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

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

August 11, 2016

File 43 of 83

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Assets t ubject Deman	
Littity					(01 - 6	┢		
			ш	¢	(% of		ተ	(% of
			Ħ	Þ	principal balance)	Ħ	<b>Þ</b>	princip balanc
31417FS66		360 MORTGAGE GROUP, LLC	1	\$193,600.00	í í	0	\$0.00	
51417500		ACADEMY MORTGAGE CORPORATION	1			_		
			4	\$770,700.00				
		ALASKA USA MORTGAGE COMPANY, LLC	2			-		-
		CASHCALL, INC.	2	. ,		_		
		FIRST CALIFORNIA MORTGAGE COMPANY	2	. ,				
		FIRST FEDERAL BANK	1	\$200,000.00	) 2.77%	> 0	\$0.00	1
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00	3.21%	0	\$0.00	1
		FIRST MORTGAGE COMPANY, LLC	1	\$309,200.00	4.28%	0	\$0.00	1
		GMFS LLC	1	\$182,000.00	2.52%	0	\$0.00	1
		GUILD MORTGAGE COMPANY	1	\$310,650.00	4.3%	0	\$0.00	1
		HSBC BANK USA, N.A.	1	\$283,158.47	3.92%	0	\$0.00	1
		IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	) 4.98%	0	\$0.00	1
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,150.00	) 3.02%	0	\$0.00	1
		PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	) 5.77%	<b>0</b>	\$0.00	1 (
		PMAC LENDING SERVICES, INC.	1	\$262,500.00		_		1
		SCHOOLSFIRST FEDERAL CREDIT UNION	2		1			
		STATE BANK OF THE LAKES	1	\$193,600.00		_		
		UMPQUA BANK	2		1	_		1
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$403,000.00				
Total		WJ DRADELT MORTONOL CATTINE LEC.	27			-		
Total				φ <i>1,232</i> , <del>4</del> 0 <i>1.21</i>	100 /0		ψυ.υυ	
31417FS74		1ST MARINER BANK	1	\$207,619.95	5 3.52%	0	\$0.00	1
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$393,500.00	6.67%	0	\$0.00	1
		BROKER SOLUTIONS, INC.	1	\$161,048.00	2.73%	0	\$0.00	1
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$300,500.00	) 5.09%	0	\$0.00	1
		DALLAS WHOLESALE	1	\$219,000.00	) 3.71%	0	\$0.00	1
		DAS ACQUISITION COMPANY, LLC	1	\$155,160.00		-		
		EVOLVE BANK & TRUST	1	\$155,785.07				
		EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00		-		
		FIRST OPTION MORTGAGE LLC	1	\$340,371.95			1	1
		GRAND BANK NA	1	\$271,000.00	1			
		GREENLIGHT FINANCIAL SERVICES	1	\$158,300.00	1	-	1	
						-		
		MAIN STREET FINANCIAL		\$319,521.00	5.41%	U	\$0.00	1

AICK FUNDING CORP. AGE MANAGEMENT LTANTS, INC. WIDE ADVANTAGE MORTGAGE NY B IO MORTGAGE VENTURES, LLC T OAK MORTGAGE LLC NTIAL FINANCE CORPORATION MORTGAGE EIGN BANK, N.A. able LLC DBA AUSTIN FIRST MORTGAGE SAVE MORTGAGE CORPORATION T MORTGAGE COMPANY NA DBA BANK OF OKLAHOMA JNDING, INC. ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. DT BANK MORTGAGE, INC	2 1 3 1 1 1 1 1 1 1 25 5 5 1 1 7 7 7 1 1 1 1 1 1 1 1 1 1	\$430,300.00 \$293,750.00 \$809,731.23 \$179,118.87 \$214,799.00 \$249,156.26 \$158,531.29 \$172,160.00 \$343,536.62 \$174,762.88 <b>\$5,903,152.12</b> \$96,000.00 \$664,400.00 \$664,400.00 \$663,650.00 \$107,200.00 \$99,500.00 \$99,500.00 \$99,500.00 \$98,878.27 \$85,012.90 \$105,952.00	13.72% 3.03% 3.64% 4.22% 2.69% 2.92% 5.82% 2.94% 100% 4.51% 31.23% 32.14% 5.04% 4.68% 4.65% 4% 4.98%	0 \$0.00 0 \$0.00	
LTANTS, INC. WIDE ADVANTAGE MORTGAGE NY SB IO MORTGAGE VENTURES, LLC T OAK MORTGAGE LLC NTIAL FINANCE CORPORATION MORTGAGE EIGN BANK, N.A. able LLC DBA AUSTIN FIRST MORTGAGE SAVE MORTGAGE CORPORATION T MORTGAGE COMPANY NA DBA BANK OF OKLAHOMA JNDING, INC. ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. DT BANK MORTGAGE, INC	1 1 1 1 1 1 1 1 25 25 3E 1 7	\$809,731.23 \$179,118.87 \$214,799.00 \$249,156.26 \$158,531.29 \$172,160.00 \$343,536.62 \$174,762.88 <b>\$5,903,152.12</b> \$96,000.00 \$664,400.00 \$664,400.00 \$663,650.00 \$107,200.00 \$99,500.00 \$99,500.00 \$99,500.00 \$98,878.27 \$85,012.90 \$105,952.00	13.72% 3.03% 3.64% 4.22% 2.69% 2.92% 5.82% 2.94% 100% 4.51% 31.23% 32.14% 5.04% 4.68% 4.65% 4% 4.98%	0 \$0.00 0 \$0.00	
NY B NY B NORTGAGE VENTURES, LLC T OAK MORTGAGE LLC NTIAL FINANCE CORPORATION MORTGAGE EIGN BANK, N.A. ble LLC DBA AUSTIN FIRST MORTGAGE SAVE MORTGAGE CORPORATION T MORTGAGE COMPANY NA DBA BANK OF OKLAHOMA JNDING, INC. ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. DT BANK MORTGAGE, INC	1 1 1 1 1 1 1 1 25 25 3E 1 7	\$179,118.87 \$214,799.00 \$249,156.26 \$158,531.29 \$172,160.00 \$343,536.62 \$174,762.88 <b>\$5,903,152.12</b> \$96,000.00 \$664,400.00 \$663,650.00 \$107,200.00 \$99,500.00 \$99,500.00 \$99,500.00 \$98,878.27 \$85,012.90 \$105,952.00	3.03% 3.64% 4.22% 2.69% 2.92% 5.82% 2.94% 100% 4.51% 31.23% 32.14% 5.04% 4.68% 4.65% 4%	0 \$0.00 0 \$0.00	N N N N N N N N
IO MORTGAGE VENTURES, LLC F OAK MORTGAGE LLC INTIAL FINANCE CORPORATION MORTGAGE EIGN BANK, N.A. ible LLC DBA AUSTIN FIRST MORTGAGE SAVE MORTGAGE CORPORATION F MORTGAGE COMPANY NA DBA BANK OF OKLAHOMA JNDING, INC. ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. DT BANK MORTGAