15	\$4,590,208.57	1.45% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$386,000.00	0.12% 0	\$0.00
FIREFIGHTERS CREDIT UNION	6	\$1,205,192.49	0.38% 0	\$0.00
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
		1		<u> </u>

FIRST HAWAIIAN BANK	2	\$897,000.00	0.28%	\$0.00	
FIRST HOME MORTGAGE	1	\$376,000.00	0.12%	\$0.00	
CORPORATION		Ψ370,000.00	0.1270	φυ.σσ	
FIRST INDEPENDENT BANK,					
ORGANIZED AND EXISTING UNDER	1	\$243,535.51	0.08%	\$0.00	
THE LAWS OF THE STATE OF					
MINNESOTA FIRST INTERSTATE BANK	6	¢1.706.546.00	0.570/ (\$0.00	
FIRST MORTGAGE COMPANY OF	6	\$1,796,546.00	0.57% (\$0.00	
IDAHO LLC	1	\$319,920.00	0.1%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$561,000.00	0.18% (\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.10%	1 1	
FIRST NATIONAL BANK	1	\$210,700.00	0.07% (1 1	
FIRST NATIONAL BANK &	1				
TRUST/COLUMBUS	2	\$539,500.00	0.17%	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$406,000.00	0.13% (\$0.00	
FIRST NATIONAL BANK OF					
MICHIGAN	1	\$313,500.00	0.1%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.06% (\$0.00	
FIRST NATIONAL BANK OF	2	¢474.622.20	0.15% (\$0.00	
TENNESSEE		\$474,622.29	0.13%	\$0.00	
FIRST NATIONAL BANK PARK FALLS	1	\$200,483.99	0.06%	\$0.00	
FIRST NATIONAL BANK U.S.A.	1	\$216,000.00	0.07%	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$433,500.00	0.14% (\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC,					
A DIVISION OF FIRST OKLAHOMA	1	\$250,500.00	0.08%	\$0.00	
BANK, INC. DBA CAPITAL		Ψ250,500.00	0.0076	ψο.σσ	
MORTGAGE CORP		** ** ** **	2 2 4 2 4 4		
FIRST PLACE BANK	8	\$2,886,635.97	0.91% (†	
FIRST REPUBLIC BANK	8	\$3,117,259.04	0.98% (1 1	
FIRST STATE BANK	1	\$181,350.00	0.06% (1 1	
FIRST STATE BANK OF ST. CHARLES	1	\$258,165.65	0.08%	\$0.00	
FIRST STATE BANK, ORGANIZED		# 404 000 00	0.12~		
AND EXISTING UNDER THE LAWS OF	1	\$401,000.00	0.13%	\$0.00	
THE STATE OF WISCONSIN	+		+	+	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,787,200.00	0.56%	\$0.00	
FIRST UNITED BANK AND TRUST					
COMPANY	4	\$763,400.00	0.24%	\$0.00	
FIRST UNITED FEDERAL CREDIT				†	
UNION	1	\$251,000.00	0.08%	\$0.00	
FIRSTAR BANK, N.A.	1	\$264,500.00	0.08%	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$192,080.00	0.06%	1 1	
FIRSTRUST BANK	3	\$813,400.00	0.26%	1 1	
FLORIDA PARISHES BANK	2	\$586,841.24	0.18%	†	
FNB BANK, N.A.	1	\$417,000.00	0.13% (1 1	
FNB DURANGO	1	\$399,000.00	0.13% (1 1	
I IND DOMAINOU	1	Ψ333,000.00	0.13%	φυ.υυ	

FC	ORUM CREDIT UNION	1	\$313,000.00	0.1% 0	\$0.00	
FC	OUNTAIN CITY FUNDING	4	\$1,014,008.00	0.32% 0	\$0.00	
FR	REMONT BANK	23	\$6,859,191.49	2.16% 0	\$0.00	
FR	RONTENAC BANK	1	\$415,000.00	0.13% 0	\$0.00	
FU	JLTON BANK, N.A.	17	\$4,639,246.80	1.46% 0	\$0.00	
GA	ATEWAY MORTGAGE	1	\$256,000.00			
	ORPORATION	_	·		·	
	CS FEDERAL CREDIT UNION	2	\$524,370.00		1	
	ENERAL MILLS CREDIT UNION	5	\$1,386,300.00			
	EO-CORP INC	1	\$186,000.00			
	MFS LLC	2	\$759,000.00	0.24% 0	\$0.00	
GI IN	REAT LAKES HOME MORTGAGE,	1	\$328,500.00	0.1%	\$0.00	
GI	REAT SOUTHERN NATIONAL BANK	1	\$215,500.00	0.07% 0	\$0.00	
	REAT WESTERN BANK	2	\$629,600.00			_
1	REYLOCK FEDERAL CREDIT UNION	2	\$443,000.00		1	_
	UARANTY BANK	1	\$218,311.89			
GU	UARDIAN MORTGAGE COMPANY,	1	\$242,200.00			
	C.	2	\$005 000 00	0.25%	\$0.00	
	UILD MORTGAGE COMPANY	3	. ,		†	
	ARRINGTON BANK	1	\$209,676.67	0.07% 0	\$0.00	
	ARVARD UNIVERSITY EMPLOYEES REDIT UNION	1	\$290,000.00	0.09%	\$0.00	
HI	EARTLAND BANK	5	\$1,279,801.00	0.4% 0	\$0.00	
HI	EARTLAND HOME MORTGAGE LLC	1	\$374,000.00	0.12% 0	\$0.00	
HI	ERITAGE BANK	2	\$386,500.00	0.12% 0	\$0.00	
HI	NB NATIONAL BANK	1	\$417,000.00	0.13% 0	\$0.00	
Н	OME STATE BANK	4	\$1,193,000.00	0.38% 0	\$0.00	
Н	OMEFIRST MORTGAGE, LLC	3	\$930,000.00	0.29% 0	\$0.00	
Н	OMETOWN LENDERS LLC	2	\$638,898.00	0.2% 0	\$0.00	
Н	ONOR CREDIT UNION	1	\$260,000.00	0.08% 0	\$0.00	
НС	ORIZON BANK, N.A.	1	\$178,000.00	0.06% 0		
IB	ERIABANK 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	
ID	AHO CENTRAL CREDIT UNION	2	\$405,200.00	0.13% 0	\$0.00	
IM	ORTGAGE.COM, INC.	6	\$1,814,300.00	0.57% 0		
	LAND HOME MORTGAGE OMPANY	1	\$201,682.10	0.06% 0	\$0.00	
	VESTORS HOME MORTGAGE	3	\$1,330,900.00	0.42% 0	\$0.00	
	ANNE D'ARC CREDIT UNION	2	\$505,500.00	0.16% 0	1	
	NAH BANK OF WYOMING	1	\$202,410.00	0.10% 0	†	_
	NES NATIONAL BANK & TRUST	1				_
CC)	1	\$182,000.00	0.06% 0	\$0.00	
	ANSAS STATE BANK OF ANHATTAN	1	\$204,000.00	0.06% 0	\$0.00	
KI	ELLEY MORTGAGE, LLC	1	\$293,000.00	0.09% 0	\$0.00	

KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	0.18% 0	\$0.00
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,	13	\$4,414,750.00	1.39% 0	\$0.00
A CALIFORNIA CORPORATION	13	\$4,414,730.00	1.39% 0	\$0.00
LEADERONE FINANCIAL	5	\$1,819,254.00	0.57% 0	\$0.00
CORPORATION				·
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	0.09% 0	
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	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$224,630.17	0.07% 0	
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
MEMBERS MORTGAGE COMPANY, INC.	3	\$886,500.00	0.28% 0	\$0.00
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	1	\$347,000.00	0.11% 0	\$0.00
UNION MISSOULA FEDERAL CREDIT UNION	2	\$478,800.00	0.15% 0	\$0.00
		·	1	
MORTGAGE CLEARING CORP	3	\$600,200.00	0.19% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$321,950.00	0.1% 0	\$0.00
1	1	\$300,000.00	0.09% 0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.				
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
ONB BANK AND TRUST COMPANY	1	\$387,000.00	0.12% 0	\$0.00
OPES ADVISORS, INC.	4	\$1,437,000.00	0.45% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$254,700.00	0.08% 0	\$0.00
ORRSTOWN BANK	1	\$221,000.00	0.07% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,600.00	0.06% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,276,100.00	0.4% 0	\$0.00
PANHANDLE STATE BANK	1	\$244,000.00	$0.08\% \ 0$	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	0.07% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,173,600.00	0.37% 0	\$0.00
PATELCO CREDIT UNION	4	\$1,322,581.00	0.42% 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$763,000.00	0.24% 0	\$0.00
PENTAGON FEDERAL C. U.	33	\$9,985,802.95	3.14% 0	\$0.00
PEOPLES BANK	1	\$191,697.83	0.06% 0	\$0.00
PEOPLES BANK & TRUST CO	1	\$228,400.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,960,500.00	0.62% 0	\$0.00
	1	\$182,800.00	0.06% 0	\$0.00

PLATTE VALLEY STATE BK&TRUS CO/KEARNEY	Т			
PMAC LENDING SERVICES, INC.	1	\$393,000.00	0.12% 0	\$0.00
POLICE AND FIRE FEDERAL CREDI UNION	T 1	\$199,500.00		
PORT WASHINGTON STATE BANK	4	\$1,176,625.00	0.37% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13% 0	\$0.00
PROGRESSIVE BANK	1	\$411,322.78	0.13% 0	\$0.00
PROVIDENT CREDIT UNION	2	\$669,000.00	0.21% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00
PULASKI BANK	6	\$1,506,257.23	0.47% 0	\$0.00
PURDUE FEDERAL CU	1	\$313,200.00	0.1% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00
RCB BANK, A CORPORATION	1	\$208,000.00	0.07% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$576,000.00	0.18%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.06% 0	\$0.00
RED RIVER BANK	1	\$219,646.14	0.07% 0	\$0.00
RED RIVER BANK, A CORPORATION	N 2	\$497,119.24	0.16% 0	
REDSTONE FEDERAL CREDIT UNIO	ON 1	\$350,000.00	0.11% 0	\$0.00
RELIANCE BANK	2	\$512,210.14	0.16% 0	\$0.00
RENASANT BANK	6	\$1,556,550.00	0.49% 0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$202,250.00	0.06%	\$0.00
RICHLAND STATE BANK	1	\$177,500.00	0.06% 0	\$0.00
RIVER VALLEY BANCORP	1	\$293,716.41	0.09% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$198,672.90	0.06% 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$229,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$350,000.00	0.11% 0	\$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
S&T BANK	2	\$420,000.00	0.13% 0	\$0.00
SALAL CREDIT UNION	2	\$484,000.00	0.15% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,444.64	0.07%	\$0.00
SANTA CRUZ COUNTY EMPLOYEE CREDIT UNION	$S \overline{ 1}$	\$295,523.90	0.09% 0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,488,449.07	0.47% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,800.00	0.09% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$832,400.00	0.26% 0	\$0.00
SEATTLE MORTGAGE COMPANY	3	\$775,500.00	0.24% 0	\$0.00

SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$207,500.00	0.07% 0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$195,677.83	0.06% 0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$320,400.00	0.1% 0	\$0.00	
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$238,615.58	0.08%	\$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		
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	0.1% 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	
STC CAPITAL BANK	1	\$399,356.62	0.13% 0	\$0.00	
STEARNS LENDING INC.	41	\$13,891,614.56	4.37% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$4,863,473.90	1.53% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,000.00	0.09% 0	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$887,500.00	0.28% 0	\$0.00	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,101,897.46	0.35% 0	\$0.00	
SUMMIT BANK AND TRUST	2	\$581,500.00	0.18% 0	\$0.00	
SUMMIT CREDIT UNION	2	\$480,300.00	0.15% 0		
SWBC MORTGAGE CORPORATION	2	\$1,107,000.00	0.35% 0	\$0.00	
T. J. FINANCIAL, INC.	1	\$625,500.00	0.2% 0	\$0.00	
TALMER BANK AND TRUST	1	\$370,000.00	0.12% 0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$415,000.00	0.13% 0	\$0.00	

1	\$324,500.00	0.1% 0	\$0.00	
1	\$296,800.00	0.09% 0	\$0.00	
1	\$207,000.00	0.07% 0	\$0.00	
1	\$405,000.00	0.13% 0	\$0.00	
1	\$256,000.00	0.08%	\$0.00	
1	\$234,138.95	0.07% 0	\$0.00	
1	\$417,000.00	0.13% 0	\$0.00	
1	\$199,588.51	0.06% 0	\$0.00	
1	\$417,000.00	0.13% 0	\$0.00	
1	\$312,500.00	0.1%	\$0.00	
1	\$292,550.00	0.09% 0	\$0.00	
1	\$290,700.00	0.09% 0	\$0.00	
1	\$404,900.00	0.13% 0	\$0.00	
1	\$260,000.00	0.08% 0	\$0.00	
2	\$483,700.00	0.15% 0	\$0.00	
1	\$199,685.24	0.06%	\$0.00	
1	\$189,000.00	0.06% 0	\$0.00	
8	\$3,166,965.09	1% 0	\$0.00	
2			\$0.00	
5	\$1,198,400.00	0.38% 0	\$0.00	
	\$369,000.00	0.12% 0	\$0.00	
· 1	\$289,543.60	0.09% 0	\$0.00	
4	\$1,039,650.00	0.33% 0	\$0.00	
E 6	\$1,795,969.00	0.57% 0	\$0.00	
E 21	\$5,485,692.00	1.73% 0	\$0.00	
1	\$262,500.00	0.08% 0	\$0.00	
Т 12	\$2,855,100.00	0.9% 0	\$0.00	
1	\$260,000.00	0.08% 0	\$0.00	
2	\$680,200.00	0.21% 0	\$0.00	
	1 1 2 1 1 8 2 5 5 D 2 A A 1 4 E 6 E 21 T 12 1	1 \$296,800.00 1 \$207,000.00 1 \$405,000.00 1 \$256,000.00 1 \$234,138.95 1 \$417,000.00 1 \$199,588.51 1 \$417,000.00 1 \$312,500.00 1 \$290,700.00 1 \$290,700.00 1 \$290,700.00 1 \$260,000.00 2 \$483,700.00 1 \$199,685.24 1 \$189,000.00 8 \$3,166,965.09 2 \$737,000.00 5 \$1,198,400.00 DOF 2 \$369,000.00 CA,	1 \$296,800.00 0.09% 0 1 \$207,000.00 0.07% 0 1 \$405,000.00 0.13% 0 1 \$234,138.95 0.07% 0 1 \$417,000.00 0.13% 0 1 \$199,588.51 0.06% 0 1 \$312,500.00 0.13% 0 1 \$292,550.00 0.09% 0 1 \$290,700.00 0.09% 0 1 \$290,700.00 0.13% 0 1 \$199,685.24 0.06% 0 2 \$483,700.00 0.15% 0 1 \$199,685.24 0.06% 0 2 \$483,700.00 0.15% 0 1 \$199,685.24 0.06% 0 2 \$737,000.00 0.23% 0 5 \$1,198,400.00 0.38% 0 5 \$1,198,400.00 0.38% 0 5 \$1,198,400.00 0.38% 0 6 \$1,795,969.00 0.57% 0 6 \$1,795,969.00 0.57% 0 6 \$1,795,969.00 0.57% 0 6 \$1,795,969.00 0.08% 0 7 \$2,855,100.00 0.9% 0 1 \$260,000.00 0.08% 0 1 \$260,000.00 0.08% 0 1 \$262,500.00 0.08% 0 1 \$262,500.00 0.08% 0 1 \$262,500.00 0.08% 0	1 \$296,800.00 0.09% 0 \$0.00 1 \$207,000.00 0.13% 0 \$0.00 1 \$405,000.00 0.13% 0 \$0.00 1 \$234,138.95 0.07% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$199,588.51 0.06% 0 \$0.00 1 \$312,500.00 0.13% 0 \$0.00 1 \$292,550.00 0.09% 0 \$0.00 1 \$290,700.00 0.13% 0 \$0.00 1 \$290,700.00 0.13% 0 \$0.00 1 \$199,685.24 0.06% 0 \$0.00 1 \$199,685.24 0.06% 0 \$0.00 1 \$199,685.24 0.06% 0 \$0.00 2 \$483,700.00 0.15% 0 \$0.00 1 \$199,685.24 0.06% 0 \$0.00 2 \$1,198,400.00 0.23% 0 \$0.00 2 \$737,000.00 0.23% 0 \$0.00 5 \$1,198,400.00 0.38% 0 \$0.00 5 \$1,198,400.00 0.38% 0 \$0.00 6 \$1 \$289,543.60 0.09% 0 \$0.00 6 \$1 \$289,543.60 0.09% 0 \$0.00 6 \$1 \$289,543.60 0.09% 0 \$0.00 8 \$1,795,969.00 0.57% 0 \$0.00 E \$2 \$5,485,692.00 1.73% 0 \$0.00 E \$2 \$5,485,692.00 1.73% 0 \$0.00 T \$2,855,100.00 0.9% 0 \$0.00

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\$484,800.00

\$0.00

VILLAGE MORTGAGE

	VILLAGE MORTGAGE	2	\$484,800.00	0.15%	\$0.00	
	VIRGINIA CREDIT UNION	1	\$303,920.00	0.1%	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$662,700.00	0.21%	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.13%	\$0.00	
	WASHINGTON COUNTY BANK	2	\$485,600.00	0.15%	\$0.00	
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$198,000.00	0.06%	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,400.00	0.07%	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$810,000.00	0.26%	\$0.00	
	WAUKESHA STATE BANK	2	\$484,000.00	0.15%	\$0.00	
	WEBSTER BANK, N.A.	1	\$200,000.00	0.06%	\$0.00	
	WEST COMMUNITY CREDIT UNION	2	\$446,500.00	0.14%	\$0.00	
	WEST GATE BANK	1	\$226,100.00	0.07%	\$0.00	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$639,900.00	0.2%	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$217,500.00	0.07%	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$183,000.00	0.06%	\$0.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$195,000.00	0.06%	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.08%	\$0.00	
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.13%	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$6,455,800.00	2.03%	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,000.00	0.07%	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.06%	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$404,000.00	0.13%	\$0.00	
	Unavailable	40	\$12,394,640.47	3.86%		
Total		1,075	\$317,540,544.34	100%	\$0.00	
31417FNA2	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$522,905.00	0.65%	\$0.00	
	ACCESS NATIONAL MORTGAGE	13	\$3,767,375.00	4.69%	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$228,631.13	0.28%	\$0.00	
	ACRE MORTGAGE &FINANCIAL, INC.	2	\$775,250.66	0.97%		
	ALABAMA TELCO CREDIT UNION	1	\$175,800.00	0.22% 0	\$0.00	
	AMERICAN BANK OF COMMERCE	1	\$249,245.74	0.31%	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.23%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$421,400.00	0.52%	\$0.00	

ARVEST BANK					
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	ARVEST BANK	5	\$1,263,540.00	1.57% 0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	ARVEST MORTGAGE COMPANY	Y 10	\$2,339,361.00	2.91% 0	\$0.00
LIMITED LIABILITY CO	BAY EQUITY LLC	21	\$7,540,996.00	9.39% 0	\$0.00
LIMITED LIABILITY CO. 3 \$765,200.00 0.95% 0 \$0.00		IIA 6	\$1,662,070.82	2.07% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA		TIA 3	\$765,200.00	0.95% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	BOFI FEDERAL BANK	2	\$569,600.00	0.71% 0	\$0.00
CITY	BOKF, NA DBA BANK OF ARIZO	DNA 1	\$183,000.00	0.23% 0	\$0.00
OKLAHOMA 4 \$1,116,200.00 1.39% 0 \$0.00 BOKF, NA DBA COLORADO STATE 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 1 \$273,864.95 0.34% 0 \$0.00 LOANS, LLC 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 COMC 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 CCESCENT MORTGAGE COMPANY 9 \$2,436,098.20 3.03% 0 \$0.00 CRESCENT MORTGAGE COMPANY 9 \$2,436,098.20 <td></td> <td>AS 2</td> <td>\$477,400.00</td> <td>0.59% 0</td> <td>\$0.00</td>		AS 2	\$477,400.00	0.59% 0	\$0.00
BANK AND TRUST		4	\$1,116,200.00	1.39% 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME		ATE 4	\$924,500.00	1.15% 0	\$0.00
REPUBLIC MORTGAGE HOME 1 \$273,864.95 0.34% 0 \$0.00	BOND STREET MORTGAGE LLC	1	\$236,000.00	0.29% 0	\$0.00
INC. 1 \$644,049.78 0.8% 0 \$0.00	REPUBLIC MORTGAGE HOME	1	\$273,864.95	0.34% 0	\$0.00
CAPITAL CENTER, L.L.C. 2 \$381,198.77 0.47% 0 \$0.00		ISORS 1	\$644,049.78	0.8%	\$0.00
CENTRAL PACIFIC BANK	CAPITAL CENTER L.L.C.	1	\$233,500.00	0.29% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION 2 \$381,624.35 0.48% 0 \$0.00	CAPITAL CENTER, L.L.C.	2	\$381,198.77	0.47% 0	\$0.00
CORPORATION CMC FUNDING, INC. 3 \$793,950.00 0.99% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 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 E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY 1 \$337,291.23 0.42% 0 \$0.00 COMPANY EAST COAST MORTGAGE AND FINANCIAL SERVICES INC EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$276,582.80 0.34% 0 \$0.00 CORPORATION FAMILY FIRST FUNDING, LLC 2 \$473,100.00 0.59% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$213,000.00 0.27% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 2 \$835,155.43 1.04% 0 \$0.00 FIRST RATE FINANCIAL GROUP 2 \$732,000.00 0.91% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 424 \$7,068,225.00 8.8% 0 \$0.00	CENTRAL PACIFIC BANK	1	\$438,672.51	0.55% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY S \$1,265,947.88 1.58% \$0.00		AH 2	\$381,624.35	0.48%	\$0.00
COMPANY 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 E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY 1 \$337,291.23 0.42% 0 \$0.00 COMPANY EAST COAST MORTGAGE AND FINANCIAL SERVICES INC 1 \$300,000.00 0.37% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$276,582.80 0.34% 0 \$0.00 CORPORATION FAMILY FIRST FUNDING, LLC 2 \$473,100.00 0.59% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$213,000.00 0.27% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 2 \$835,155.43 1.04% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$7,068,225.00 8.8% 0 \$0.00	CMC FUNDING, INC.	3	\$793,950.00	0.99% 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 E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY 1 \$337,291.23 0.42% 0 \$0.00 EAST COAST MORTGAGE AND FINANCIAL SERVICES INC 1 \$300,000.00 0.37% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION 1 \$276,582.80 0.34% 0 \$0.00 FAMILY FIRST FUNDING, LLC 2 \$473,100.00 0.59% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$213,000.00 0.27% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 2 \$835,155.43 1.04% 0 \$0.00 FIRST RATE FINANCIAL GROUP 2 \$732,000.00 0.91% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$7,068,225.00 8.8% 0 \$0.00		UST 5	\$1,265,947.88	1.58% 0	\$0.00
DIRECT MORTGAGE, CORP. 6 \$1,716,500.00 2.14% 0 \$0.00 E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY 1 \$337,291.23 0.42% 0 \$0.00 COMPANY 1 \$337,291.23 0.42% 0 \$0.00 EAST COAST MORTGAGE AND 1 \$300,000.00 0.37% 0 \$0.00 FINANCIAL SERVICES INC 1 \$300,000.00 0.37% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS 1 \$276,582.80 0.34% 0 \$0.00 CORPORATION 5473,100.00 0.59% 0 \$0.00 FAMILY FIRST FUNDING, LLC 2 \$473,100.00 0.59% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$213,000.00 0.27% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 2 \$835,155.43 1.04% 0 \$0.00 FIRST RATE FINANCIAL GROUP 2 \$732,000.00 0.91% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 24 \$7,068,225.00 8.8% 0 \$0.00	COMMUNITY SOUTH CREDIT U	NION 1	\$198,400.00	0.25% 0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EAST COAST MORTGAGE AND FINANCIAL SERVICES INC EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAMILY FIRST FUNDING, LLC FIRST COMMUNITY MORTGAGE FIRST PRIORITY FINANCIAL INC. EVERETT FINANCIAL INC. EVERETT FUNDING, LLC EVERETT FUNDING, LLC EVERETT FUNDING, LLC EVERETT FINANCIAL INC. EVERETT FUNDING EVERT FUN	CRESCENT MORTGAGE COMPA	NY 9	\$2,436,098.20	3.03% 0	\$0.00
A NEW JERSEY LIMITED LIABILITY COMPANY EAST COAST MORTGAGE AND FINANCIAL SERVICES INC EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAMILY FIRST FUNDING, LLC FIRST COMMUNITY MORTGAGE FIRST PRIORITY FINANCIAL INC. EVERETT FINANCIAL SERVICES INC 1 \$300,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$213,000.00 \$0.00 FIRST RATE FINANCIAL INC. 2 \$835,155.43 1.04% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$7,068,225.00 8.8% 0 \$0.00	DIRECT MORTGAGE, CORP.	6	\$1,716,500.00	2.14% 0	\$0.00
FINANCIAL SERVICES INC EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAMILY FIRST FUNDING, LLC FIRST COMMUNITY MORTGAGE FIRST PRIORITY FINANCIAL INC. FIRST RATE FINANCIAL GROUP GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$300,000.00 50.37% 0 \$0.00	A NEW JERSEY LIMITED LIABII	,	\$337,291.23	0.42% 0	\$0.00
SUPREME LENDING, A TEXAS CORPORATION 1 \$276,582.80 0.34% 0 \$0.00 FAMILY FIRST FUNDING, LLC 2 \$473,100.00 0.59% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$213,000.00 0.27% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 2 \$835,155.43 1.04% 0 \$0.00 FIRST RATE FINANCIAL GROUP 2 \$732,000.00 0.91% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$7,068,225.00 8.8% 0 \$0.00		1	\$300,000.00	0.37% 0	\$0.00
FIRST COMMUNITY MORTGAGE 1 \$213,000.00 0.27% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 2 \$835,155.43 1.04% 0 \$0.00 FIRST RATE FINANCIAL GROUP 2 \$732,000.00 0.91% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$7,068,225.00 8.8% 0 \$0.00	SUPREME LENDING, A TEXAS	1	\$276,582.80	0.34% 0	\$0.00
FIRST COMMUNITY MORTGAGE 1 \$213,000.00 0.27% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 2 \$835,155.43 1.04% 0 \$0.00 FIRST RATE FINANCIAL GROUP 2 \$732,000.00 0.91% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$7,068,225.00 8.8% 0 \$0.00	FAMILY FIRST FUNDING, LLC	2	\$473,100.00	0.59% 0	\$0.00
FIRST RATE FINANCIAL GROUP 2 \$732,000.00 0.91% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$7,068,225.00 8.8% 0 \$0.00	FIRST COMMUNITY MORTGAG	E 1	\$213,000.00	0.27% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 24 \$7,068,225.00 8.8% 0 \$0.00	FIRST PRIORITY FINANCIAL IN	C. 2	\$835,155.43	1.04% 0	\$0.00
MORTGAGE SERVICES L.P. 24 \$7,068,225.00 8.8% 0 \$0.00	FIRST RATE FINANCIAL GROUP	$\overline{2}$	\$732,000.00	0.91%	\$0.00
GENCOR MORTGAGE, INC. 1 \$312,116.46 0.39% 0 \$0.00		IED 24	\$7,068,225.00	8.8% 0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$312,116.46	0.39%	\$0.00

GIBSLAND BANK & TRUST (7708)	2	\$434,000.00	0.54% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,	2	\$733,393.72	0.91% 0	\$0.00
A CALIFORNIA CORPORATION		\$155,595.12	0.91%0	\$0.00
GOTMORTGAGE.COM	1	\$318,550.53	0.4% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$959,411.00	1.19% 0	\$0.00
JEFF DAVIS BANK AND TRUST	1	\$272,000.00	0.34% 0	\$0.00
COMPANY	1	·		·
JERSEY MORTGAGE COMPANY	1	\$296,000.00		
KLEINBANK	1	\$262,250.00		·
LEGACY GROUP LENDING, INC.	1	\$232,327.46		
LYC MORTGAGE, LLC	1	\$185,300.00	0.23% 0	\$0.00
M&T BANK	2	\$463,201.29	0.58% 0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$180,500.00	0.22% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$473,885.19	0.59% 0	\$0.00
MID-VALLEY FINANCIAL SERVICES	1	\$341,000.00	0.42% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$355,463.81	0.44% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$255,614.42	0.32% 0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	2	\$680,000.00	0.85% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON COMPANY	1	\$207,487.02	0.26% 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,650.57	0.29% 0	\$0.00
MORTGAGE TRUST, INC.	4	\$910,164.02	1.13% 0	\$0.00
MUTUAL OF OMAHA BANK	2	\$629,975.13	0.78% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$393,550.00	0.49% 0	\$0.00
ON Q FINANCIAL, INC	1	\$222,065.03	0.28% 0	\$0.00
PACIFIC MERCANTILE BANK	4	\$1,432,956.70	1.78% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,528.57	0.4% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$265,998.76	0.33% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$479,292.86	0.6% 0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,513.89	0.57% 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,500,645.98	1.87% 0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,304,939.00	2.87% 0	\$0.00
PLAZA HOME MORTGAGE INC.	3	\$892,174.53	1.11% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	34	\$11,124,958.86	13.85% 0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE	1	\$389,382.65	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,223,165.98	1.52%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$209,042.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,970,566.00	2.45%	0	\$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	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$201,000.00	0.25%	0	\$0.00
	SHEA MORTGAGE INC.	7	\$2,314,057.00	2.88%	0	\$0.00
	SHERBURNE STATE BANK	1	\$224,000.00	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$308,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$242,500.00	0.3%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$252,000.00	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$300,542.21	0.37%	0	\$0.00
	VANTAGE POINT BANK	1	\$265,266.42	0.33%	0	\$0.00
	VERITAS FUNDING LLC	1	\$303,542.13	0.38%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$413,376.45	0.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,181.45	0.26%	0	\$0.00
	Unavailable	1	\$253,191.67	0.34%	0	\$0.00
Total		271	\$80,334,599.44	100%	0	\$0.00
31417FNB0	OPES ADVISORS, INC	1	\$437,412.27	9.29%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$776,402.68	16.49%	0	\$0.00
	Unavailable	17	\$3,494,204.45	74.22%	_	\$0.00
Total		22	\$4,708,019.40	100%	0	\$0.00
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31417FNC8	1ST CONSTITUTION	1	\$226,000.00	0.08%	\boldsymbol{T}	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$412,100.00	0.15%	-	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$209,100.00	0.07%		\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$661,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,224,800.00	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				ıΤ	

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 COMMUNITY CU	1	\$297,750.00	0.1% 0	\$0.00
BELMONT SAVINGS BNAK	1	\$335,000.00	0.12% 0	\$0.00
BERKSHIRE BANK	1	\$231,200.00	0.08% 0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$368,000.00	0.13% 0	\$0.00
BNYMELLON	1	\$332,000.00	0.12% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.09% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.07% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$300,490.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$656,900.00	0.23% 0	
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,398.45	0.62% 0	\$0.00
CARDINAL FINANCIAL 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	\$0.00
CBCFCU	1	\$187,000.00	0.07% 0	\$0.00
CENTRAL TRUST BANK	1	\$210,000.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	5	\$2,013,467.05	0.71% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$4,078,905.00	1.44% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,651,449.00	0.58% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$205,000.00	0.07% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$400,000.00	0.14% 0	\$0.00
CITY STATE BANK	1	\$249,198.53	0.09% 0	\$0.00
CLEARPOINT FUNDING INC	1	\$417,000.00	0.15% 0	\$0.00
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 MORTGAGEQ	1	\$240,000.00	0.08% 0	\$0.00
COLE TAYLOR BANK	9	\$3,637,096.45	1.28% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$204,800.00	0.07% 0	\$0.00
COMERICA BANK	1	\$295,000.00	0.1% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$692,500.00	0.24% 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$416,343.73	0.15% 0	\$0.00
CORNERSTONE HOME LENDING	1	\$417,000.00	0.15% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$289,000.00	0.1% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$287,700.00	0.1% 0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.15% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$245,000.00	0.09% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$483,678.94	0.17% 0	\$0.00
CUSTOMERS BANK	13	\$4,629,200.00	1.63% 0	\$0.00
DEAN COOPERATIVE BANK	2	\$412,500.00	0.15% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.07% 0	\$0.00
DUPACO 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
EAGLE BANK	3	\$821,000.00	0.29% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$311,500.00	0.11% 0	\$0.00

	ERETT FINANCIAL, INC DBA PREME LENDING	1	\$340,000.00	0.12%	\$0.00
	OLVE BANK & TRUST	1	\$293,520.37	0.1% 0	\$0.00
	CEL MORTGAGE SERVICING, INC.	3	\$874,100.00	0.31% 0	1
FA	A CREDIT UNION	1	\$252,000.00	0.09% 0	\$0.00
	RFIELD COUNTY FEDERAL EDIT UNION	1	\$310,000.00	0.11% 0	\$0.00
	RWAY INDEPENDENT RTGAGE CORP	2	\$547,000.00	0.19% 0	\$0.00
	RWAY INDEPENDENT RTGAGE CORP.	8	\$2,145,375.00	0.76% 0	\$0.00
FAI BA	RMERS & MERCHANTS STATE NK	1	\$193,500.00	0.07% 0	\$0.00
	RMERS AND MERCHANTS VINGS BANK	1	\$315,000.00	0.11% 0	\$0.00
	RMERS BANK & TRUST, NA, A RPORATION	4	\$1,294,550.00	0.46% 0	\$0.00
FAI	RMINGTON BANK	1	\$225,000.00	0.08% 0	\$0.00
FID	ELITY BANK	2	\$638,200.00	0.23% 0	\$0.00
FID BA	ELITY DEPOSIT & DISCOUNT NK	1	\$260,000.00	0.09% 0	\$0.00
	ANCIAL PARTNERS CREDIT ION	3	\$724,800.00	0.26% 0	\$0.00
FIR	ST BANK & TRUST	2	\$611,400.00	0.22% 0	\$0.00
FIR	ST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07% 0	\$0.00
	ST BANK OF WYOMING, ISION OF GLACIER BANK	1	\$234,000.00	0.08%	\$0.00
	ST CALIFORNIA MORTGAGE MPANY	7	\$2,505,310.94	0.88%	\$0.00
FIR	ST CHOICE BANK	1	\$514,207.07	0.18% 0	\$0.00
FIR	ST CHOICE LOAN SERVICES, INC.	4	\$1,379,000.00	0.49% 0	\$0.00
FIR CO.	ST CITIZENS BANK AND TRUST	1	\$194,000.00	0.07%	\$0.00
	ST COMMUNITY BANK OF THE ARKS	1	\$193,500.00	0.07%	\$0.00
FIR	ST COMMUNITY CREDIT UNION	1	\$205,661.39	0.07% 0	\$0.00
FIR	ST FEDERAL BANK	2	\$671,208.25	0.24% 0	\$0.00
	ST FEDERAL BANK OF UISIANA	1	\$248,000.00	0.09% 0	\$0.00
FIR	ST FEDERAL BANK, FSB	1	\$199,000.00	0.07% 0	\$0.00
	ST FEDERAL S & L ASSN OF CKS COUNTY	1	\$246,000.00	0.09%	\$0.00
	ST FEDERAL S & L ASSOC. OF KEWOOD, ISAOA	5	\$1,534,820.00	0.54% 0	\$0.00
FIR	ST FEDERAL SAVINGS BANK	1	\$336,170.00	0.12% 0	\$0.00
	ST FEDERAL SAVINGS BANK OF STON	1	\$270,400.00	0.1% 0	\$0.00

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FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK, N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST	,056,130.00 \$230,351.00 \$264,000.00 \$885,178.31 \$195,000.00 \$631,234.98 \$317,019.30 ,145,700.00 ,690,056.58 \$969,000.00 \$388,000.00 ,245,600.00	0.37% 0 0.08% 0 0.09% 0 0.31% 0 0.07% 0 0.22% 0 0.11% 0 0.4% 0 1.65% 0 0.34% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK, N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$4,	\$264,000.00 \$885,178.31 \$195,000.00 \$631,234.98 \$317,019.30 ,145,700.00 ,690,056.58 \$969,000.00 \$388,000.00	0.09% 0 0.31% 0 0.07% 0 0.22% 0 0.11% 0 0.4% 0 1.65% 0 0.34% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK, N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$4,	\$885,178.31 \$195,000.00 \$631,234.98 \$317,019.30 ,145,700.00 ,690,056.58 \$969,000.00	0.31% 0 0.07% 0 0.22% 0 0.11% 0 0.4% 0 1.65% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK, N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$4,	\$195,000.00 \$631,234.98 \$317,019.30 ,145,700.00 ,690,056.58 \$969,000.00 \$388,000.00	0.07% 0 0.22% 0 0.11% 0 0.4% 0 1.65% 0 0.34% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK, N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$4,	\$631,234.98 \$317,019.30 ,145,700.00 ,690,056.58 \$969,000.00 \$388,000.00	0.22% 0 0.11% 0 0.4% 0 1.65% 0 0.34% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BALDWIN COUNTY FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK, N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$4,	\$317,019.30 ,145,700.00 ,690,056.58 \$969,000.00 \$388,000.00	0.11% 0 0.4% 0 1.65% 0 0.34% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF ST LOUIS 4 \$1, FIRST PLACE BANK 15 \$4, FIRST REPUBLIC BANK 2 \$ FIRST ROBINSON SAVINGS BANK, N.A. 1 \$ FIRST TECHNOLOGY FEDERAL CREDIT UNION 12 \$4,	,145,700.00 ,690,056.58 6969,000.00 6388,000.00	0.4% 0 1.65% 0 0.34% 0 0.14% 0	\$0.00 \$0.00 \$0.00
FIRST PLACE BANK FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK, N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$4,	,690,056.58 6969,000.00 6388,000.00	1.65% 0 0.34% 0 0.14% 0	\$0.00 \$0.00
FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK, N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$969,000.00 \$388,000.00	0.34% 0 0.14% 0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$4,	\$388,000.00	0.14% 0	
N.A. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST 1 \$4,	·		¢0.00
CREDIT UNION 12 \$4, FIRST UNITED BANK AND TRUST 1 \$,245,600.00		\$0.00
FIRST UNITED BANK AND TRUST		1.5% 0	\$0.00
	\$265,000.00	0.09% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK 2 \$	\$566,068.00	0.2% 0	\$0.00
	\$195,000.00	0.07% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	\$224,000.00	0.08% 0	
	\$231,920.00	0.08% 0	
	\$223,200.00	0.08% 0	i i
	\$206,000.00	0.07% 0	
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 \$	5992,000.00	0.35% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	\$288,000.00	0.1% 0	\$0.00
GMFS LLC 3 \$	5588,068.00	0.21% 0	\$0.00
GRAND BANK NA 1 \$	5290,000.00	0.1% 0	\$0.00
GREAT WESTERN BANK 1 \$	\$200,000.00	0.07% 0	
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 \$	5210,100.00	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
HOMEFIRST MORTGAGE, LLC 1 \$	\$186,400.00	0.07% 0	\$0.00
HONOLULU HOMELOANS, INC. 2 \$1,	,007,250.00	0.36% 0	\$0.00

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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	ΦΩ ΩΩ
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 CORPORATION	2	\$546,250.00		
LEGACY BANK	1	\$277,000.00	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$490,100.00		
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%	\$0.00
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	
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	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$405,000.00	0.14% 0	
MORTGAGE NOW INC	1	\$414,846.09	0.15% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$305,000.00	0.11%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	\$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%	\$0.00
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%	\$0.00
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%	\$0.00
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	1
PENTAGON FEDERAL C. U.	14	\$4,196,320.87	1.48% 0	1
PEOPLES BANK	1	\$270,200.00	0.1% 0	1
	1	\$282,000.00	0.1% 0	1
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PEOPLES BANK, A WA CORPORATION				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,700.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,578,143.00	0.91% 0	\$0.00
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%	\$0.00
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	\$0.00
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	\$0.00
PROVINCIAL BANK	2	\$420,500.00	0.15% 0	\$0.00
PURDUE FEDERAL CU	1	\$234,300.00	0.08% 0	\$0.00
R M K FINANCIAL CORP	1	\$236,000.00	0.08% 0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$400,000.00	0.14%	\$0.00
R M K FINANCIAL CORP.	1	\$510,000.00	0.18% 0	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.15% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$352,000.00	0.12% 0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$555,950.00	0.2% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$681,000.00	0.24%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$780,000.00	0.28%	\$0.00
RENASANT BANK	3	\$926,000.00	0.33% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$231,000.00	0.08% 0	\$0.00
RIVER VALLEY BANK	1	\$240,000.00	0.08% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$189,900.00	0.07% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	20	\$5,861,961.34	2.07% 0	\$0.00
ROYAL BANK	2	\$512,800.00	0.18% 0	\$0.00
ROYAL CREDIT UNION	1	\$199,000.00	0.07% 0	\$0.00
SALISBURY BANK AND TRUST COMPANY	2	\$681,000.00	0.24% 0	\$0.00
SANBORN CORPORATION	1	\$360,000.00	0.13% 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$194,693.11	0.07% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,000.00	0.07% 0	\$0.00
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%	\$0.00

SIERRA P COMPAN	ACIFIC MORTGAGE Y. INC.	31	\$10,075,147.79	3.55%	0 \$0.00	
	ET TRUST COMPANY	1	\$200,000.00	0.07%	0 \$0.00	
SOUTHLA	AND CREDIT UNION	1	\$300,000.00	0.11%		
SOVEREI	GN BANK, N.A.	12	\$3,958,456.58	1.4%	0 \$0.00	
ST ANNE' RIVER MA	S CREDIT UNION OF FALL ASS	1	\$345,000.00	0.12%	0 \$0.00	
ST.MARY	'S BANK	1	\$318,750.00	0.11%	0 \$0.00	
STANDAF	RD BANK AND TRUST	3	\$926,000.00	0.33%	0 \$0.00	
STANDAF INC.	RD PACIFIC MORTGAGE,	1	\$348,995.40	0.12%	0 \$0.00	
STATE BA	ANK OF SOUTHERN UTAH	1	\$192,000.00	0.07%	0 \$0.00	
STATE EN OF MD, IN	MPLOYEES CREDIT UNION NC	1	\$394,400.00	0.14%	0 \$0.00	
STEARNS	LENDING INC.	56	\$19,279,238.99	6.8%	0 \$0.00	
	G SAVINGS BANK, A GTON CORPORATION, DBA G BANK	7	\$2,169,966.23	0.77%	0 \$0.00	
	G SAVINGS BANK, A GTON CORPORATION,DBA BANK	1	\$219,652.89	0.08%	0 \$0.00	
	TER NATIONAL BANK COMPANY	1	\$242,250.00	0.09%	0 \$0.00	
STOCKM	AN BANK OF MONTANA	1	\$197,000.00	0.07%	0 \$0.00	
	AN MORTGAGE CO. OF NM ERCAP 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	
SWBC MC	ORTGAGE CORPORATION	4	\$1,082,766.00	0.38%	0 \$0.00	
T. J. FINA	NCIAL, INC.	2	\$625,000.00	0.22%	0 \$0.00	
TALMER	BANK AND TRUST	2	\$470,000.00	0.17%	0 \$0.00	
TECHNOI	LOGY CREDIT UNION	2	\$609,869.90	0.22%	0 \$0.00	
THE COL	UMBIA BANK	2	\$702,500.00	0.25%	0 \$0.00	
THE MILF	FORD 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 PARI	K BANK	1	\$260,050.00	0.09%	0 \$0.00	
THE PEOF	PLES BANK	1	\$312,000.00	0.11%	0 \$0.00	
THINK M	UTUAL BANK	1	\$221,000.00	0.08%	0 \$0.00	
TOTAL M	ORTGAGE SERVICES, LLC	1	\$193,600.00	0.07%	0 \$0.00	
TRADITIO	ON MORTGAGE LLC	4	\$1,336,091.41	0.47%	0 \$0.00	
TRUSTON	IE	2	\$566,600.00	0.2%	0 \$0.00	
UMPQUA	BANK	11	\$3,533,395.23	1.25%	0 \$0.00	
UNCLE C	REDIT UNION	2	\$473,179.78	0.17%	0 \$0.00	
UNION SA	AVINGS BANK	11	\$3,321,713.70	1.17%	0 \$0.00	
UNITED V	VHOLESALE MORTGAGE	15	\$4,422,500.00	1.56%	0 \$0.00	
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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
	UNIVERSITY OF KENTUCKY FCU	1	\$302,000.00	0.11% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$762,171.25	0.27% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$330,825.00	0.12% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$338,000.00	0.12% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	0.08% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,000.00	0.07% 0	\$0.00
	VIEWPOINT BANK	4	\$1,536,000.00	0.54% 0	\$0.00
	VILLAGE MORTGAGE	2	\$657,000.00	0.23% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,109,500.00	0.39% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$777,100.00	0.27% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,399,324.92	0.49% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$189,707.46	0.07% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,188,900.00	0.42% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$248,200.00	0.09% 0	\$0.00
	WESTERN REGION RETAIL	1	\$449,000.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$368,200.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,085,656.88	0.74% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$365,000.00	0.13% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$368,000.00	0.13% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,040,570.00	1.42% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$302,000.00	0.11% 0	\$0.00
	WORKERS' CREDIT UNION	2	\$497,000.00	0.18% 0	\$0.00
	Unavailable	22	\$6,730,649.36	2.25% 0	\$0.00
Total		902	\$283,621,710.31	100% 0	\$0.00
31417FND6	1ST FARM CREDIT SERVICES	1	\$320,000.00	0.1% 0	
		1	\$375,000.00	0.12% 0	\$0.00
					1010

IST SECURITY BANK OF WASHINGTON				
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
ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.06%	
AKT AMERICAN CAPITAL, INC.	1	\$295,000.00	0.1%	i i
ALASKA USA MORTGAGE COMPANY, LLC	1	\$465,749.65	0.15%	\$0.00
ALLIED MORTGAGE GROUP	2	\$478,975.00	0.16%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$593,946.10	0.19%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$331,600.00	0.11%	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$370,000.00	0.12%	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$554,400.00	0.18%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,172,960.00	0.71%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$561,800.00	0.18%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$904,600.00	0.29%	\$0.00
ANCHORBANK, FSB	8	\$2,186,300.00	0.71%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,600.00	0.06%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.09%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,533,943.73	0.5%	\$0.00
ASSOCIATED BANK	2	\$835,200.00	0.27%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,000.00	0.14%	\$0.00
ASSOCIATED CREDIT UNION	1	\$196,500.00	0.06%	\$0.00
AUBURNBANK	1	\$231,000.00	0.08%	\$0.00
BANCORPSOUTH BANK	9	\$2,728,089.46	0.89%	\$0.00
BANK FORWARD	1	\$193,000.00	0.06%	
BANK OF DEERFIELD	1	\$189,100.00	0.06%	1 1
BANK OF HAWAII	5	\$1,562,500.00	0.51%	1 1
BANK OF ST. ELIZABETH	1	\$224,438.42	0.07%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,622.29	0.08%	· .
BANKNEWPORT	1	\$400,000.00	0.13%	1 1
BANNER BANK	2	\$535,932.00	0.17%	1 1
BAXTER CREDIT UNION	1	\$302,822.67	0.1%	\$0.00

BELLCO CREDIT UNION						
BOEING EMPLOYEES' CREDIT UNION 1	BELLCO CREDIT UNION	1	\$296,000.00	0.1%	0 \$0.00	
BRIDGEWATER CREDIT UNION	BLUELEAF LENDING, LLC	2	\$694,000.00	0.23%	0 \$0.00	
BROADVIEW MORTGAGE 1 \$375,200.00 0.12% 0 \$0.00	BOEING EMPLOYEES' CREDIT UNION	1	\$277,600.00	0.09%	0 \$0.00	
CORPORATION 1 \$375,200.00 0.12% 0 \$0.00	BRIDGEWATER CREDIT UNION	1	\$209,600.00	0.07%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. 1 \$195,000.00 0.06% \$0.00 BROKER SOLUTIONS, INC. 1 \$195,000.00 0.06% \$0.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 3 \$930,790.81 0.3% \$0.00 CAMBRIDGE SAVINGS BANK 3 \$1,017,500.00 0.33% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 1 \$280,000.00 0.09% 0 \$0.000 CARDINAL FINANCIAL COMPANY, 1 \$280,000.00 0.09% 0 \$0.000 CENTENNIAL LENDING, LLC 2 \$508,200.00 0.17% 0 \$0.000 CENTENNIAL LENDING, LLC 2 \$508,200.00 0.17% 0 \$0.000 CENTURY LENDING COMPANY 12 \$44,788,900.00 1.56% 0 \$0.000 CHARTWAY FEDERAL CREDIT 1 \$250,000.00 0.08% 0 \$0.000 CHERRY CREEK MORTGAGE CO., INC. 17 \$6,032,639.00 1.96% 0 \$0.000 CHERRY CREEK MORTGAGE CO., INC. 17 \$6,032,639.00 1.96% 0 \$0.000 CITIZENS BANK & TRUST COMPANY 1 \$262,386.41 0.09% 0 \$0.000 CITIZENS FINANCIAL BANK 1 \$336,000.00 0.11% 0 \$0.000 CITIZENS FINANCIAL BANK 1 \$336,000.00 0.11% 0 \$0.000 CITIZENS STATE BANK OF PARK 1 \$199,671.25 0.06% 0 \$0.000 CITIZENS STATE BANK OF LOYAL 1 \$240,000.00 0.08% 0 \$0.000 CITIZENS STATE BANK OF LOYAL 1 \$240,000.00 0.08% 0 \$0.000 COASTLINE FEDERAL CREDIT UNION 1 \$336,226.10 0.12% 0 \$0.000 COASTLINE FEDERAL CREDIT UNION 1 \$336,226.10 0.12% 0 \$0.000 COASTLINE FEDERAL CREDIT UNION 1 \$336,223.00 1.2% 0 \$0.000 COLUNIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO EAST BANK AND TRUST 1 \$402,600.00 0.13% 0 \$0.000 COMMUNITY STATE BANK 2 \$747,000.00 0.08% 0 \$0.000 COMMUNITY STATE BANK 2 \$747,000.00 0.08% 0 \$0.000 COMMUNITY STATE BANK 2 \$747,000.00 0.08% 0 \$0.000 COMMUNITY STATE BANK 1 \$1242,000.00 0.08% 0 \$0.000 COMMUNITY STATE BANK 1 \$1242,000.00 0.08% 0 \$0.000 COMMUNITY STATE BANK 1 \$1242,0	BROADVIEW MORTGAGE	1	\$375,200,00	0.12%	00.02	
AMERICAN FUNDING 3 \$1,004,000.00 0.35% 0 \$0.00		1	\$373,200.00	0.12%	\$0.00	
AMERICAN FUNDING BROKER SOLUTIONS, INC. 1 \$195,000.00 0.06%0 \$0.00		3	\$1,064,600,00	0.35%	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING S0.00 S0.00 S0.00 CAMBRIDGE SAVINGS BANK 3 \$1,017,500.00 0.33% 0 \$0.00 S0.00 CARDINAL FINANCIAL COMPANY,						
AMERICAN FUNDING CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. 1 \$280,000.00 0.09% 0 \$0.00 CASHCALL, INC. 40 \$14,307,883.07 4.66% 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$508,200.00 0.17% 0 \$0.00 CENTURY LENDING COMPANY 12 \$4,788,900.00 1.56% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$250,000.00 0.08% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION 1 \$283,000.00 0.09% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 1 \$262,386.41 0.09% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS FIRST WHOLESALE SAVANTIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK OF LOYAL 1 \$240,000.00 0.08% 0 \$0.00 CITIZENS TATE BANK OF LOYAL 1 \$240,000.00 0.08% 0 \$0.00 CLINTON SAVINGS BANK 1 \$3322,000.00 0.08% 0 \$0.00 CLINTON SAVINGS BANK 1 \$322,000.00 0.08% 0 \$0.00 COMSTILIE FEDERAL CREDIT UNION 1 \$356,226.10 0.12% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$336,702.00 0.09% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$336,702.00 0.09% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$336,702.00 0.09% 0 \$0.00 COBALT MORTGAGE 10 \$33,354,709.00 1.2% 0 \$0.00 COBALT MORTGAGE 10 \$33,672,230.10 1.2% 0 \$0.00 COMMUNITY BANK 10 \$336,000.00 0.13% 0 \$0.00 COMMUNITY STATE BANK 11 \$322,000.00 0.13% 0 \$0.00 COMMUNITY STATE BANK 11 \$325,000.00 0.08% 0 \$0.00 COMMUNITY STATE BANK 11 \$3240,000.00 0.08% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$235,000.00 0.08% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$235,000.00 0.18% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$235,000.00 0.18% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$240,000.00 0.18% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$240		1	\$195,000.00	0.06%	0 \$0.00	
CAMBRIDGE SAVINGS BANK 3 \$1,017,500.00 0.33% 0 \$0.00		3	\$930,790.81	0.3%	\$0.00	
CARDINAL FINANCIAL COMPANY, 1 \$280,000.00 0.09% 0 \$0.00	 	2	¢1 017 500 00	0.2207	0 00	
L.P. 1 \$280,000,00 0.09% 0 \$0.00	 	3	\$1,017,500.00	0.33%	50.00	
CENTENNIAL LENDING, LLC 2 \$508,200.00 0.17% 0 \$0.00	i i	1	\$280,000.00	0.09%	\$0.00	
CENTURY LENDING COMPANY 12 \$4,788,900.00 1.56% 0 \$0.00	CASHCALL, INC.	40	\$14,307,883.07	4.66%	0 \$0.00	
CHARTWAY FEDERAL CREDIT	CENTENNIAL LENDING, LLC	2	\$508,200.00	0.17%	0 \$0.00	
UNION CHERRY CREEK MORTGAGE CO., I7 \$6,032,639.00 1.96% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$283,000.00 0.09% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 0F VI 1 \$262,386.41 0.09% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$336,000.00 0.11% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$431,192.00 0.14% 0 \$0.00 CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$199,671.25 0.06% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$240,000.00 0.08% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$3356,226.10 0.12% 0 \$0.00 CLINTON SAVINGS BANK 1 \$322,000.00 0.1% 0 \$0.00 CMG MORTGAGE INC 1 \$277,200.00 0.09% 0 \$0.00 COASTLINE FEDERAL CREDIT 1 \$407,000.00 0.13% 0 \$0.00 COBALT MORTGAGE 10 \$3,354,709.00 1.09% 0 \$0.00 COLO TAYLOR BANK 10 \$3,672,230.10 1.2% 0 \$0.00 COLO TAYLOR BANK 11 \$402,600.00 0.13% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 3 \$979,895.29 0.32% 0 \$0.00 COMMUNITY BANK CBD 1 \$235,000.00 0.08% 0 \$0.00 COMMUNITY BANK CBD 1 \$235,000.00 0.08% 0 \$0.00 COMMUNITY BANK CBD 1 \$235,000.00 0.08% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$242,000.00 0.08% 0 \$0.00	CENTURY LENDING COMPANY	12	\$4,788,900.00	1.56%	0 \$0.00	
INC.		1	\$250,000.00	0.08%	\$0.00	
CITIZENS BANK & TRUST COMPANY OF VI	· ·	17	\$6,032,639.00	1.96%	\$0.00	
OF VI CITIZENS FINANCIAL BANK 1 \$336,000.00 0.11% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK OF LOYAL CITIZENS FIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK CMG MORTGAGE INC COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE COLORIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO EAST BANK AND TRUST SAVINGS BANK COMMUNITY BANK CBD COMMUNITY STATE BANK S322,000.00 COMMUNITY STATE BANK COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS,	CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0 \$0.00	
CITIZENS FIRST WHOLESALE 2 \$431,192.00 0.14% 0 \$0.00		1	\$262,386.41	0.09%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO. S1431,192.00 0.14% 0 \$0.00	CITIZENS FINANCIAL BANK	1	\$336,000.00	0.11%	0 \$0.00	
MORTGAGE CO. CITIZENS NATIONAL BANK OF PARK RAPIDS S199,671.25 0.06% 0 \$0.00	CITIZENS FIRST WHOLESALE		·			
RAPIDS	MORTGAGE CO.	2	\$431,192.00	0.14%	50.00	
CITIZENSFIRST CREDIT UNION 1 \$356,226.10 0.12% 0 \$0.00 CLINTON SAVINGS BANK 1 \$322,000.00 0.1% 0 \$0.00 CMG MORTGAGE INC 1 \$277,200.00 0.09% 0 \$0.00 COASTLINE FEDERAL CREDIT 1 \$407,000.00 0.13% 0 \$0.00 COBALT MORTGAGE 10 \$3,354,709.00 1.09% 0 \$0.00 COLE TAYLOR BANK 10 \$3,672,230.10 1.2% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 3 \$979,895.29 0.32% 0 \$0.00 F.A. COLORADO EAST BANK AND TRUST 1 \$402,600.00 0.13% 0 \$0.00 COMERICA BANK 2 \$747,000.00 0.24% 0 \$0.00 COMMUNITY BANK CBD 1 \$235,000.00 0.08% 0 \$0.00 COMMUNITY STATE BANK 1 \$185,192.13 0.06% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$242,000.00 0.08% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$242,000.00 0.08% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$242,000.00 0.18% 0 \$0.00 CORNERSTONE HOME LENDING 1 \$540,000.00 0.18% 0 \$0.00		1	\$199,671.25	0.06%	\$0.00	
CLINTON SAVINGS BANK 1 \$322,000.00 0.1% 0 \$0.00 CMG MORTGAGE INC 1 \$277,200.00 0.09% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$407,000.00 0.13% 0 \$0.00 COBALT MORTGAGE 10 \$3,354,709.00 1.09% 0 \$0.00 COLE TAYLOR BANK 10 \$3,672,230.10 1.2% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$979,895.29 0.32% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$402,600.00 0.13% 0 \$0.00 COMMUNITY BANK CBD 1 \$235,000.00 0.08% 0 \$0.00 COMMUNITY STATE BANK 1 \$185,192.13 0.06% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$242,000.00 0.08% 0 \$0.00 CORNERSTONE HOME LENDING 1 \$540,000.00 0.18% 0 \$0.00	CITIZENS STATE BANK OF LOYAL	1	\$240,000.00	0.08%	0 \$0.00	
CMG MORTGAGE INC 1 \$277,200.00 0.09% 0 \$0.00 COASTLINE FEDERAL CREDIT UNION 1 \$407,000.00 0.13% 0 \$0.00 COBALT MORTGAGE 10 \$3,354,709.00 1.09% 0 \$0.00 COLE TAYLOR BANK 10 \$3,672,230.10 1.2% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$979,895.29 0.32% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$402,600.00 0.13% 0 \$0.00 COMERICA BANK 2 \$747,000.00 0.24% 0 \$0.00 COMMUNITY BANK CBD 1 \$235,000.00 0.08% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$242,000.00 0.08% 0 \$0.00 CORNERSTONE HOME LENDING 1 \$540,000.00 0.18% 0 \$0.00	CITIZENSFIRST CREDIT UNION	1	\$356,226.10	0.12%	0 \$0.00	
COASTLINE FEDERAL CREDIT 1 \$407,000.00 0.13% 0 \$0.00	CLINTON SAVINGS BANK	1	\$322,000.00	0.1%	0 \$0.00	
UNION COBALT MORTGAGE 10 \$3,354,709.00 1.09% 0 \$0.00 COLE TAYLOR BANK 10 \$3,672,230.10 1.2% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO EAST BANK AND TRUST \$402,600.00 0.13% 0 \$0.00 COMERICA BANK 2 \$747,000.00 0.24% 0 \$0.00 COMMUNITY BANK CBD 1 \$235,000.00 0.08% 0 \$0.00 COMMUNITY STATE BANK 1 \$185,192.13 0.06% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$242,000.00 0.18% 0 \$0.00 CORNERSTONE HOME LENDING 1 \$540,000.00 0.18% 0 \$0.00	CMG MORTGAGE INC	1	\$277,200.00	0.09%	0 \$0.00	
COLE TAYLOR BANK 10		1	\$407,000.00	0.13%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLORADO EAST BANK AND TRUST 1 \$402,600.00 0.13% 0 \$0.00 COMERICA BANK 2 \$747,000.00 0.24% 0 \$0.00 COMMUNITY BANK CBD 1 \$235,000.00 0.08% 0 \$0.00 COMMUNITY STATE BANK 1 \$185,192.13 0.06% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$242,000.00 0.18% 0 \$0.00 CORNERSTONE HOME LENDING 1 \$540,000.00 0.18% 0 \$0.00	COBALT MORTGAGE	10	\$3,354,709.00	1.09%	0 \$0.00	
A DIVISION OF COLONIAL SAVINGS, 3 \$979,895.29 0.32% 0 \$0.00 F.A. COLORADO EAST BANK AND TRUST 1 \$402,600.00 0.13% 0 \$0.00 COMERICA BANK 2 \$747,000.00 0.24% 0 \$0.00 COMMUNITY BANK CBD 1 \$235,000.00 0.08% 0 \$0.00 COMMUNITY STATE BANK 1 \$185,192.13 0.06% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$242,000.00 0.08% 0 \$0.00 CORNERSTONE HOME LENDING 1 \$540,000.00 0.18% 0 \$0.00	COLE TAYLOR BANK	10	\$3,672,230.10	1.2%	0 \$0.00	
COLORADO EAST BANK AND TRUST 1 \$402,600.00 0.13% 0 \$0.00 COMERICA BANK 2 \$747,000.00 0.24% 0 \$0.00 COMMUNITY BANK CBD 1 \$235,000.00 0.08% 0 \$0.00 COMMUNITY STATE BANK 1 \$185,192.13 0.06% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$242,000.00 0.08% 0 \$0.00 CORNERSTONE HOME LENDING 1 \$540,000.00 0.18% 0 \$0.00	A DIVISION OF COLONIAL SAVINGS,	3	\$979,895.29	0.32%	\$0.00	
COMERICA BANK 2 \$747,000.00 0.24% 0 \$0.00 COMMUNITY BANK CBD 1 \$235,000.00 0.08% 0 \$0.00 COMMUNITY STATE BANK 1 \$185,192.13 0.06% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$242,000.00 0.08% 0 \$0.00 CORNERSTONE HOME LENDING 1 \$540,000.00 0.18% 0 \$0.00	 	1	¢402 (00 00	0.1207	0 00	
COMMUNITY BANK CBD 1 \$235,000.00 0.08% 0 \$0.00 COMMUNITY STATE BANK 1 \$185,192.13 0.06% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$242,000.00 0.08% 0 \$0.00 CORNERSTONE HOME LENDING 1 \$540,000.00 0.18% 0 \$0.00		2				
COMMUNITY STATE BANK 1 \$185,192.13 0.06% 0 \$0.00 CONNECTICUT HOME MORTGAGE 1 \$242,000.00 0.08% 0 \$0.00 CORNERSTONE HOME LENDING 1 \$540,000.00 0.18% 0 \$0.00		1		1	1	
CONNECTICUT HOME MORTGAGE 1 \$242,000.00 0.08% 0 \$0.00 CORNERSTONE HOME LENDING 1 \$540,000.00 0.18% 0 \$0.00		1				
CORNERSTONE HOME LENDING 1 \$540,000.00 0.18% 0 \$0.00		1				
		1				
1	CORNERSTONE HOME LENDING		\$300,000.00	0.18%		

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CORNERSTONE HOME LENDING, INC.				
CORTRUST MORTGAGE INC	1	\$252,300.00	0.08% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.09% 0	\$0.00
CREDIT UNION WEST	1	\$241,600.00	0.08% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$313,200.00	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000.00	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$232,000.00	0.08% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,400.00	0.21% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,532.42	0.08% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$243,200.00	0.08% 0	\$0.00
CUSTOMERS BANK	9	\$3,159,500.00	1.03% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$497,600.00	0.16% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$241,000.00	0.08% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.06% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$285,939.34	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,750.00	0.1% 0	\$0.00
DUPAGE CREDIT UNION	2	\$525,425.00	0.17% 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$240,000.00	$0.08\% \ 0$	\$0.00
EASTWOOD BANK	1	\$353,000.00	0.11% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.16% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$287,420.00	0.09% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$304,000.00	0.1% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$295,444.02	0.1% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$362,000.00	0.12% 0	\$0.00
EVOLVE BANK & TRUST	2	\$742,839.21	0.24% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,258,150.00	0.73% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$264,500.00	0.09% 0	\$0.00
FAA CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$989,500.00	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,707,416.00	0.88%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,102,000.00	0.36% 0	\$0.00
FIDELITY BANK	9	\$3,193,318.90	1.04% 0	\$0.00

FIDELITY COOPERATIVE BANK	2	\$637,000.00	0.21%	\$0.00
FIDELITY DEPOSIT & DISCOUNT	1	\$225,000.00	0.07%	\$0.00
BANK	1	·		·
FIDELITY MORTGAGE SERVICES	1	\$284,000.00	0.09% (1 1
FIFTH THIRD BANK	1	\$295,480.00	0.1%	\$0.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$185,068.28	0.06%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,805,508.89	0.59%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,393,850.00	1.1%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,443.08	0.41% (\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$190,500.00	0.06%	\$0.00
FIRST COMMUNITY BANK	1	\$187,000.00	0.06% (\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$542,708.98	0.18%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.1%	\$0.00
FIRST FEDERAL BANK	2	\$542,499.53	0.18% (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.13%	
FIRST FEDERAL BANK, FSB	1	\$236,833.00	0.08%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.08%	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$345,600.00	0.11%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$334,400.00	0.11%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,012.00	0.13%	\$0.00
FIRST INTERSTATE BANK	6	\$1,652,786.00	0.54%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.06%	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$396,000.00	0.13%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$304,000.00	0.1%	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$905,950.00	0.29% (\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$304,000.00	0.1%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.06%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$527,600.00	0.17% (\$0.00
FIRST PLACE BANK	18	\$5,709,440.77	1.86%	\$0.00
FIRST REPUBLIC BANK	3	\$1,306,000.00	0.43%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,035,100.00	0.66%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$484,000.00	0.16%	\$0.00
FIRSTRUST BANK	3	\$1,010,000.00	0.33% (\$0.00
FOX VALLEY SAVINGS BANK	1	\$296,000.00	0.1%	1 1
FRANDSEN BANK & TRUST	1	\$296,000.00	0.1% (

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FREEDOM HOME MORTGAGE CORPORATION	1	\$504,000.00	0.16% 0	\$0.00	
FREMONT BANK	15	\$5,335,196.44	1.74% 0	\$0.00	_
FULTON BANK, N.A.	4	\$1,162,750.00	0.38% 0	i i	_
GEORGETOWN BANK	1	\$220,000.00	0.07% 0	1	
GMFS LLC	1	\$239,000.00	0.08% 0	1	
GRAND BANK NA	3	\$831,500.00	0.03%0		_
GREAT WESTERN BANK	2	\$606,000.00	0.2% 0		
GREATER NEVADA MORTGAGE		φουσ,σοσ.σο	0.2700	Ψ0.00	
SERVICES	1	\$328,000.00	0.11% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$1,239,300.00	0.4% 0	\$0.00	_
GREYLOCK FEDERAL CREDIT UNION	2	\$620,000.00	0.2% 0		_
GUARANTY TRUST COMPANY	2	\$592,000.00	0.19% 0		_
GUARDIAN MORTGAGE COMPANY,					_
INC.	1	\$342,000.00	0.11% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$331,500.00	0.11% 0	\$0.00	
HAMPDEN BANK	1	\$417,000.00	0.14% 0		_
HARVARD UNIVERSITY EMPLOYEES					_
CREDIT UNION	1	\$248,048.46	0.08% 0	\$0.00	
HEARTLAND BANK	1	\$252,350.00	0.08% 0	\$0.00	
HELENA COMMUNITY CREDIT	1	¢101 120 00	0.060/.0	¢0.00	
UNION	1	\$191,120.00	0.06% 0	\$0.00	
HERITAGE BANK	1	\$417,000.00	0.14% 0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.07% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$196,296.81	0.06% 0	\$0.00	
HONOLULU HOMELOANS, INC.	3	\$726,000.00	0.24% 0	\$0.00	
HORIZON BANK N A	2	\$677,000.00	0.22% 0	\$0.00	
HORIZON BANK, N.A.	1	\$415,000.00	0.14% 0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$195,698.22	0.06%	\$0.00	
IC FEDERAL CREDIT UNION	1	\$306,000.00	0.1% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$560,400.00	0.18% 0	\$0.00	
IMORTGAGE.COM, INC.	2	\$826,000.00	0.27% 0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$777,700.00	0.25% 0	\$0.00	
ISB COMMUNITY BANK	1	\$223,000.00	0.07% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$237,540.00	0.08% 0	\$0.00	
JUSTICE FCU	1	\$296,900.00	0.1% 0		
KINECTA FEDERAL CREDIT UNION	3	\$1,662,802.08	0.54% 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$334,972.00	0.11% 0	i i	
LAKE AREA MORTGAGE	2	\$702,517.00	0.23% 0	i i	
LAKE FOREST BANK & TRUST COMPANY	2	\$660,000.00	0.21% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.08% 0	\$0.00	_
LAKELAND BANK	1	\$242,000.00	0.08% 0	i i	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,345,900.00	1.41% 0		
					_

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1	\$416,000.00	0.14% 0	\$0.00
1	\$335,000,00	0.11%0	\$0.00
1	\$333,000.00	0.11%0	\$0.00
1	\$315,000,00	0.1%0	\$0.00
1	ψ313,000.00	0.1 /6 0	Ψ0.00
2	\$692,000.00	0.23%0	\$0.00
1 1	φον Ξ ,σσσισσ	0.20 / 0	Ψ0.00
	Ф220,000,00	0.070	Φ0.00
1	\$228,000.00	0.07% 0	\$0.00
2	\$506,600,00	0.10%.0	\$0.00
1	· · ·		\$0.00
3			\$0.00
			\$0.00
2	\$747,000.00	0.24700	φυ.υυ
2	\$406,600.00	0.13% 0	\$0.00
1 1			
1	\$296,000.00	0.1%	\$0.00
1	\$236,863.12	0.08% 0	\$0.00
2	\$561,800.00	0.18% 0	\$0.00
1	\$407,000.00	0.13% 0	\$0.00
1	\$360,000.00	0.12% 0	\$0.00
2	\$429,335.57	0.14% 0	\$0.00
1	\$259,000.00	0.08% 0	\$0.00
1	\$279,000.00	0.09% 0	\$0.00
1 1			
1	\$299,506.88	0.1%	\$0.00
1	\$332,500.00	0.11% 0	\$0.00
2	\$536,369.57	0.17% 0	\$0.00
1	\$200,000.00	0.07% 0	\$0.00
5	\$1,373,000.00	0.45% 0	\$0.00
1	\$202,000,00	0.07%	00.00
1	\$202,000.00	0.07%	\$0.00
1	\$417,000.00	0.14% 0	\$0.00
1	\$496,000,00	0.16%0	\$0.00
1	· · ·		\$0.00
1			\$0.00
2	1		\$0.00
 ~	·		
	\$407,500.00	0.13% 0	\$0.00
1	\$394,000.00	0.13% 0	\$0.00
1	\$185,542.50	0.06% 0	\$0.00
5	\$1,758,000.00	0.57% 0	\$0.00
	1	1 \$335,000.00 2 \$692,000.00 1 \$228,000.00 2 \$596,600.00 1 \$196,000.00 3 \$875,244.12 2 \$749,800.00 2 \$406,600.00 1 \$236,863.12 2 \$561,800.00 1 \$407,000.00 1 \$360,000.00 2 \$429,335.57 1 \$259,000.00 1 \$279,000.00 1 \$279,000.00 1 \$299,506.88 1 \$332,500.00 2 \$536,369.57 1 \$200,000.00 1 \$299,506.88 1 \$332,500.00 2 \$536,369.57 1 \$200,000.00 1 \$417,000.00 1 \$417,000.00 1 \$496,000.00 1 \$447,500.00 1 \$355,000.00 1 \$355,000.00 1 \$3496,000.00 1 \$3496,000.00 1 \$3496,000.00 1 \$3497,500.00 1 \$394,000.00 1 \$394,000.00 1 \$394,000.00 1 \$394,000.00 1 \$394,000.00 1 \$394,000.00	1 \$335,000.00 0.11% 0 1 \$315,000.00 0.1% 0 2 \$692,000.00 0.23% 0 1 \$228,000.00 0.07% 0 2 \$596,600.00 0.19% 0 1 \$196,000.00 0.06% 0 3 \$875,244.12 0.28% 0 2 \$749,800.00 0.24% 0 2 \$406,600.00 0.13% 0 1 \$236,863.12 0.08% 0 2 \$561,800.00 0.18% 0 1 \$407,000.00 0.18% 0 1 \$249,335.57 0.14% 0 2 \$429,335.57 0.14% 0 1 \$279,000.00 0.08% 0 1 \$279,000.00 0.09% 0 1 \$299,506.88 0.1% 0 1 \$200,000.00 0.07% 0 2 \$536,369.57 0.17% 0 1 \$200,000.00 0.07% 0 2 \$536,369.57 0.17% 0 1 \$210,000.00 0.016% 0 1 \$417,000.00 0.14% 0 1 \$210,000.00

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MLD MORTGAGE, INC.	1	\$561,153.54	0.18% 0	\$0.00	
MONSON SAVINGS BANK	1	\$302,500.00	0.1% 0	\$0.00	
MORTGAGE SOLUTIONS OF ST.	1	\$416,343.73	0.14% 0	\$0.00	
LOUIS, LLC	1	\$410,343.73	0.14%	\$0.00	
MOUNDCITYBANK	1	\$242,000.00	0.08% 0	\$0.00	
MOUNTAIN AMERICA FEDERAL	2	\$605,800.00	0.2% 0	\$0.00	
CREDIT UNION		·		·	
MOUNTAIN WEST FINANCIAL,INC	4	\$1,299,250.00	0.42% 0	ii	
NAT RES - SAN DIEGO COUNTY	1	\$193,800.00	0.06% 0	\$0.00	
NATIONWIDE ADVANTAGE	2	\$575,000.00	0.19% 0	\$0.00	
 MORTGAGE COMPANY		·		· .	_
 NATIONWIDE BANK	1	\$247,618.16	0.08% 0	i i	_
NEIGHBORHOOD MORTGAGE, INC	1	\$261,587.67	0.09% 0		_
NETWORK FUNDING, L.P.	1	\$245,612.85	0.08% 0	i i	
NORTH SHORE BANK	1	\$370,000.00	0.12% 0		
NORTHERN BANK & TRUST	1	\$244,000.00	0.08% 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$798,042.23	0.26% 0	\$0.00	
NUVISION FCU	2	\$460,000.00	0.15% 0	\$0.00	
O A MORTGAGE SERVICES	14	\$4,787,028.67	1.56% 0	\$0.00	
OCEANFIRST BANK	2	\$498,858.00	0.16% 0	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$416,343.73	0.14% 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14% 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$579,087.21	0.19% 0	\$0.00	
OPES ADVISORS, INC	1	\$412,000.00	0.13% 0	\$0.00	
OPES ADVISORS, INC.	3	\$1,081,200.00	0.35% 0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$189,687.69	0.06% 0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	
PACIFIC BAY LENDING GROUP	7	\$2,353,000.00	0.77% 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$300,000.00	0.1% 0	\$0.00	
PANHANDLE STATE BANK	1	\$188,000.00	0.06% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	ф 211 0 5 0 00			
LLC	1	\$211,950.00	0.07% 0	\$0.00	
PARK CITY CREDIT UNION	1	\$315,000.00	0.1% 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$703,355.33	0.23% 0	\$0.00	
PATELCO CREDIT UNION	5	\$1,541,329.00	0.5% 0	\$0.00	
PENTAGON FEDERAL C. U.	20	\$6,196,822.17	2.02% 0	\$0.00	
PEOPLES BANK	1	\$234,000.00	0.08% 0	\$0.00	_
PEOPLES BANK, NATIONAL	1	\$204,000.00	0.07% 0	\$0.00	
ASSOCIATION	1	φ ∠υ4,υυυ.υ υ	0.07%	\$0.00	
PEOPLES STATE BANK	1	\$294,000.00	0.1% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,142,922.48	0.7%	\$0.00	
· · · · · · · · · · · · · · · · · · ·					_

PINNACLE MORTGAGE GROUP, INC					
CORPORATION 2 \$693,000.00 0.25% 0 \$0.00	PINNACLE MORTGAGE GROUP, INC	4	\$1,160,051.29	0.38%	\$0.00
PMAC LENDING SERVICES, INC. 10 \$3,104,800.00 1.01% 0 \$0.00		2	\$693,000,00	0.23%	\$0.00
POLONIA BANK			·		·
POTLATCH #1 FEDERAL CREDIT		10			
UNION PREMIER AMERICA CREDIT UNION 1 \$415,456.67 0.14% 0 \$0.00		1	\$303,500.00	0.1%	\$0.00
PREMIER AMERICA CREDIT UNION 1		1	\$192,750.00	0.06%	\$0.00
PREMIER ATLANTA MORTGAGE CO	 	1	\$415 456 67	0.14% (\$0.00
PRIMEBANK	 	1	· · · · · · · · · · · · · · · · · · ·		1
PROVINCIAL BANK		1	1		
PURDUE FEDERAL CU 3 \$789,500.00 0.26% 0 \$0.00 RANDOLPH SAVINGS BANK 2 \$704,000.00 0.23% 0 \$0.00 RANLIFE, INC 1 \$202,400.00 0.07% 0 \$0.00 RAYMOND JAMES BANK, N.A. 2 \$618,750.00 0.2% 0 \$0.00 REAL ESTATE MORTGAGE \$594,400.00 0.19% 0 \$0.00 NETWORK, INC. 2 \$594,400.00 0.19% 0 \$0.00 RENASANT BANK 1 \$244,500.00 0.08% 0 \$0.00 RESIDENTIAL FINANCE 2 \$423,307.46 0.14% 0 \$0.00 CORPORATION, A CORPORATION 2 \$423,307.46 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$195,200.00 0.06% 0 \$0.00 RIGHT START MORTGAGE, INC. 4 \$1,377,700.00 0.45% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$208,000.00 0.07% 0 \$0.00 ROKKY MOUNTAIN BANK 1 \$192,100.00 0.06% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$192,100.00 0.06% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 2 \$430,982.01 0.14% 0 \$0.00 ROUNDPOINT MORTGAGE 17 \$4,929,487.62 1.6% 0 \$0.00 ROYAL CREDIT UNION 2 \$530,700.00 0.17% 0 \$0.00 SAT BANK 2 \$665,000.00 0.22% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$449,697.49 0.15% 0 \$0.00 SAN TA CRUZ COUNTY EMPLOYEES 1 \$315,979.76 0.11% 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$927,525.81 0.3% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$403,400.00 0.13% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$236,500.00 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$403,400.00 0.13% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$403,400.00 0.13% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$403,400.00 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1	 	2			1
RANDOLPH SAVINGS BANK 2 \$704,000.00 0.23% 0 \$0.00 RANLIFE, INC 1 \$202,400.00 0.07% 0 \$0.00 RAYMOND JAMES BANK, N.A. 2 \$618,750.00 0.2% 0 \$0.00 RAYMOND JAMES BANK, N.A. 2 \$618,750.00 0.2% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$594,400.00 0.19% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$594,400.00 0.08% 0 \$0.00 RESIDENTIAL FINANCE 2 \$424,500.00 0.08% 0 \$0.00 RESIDENTIAL FINANCE 2 \$423,307.46 0.14% 0 \$0.00 \$0.00 RESIDENTIAL HOME FUNDING 1 \$195,200.00 0.06% 0 \$0.00 \$0.00 RICHAND STATE BANK 1 \$331,477.50 0.11% 0 \$0.00 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$208,000.00 0.07% 0 \$0.00 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$208,000.00 0.07% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$192,100.00 0.06% 0 \$0.00 \$0.00 ROCKY MOUNTAIN BANK 1 \$192,100.00 0.06% 0 \$0.00 \$0.00 ROUNDPOINT MORTGAGE 17 \$4,929,487.62 1.6% 0 \$0.00	 	3			†
RAYMOND JAMES BANK, N.A. 2 \$618,750.00 0.2% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$594,400.00 0.19% 0 \$0.00 REIDENTIAL FINANCE 2 \$423,307.46 0.14% 0 \$0.00 RESIDENTIAL FINANCE 2 \$423,307.46 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$195,200.00 0.06% 0 \$0.00 RICHLAND STATE BANK 1 \$331,477.50 0.11% 0 \$0.00 RICHLAND STATE BANK 1 \$331,477.50 0.11% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$208,000.00 0.07% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$208,000.00 0.07% 0 \$0.00 RMK FINANCIAL CORP 1 \$208,000.00 0.07% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$192,100.00 0.06% 0 \$0.00 ROUNDPOINT MORTGAGE 17 \$4,929,487.62 1.6% 0 \$0.00 ROYAL CREDIT UNION 2 \$530,700.00 0.17% 0 \$0.00 SAYINGS BANK 2 \$665,000.00 0.22% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$449,697.49 0.15% 0 \$0.00 SANTA CRUZ COUNTY EMPLOYEES 1 \$315,979.76 0.1% 0 \$0.00 SAVINGS INSTITUTE BANK AND 1 \$251,200.00 0.08% 0 \$0.00 SCHOOLSFIRST FEUE ALK CREDIT 1 \$403,400.00 0.13% 0 \$0.00 SECHOTIST FEDERAL CREDIT 1 \$403,400.00 0.13% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$403,400.00 0.13% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$309,300.00 0.12% 0 \$0.00	RANDOLPH SAVINGS BANK	2	· ·		
REAL ESTATE MORTGAGE NETWORK, INC. 2 \$594,400.00 0.19% 0 \$0.00	RANLIFE, INC	1	\$202,400.00	0.07%	\$0.00
NETWORK, INC. 2 \$394,400.00 0.19% 0 \$0.00 RENASANT BANK 1 \$244,500.00 0.08% 0 \$0.00 RESIDENTIAL FINANCE 2 \$423,307.46 0.14% 0 \$0.00 CORPORATION, A CORPORATION 1 \$195,200.00 0.06% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$195,200.00 0.06% 0 \$0.00 RICHLAND STATE BANK 1 \$331,477.50 0.11% 0 \$0.00 RICHLAND STATE BANK 1 \$331,477.50 0.11% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$208,000.00 0.07% 0 \$0.00 RMK FINANCIAL CORP 1 \$208,000.00 0.07% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$192,100.00 0.06% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 2 \$430,982.01 0.14% 0 \$0.00 ROUNDPOINT MORTGAGE 17 \$4,929,487.62 1.6% 0 \$0.00 S&T BANK 2 \$565,000.00 0.22% 0 \$0.00 SALAL CREDIT UNION 2 \$449,697.49 0.15% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$449,697.49 0.15% 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$927,525.81 0.3% 0 \$0.00 SAVINGS INSTITUTE BANK AND 1 \$251,200.00 0.08% 0 \$0.00 SCHOOLSFIRST FCU 1 \$236,500.00 0.08% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$403,400.00 0.13% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$330,300.00 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$330,300.00 0.12% 0 \$0.00	RAYMOND JAMES BANK, N.A.	2	\$618,750.00	0.2%	\$0.00
NETWORK, INC. RENASANT BANK 1 \$244,500.00 0.08% 0 \$0.00	REAL ESTATE MORTGAGE	2	\$504,400,00	0.10%	00.02
RESIDENTIAL FINANCE CORPORATION 2 \$423,307.46 0.14% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$195,200.00 0.06% 0 \$0.00 RICHLAND STATE BANK 1 \$331,477.50 0.11% 0 \$0.00 RIGHT START MORTGAGE, INC. 4 \$1,377,700.00 0.45% 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$208,000.00 0.07% 0 \$0.00 RMK FINANCIAL CORP 1 \$208,000.00 0.07% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$192,100.00 0.06% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 2 \$430,982.01 0.14% 0 \$0.00 ROUNDPOINT MORTGAGE 17 \$4,929,487.62 1.6% 0 \$0.00 ROYAL CREDIT UNION 2 \$530,700.00 0.17% 0 \$0.00 S&T BANK 2 \$665,000.00 0.22% 0 \$0.00 SALAL CREDIT UNION 3 \$1,120,627.36 0.36% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$449,697.49 0.15% 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$927,525.81 0.3% 0 \$0.00 SAVINGS INSTITUTE BANK AND 1 \$251,200.00 0.08% 0 \$0.00 SCHOOLSFIRST FCU 1 \$236,500.00 0.08% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$357,260.00 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$309,300.00 0.1% 0 \$0.00			·		
CORPORATION, A CORPORATION 2	 	1	\$244,500.00	0.08%	\$0.00
CORP. 1 \$195,200.00 0.06% 0 \$0.00	I	2	\$423,307.46	0.14%	\$0.00
RIGHT START MORTGAGE, INC.	I	1	\$195,200.00	0.06%	\$0.00
RIVERMARK COMMUNITY CREDIT 1 \$208,000.00 0.07% 0 \$0.00	RICHLAND STATE BANK	1	\$331,477.50	0.11%	\$0.00
UNION RMK FINANCIAL CORP 1 \$208,000.00 0.07% 0 \$0.00 ROCKY MOUNTAIN BANK 1 \$192,100.00 0.06% 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 2 \$430,982.01 0.14% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 17 \$4,929,487.62 1.6% 0 \$0.00 S&T BANK 2 \$665,000.00 0.17% 0 \$0.00 SALAL CREDIT UNION 3 \$1,120,627.36 0.36% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$449,697.49 0.15% 0 \$0.00 SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION 3 \$1,120,627.36 0.36% 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$927,525.81 0.3% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$251,200.00 0.08% 0 \$0.00 SCHOOLSFIRST FCU 1 \$236,500.00 0.08% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE MORTGAGE COMPANY 1 \$357,260.00 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$309,300.00 0.1% 0 \$0.00	RIGHT START MORTGAGE, INC.	4	\$1,377,700.00	0.45%	\$0.00
RMK FINANCIAL CORP		1	\$208,000.00	0.07%	\$0.00
ROCKY MOUNTAIN CREDIT UNION 2 \$430,982.01 0.14% 0 \$0.00 ROUNDPOINT MORTGAGE 17 \$4,929,487.62 1.6% 0 \$0.00 ROYAL CREDIT UNION 2 \$530,700.00 0.17% 0 \$0.00 S&T BANK 2 \$665,000.00 0.22% 0 \$0.00 SALAL CREDIT UNION 3 \$1,120,627.36 0.36% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$449,697.49 0.15% 0 \$0.00 SANTA CRUZ COUNTY EMPLOYEES 1 \$315,979.76 0.1% 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$927,525.81 0.3% 0 \$0.00 SAVINGS INSTITUTE BANK AND 1 \$251,200.00 0.08% 0 \$0.00 SCHOOLSFIRST FCU 1 \$236,500.00 0.08% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$403,400.00 0.13% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$357,260.00 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$309,300.00 0.1% 0 \$0.00	RMK FINANCIAL CORP	1	\$208,000.00	0.07%	\$0.00
ROUNDPOINT MORTGAGE 17 \$4,929,487.62 1.6% 0 \$0.00 ROYAL CREDIT UNION 2 \$530,700.00 0.17% 0 \$0.00 S&T BANK 2 \$665,000.00 0.22% 0 \$0.00 SALAL CREDIT UNION 3 \$1,120,627.36 0.36% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$449,697.49 0.15% 0 \$0.00 SANTA CRUZ COUNTY EMPLOYEES 1 \$315,979.76 0.1% 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$927,525.81 0.3% 0 \$0.00 SAVINGS INSTITUTE BANK AND 1 \$251,200.00 0.08% 0 \$0.00 SCHOOLSFIRST FCU 1 \$236,500.00 0.08% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$4403,400.00 0.13% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$357,260.00 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$309,300.00 0.1% 0 \$0.00	ROCKY MOUNTAIN BANK	1	\$192,100.00	0.06%	\$0.00
COMPANY	ROCKY MOUNTAIN CREDIT UNION	2	\$430,982.01	0.14%	\$0.00
S&T BANK 2 \$665,000.00 0.22% 0 \$0.00 SALAL CREDIT UNION 3 \$1,120,627.36 0.36% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$449,697.49 0.15% 0 \$0.00 SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION 1 \$315,979.76 0.1% 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$927,525.81 0.3% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$251,200.00 0.08% 0 \$0.00 SCHOOLSFIRST FCU 1 \$236,500.00 0.08% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$403,400.00 0.13% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$357,260.00 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$309,300.00 0.1% 0 \$0.00	I	17	\$4,929,487.62	1.6%	\$0.00
S&T BANK 2 \$665,000.00 0.22% 0 \$0.00 SALAL CREDIT UNION 3 \$1,120,627.36 0.36% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 2 \$449,697.49 0.15% 0 \$0.00 SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION 1 \$315,979.76 0.1% 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$927,525.81 0.3% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$251,200.00 0.08% 0 \$0.00 SCHOOLSFIRST FCU 1 \$236,500.00 0.08% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$403,400.00 0.13% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$357,260.00 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$309,300.00 0.1% 0 \$0.00	ROYAL CREDIT UNION	2	\$530,700.00	0.17%	\$0.00
SAN DIEGO COUNTY CREDIT UNION 2 \$449,697.49 0.15% 0 \$0.00 SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION 1 \$315,979.76 0.1% 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$927,525.81 0.3% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$251,200.00 0.08% 0 \$0.00 SCHOOLSFIRST FCU 1 \$236,500.00 0.08% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$403,400.00 0.13% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$357,260.00 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$309,300.00 0.1% 0 \$0.00	S&T BANK	2	\$665,000.00		
SANTA CRUZ COUNTY EMPLOYEES 1 \$315,979.76 0.1% 0 \$0.00	SALAL CREDIT UNION	3	\$1,120,627.36	0.36%	\$0.00
CREDIT UNION 1 \$315,979.76 0.1% 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$927,525.81 0.3% 0 \$0.00 SAVINGS INSTITUTE BANK AND 1 \$251,200.00 0.08% 0 \$0.00 TRUST COMPANY 1 \$236,500.00 0.08% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$403,400.00 0.13% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$357,260.00 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$309,300.00 0.1% 0 \$0.00	SAN DIEGO COUNTY CREDIT UNION	2	\$449,697.49	0.15%	\$0.00
SAVINGS INSTITUTE BANK AND 1 \$251,200.00 0.08% 0 \$0.00	I	1	\$315,979.76	0.1%	\$0.00
TRUST COMPANY SCHOOLSFIRST FCU SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION S251,200.00 0.08% 0 \$0.00	SAVINGS BANK OF DANBURY	2	\$927,525.81	0.3%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$403,400.00 0.13% 0 \$0.00 SEATTLE MORTGAGE COMPANY 1 \$357,260.00 0.12% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$309,300.00 0.1% 0 \$0.00		1	\$251,200.00	0.08%	\$0.00
UNION		1	\$236,500.00	0.08%	\$0.00
SEATTLE MORTGAGE COMPANY 1 \$357,260.00 0.12% 0 \$0.00		1	\$403,400.00	0.13%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$309,300.00 0.1% 0 \$0.00		1	\$357,260.00	0.12%	\$0.00
	SECURITYNATIONAL MORTGAGE	1			
		2	\$610,600.00	0.2%	\$0.00

SIREWSBURY FEDERAL CREDIT 1 \$200,000,00 0.07% 0 \$0.00					
COMPANY, INC. 40 \$13,39,817,02 4.34% \$0.00		1	\$200,000.00	0.07% 0	\$0.00
SOUND COMMUNITY BANK		40	\$13,339,817.02	4.34% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION CORPORATION SOUTHLAND CREDIT UNION 1 \$390,000.00 0.13% 0 \$0.00	·	1	\$246,667.10	0.08% 0	\$0.00
CORPORATION 2 \$617,000.00 0.2% 0 \$0.00	SOUND COMMUNITY BANK	1	\$391,254.00	0.13% 0	\$0.00
SOVEREIGN BANK, N.A. 15		2	\$617,500.00	0.2% 0	\$0.00
SPIRE FEDERAL CREDIT UNION	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.13% 0	\$0.00
STANDARD BANK AND TRUST 1 \$393,750.00 0.13% 0 \$0.00	SOVEREIGN BANK, N.A.	15	\$4,620,986.59	1.5% 0	\$0.00
COMPANY	SPIRE FEDERAL CREDIT UNION	1	\$240,113.17	0.08% 0	\$0.00
CORPORATION 1 \$326,000.00 0.11% 0 \$0.00		1	\$393,750.00	0.13% 0	\$0.00
STATE BANK OF SOUTHERN UTAH		1	\$326,000.00	0.11% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC \$0.00 \$0.00 \$0.17% \$0 \$0.0		1	\$204,800.00	0.07% 0	\$0.00
OF MD, INC STEARNS LENDING INC. S3 \$16,899,720.10 \$5.5% 0 \$0.00	STATE BANK OF SOUTHERN UTAH	1	\$239,000.00	0.08% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 2 \$557,973.15 0.18% 0 \$0.00 STERLING BANK STOCKMAN BANK OF MONTANA 1 \$312,000.00 0.1% 0 \$0.00 SUMMIT CREDIT UNION 7 \$1,711,630.00 0.56% 0 \$0.00 SWBC MORTGAGE CORPORATION 7 \$1,754,675.00 0.57% 0 \$0.00 T. J. FINANCIAL, INC. 5 \$1,784,500.00 0.58% 0 \$0.00 T. J. FINANCIAL, INC. 5 \$1,784,500.00 0.58% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$371,414.55 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 2 \$665,900.00 0.22% 0 \$0.00 THE CITIZENS BANKING CO 1 \$210,000.00 0.07% 0 \$0.00 THE COLUMBIA BANK 1 \$246,000.00 0.08% 0 \$0.00 THE FIRST MORTGAGE 1 \$373,897.63 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$210,000.00 0.07% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$359,000.00 0.12% 0 \$0.00 THE PARK BANK 2 \$449,000.00 0.15% 0 \$0.00 THE DEOPLES STATE 1 \$186,000.00 0.06% 0 \$0.00 THE DEOPLES STATE 1 \$186,000.00 0.06% 0 \$0.00 THE DEOPLES STATE 1 \$186,000.00 0.16% 0 \$0.00 \$0.00 THE DEOPLES STATE 1 \$186,000.00 0.16% 0 \$0.00		2	\$525,000.00	0.17% 0	\$0.00
WASHINGTON CORPORATION, DBA S557,973.15 0.18% 0 \$0.00	STEARNS LENDING INC.	53	\$16,899,720.10	5.5% 0	\$0.00
SUMMIT CREDIT UNION 7 \$1,711,630.00 0.56% 0 \$0.00 SWBC MORTGAGE CORPORATION 7 \$1,754,675.00 0.57% 0 \$0.00 T. J. FINANCIAL, INC. 5 \$1,784,500.00 0.58% 0 \$0.00 TALMER BANK AND TRUST 1 \$417,000.00 0.14% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$371,414.55 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 2 \$665,900.00 0.22% 0 \$0.00 THE CITIZENS BANKING CO 1 \$210,000.00 0.07% 0 \$0.00 THE FIRST MORTGAGE 1 \$373,897.63 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$210,000.00 0.07% 0 \$0.00 THE NATIONAL BANK OF 1 \$210,000.00 0.07% 0 \$0.00 THE PARK BANK 2 \$449,000.00 0.12% 0 \$0.00 THE PEOPLES STATE 1 \$186,000.00 0.15% 0 \$0.00 BANK-LAWRENCEVILL 1 \$186,000.00 0.06% 0 \$0.00 THEEDGEBANK, A BRANCH OF 1 \$224,270.54 0.07% 0 \$0.00 THINK MUTUAL BANK 1 \$312,000.00 0.1% 0 \$0.00 TORRANCE COMMUNITY FEDERAL 1 \$341,000.00 0.11% 0 \$0.00	WASHINGTON CORPORATION, DBA	2	\$557,973.15	0.18% 0	\$0.00
SUMMIT CREDIT UNION 7 \$1,711,630.00 0.56% 0 \$0.00 SWBC MORTGAGE CORPORATION 7 \$1,754,675.00 0.57% 0 \$0.00 T. J. FINANCIAL, INC. 5 \$1,784,500.00 0.58% 0 \$0.00 TALMER BANK AND TRUST 1 \$417,000.00 0.14% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$371,414.55 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 2 \$665,900.00 0.22% 0 \$0.00 THE CITIZENS BANKING CO 1 \$210,000.00 0.07% 0 \$0.00 THE FIRST MORTGAGE 1 \$373,897.63 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$210,000.00 0.07% 0 \$0.00 THE NATIONAL BANK OF 1 \$210,000.00 0.07% 0 \$0.00 THE PARK BANK 2 \$449,000.00 0.12% 0 \$0.00 THE PEOPLES STATE 1 \$186,000.00 0.15% 0 \$0.00 BANK-LAWRENCEVILL 1 \$186,000.00 0.06% 0 \$0.00 THEEDGEBANK, A BRANCH OF 1 \$224,270.54 0.07% 0 \$0.00 THINK MUTUAL BANK 1 \$312,000.00 0.1% 0 \$0.00 TORRANCE COMMUNITY FEDERAL 1 \$341,000.00 0.11% 0 \$0.00		1	\$312,000.00	0.1% 0	\$0.00
T. J. FINANCIAL, INC. 5 \$1,784,500.00 0.58% 0 \$0.00 TALMER BANK AND TRUST 1 \$417,000.00 0.14% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$371,414.55 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 2 \$665,900.00 0.22% 0 \$0.00 THE CITIZENS BANKING CO 1 \$210,000.00 0.07% 0 \$0.00 THE COLUMBIA BANK 1 \$246,000.00 0.08% 0 \$0.00 THE FIRST MORTGAGE CORPORATION 1 \$373,897.63 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$210,000.00 0.07% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$359,000.00 0.12% 0 \$0.00 THE PARK BANK 2 \$449,000.00 0.15% 0 \$0.00 THE PEOPLES STATE BANK-LAWRENCEVILL 1 \$186,000.00 0.06% 0 \$0.00 THE PEOPLES STATE 1 \$186,000.00 0.06% 0 \$0.00 THE PEOPLES STATE 1 \$186,000.00 0.06% 0 \$0.00 THE PEOPLES COMPANIENT OF PREMIER BANK OF JACKSONVILLE 1 \$224,270.54 0.07% 0 \$0.00 TORRANCE COMMUNITY FEDERAL 1 \$331,000.00 0.11% 0 \$0.00 TORRANCE COMMUNITY FEDERAL 1 \$341,000.00 0.11% 0 \$0.00	SUMMIT CREDIT UNION	7	\$1,711,630.00		
TALMER BANK AND TRUST 1 \$417,000.00	SWBC MORTGAGE CORPORATION	7	\$1,754,675.00	0.57% 0	\$0.00
TECHNOLOGY CREDIT UNION 1 \$371,414.55 0.12% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 2 \$665,900.00 0.22% 0 \$0.00 THE CITIZENS BANKING CO 1 \$210,000.00 0.07% 0 \$0.00 THE COLUMBIA BANK 1 \$246,000.00 0.08% 0 \$0.00 THE FIRST MORTGAGE 1 \$373,897.63 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$210,000.00 0.07% 0 \$0.00 THE NATIONAL BANK OF 1 \$359,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$359,000.00 0.12% 0 \$0.00 THE PARK BANK 2 \$449,000.00 0.15% 0 \$0.00 THE PEOPLES STATE 1 \$186,000.00 0.06% 0 \$0.00 THE PEOPLES STATE 1 \$186,000.00 0.06% 0 \$0.00 THEEDGEBANK, A BRANCH OF 1 \$224,270.54 0.07% 0 \$0.00 THINK MUTUAL BANK 1 \$312,000.00 0.11% 0 \$0.00 TORRANCE COMMUNITY FEDERAL 1 \$341,000.00 0.11% 0 \$0.00 TORRANCE COMMUNITY FEDERAL 1 \$341,000.00 0.11% 0 \$0.00	T. J. FINANCIAL, INC.	5	\$1,784,500.00	0.58% 0	\$0.00
THE BRYN MAWR TRUST COMPANY 2 \$665,900.00 0.22% 0 \$0.00 THE CITIZENS BANKING CO 1 \$210,000.00 0.07% 0 \$0.00 THE COLUMBIA BANK 1 \$246,000.00 0.08% 0 \$0.00 THE FIRST MORTGAGE 1 \$373,897.63 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$210,000.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$359,000.00 0.12% 0 \$0.00 THE NATIONAL BANK OF 1 \$359,000.00 0.12% 0 \$0.00 THE PARK BANK 2 \$449,000.00 0.15% 0 \$0.00 THE PEOPLES STATE 1 \$186,000.00 0.06% 0 \$0.00 THE PEOPLES STATE 1 \$186,000.00 0.06% 0 \$0.00 THE PEOPLES STATE 1 \$124,270.54 0.07% 0 \$0.00 THE PARK BANK 0F JACKSONVILLE 1 \$312,000.00 0.1% 0 \$0.00 THINK MUTUAL BANK 1 \$312,000.00 0.1% 0 \$0.00 TORRANCE COMMUNITY FEDERAL 1 \$341,000.00 0.11% 0 \$0.00	TALMER BANK AND TRUST	1	\$417,000.00	0.14% 0	\$0.00
THE CITIZENS BANKING CO 1 \$210,000.00 0.07% 0 \$0.00 THE COLUMBIA BANK 1 \$246,000.00 0.08% 0 \$0.00 THE FIRST MORTGAGE 1 \$373,897.63 0.12% 0 \$0.00 CORPORATION 1 \$210,000.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$210,000.00 0.07% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$359,000.00 0.12% 0 \$0.00 THE PARK BANK 2 \$449,000.00 0.15% 0 \$0.00 THE PEOPLES STATE BANK-LAWRENCEVILL 1 \$186,000.00 0.06% 0 \$0.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$224,270.54 0.07% 0 \$0.00 THINK MUTUAL BANK 1 \$312,000.00 0.1% 0 \$0.00 TORRANCE COMMUNITY FEDERAL CREDIT UNION 1 \$341,000.00 0.11% 0 \$0.00	TECHNOLOGY CREDIT UNION	1	\$371,414.55	0.12% 0	\$0.00
THE COLUMBIA BANK 1 \$246,000.00 0.08% 0 \$0.00 THE FIRST MORTGAGE CORPORATION 1 \$373,897.63 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$210,000.00 0.07% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$359,000.00 0.12% 0 \$0.00 THE PARK BANK 2 \$449,000.00 0.15% 0 \$0.00 THE PEOPLES STATE BANK-LAWRENCEVILL 1 \$186,000.00 0.06% 0 \$0.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$224,270.54 0.07% 0 \$0.00 THINK MUTUAL BANK 1 \$312,000.00 0.1% 0 \$0.00 TORRANCE COMMUNITY FEDERAL CREDIT UNION 1 \$341,000.00 0.11% 0 \$0.00	THE BRYN MAWR TRUST COMPANY	2	\$665,900.00	0.22% 0	\$0.00
THE FIRST MORTGAGE CORPORATION THE FIRST NATIONAL BANK OF DEERWOOD THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 2 \$449,000.00 0.15% 0 \$0.00 THE PEOPLES STATE BANK-LAWRENCEVILL THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE THINK MUTUAL BANK 1 \$312,000.00 0.11% 0 \$0.00 TORRANCE COMMUNITY FEDERAL CREDIT UNION 1 \$341,000.00 0.11% 0 \$0.00	THE CITIZENS BANKING CO	1	\$210,000.00		
CORPORATION 1 \$373,897.63 0.12% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$210,000.00 0.07% 0 \$0.00 THE NATIONAL BANK OF 1 \$359,000.00 0.12% 0 \$0.00 THE PARK BANK 2 \$449,000.00 0.15% 0 \$0.00 THE PEOPLES STATE 1 \$186,000.00 0.06% 0 \$0.00 THEEDGEBANK, A BRANCH OF 1 \$224,270.54 0.07% 0 \$0.00 THINK MUTUAL BANK 1 \$312,000.00 0.1% 0 \$0.00 TORRANCE COMMUNITY FEDERAL 1 \$341,000.00 0.11% 0 \$0.00		1	\$246,000.00	0.08% 0	\$0.00
DEERWOOD		1	\$373,897.63	0.12% 0	\$0.00
INDIANAPOLIS 1		1	\$210,000.00	0.07% 0	\$0.00
THE PEOPLES STATE BANK-LAWRENCEVILL THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE THINK MUTUAL BANK TORRANCE COMMUNITY FEDERAL CREDIT UNION 1 \$186,000.00 0.06% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	\$359,000.00	0.12% 0	\$0.00
BANK-LAWRENCEVILL 1 \$186,000.00 0.06% 0 \$0.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$224,270.54 0.07% 0 \$0.00 THINK MUTUAL BANK 1 \$312,000.00 0.1% 0 \$0.00 TORRANCE COMMUNITY FEDERAL CREDIT UNION 1 \$341,000.00 0.11% 0 \$0.00	THE PARK BANK	2	\$449,000.00	0.15% 0	\$0.00
PREMIER BANK OF JACKSONVILLE 1 \$224,270.54 0.07% 0 \$0.00		1	\$186,000.00	0.06% 0	\$0.00
THINK MUTUAL BANK 1 \$312,000.00 0.1% 0 \$0.00 TORRANCE COMMUNITY FEDERAL CREDIT UNION 1 \$341,000.00 0.11% 0 \$0.00	THEEDGEBANK, A BRANCH OF	1	\$224,270.54	0.07% 0	\$0.00
TORRANCE COMMUNITY FEDERAL 1 \$341,000.00 0.11% 0 \$0.00		1	\$312,000.00	0.1% 0	\$0.00
	TORRANCE COMMUNITY FEDERAL	1	·		
	TRADITION MORTGAGE LLC	1	\$349,437.04	0.11% 0	\$0.00

1	\$250,500.00	0.08%	\$0.00
1	\$251,467.58	0.08%	\$0.00
1	\$220,000.00	0.07%	\$0.00
1	\$324,750.00	0.11%	\$0.00
1	\$332,000.00	0.11% 0	\$0.00
1	\$293,500.00	0.1%	\$0.00
12	\$3,295,114.84	1.07%	\$0.00
12	\$3,173,387.22	1.03% 0	\$0.00
2	\$694,000.00	0.23%	\$0.00
1	\$194,000.00	0.06%	\$0.00
1	\$327,800.00	0.11%	\$0.00
1	\$199,685.24	0.06%	\$0.00
19	\$6,032,357.13	1.96% 0	\$0.00
2	\$641,520.00	0.21% 0	
5	\$1,275,677.00	0.42% 0	\$0.00
7	\$2,036,900.00	0.66% 0	\$0.00
1	\$315,000.00	0.1%	\$0.00
3	\$683,000.00	0.22%	\$0.00
2	\$431,630.47	0.14%	\$0.00
2	\$692,000.00	0.23%	\$0.00
1	\$278,500.00	0.09%	\$0.00
1	\$332,000.00	0.11%	\$0.00
1	\$192,000.00	0.06%	\$0.00
4	\$1,106,000.00	0.36%	\$0.00
1	\$306,000.00	0.1%	\$0.00
1	\$252,000.00	0.08%	\$0.00
2	\$494,062.76	0.16%	\$0.00
1	\$349,788.66	0.11% 0	\$0.00
8	\$2,604,405.70	0.85%	\$0.00
2	\$502,173.20	0.16%	\$0.00
1	\$230,000.00	0.07%	\$0.00
11	\$3,877,300.00	1.26% 0	
2	\$829,400.00	0.27% 0	\$0.00
	12 2 1 1 1 19 2 5 7 1 3 2 2 2 1 1 1 1 2 1 1 1 1	1 \$251,467.58 1 \$220,000.00 1 \$324,750.00 1 \$332,000.00 1 \$293,500.00 12 \$3,295,114.84 12 \$3,173,387.22 2 \$694,000.00 1 \$194,000.00 1 \$199,685.24 19 \$6,032,357.13 2 \$641,520.00 5 \$1,275,677.00 7 \$2,036,900.00 1 \$315,000.00 2 \$431,630.47 2 \$692,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$3349,788.66 8 \$2,604,405.70 2 \$502,173.20 1 \$230,000.00 1 \$3,877,300.00	1 \$251,467.58 0.08% 0 1 \$220,000.00 0.07% 0 1 \$324,750.00 0.11% 0 1 \$332,000.00 0.11% 0 1 \$293,500.00 0.11% 0 12 \$3,295,114.84 1.07% 0 12 \$3,173,387.22 1.03% 0 2 \$694,000.00 0.23% 0 1 \$194,000.00 0.06% 0 1 \$199,685.24 0.06% 0 2 \$641,520.00 0.21% 0 5 \$1,275,677.00 0.42% 0 7 \$2,036,900.00 0.66% 0 1 \$315,000.00 0.1% 0 2 \$431,630.47 0.14% 0 2 \$692,000.00 0.22% 0 2 \$431,630.47 0.14% 0 2 \$692,000.00 0.23% 0 1 \$332,000.00 0.11% 0 2 \$49,000.00 0.09% 0 1 \$332,000.00 0.11% 0 1 \$192,000.00 0.06% 0 1 \$349,788.66 0.11% 0 2 \$494,062.76<

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	WJ BRADLEY MORTGAGE CAPITAL LLC.					
	Unavailable	31	\$9,925,506.04	3.18%	0	\$0.00
Total		984	\$307,238,160.83	100%	0	\$0.00
			, ,			
31417FNE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$329,000.00	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$436,500.00	0.12%	\vdash	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,481,650.00	0.99%		\$0.00
	ACHIEVA CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$307,000.00	0.09%	_	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,092,433.44	0.31%		\$0.00
	ALERUS MORTGAGE	1	\$352,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$320,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$340,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$410,205.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$405,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$920,000.00	0.26%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$384,380.74	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$619,391.82	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,076,200.00	0.59%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	11	\$4,377,748.61	1.24%	0	\$0.00
	AMERICASH	1	\$331,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$755,900.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	2	\$639,700.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$598,200.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$227,000.00	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$299,200.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$707,500.00	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK	4	\$1,607,317.92	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,305,860.16	0.94%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$346,500.00	0.1%	0	\$0.00

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AUBURNBANK				
	1	\$417,000.00	0.12%	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$387,600.00	0.11%	\$0.00
BADGER BANK	1	\$280,000.00	0.08%	\$0.00
BANCFIRST	1	\$319,920.00	0.09%	\$0.00
BANCORPSOUTH BANK	4	\$1,071,300.00	0.3%	\$0.00
BANK FIRST NATIONAL	1	\$300,000.00	0.08%	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$336,700.00	0.1%	\$0.00
BANK OF AMERICAN FORK	1	\$244,000.00	0.07%	\$0.00
BANK OF HAWAII	8	\$3,111,250.00	0.88%	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.06%	
BANK OF THE CASCADES	1	\$278,500.00	0.08%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,674.23	0.06%	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00
BANKNEWPORT	1	\$409,000.00	0.12%	\$0.00
BANNER BANK	2	\$560,000.00	0.16%	\$0.00
BAXTER CREDIT UNION	1	\$233,500.00	0.07%	\$0.00
BAYCOAST BANK	1	\$344,457.04	0.1%	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.12%	\$0.00
BELMONT SAVINGS BANK	1	\$325,991.52	0.09%	\$0.00
BERKSHIRE BANK	1	\$324,477.25	0.09%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,300.00	0.11%	\$0.00
BLUELEAF LENDING, LLC	1	\$359,500.00	0.1%	\$0.00
BOULDER VALLEY CU	1	\$264,750.00	0.08%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$542,500.00	0.15%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$341,000.00	0.1%	\$0.00
BROKER SOLUTIONS ,INC., DBA NEW AMERICAN FUNDING	1	\$345,000.00	0.1%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,003,673.25	0.28%	\$0.00
BROKER SOLUTIONS, INC.	1	\$235,000.00	0.07%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,648,986.34	0.75%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.06%	\$0.00
CABARRUS BANK & TRUST	1	\$252,000.00	0.07%	\$0.00
CALIFORNIA CREDIT UNION	1	\$221,700.00	0.06%	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$469,000.00	0.13%	\$0.00
CASHCALL, INC.	50	\$19,168,544.63	5.43%	\$0.00
			0.05%	

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CENTRAL PACIFIC BANK	2	\$747,000.00	0.21% 0	\$0.00
CENTRAL STAR FINANCIAL	1	\$298,985.63	0.08% 0	\$0.00
SOLUTIONS	1	\$290,900.00		·
CENTRIS FEDERAL CREDIT UNION	1	\$339,500.00		
CENTURY LENDING COMPANY	7	\$2,155,060.35	0.61% 0	
CHARLES RIVER BANK	1	\$190,000.00	0.05% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,788,350.00	1.07% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$417,750.00	0.12% 0	\$0.00
CLINTON SAVINGS BANK	2	\$741,200.00	0.21% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$556,000.00	0.16%	\$0.00
COBALT MORTGAGE	20	\$8,357,800.00	2.37% 0	\$0.00
COLE TAYLOR BANK	12	\$3,588,730.66	1.02% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,131,990.05	0.32% 0	\$0.00
COMERICA BANK	1	\$250,000.00	0.07% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.07% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.07% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.06% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$288,320.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$455,500.00	0.13% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$629,140.00	0.18% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$313,000.00		
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$392,000.00	0.11% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$337,500.00	0.1% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.06% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,043.69	0.06% 0	\$0.00
CUSTOMERS BANK	10	\$3,406,900.00	0.97% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.05% 0	\$0.00
DELMAR FINANCIAL	1	\$249,000.00	0.07% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$466,200.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00
1				

EARLHAM SAV	INGS BANK	1	\$391,000.00	0.11%	\$0.00	
EAST BOSTON	SAVINGS BANK	1	\$350,000.00	0.1%	\$0.00	
EITZEN STATE	BANK	1	\$205,000.00	0.06%	\$0.00	
ELEVATIONS O	CREDIT UNION	1	\$225,500.00	0.06%	\$0.00	
EVOLVE BANK	& TRUST	2	\$662,464.80	0.19%	\$0.00	
EXCEL MORTO	GAGE SERVICING, INC.	5	\$1,582,800.00	0.45%	\$0.00	
EXCEL MORTO / PO	SAGE SERVICING, INC.	1	\$221,600.00	0.06%	\$0.00	
FAA CREDIT U	NION	1	\$196,000.00	0.06%	\$0.00	
FAIRWAY IND NORTHPOINT I	MTGE. CORPDBA MORTGAGE	1	\$312,000.00	0.09%	\$0.00	
FAIRWAY IND MORTGAGE CO		1	\$417,000.00	0.12%	\$0.00	
FAIRWAY IND MORTGAGE CO		6	\$2,361,700.00	0.67%	\$0.00	
FAIRWAY IND MORTGAGE CO		1	\$354,000.00	0.1%	\$0.00	
FARMERS BAN CORPORATION	IK & TRUST, NA, A	3	\$1,124,000.00	0.32%	\$0.00	
FARMINGTON	BANK	2	\$600,948.30	0.17%	\$0.00	
FEDERAL HOM	IE LOAN BANK	2	\$505,000.00	0.14%	\$0.00	
FIDELITY BAN	K	11	\$3,809,221.01	1.08%	\$0.00	
FIDELITY COO	PERATIVE BANK	1	\$237,000.00	0.07%	\$0.00	
FINANCIAL PA UNION	RTNERS CREDIT	3	\$1,017,050.00	0.29%	\$0.00	
FIRST BANK &	TRUST	1	\$225,000.00	0.06%	\$0.00	
FIRST BANK FI	NANCIAL CENTRE	3	\$715,800.00	0.2%	\$0.00	
FIRST BANK O	·	1	\$188,000.00	0.05%	\$0.00	
FIRST BANKER N.A.	S TRUST COMPANY,	1	\$188,000.00	0.05%	\$0.00	
FIRST CALIFOI COMPANY	RNIA MORTGAGE	12	\$4,382,083.52	1.24%	\$0.00	
FIRST CHOICE	LOAN SERVICES, INC.	4	\$1,319,050.00	0.37%	\$0.00	
FIRST CITIZEN CO.	S BANK AND TRUST	1	\$352,216.64	0.1%	\$0.00	
FIRST CITIZEN UNIO	S' FEDERAL CREDIT	1	\$190,000.00	0.05%	\$0.00	
FIRST COMMO CREDIT UNION	NWEALTH FEDERAL	1	\$240,000.00	0.07%	\$0.00	
FIRST COMMU	NITY BANK	2	\$515,205.53	0.15%	\$0.00	
FIRST COMMU	NITY CREDIT UNION	4	\$1,070,975.97	0.3%	\$0.00	
FIRST COMMU INC.	NITY MORTGAGE,	1	\$237,200.00	0.07%	\$0.00	_
FIRST FEDERA	L BANK	4	\$1,102,487.91	0.31%	\$0.00	
FIRST FEDERA LAKEWOOD, IS	L S & L ASSOC. OF	4	\$1,195,876.00	0.34%	\$0.00	

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FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$814,000.00	0.23% 0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$464,499.47	0.13% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$537,000.00	0.15% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$387,000.00	0.11% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,012.00	0.06% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$661,000.00	0.19% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$782,965.00	0.22% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$1,042,380.00	0.3% 0	\$0.00	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$199,671.26	0.06%	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.12%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,800.00	0.06% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.06% 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.08% 0	\$0.00	
FIRST PLACE BANK	14	\$3,878,983.39	1.1% 0	\$0.00	
FIRST REPUBLIC BANK	7	\$3,109,462.69	0.88% 0	\$0.00	
FIRST SOUTHERN BANK	2	\$634,779.95	0.18% 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$193,920.00	0.05% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,945,150.00	0.55% 0	\$0.00	
FIRST UNITED BANK & TRUST	2	\$527,000.00	0.15% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$813,054.00	0.23% 0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.05% 0	\$0.00	
FIRSTRUST	1	\$220,000.00	0.06% 0	\$0.00	
FIRSTRUST BANK	1	\$307,000.00	0.09% 0	1	
FOUNTAIN CITY FUNDING	1	\$200,000.00	0.06% 0	†	
FRANDSEN BANK & TRUST	1	\$240,250.00	0.07% 0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.12% 0	\$0.00	
FREMONT BANK	13	\$4,178,534.81	1.18% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$373,500.00	0.11% 0	\$0.00	
FULTON BANK, N.A.	4	\$1,204,755.00	0.34% 0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,250.00	0.09% 0	\$0.00	
GEO-CORP INC	1	\$306,500.00	0.09% 0	\$0.00	
GEORGETOWN BANK	1	\$397,000.00	0.11% 0	1	
		. ,		1	
GILPIN FINANCIAL SERVICES, INC.	1	\$307,000.00	0.09%10	\$0.00	
GILPIN FINANCIAL SERVICES, INC. GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$307,000.00 \$337,500.00	0.09% 0		

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GREAT WESTERN BANK	2	\$529,500.00	0.15% 0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$1,269,400.00	0.36% 0	\$0.00	
GUARANTY TRUST COMPANY	2	\$672,500.00	0.19% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$232,000.00	0.07% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,300.00	0.06% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07% 0	\$0.00	
HAWTHORN BANK	1	\$417,000.00	0.12% 0	\$0.00	
HEARTLAND BANK	3	\$938,600.00	0.27% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$210,400.00	0.06% 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	
HOME BANK	1	\$198,080.88	0.06% 0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$342,500.00	0.1% 0	\$0.00	
HONOR CREDIT UNION	1	\$265,000.00	0.08% 0	\$0.00	
HORIZON BANK, N.A.	1	\$238,000.00	0.07% 0	\$0.00	
IMORTGAGE.COM, INC.	4	\$1,225,080.00	0.35% 0	\$0.00	
INTERCITY STATE BANK	1	\$191,850.00	0.05% 0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$1,037,650.00	0.29% 0	\$0.00	
ISU CREDIT UNION	1	\$277,000.00	0.08% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$185,713.62	0.05%	\$0.00	
JONAH BANK OF WYOMING	1	\$192,000.00	0.05% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$508,216.30	0.14% 0	\$0.00	
KIRKPATRICK BANK	1	\$417,000.00	0.12% 0	\$0.00	
LADERA LENDING, INC.	1	\$552,000.00	0.16% 0	\$0.00	
LAKE AREA MORTGAGE	1	\$246,800.00	0.07% 0	\$0.00	
LAKELAND BANK	2	\$832,000.00	0.24% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,475,450.00	1.55% 0	\$0.00	
LANDMARK CREDIT UNION	2	\$536,600.00	0.15% 0	\$0.00	
LAYTON STATE BANK	1	\$234,000.00	0.07% 0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.09% 0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	2	\$811,700.00	0.23% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,500.00	0.1% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$187,500.00	0.05% 0	\$0.00	
LIBERTY BANK	1	\$234,750.00	0.07% 0	\$0.00	
LOANDEPOT.COM, LLC	1	\$380,000.00		i e	
LOGIX FEDERAL CREDIT UNION	2	\$576,988.77	0.16% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$649,000.00	0.18% 0		
LUANA SAVINGS BANK	2	\$402,985.93	0.11% 0		
MACKINAC SAVINGS BANK, FSB	2	\$687,000.00	0.19% 0		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$404,000.00			
	-				

	ASSMUTUAL FEDERAL CREDIT	1	\$190,800.00	0.05%	\$0.00	
	EMBERS MORTGAGE COMPANY,	1	\$290,000.00	0.08%	\$0.00	
	ERIDIAN BANK	1	\$417,000.00	0.12%	0 \$0.00	
	ERIWEST MORTGAGE	2	¢727 000 00			
СО	MPANY,LLC	2	\$727,000.00	0.21%	0 \$0.00	
ME	ETCALF BANK	1	\$188,800.00	0.05%	0 \$0.00	
	D-MINNESOTA FEDERAL CREDIT IION	1	\$247,000.00	0.07%	\$0.00	
MI	DWEST COMMUNITY BANK	1	\$326,900.00	0.09%	\$0.00	
MI	DWESTONE BANK	1	\$390,000.00	0.11%	0 \$0.00	
FEI	SSION FEDERAL CREDIT UNION, A DERALLY CHARTERED CREDIT ION	3	\$637,800.00	0.18%	\$0.00	
	SSOURI BANK & TRUST OF NSAS CITY	2	\$638,400.00	0.18%	\$0.00	
MI	SSOURI CREDIT UNION	1	\$220,700.00	0.06%	\$0.00	
	ORTGAGE SOLUTIONS OF LORADO, LLC	3	\$880,000.00	0.25%	\$0.00	
	OUNTAIN AMERICA CREDIT	1	\$298,800.00	0.08%	0 \$0.00	
	OUNTAIN AMERICA FEDERAL EDIT UNION	4	\$843,100.00	0.24%	0 \$0.00	
MC	OUNTAIN WEST FINANCIAL,INC	1	\$210,000.00	0.06%	0 \$0.00	
NA	T RES - SAN DIEGO COUNTY	1	\$440,000.00	0.12%	0 \$0.00	
NA	TIONAL BANK OF COMMERCE	1	\$247,101.90	0.07%	\$0.00	
NA	TIONAL BANK OF MIDDLEBURY	1	\$290,000.00	0.08%	\$0.00	
	TIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$417,000.00	0.12%	\$0.00	
NE	TWORK FUNDING, L.P.	5	\$1,412,200.00	0.4%	\$0.00	
NE	W MEXICO BANK AND TRUST	2	\$592,000.00	0.17%	\$0.00	
NE	W REPUBLIC SAVINGS BANK	1	\$250,000.00	0.07%	\$0.00	
NO	RTH SHORE BANK	1	\$388,000.00	0.11%	\$0.00	
	ORTHERN HILLS FEDERAL CREDIT	1	\$249,800.00	0.07%	\$0.00	
	ORTHWEST FEDERAL CREDIT	4	\$1,286,064.61	0.36%	\$0.00	
	RTHWEST MORTGAGE LIANCE, LLC	1	\$366,100.00	0.1%	\$0.00	
	RTHWESTERN MORTGAGE CO.	1	\$234,855.00	0.07%	0 \$0.00	
	RWOOD COOPERATIVE BANK	1	\$368,000.00	0.1%	1	
NU	VISION FCU	3	\$974,000.00	0.28%		
O A	A MORTGAGE SERVICES	13	\$4,532,000.00	1.28%	0 \$0.00	
OC	EANFIRST BANK	1	\$240,000.00	0.07%	0 \$0.00	
OL	D SECOND NATIONAL BANK	3	\$741,300.00	0.21%	0 \$0.00	
ON	Q FINANCIAL, INC.	2	\$602,000.00	0.17%	0 \$0.00	

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ONEUNITED BANK	1	\$249,500.00	0.07% 0	\$0.00	
OPES ADVISORS, INC.	3	\$1,392,000.00	0.39% 0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	3	\$943,800.00	0.27% 0	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$242,400.00	0.07%	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$250,600.00	0.07% 0	\$0.00	
ORRSTOWN BANK	1	\$280,800.00	0.08%	\$0.00	
PACIFIC BAY LENDING GROUP	6	\$2,226,000.00	0.63%	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$343,500.00	0.1%	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$624,000.00	0.18%	\$0.00	
PATELCO CREDIT UNION	9	\$3,251,130.68	0.92%	\$0.00	
PENTAGON FEDERAL C. U.	30	\$9,243,732.19	2.62%	\$0.00	
PEOPLES BANK	1	\$197,000.00	0.06%	\$0.00	
PEOPLES STATE BANK	1	\$239,000.00	0.07% 0	\$0.00	
PIERREMONT MORTGAGE, INC.	1	\$244,000.00	0.07% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,734,731.71	1.06% 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$404,700.00	0.11% 0	\$0.00	
PLANTERS BANK	1	\$220,000.00	0.06% 0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$265,000.00	0.08%	\$0.00	
PMAC LENDING SERVICES, INC.	8	\$2,265,587.83	0.64% 0	\$0.00	
POLONIA BANK	1	\$313,800.00	0.09% 0	t	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,550.00	0.09% 0		
PREMIER AMERICA CREDIT UNION	3	\$981,734.39	0.28%	\$0.00	
PREMIER ATLANTA MORTGAGE COMPA	1	\$417,000.00	0.12% 0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$228,000.00	0.06%	\$0.00	
PROVIDENT CREDIT UNION	3	\$998,000.00	0.28%	\$0.00	
PURDUE FEDERAL CU	2	\$544,000.00	0.15% 0		
QUALSTAR CREDIT UNION	1	\$212,000.00	0.06% 0	\$0.00	
R M K FINANCIAL CORP	1	\$200,000.00	0.06% 0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$788,000.00	0.22% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$352,750.00	0.1% 0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$340,000.00	0.1% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,475.00	0.35% 0		
RENASANT BANK	3	\$915,800.00	0.26% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,500.00	0.07% 0		
	-	#2.42.500.00	0.05~		_
RIGHT START MORTGAGE	11	\$243,500.00	0.07% 0	\$0.00	

RMK FINANCIAL CORP	1	\$208,000.00	0.06% 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,000.00	0.09%	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$220,300.00	0.06% 0	\$0.00
ROCKY MOUNTAIN BANK	3	\$1,134,500.00	0.32% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$206,245.00	0.06% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	20	\$6,030,150.00	1.71% 0	\$0.00
ROYAL CREDIT UNION	3	\$720,700.00	0.2% 0	\$0.00
S&T BANK	2	\$637,842.13	0.18% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$209,338.06	0.06% 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$605,046.31	0.17% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,544,800.00	0.44% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$392,000.00	0.11% 0	\$0.00
SECUIRTY STATE BANK	1	\$340,000.00	0.1% 0	\$0.00
SECURITY STATE BANK	2	\$659,872.00	0.19% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$834,000.00	0.24% 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,600.00	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,666,311.02	3.87% 0	\$0.00
SIOUXLAND NATIONAL BANK	1	\$211,200.00	0.06% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.12%	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$311,000.00	0.09% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$226,000.00	0.06%	\$0.00
SOUTHLAND CREDIT UNION	2	\$686,500.00	0.19% 0	\$0.00
SOVEREIGN BANK, N.A.	19	\$5,482,610.89	1.55% 0	\$0.00
SPIRE FCU	1	\$260,000.00	0.07% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.07% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.08% 0	\$0.00
ST.MARY'S BANK	1	\$195,000.00	0.06% 0	\$0.00
STANDARD BANK AND TRUST	2	\$578,400.00	0.16% 0	1
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$606,000.00	0.17% 0	\$0.00
STATE SAVINGS BANK	1	\$222,000.00	0.06% 0	\$0.00
STEARNS LENDING INC.	69	\$22,685,468.70	6.43% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,650,691.58	0.75% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$754,000.00	0.21% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.12% 0	\$0.00

SUMMIT CREDIT UNION	2	\$454,300.00	0.13% 0	\$0.00	
SWBC MORTGAGE CORPORATION	10	\$3,396,103.00	0.96% 0	\$0.00	
T. J. FINANCIAL, INC.	6	\$1,967,500.00	0.56% 0	\$0.00	
TALMER BANK AND TRUST	1	\$191,250.00	0.05% 0	\$0.00	
THE CAPE COD FIVE CENTS	1	\$392,000.00	0.11% 0	\$0.00	
SAVINGS BANK	1	\$392,000.00	0.11%0	\$0.00	
THE COLUMBIA BANK	3	\$1,034,000.00	0.29% 0	\$0.00	
THE F&M BANK & TRUST COMPANY	1	\$398,700.00	0.11% 0	\$0.00	
THE FIRST MORTGAGE	2	\$504,208.47	0.14% 0	\$0.00	
CORPORATION		ψ301,200.17	0.11.70	Ψ0.00	_
THE FIRST NATIONAL BANK OF	1	\$221,004.05	0.06% 0	\$0.00	
OTTAWA					_
THE HONESDALE NATIONAL BANK ISAOA	1	\$240,612.36	0.07% 0	\$0.00	
THE PARK BANK	2	\$480,300.00	0.14% 0	\$0.00	_
THE SEYMOUR BANK	1	\$205,500.00	0.06% 0		_
THIRD NATIONAL BANK OF	-				_
SEDALIA	1	\$209,000.00	0.06% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	3	\$1,114,000.00	0.32% 0	\$0.00	
TRADITION MORTGAGE LLC	3	\$876,000.00	0.25% 0		
TRUSTONE	2	\$583,300.00	0.17% 0		
TRUSTONE FINANCIAL	1	\$300,000.00	0.08% 0	\$0.00	
UMPQUA BANK	16	\$5,014,897.74	1.42% 0	\$0.00	
UNCLE CREDIT UNION	1	\$250,604.98	0.07% 0	\$0.00	
UNION SAVINGS BANK	4	\$1,178,485.04	0.33% 0	\$0.00	
UNION STATE BANK	2	\$428,700.00	0.12% 0	\$0.00	
UNITED NATIONS FEDERAL CREDIT	1	\$465,750.00	0.13% 0	\$0.00	
UNION	1	\$405,750.00	0.13%0	\$0.00	_
UNITED WHOLESALE MORTGAGE	19	\$5,834,480.00	1.65% 0	\$0.00	_
UNIVERSAL AMERICAN MORTGAGE	1	\$190,000.00	0.05% 0	\$0.00	
COMPANY OF CALIFORNIA		\$150,000.00	0.00 /0 0	Ψ0.00	_
UNIVERSAL AMERICAN MORTGAGE	4	\$1,288,344.05	0.37% 0	\$0.00	
COMPANY, LLC				-	_
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,297,381.80	0.37% 0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$879,000.00	0.25% 0	\$0.00	-
VALLEY NATIONAL BANK	6	\$1,775,535.01	0.5% 0		-
VAN DYK MORTGAGE					_
CORPORATION, A CORPORATION	4	\$1,183,000.00	0.34% 0	\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$418,000.00	0.12% 0	\$0.00	
VIEWPOINT BANK	3	\$1,167,400.00	0.33% 0		
VILLAGE MORTGAGE	1	\$400,000.00	0.11% 0		
W.J. BRADLEY MORTGAGE CAPITAL	4				
LLC.	4	\$1,248,300.00	0.35% 0	\$0.00	
WATERSTONE MORTGAGE	3	\$856,897.09	0.24% 0	\$0.00	
CORPORATION					_
WESCOM CENTRAL CREDIT UNION	5	\$1,582,700.00	0.45% 0	\$0.00	

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	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00
	WESTERN REGION RETAIL	1	\$514,700.00	0.15% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$221,000.00	0.06% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$220,500.00	0.06% 0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$1,166,314.57	0.33% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,551,388.00	0.44% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,334.28	0.11% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$191,000.00	0.05% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,018,829.00	1.14% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$877,646.00	0.25% 0	\$0.00
	WORKERS' CREDIT UNION	3	\$762,900.00	0.22% 0	\$0.00
	Unavailable	43	\$13,215,364.09	3.75% 0	\$0.00
Total		1,108	\$352,970,663.61	100% 0	\$0.00
31417FNF1	ACACIA FEDERAL SAVINGS BANK	3	\$1,302,000.00	0.74% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,296,200.00	0.74% 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$394,500.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$917,774.59	0.52% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,772.00	0.14% 0	\$0.00
	AMERICAN BANK CENTER	1	\$190,000.00	0.11% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$813,175.00	0.46% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,500.00	0.2% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$3,465,662.00	1.97% 0	\$0.00
	ANCHORBANK, FSB	1	\$189,565.00	0.11% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$294,080.00	0.17% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.11% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,135,800.00	0.65% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,144,000.00	0.65% 0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$247,601.10	0.14% 0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$251,100.00	0.14% 0	\$0.00
	BANCORPSOUTH BANK	3	\$843,100.00	0.48% 0	\$0.00
	BANK OF HAWAII	8	\$3,778,600.00	2.15% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$479,244.59	0.27% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$284,000.00	0.16% 0	\$0.00

BANKNEWPORT	1	\$250,000.00	0.14%	\$0.00
BANNER BANK	1	\$250,000.00	0.14%	\$0.00
BAY FEDERAL CREDIT UNION	2	\$592,000.00	0.34%	\$0.00
BLUELEAF LENDING, LLC	1	\$246,000.00	0.14%	\$0.00
BOULDER VALLEY CU	1	\$245,000.00	0.14%	\$0.00
BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.14%	\$0.00
BROADVIEW MORTGAGE	1	\$349,893.60	0.2%	\$0.00
CORPORATION	1	\$349,693.00	0.2%	\$0.00
BROKER SOLUTIONS INC., DBA NEV	V 1	\$347,500.00	0.2%	\$0.00
AMERICAN FUNDING	1			·
BROKER SOLUTIONS, INC.	1	\$187,500.00	0.11%	\$0.00
BROKER SOLUTIONS, INC. DBA NEV	V 3	\$1,057,800.00	0.6%	\$0.00
AMERICAN FUNDING				
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.15%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,095,250.00	0.62%	\$0.00
CASHCALL, INC.	19	\$6,829,316.98	3.88%	\$0.00
CENTINEL BANK OF TAOS	1	\$258,574.28	0.15%	\$0.00
CENTRAL PACIFIC BANK	1	\$550,000.00	0.31%	\$0.00
CENTURY LENDING COMPANY	4	\$1,416,910.00	0.81%	\$0.00
CHASE	1	\$247,920.00	0.14%	\$0.00
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$250,000.00	0.14%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,675,800.00	0.95%	\$0.00
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11% (\$0.00
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO.	2	\$378,542.00	0.22%	\$0.00
CITY CREEK MORTGAGE	1	\$245,040,00	0.207	00.00
CORPORATION	1	\$345,040.00	0.2%	\$0.00
CITY STATE BANK	1	\$417,000.00	0.24%	\$0.00
CLINTON SAVINGS BANK	1	\$325,000.00	0.18%	\$0.00
COBALT MORTGAGE	7	\$2,509,771.00	1.43%	\$0.00
COLE TAYLOR BANK	2	\$669,000.00	0.38%	\$0.00
COMERICA BANK	1	\$355,000.00	0.2%	\$0.00
COMMERCIAL TRUST CO.	1	\$248,000.00	0.14%	\$0.00
COMMUNITY BANK	1	\$356,000.00	0.2%	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$349,000.00	0.2%	\$0.00
COMMUNITY MORTGAGE FUNDING	j, ₁	\$252,000.00	0.14% 0	\$0.00
LLC	1	\$232,000.00	0.14%	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.14%	\$0.00
CREDIT UNION MORTGAGE	1	\$250,000.00	0.14%	\$0.00
ASSOCIATION, INC.	1	ΨΔ50,000.00		
CUSTOMERS BANK				
DAKOTA COMMUNITY BANK &	4	\$1,300,000.00	0.74%	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$189,200.00	0.11% (\$0.00
DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.18%	\$0.00
DENVER MORTGAGE COMPANY	1	\$186,500.00	0.11% (\$0.00
ENVOY MORTGAGE, LTD.	1	\$250,000.00	0.14% (\$0.00
EVOLVE BANK & TRUST	1	\$186,712.08	0.11% (\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,063,000.00	0.6%	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$609,000.00	0.35%	\$0.00
FAIRWAY IND. MTGE. CORP DBA INNERWORK MORTGAGE	1	\$550,000.00	0.31%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$701,000.00	0.4%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,358.00	0.25%	\$0.00
FARMINGTON BANK	1	\$246,500.00	0.14%	\$0.00
FIDELITY BANK	13	\$4,607,395.30	2.62%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$544,114.42	0.31%	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$189,000.00	0.11%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,281,800.00	0.73%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,420,597.89	1.38% (\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$340,300.00	0.19%	\$0.00
FIRST FEDERAL BANK	1	\$342,549.18	0.19% (\$0.00
FIRST FEDERAL BANK, FSB	2	\$567,000.00	0.32%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,374,794.00	0.78%	\$0.00
FIRST INTERSTATE BANK	2	\$593,000.00	0.34%	\$0.00
FIRST NATINOAL BANK OF DURANGO	1	\$247,235.16	0.14%	\$0.00
FIRST NATIONAL BANK	1	\$259,000.00	0.15%	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,062,437.03	0.6%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$435,500.00	0.25%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$190,000.00	0.11%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$188,000.00	0.11% (\$0.00
FIRST NIAGARA BANK, N.A.	1	\$247,000.00	0.14% (\$0.00
FIRST PLACE BANK	6	\$2,102,105.64	1.2%	1
FIRST REPUBLIC BANK	3	\$1,425,000.00	0.81%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$187,200.00	0.11% (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,721,900.00	0.98%	\$0.00

FIRST UNITED BANK	1	\$249,595.23	0.14% 0	\$0.00
FIRSTRUST BANK	2	\$490,000.00	0.28% 0	
FREMONT BANK	14	\$4,437,677.67	2.52% 0	\$0.00
FRONTIER BANK	1	\$190,000.00	0.11% 0	\$0.00
FULTON BANK, N.A.	4	\$935,400.00	0.53% 0	
GATEWAY MORTGAGE	1	¢200,000,00	0.170/.0	¢0.00
CORPORATION	1	\$300,000.00	0.17% 0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$392,500.00	0.22% 0	\$0.00
GRAND BANK	1	\$517,000.00	0.29% 0	\$0.00
GRAND BANK NA	3	\$848,437.03	0.48% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,196,000.00	0.68% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.14% 0	\$0.00
GUARANTEED RATE, INC.	1	\$448,149.19	0.25% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$263,145.00	0.15% 0	\$0.00
HERGET BANK, NATIONAL	1	\$247.500.00	0.14% 0	\$0.00
ASSOCIATION	1	\$247,500.00	0.14%	\$0.00
HOME BANK	1	\$417,000.00	0.24% 0	\$0.00
HOME LOANS TODAY	1	\$259,000.00	0.15% 0	\$0.00
HOME STATE BANK NA	1	\$209,000.00	0.12% 0	\$0.00
HONOR BANK	1	\$249,300.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$593,000.00	0.34% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$336,000.00	0.19% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$666,909.00	0.38% 0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$370,000.00	0.21%	\$0.00
INVESTORS HOME MORTGAGE	2	\$437,000.00	0.25% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$251,350.00	0.14% 0	
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.24% 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,400.00	0.7% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.14%	\$0.00
LIBERTY BANK	3	\$897,000.00	0.51% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$348,000.00	0.2% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$187,435.00	0.11% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$417,000.00	0.24% 0	\$0.00
M/I FINANCIAL CORP.	1	\$185,950.00	0.11% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$245,650.00	0.14% 0	\$0.00
MAGNA BANK	1	\$186,506.01	0.11% 0	1
MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.14% 0	
MARQUETTE BANK	2	\$832,845.08	0.47% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA	1	\$250,000.00	0.14% 0	
CORPORTION, A CALIFORNIA				

CORPORATION		4220 000 00	0.100/0	40.00
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.18% 0	\$0.00
MENLO SURVEY FEDERAL CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,369,525.38	0.78% 0	\$0.00
MERIDIAN BANK	3	\$848,000.00	0.48% 0	\$0.00
METUCHEN SAVINGS BANK	1	\$346,000.00	0.2% 0	
MIDDLETON COMMUNITY BANK	1	\$344,000.00	0.2% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$663,500.00	0.38% 0	\$0.00
MIDWESTONE BANK	1	\$248,850.00	0.14% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$403,000.00	0.23% 0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.14% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00	0.11% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$435,200.00	0.25% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$248,590.72	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.14% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$188,000.00	0.11% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,250.00	0.11% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$595,400.00	0.34% 0	\$0.00
NCB, FSB	1	\$250,500.00	0.14% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$247,500.00	0.14% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$696,000.00	0.4% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$601,446.03	0.34% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$355,000.00	0.2% 0	\$0.00
O A MORTGAGE SERVICES	6	\$1,943,800.00	1.11% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.2% 0	\$0.00
OPES ADVISORS, INC.	1	\$390,862.00	0.22% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$237,000.00	0.13% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.2% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,500.00	0.18% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$734,850.00	0.42% 0	\$0.00
PATELCO CREDIT UNION	1	\$368,100.00	0.21% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$346,000.00	0.2% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,784,403.83	1.01% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$940,500.00	0.53% 0	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.14% 0	\$0.00
PINNACLE BANK OF SC	1	\$347,500.00	0.2% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.21%	\$0.00
PIONEER CREDIT UNION	1	\$185,000.00	0.11% 0	\$0.00
PLAINS COMMERCE BANK	2	\$595,000.00	0.34% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$601,600.00	0.34%	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,711,760.00	1.54% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	\$0.00
PREMIER COMMUNITY BANK	1	\$190,000.00	0.11% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$245,204.96	0.14% 0	\$0.00
PURDUE FEDERAL CU	1	\$346,500.00	0.2% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$199,750.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$568,000.00	0.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,500.00	0.11% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$352,000.00	0.2% 0	\$0.00
RELIANCE STATE BANK	1	\$190,000.00	0.11% 0	\$0.00
RENASANT BANK	3	\$886,800.00	0.5% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$344,432.91	0.2%	\$0.00
RIGHT START MORTGAGE	1	\$393,900.00	0.22% 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,500.00	0.11% 0	\$0.00
RIVER VALLEY BANK	1	\$353,600.00	0.2% 0	\$0.00
RMK FINANCIAL CORP	1	\$346,000.00	0.2% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$245,000.00	0.14% 0	\$0.00
ROUNDBANK	1	\$189,000.00	0.11% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	21	\$6,256,260.00	3.56% 0	\$0.00
ROYAL CREDIT UNION	2	\$493,900.00	0.28% 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$634,953.98	0.36% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,709.00	0.11% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$868,000.00	0.49%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,763,000.00	1% 0	\$0.00
SHORE MORTGAGE	2	\$441,000.00	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,239,950.00	2.98% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.14%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$350,000.00	0.2% 0	\$0.00

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SOVEREIGN BANK, N.A.	8	\$2,445,812.24	1.39%	\$0.00
ST.MARY'S BANK	1	\$252,000.00	0.14%	\$0.00
STATE BANK OF LINCOLN	1	\$281,000.00	0.16%	\$0.00
STATE BANK OF THE LAKES	1	\$192,000.00	0.11%	\$0.00
STEARNS LENDING INC.	31	\$10,028,650.00	5.7%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,172,635.97	1.24% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.14%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.17%	\$0.00
SUMMIT CREDIT UNION	2	\$543,400.00	0.31%	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$246,200.00	0.14%	\$0.00
SUMMIT FUNDING, INC.	1	\$355,000.00	0.2%	\$0.00
T. J. FINANCIAL, INC.	2	\$829,250.00	0.47%	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.24%	\$0.00
TECHNOLOGY CREDIT UNION	3	\$925,000.00	0.53%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$413,000.00	0.23%	\$0.00
THE MILFORD BANK	2	\$417,215.15	0.24%	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$251,100.00	0.14%	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	\$0.00
TOWN AND COUNTRY BANK	1	\$189,000.00	0.11%	\$0.00
TRUSTONE	1	\$392,000.00	0.22%	\$0.00
TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.11%	\$0.00
UMPQUA BANK	2	\$735,823.13	0.42%	\$0.00
UNION SAVINGS BANK	3	\$855,161.28	0.49%	\$0.00
UNITED BANK &TRUST	1	\$187,500.00	0.11%	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$943,800.00	0.54%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$787,909.73	0.45%	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,027,027.57	0.58%	\$0.00
UNIVEST BANK AND TRUST CO	4	\$884,802.16	0.5%	\$0.00
VALLEY NATIONAL BANK	3	\$974,000.00	0.55%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.14%	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$354,573.00	0.2%	\$0.00
VIEWPOINT BANK	3	\$1,188,408.64	0.68%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$350,000.00	0.2%	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,500.00	0.24%	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$986,900.00	0.56%	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$794,000.00	0.45%	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.14% 0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$247,200.00	0.14% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,654,928.00	2.65% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$348,654.00	0.2% 0	\$0.00	
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.24% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,600.00	0.13% 0	\$0.00	
	Unavailable	18	\$5,091,104.04	2.87% 0	\$0.00	
Total		564	\$175,831,008.19	100% 0	\$0.00	
31417FNG9	1ST SECURITY BANK OF WASHINGTON	2	\$760,000.00	0.18% 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$663,000.00	0.16% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	20	\$5,840,932.73	1.39% 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$316,250.00	0.08% 0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$380,000.00	0.09% 0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$324,525.00	0.08% 0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$415,000.00	0.1% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$270,000.00	0.06% 0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$416,343.73	0.1% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$676,883.00	0.16% 0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$221,000.00	0.05% 0	\$0.00	
	AMERICAN BANK NA	1	\$320,000.00	0.08% 0	\$0.00	
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.05% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,841,000.00	0.44% 0	\$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$316,478.94	0.08% 0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,630.05	0.05% 0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	3	\$981,414.55	0.23% 0	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	2	\$746,900.00	0.18% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,735,500.00	0.65% 0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,274,674.00	0.54% 0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00		\$0.00	
	AMERICASH	1	\$405,500.00	0.1% 0	\$0.00	
	ANCHORBANK, FSB	2	\$431,500.00		\$0.00	
	APGFCU	1	\$293,137.93	0.07% 0	\$0.00	

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ARCOLA FIRST BANK	1	\$237,190.00	0.06% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$400,000.00	0.1%	\$0.00
ARIZONA STATE CREDIT UNION	2	\$621,500.00	0.15% 0	\$0.00
ARMSTRONG BANK	1	\$288,000.00	0.07%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,919,828.18	0.7% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$309,000.00	0.07% 0	\$0.00
AUBURNBAK	1	\$320,000.00	0.08%	
AUBURNBANK	2	\$728,000.00	0.17% 0	\$0.00
BANCFIRST	1	\$199,200.00	0.05% 0	\$0.00
BANCORPSOUTH BANK	5	\$1,226,000.00	0.29% 0	i i
BANK MUTUAL	1	\$305,252.03	0.07% 0	\$0.00
BANK OF HAWAII	6	\$2,019,300.00	0.48%	\$0.00
BANK OF THE CASCADES	1	\$320,000.00	0.08%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$629,383.07	0.15% 0	
BANKERS' BANK	1	\$222,000.00	0.05%	\$0.00
BAXTER CREDIT UNION	3	\$970,200.00	0.23% 0	\$0.00
BELL STATE BANK & TRUST	3	\$756,800.00	0.18% 0	\$0.00
BELLCO CREDIT UNION	1	\$224,500.00	0.05% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$391,000.00	0.09% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.07% 0	\$0.00
BORDER STATE BANK	1	\$208,500.00	0.05% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.05% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$958,360.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.08%	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.1% 0	\$0.00
BROKER SOLUTIONS, INC.	2	\$669,056.19	0.16%	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,793,521.85	0.43% 0	
BUSEY BANK,	1	\$332,865.00	0.08%	\$0.00
CALIFORNIA CREDIT UNION	1	\$312,000.00	0.07% 0	i i
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$405,000.00	0.1% 0	\$0.00
CAPITAL CREDIT UNION	1	\$206,400.00	0.05% 0	\$0.00
CAPITOL BANK	2	\$780,640.00	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,000.00	0.22% 0	\$0.00
CASHCALL, INC.	50	\$17,119,673.16	4.08% 0	\$0.00
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CENTENNIAL LENDING, LLC	1	\$330,800.00	0.08%	0 \$0.00	
CENTRAL ONE FCU	1	\$200,000.00	0.05%	0 \$0.00	
CENTRAL TRUST BANK	2	\$477,600.00	0.11%	0 \$0.00	
CENTRUE BANK	1	\$239,325.00	0.06%	0 \$0.00	
CENTURY LENDING COMPANY	8	\$2,744,080.81	0.65%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,970,950.00	1.66%	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$206,050.00	0.05%	0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.1%	0 \$0.00	
CITIZENS FIRST BANK	1	\$228,000.00	0.05%	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,091,784.00	0.5%	\$0.00	
CITY STATE BANK	2	\$413,661.39	0.1%	0 \$0.00	
CLEARPOINT FUNDING INC	2	\$637,500.00	0.15%	0 \$0.00	
CLINTON SAVINGS BANK	1	\$221,000.00	0.05%	\$0.00	
CMG MORTGAGE INC	2	\$610,625.00	0.15%	\$0.00	
CMG MORTGAGE, INC	1	\$337,500.00	0.08%	0 \$0.00	
COBALT MORTGAGE	22	\$6,976,217.00	1.66%	0 \$0.00	
COLE TAYLOR BANK	11	\$3,741,540.53	0.89%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$385,000.00	0.09%	\$0.00	
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$201,400.00	0.05%	\$0.00	
COMERICA BANK	1	\$390,000.00	0.09%	0 \$0.00	
COMMERCE STATE BANK	1	\$325,000.00	0.08%	0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$237,700.00	0.06%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$692,076.42	0.17%	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.07%	0 \$0.00	
CONSUMERS CREDIT UNION	1	\$263,000.00	0.06%	\$0.00	
CONVERSE COUNTY BANK	1	\$243,000.00	0.06%	0 \$0.00	
CORNERSTONE HOME LENDING	2	\$488,020.00	0.12%	\$0.00	
CORNERSTONE MORTGAGE COMPANY	2	\$722,250.00	0.17%	\$0.00	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$301,354.00	0.07%	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.07%	0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$200,235.00	0.05%	0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,700.00	0.16%	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$207,800.00	0.05%	0 \$0.00	
CUSTOMERS BANK	11	\$3,748,500.00	0.89%	1 1	
DARIEN ROWAYTON BANK (POST)	1	\$400,000.00	0.1%	1 1	
DEAN COOPERATIVE BANK	2	\$595,700.00	0.14%		
DEDHAM INSTITUTION FOR	1	\$302,000.00	0.07%	\$0.00	
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SAVINGS				
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$659,793.57	0.16%	\$0.00
DIME BANK	1	\$358,000.00	0.09% (\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$391,920.00	0.09%	
DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.07%	\$0.00
EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.08%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$336,436.15	0.08%	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,250.00	0.1%	\$0.00
EXCEL MORTGAGE SERVICING, INC	C. 9	\$2,782,200.00	0.66%	\$0.00
EXCHANGE STATE BANK	1	\$208,800.00	0.05%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$814,233.00	0.19% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,230,950.00	0.53%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,903,500.00	0.45%	\$0.00
FARMINGTON FINANCIAL	1	\$417,000.00	0.1% (\$0.00
FBC MORTGAGE, LLC	3	\$775,346.00	0.18%	\$0.00
FIDELITY BANK	10	\$3,573,932.28	0.85%	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$224,000.00	0.05%	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$205,000.00	0.05%	\$0.00
FIFTH THIRD BANK	1	\$416,357.96	0.1%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,019,500.00	0.24%	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$838,000.00	0.2%	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$336,000.00	0.08%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$210,886.26	0.05%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,266,600.00	0.54%	\$0.00
FIRST CHOICE BANK	1	\$377,891.20	0.09% (\$0.00
FIRST CHOICE LOAN SERVICES, INC	C. 9	\$3,420,250.00	0.82%	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$561,134.71	0.13%	\$0.00
FIRST CLOVER LEAF BANK	1	\$194,250.00	0.05%	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$1,029,000.00	0.25%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,544,000.00	0.37%	\$0.00
FIRST COUNTY BANK	1	\$244,000.00	0.06%	\$0.00
FIRST FEDERAL BANK	8	\$2,508,242.39	0.6% (\$0.00
	1	\$283,000.00	0.07% (\$0.00

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL BANK, FSB	1	\$315,513.46	0.08%	\$0.00
FIRST FEDERAL S & L ASSOC. OI LAKEWOOD, ISAOA	F 3	\$937,410.00	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK BOSTON	OF 2	\$635,000.00	0.15%	\$0.00
FIRST HAWAIIAN BANK	1	\$372,000.00	0.09%	\$0.00
FIRST INTERSTATE BANK	5	\$1,027,870.00	0.25%	\$0.00
FIRST MIDWEST BANK	1	\$223,733.69	0.05%	\$0.00
FIRST MORTGAGE COMPANY OI IDAHO LLC	F 1	\$243,708.00	0.06%	\$0.00
FIRST MORTGAGE COMPANY OI IDAHO, LLC	F 1	\$393,000.00	0.09%	\$0.00
FIRST MORTGAGE COMPANY, L	LC 3	\$664,000.00	0.16%	\$0.00
FIRST NATIONAL BANK ALASKA		\$360,000.00	0.09%	1
FIRST NATIONAL BANK BERLIN	1	\$240,000.00	0.06%	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$199,355.72	0.05%	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$315,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF ST L	OUIS 2	\$489,156.82	0.12%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$205,000.00	0.05%	1 1
FIRST OKLAHOMA MORTGAGE, A DIVISION OF FIRST OKLAHOM BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	-	\$296,532.59	0.07% (\$0.00
FIRST PLACE BANK	21	\$7,263,237.28	1.73%	\$0.00
FIRST REPUBLIC BANK	4	\$1,606,000.00	0.38%	\$0.00
FIRST SECURITY STATE BANK	1	\$300,000.00	0.07%	\$0.00
FIRST STATE BANK	1	\$202,174.29	0.05%	
FIRST STATE BANK NEBRASKA	1	\$195,178.65	0.05%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,445,900.00	0.58%	\$0.00
FIRST UNITED BANK AND TRUS' COMPANY	T 2	\$489,905.00	0.12%	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$292,076.42	0.07%	\$0.00
FIRSTRUST	1	\$324,000.00	0.08%	\$0.00
FIRSTRUST BANK	1	\$385,000.00	0.09%	\$0.00
FLORIDA PARISHES BANK	1	\$312,000.00	0.07%	\$0.00
FNB BANK, N.A.	1	\$277,300.00	0.07%	\$0.00
FORUM CREDIT UNION	2	\$673,900.00	0.16%	\$0.00
FOX VALLEY SAVINGS BANK	1	\$227,200.00	0.05%	\$0.00
FREMONT BANK	30	\$9,740,879.28	2.32%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.07%	\$0.00
FULTON BANK, N.A.	7	\$1,911,100.00	0.46%	\$0.00

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,900.00	0.08%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$366,026.00	0.09% 0	\$0.00
GEORGETOWN BANK	1	\$329,000.00	0.08% 0	
GMFS LLC	8	\$2,251,274.10	0.54% 0	
GRAND BANK NA	5	\$1,397,000.00	0.33% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.07% 0	
GREENLIGHT FINANCIAL SERVICES	6	\$1,916,300.00	0.46% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$330,000.00	0.08% 0	\$0.00
GUARANTEED RATE INC	1	\$411,322.78	0.1% 0	\$0.00
GUARANTY FEDERAL	1	\$416,357.96	0.1% 0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,036,250.00	0.25% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$740,200.00	0.18% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1% 0	\$0.00
HEARTLAND BANK	2	\$695,000.00	0.17% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$460,000.00	0.11% 0	\$0.00
HNB NATIONAL BANK	1	\$396,500.00	0.09% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$280,800.00	0.07% 0	\$0.00
HOME BANK	1	\$412,500.00	0.1% 0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$200,000.00	0.05% 0	\$0.00
HOMEWISE,INC	1	\$222,700.00	0.05% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,009,930.00	0.24% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$428,000.00	0.1% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,278,136.00	0.3% 0	\$0.00
INVESTORS HOME MORTGAGE	7	\$2,272,600.00	0.54% 0	\$0.00
LAKE AREA MORTGAGE	1	\$261,600.00	0.06% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.1% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,509,503.86	1.55% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$392,000.00	0.09% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,222,915.97	0.29% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$196,000.00	0.05% 0	\$0.00
LIBERTY BANK AND TRUST	1	\$417,000.00	0.1% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$640,000.00	0.15% 0	
LOGIX FEDERAL CREDIT UNION	5	\$1,536,727.52	0.37% 0	
LOS ALAMOS NATIONAL BANK	2	\$567,800.00	0.14% 0	\$0.00

LUANA SAVINGS BANK 3 \$769,707.35 0.18% 0 \$0.00 MIT FINANCIAL CORP. 2 \$679,100.00 0.16% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 3 \$987,000.00 0.24% 0 \$0.00 MAGNA BANK 1 \$323,478.86 0.08% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC \$320,775.00 0.08% 0 \$0.00 MARQUETTE BANK 1 \$373,500.00 0.09% 0 \$0.00 MARQUETTE BANK 1 \$373,500.00 0.09% 0 \$0.00 MARQUETTE BANK 1 \$373,500.00 0.09% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 2 \$790,704.00 0.19% 0 \$0.00 CORPORATION A CALIFORNIA 2 \$636,400.00 0.15% 0 \$0.00 MAYPLOWER COOPERATIVE BANK 1 \$239,000.00 0.05% 0 \$0.00 MAYPLOWER COOPERATIVE BANK 1 \$239,000.00 0.05% 0 \$0.00 MAYPLOWER COOPERATIVE BANK 1 \$239,000.00 0.05% 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$236,479.00 0.06% 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$236,479.00 0.06% 0 \$0.00 MERCHANTS BANK NATIONAL 1 \$417,000.00 0.1% 0 \$0.00 MERCHANTS BANK 5 \$1,677,500.00 0.4% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 5 \$370,000.00 0.05% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE 2 \$530,000.00 0.05% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS 1 \$388,700.00 0.05% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$388,700.00 0.05% 0 \$0.00 MIDWEST HERITAGE BANK 1 \$388,700.00 0.14% 0 \$0.00 MORTGAGE CORPANY, LLC \$524,000.00 0.14% 0 \$0.00 MORTGAGE CORPANY, LTC. DA FIRST PREFERRED MORTGAGE CO. 2 \$567,500.00 0.14% 0 \$0.00 MORTGAGE COLEARING CORP 2 \$628,417.98 0.15% 0 \$0.00 MORTGAGE COLEARING CORP 2 \$628,417.98 0.15% 0 \$0.00 MORTGAGE BANK 2 \$524,000.00 0.14% 0 \$0.00 MORTGAGE MANAGEMERT 2 \$528,000.00 0.14% 0 \$0.0						
MACKINAC SAVINGS BANK, FSB 3 \$987,000.00 0.24% 0 \$0.00 MAGNA BANK 1 \$323,478.86 0.08% 0 \$0.00 MAGNA BANK 1 \$323,478.86 0.08% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, 1 \$320,775.00 0.08% 0 \$0.00 MAROON FINANCIAL CREDIT UNION 1 \$417,000.00 0.1% 0 \$0.00 MARQUETTE BANK 1 \$373,500.00 0.09% 0 \$0.00 MASON-MCDUFFIE MORTGAGE \$790,704.00 0.19% 0 \$0.00 MASON-MCDUFFIE MORTGAGE \$790,704.00 0.15% 0 \$0.00 CORPORATION A CALIFORNIA 2 \$636,400.00 0.15% 0 \$0.00 CORPORATION, A CALIFORNIA 2 \$636,400.00 0.15% 0 \$0.00 MAYPILOWER COOPERATIVE BANK 1 \$230,000.00 0.05% 0 \$0.00 MAYPILOWER COOPERATIVE BANK 1 \$230,000.00 0.05% 0 \$0.00 MAYPILOWER COOPERATIVE BANK 1 \$230,000.00 0.09% 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$236,479.00 0.06% 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$299,527.86 0.07% 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$2417,000.00 0.1% 0 \$0.00 MERIDIAN BANK 5 \$1.677,500.00 0.4% 0 \$0.00 MERIDIAN BANK 5 \$1.677,500.00 0.4% 0 \$0.00 MERIDIAN BANK 5 \$1.677,500.00 0.4% 0 \$0.00 MERIDIAN BANK 5 \$1.677,500.00 0.1% 0 \$0.00 MERIDIAN BANK 5 \$1.677,500.00 0.4% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE COMPANY, LC \$530,000.00 0.09% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE COP. 1 \$405,000.00 0.15% 0 \$0.00 MIDDIEST AND MORTGAGE COPP. 1 \$405,000.00 0.15% 0 \$0.00 MIDDIEST COMMUNITY BANK 1 \$330,000.00 0.09% 0 \$0.00 MIDDIEST COMMUNITY BANK 1 \$388,700.00 0.14% 0 \$0.00 MIDDIEST COMMUNITY BANK 1 \$300,000.00 0.14% 0 \$0.00 MIDDIEST COMMUNITY BANK 1 \$300,000.00 0.15% 0 \$0.00 MIDDIEST COMMUNITY BANK 1 \$300,	LUANA SAVINGS BA	NK	3	\$769,707.35	0.18% 0	\$0.00
MAGNA BANK	M/I FINANCIAL COR	Р.	2	\$679,100.00	0.16% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, 1 \$320,775.00 0.08% 0 \$0.00	MACKINAC SAVING	S BANK, FSB	3	\$987,000.00	0.24% 0	\$0.00
LLC	MAGNA BANK		1	\$323,478.86	0.08% 0	\$0.00
MARQUETTE BANK		AGE COMPANY,	1	\$320,775.00	0.08%	\$0.00
MARQUETTE BANK	MAROON FINANCIA	L CREDIT UNION	1	\$417,000.00	0.1% 0	\$0.00
CORPORATION	MARQUETTE BANK		1	\$373,500.00		
CORPORATION, A CALIFORNIA 2 \$636,400.00 0.15% 0 \$0.00 CORPORATION		MORTGAGE	2	\$790,704.00	0.19% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	CORPORATION, A CA		2	\$636,400.00	0.15% 0	\$0.00
MC-2393 PINNACLE MORTGAGE GROUP, INC. 1 \$380,000.00 0.09% 0 \$0.00	MAVERICK FUNDING	G CORP.	1	\$405,000.00	0.1% 0	\$0.00
GROUP, INC.	MAYFLOWER COOPI	ERATIVE BANK	1	\$230,000.00	0.05% 0	\$0.00
MEMBERS PLUS CREDIT UNION \$299,527.86 0.07% \$0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$417,000.00 0.1% 0 \$0.00 MERIDIAN BANK 5 \$1,677,500.00 0.4% 0 \$0.00 MERIBY MORTGAGE 2 \$530,000.00 0.13% 0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$370,000.00 0.09% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. \$567,500.00 0.14% 0 \$0.00 MIDUEST ORDMUNITY BANK 1 \$330,000.00 0.17% 0 \$0.00 MIDUEST COMMUNITY BANK 1 \$330,000.00 0.07% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$201,600.00 0.05% 0 \$0.00 MIDWEST ONE BANK 2 \$524,000.00 0.12% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$583,000.00 0.14% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$602,200.00 0.14% 0 \$0.00 MORTGAGE CORP 2 \$628,417.98 0.15% 0 \$0.00 MORTGAGE MANAGEMENT 2 \$528,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$525,000.00 0.14% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$525,000.00 0.14% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$575,000.00 0.14% 0 \$0.00		MORTGAGE	1	\$380,000.00	0.09%	\$0.00
MERCHANTS BANK, NATIONAL 1 \$417,000.00 0.1% 0 \$0.00 MERIDIAN BANK 5 \$1,677,500.00 0.4% 0 \$0.00 MERIWEST MORTGAGE 2 \$530,000.00 0.13% 0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$370,000.00 0.09% 0 \$0.00 METRO CREDIT UNION 1 \$194,000.00 0.05% 0 \$0.00 MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. \$567,500.00 0.14% 0 \$0.00 MIDJISLAND MORTGAGE CORP. 1 \$405,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$330,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$388,700.00 0.09% 0 \$0.00 MIDWEST HERITAGE BANK, A 1 \$201,600.00 0.05% 0 \$0.00 MIDWESTONE BANK 2 \$524,000.00 0.12% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$583,000.00 0.14% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$602,200.00 0.14% 0 \$0.00 MORTGAGE CLEARING CORP 2 \$628,417.98 0.15% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$1,284,000.00 0.31% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$575,000.00 0.14% 0 \$0.00	MEIJER CREDIT UNI	ON	1	\$236,479.00	0.06% 0	\$0.00
ASSOCIATION	MEMBERS PLUS CRE	EDIT UNION	1	\$299,527.86	0.07% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC 2 \$530,000.00 0.13% 0 \$0.00	1	NATIONAL	1	\$417,000.00	0.1%	\$0.00
COMPANY,LLC	MERIDIAN BANK		5	\$1,677,500.00	0.4% 0	\$0.00
BANK		AGE	2	\$530,000.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. 5567,500.00 0.14% 0 \$0.00		TY SAVINGS	1	\$370,000.00	0.09%	\$0.00
FIRST PREFERRED MORTGAGE CO. 2 \$5867,500.00 0.14% 0 \$0.00	METRO CREDIT UNIO	ON	1	\$194,000.00	0.05% 0	\$0.00
MIDDLETON COMMUNITY BANK 1 \$300,000.00 0.07% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$388,700.00 0.09% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$201,600.00 0.05% 0 \$0.00 MIDWESTONE BANK 2 \$524,000.00 0.12% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 2 \$583,000.00 0.14% 0 \$0.00 MORTGAGE CLEARING CORP 2 \$602,200.00 0.14% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$528,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$1,284,000.00 0.31% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$575,000.00 0.14% 0 \$0.00		•	2	\$567,500.00	0.14%	\$0.00
MIDWEST COMMUNITY BANK 1 \$388,700.00 0.09% 0 \$0.00 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$201,600.00 0.05% 0 \$0.00 MIDWESTONE BANK 2 \$524,000.00 0.12% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 2 \$583,000.00 0.14% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$602,200.00 0.14% 0 \$0.00 MORTGAGE CLEARING CORP 2 \$628,417.98 0.15% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$528,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$1,284,000.00 0.31% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$575,000.00 0.14% 0 \$0.00	MID-ISLAND MORTO	GAGE CORP.	1	\$405,000.00	0.1% 0	\$0.00
MIDWEST HERITAGE BANK, A 1 \$201,600.00 0.05% 0 \$0.00 MIDWESTONE BANK 2 \$524,000.00 0.12% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$583,000.00 0.14% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$602,200.00 0.14% 0 \$0.00 MORTGAGE CLEARING CORP 2 \$628,417.98 0.15% 0 \$0.00 MORTGAGE MANAGEMENT 2 \$528,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF 4 \$1,284,000.00 0.31% 0 \$0.00 MORTGAGE SOLUTIONS OF 4 \$1,284,000.00 0.31% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$575,000.00 0.14% 0 \$0.00	MIDDLETON COMMI	UNITY BANK	1	\$300,000.00	0.07% 0	\$0.00
FEDERAL SA	MIDWEST COMMUN	ITY BANK	1	\$388,700.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 2 \$583,000.00 0.14% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$602,200.00 0.14% 0 \$0.00 MORTGAGE CLEARING CORP 2 \$628,417.98 0.15% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$528,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$1,284,000.00 0.31% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$575,000.00 0.14% 0 \$0.00		E BANK, A	1	\$201,600.00	0.05%	\$0.00
FEDERALLY CHARTERED CREDIT 2 \$583,000.00 0.14% 0 \$0.00	MIDWESTONE BANK		2	\$524,000.00	0.12% 0	\$0.00
MORTGAGE CLEARING CORP 2 \$628,417.98 0.15% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$528,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$1,284,000.00 0.31% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$575,000.00 0.14% 0 \$0.00	FEDERALLY CHART	,	2	\$583,000.00	0.14% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$528,000.00 0.13% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$1,284,000.00 0.31% 0 \$0.00 MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$575,000.00 0.14% 0 \$0.00	MISSOULA FEDERAI	CREDIT UNION	2	\$602,200.00	0.14% 0	\$0.00
CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA FEDERAL CREDIT UNION 2 \$528,000.00 0.13% 0 \$0.00 \$0.00 \$0.00 \$0.00	MORTGAGE CLEARI	NG CORP	2	\$628,417.98	0.15% 0	\$0.00
COLORADO, LLC 4 \$1,284,000.00 0.31% 0 \$0.00 MOUNTAIN AMERICA FEDERAL 2 \$575,000.00 0.14% 0 \$0.00			2	\$528,000.00	0.13% 0	\$0.00
CREDIT UNION 2 \$575,000.00 0.14% 0 \$0.00		ONS OF	4	\$1,284,000.00	0.31% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC 1 \$325,500.00 0.08% 0 \$0.00		A FEDERAL	2	\$575,000.00	0.14% 0	\$0.00
	MOUNTAIN WEST FI	NANCIAL,INC	1	\$325,500.00	0.08% 0	\$0.00

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NANTAHALA BANK & TRUST COMPANY	1	\$305,900.00	0.07%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$226,135.68	0.05%	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.1%	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,373.12	0.05%	\$0.00	
NATIONWIDE BANK	1	\$333,000.00	0.08%	\$0.00	
NETWORK FUNDING, L.P.	3	\$882,400.00	0.21%	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.1%	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,517.15	0.43%	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$695,070.00	0.17%	\$0.00	
NSWC FEDERAL CREDIT UNION	1	\$316,000.00	0.08%	\$0.00	
NUVISION FCU	4	\$1,246,250.00	0.3%	\$0.00	
NW PLUS CU	1	\$415,000.00	0.1%	\$0.00	
O A MORTGAGE SERVICES	8	\$2,784,500.00	0.66%	\$0.00	
OLD FLORIDA NATIONAL BANK	1	\$416,000.00	0.1%	\$0.00	
ON Q FINANCIAL, INC.	1	\$212,000.00	0.05%	\$0.00	
OOSTBURG STATE BANK	1	\$220,300.00	0.05%	\$0.00	
OPES ADVISORS, INC.	5	\$1,885,000.00	0.45%	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$241,860.35	0.06%	\$0.00	
ORANGE COUNTY'S CREDIT UNION	5	\$1,242,051.00	0.3%	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$306,454.00	0.07%		
ORRSTOWN BANK	2	\$567,910.00	0.14%	\$0.00	
PACIFIC BAY LENDING GROUP	8	\$2,353,700.00	0.56%	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$319,000.00	0.08%		
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,700.00	0.06%	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,966.86	0.08%	\$0.00	
PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,600.00	0.1%	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$396,000.00	0.09%	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$411,950.00	0.1%	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	\$0.00	
PATELCO CREDIT UNION	6	\$1,944,108.50	0.46%	\$0.00	
PAWTUCKET CREDIT UNION	2	\$479,050.43	0.11%	\$0.00	
PENTAGON FEDERAL C. U.	16	\$5,238,812.18	1.25%	\$0.00	

PEOPLES BANK, A WA CORPORATION	1	\$298,800.00	0.07%	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,800.00	0.05%	\$0.00	
PEOPLES STATE BANK	1	\$200,000.00	0.05% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,168,599.69	0.76% 0	\$0.00	•
PINNACLE MORTGAGE GROUP, INC	3	\$877,800.00	0.21% 0	\$0.00	
PIONEER BANK	2	\$514,493.34	0.12%	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$226,599.27	0.05%	\$0.00	
PLAINS COMMERCE BANK	3	\$737,600.00	0.18%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$384,000.00	0.09%	\$0.00	
PMAC LENDING SERVICES, INC.	16	\$5,428,600.00	1.29%	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.07%	\$0.00	
POLONIA BANK	2	\$488,000.00	0.12%	\$0.00	
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.05% 0	1	
PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.08%	\$0.00	
PREMIER ATLANTA MORTGAGE COMPA	1	\$396,018.73	0.09%	\$0.00	
PREMIERBANK	1	\$237,900.00	0.06%	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.1% 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$194,000.00	0.05% 0	\$0.00	
PROVINCIAL BANK	1	\$264,000.00	0.06% 0	1	
PSECU	1	\$230,355.74	0.05% 0		
PURDUE FEDERAL CU	1	\$244,000.00	0.06% 0	1	
R M K FINANCIAL CORP	2	\$666,000.00	0.16% 0	\$0.00	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$412,000.00	0.1%	\$0.00	
RANDOLPH SAVINGS BANK	3	\$941,876.68	0.22% 0	\$0.00	
RAYMOND JAMES BANK, N.A.	2	\$687,000.00	0.16% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,347,155.00	0.32%	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,000.00	0.08%	\$0.00	
RED RIVER BANK	1	\$281,142.00	0.07%	\$0.00	
REDWOOD CAPITAL BANK	1	\$386,930.00	0.09%	\$0.00	
RENASANT BANK	1	\$192,550.00	0.05% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$717,354.38	0.17%	\$0.00	
RIGHT START MORTGAGE	1	\$365,000.00	0.09%	\$0.00	
RIGHT START MORTGAGE, INC.	2	\$650,100.00	0.15% 0	\$0.00	
RIVER VALLEY BANK	1	\$289,134.19	0.07%	\$0.00	
RMK FINANCIAL CORP	2	\$657,000.00	0.16%	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$383,395.67	0.09%	\$0.00	

ROCKLAND TRUST COMPANY	1	\$401,000.00	0.1% (\$0.00	
ROCKY MOUNTAIN BANK	3	\$851,000.00	0.2%	\$0.00	
ROLLSTONE BANK & TRUST	1	\$328,000.00	0.08%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	32	\$9,222,228.79	2.2%	\$0.00	
ROYAL BANK	1	\$280,000.00	0.07%	\$0.00	
RPM MORTGAGE, INC.	1	\$282,000.00	0.07% (\$0.00	
SALAL CREDIT UNION	1	\$407,500.00	0.1%	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$203,592.02	0.05%	\$0.00	
SAVINGS BANK OF DANBURY	1	\$373,398.44	0.09% (\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,400.00	0.07%	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,031,600.00	0.72%	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$358,634.39	0.09%	\$0.00	
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$535,506.88	0.13% (\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,750.00	0.2%	\$0.00	
SHORE MORTGAGE	1	\$417,000.00	0.1%	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$22,292,123.80	5.31% (\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.1%	\$0.00	
SOUND COMMUNITY BANK	3	\$1,047,550.00	0.25%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,353.12	0.18%	\$0.00	
SOUTHLAND CREDIT UNION	1	\$379,000.00	0.09% (\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	\$0.00	
SOVEREIGN BANK, N.A.	31	\$9,880,342.64	2.36%	\$0.00	
STANDARD BANK AND TRUST	1	\$417,000.00	0.1%	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$451,600.00	0.11%	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,754.00	0.08%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$236,000.00	0.06%	\$0.00	
STEARNS LENDING INC.	78	\$25,045,659.69	5.97% (\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,661,037.88	0.4%	\$0.00	
	1	\$205,500.00	0.05% (\$0.00	

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STILLWATER NATIONAL BANK &TRUST COMPANY					
STOCKMAN BANK OF MONTANA	2	\$713,500.00	0.17%	\$0.00	
SUMMIT BANK AND TRUST	1	\$329,500.00	0.08%	\$0.00	
SUMMIT CREDIT UNION	2	\$566,375.00	0.14%	\$0.00	
SUMNER BANK AND TRUST	1	\$201,022.13	0.05%	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$229,945.41	0.05%	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$1,403,594.00	0.33%)	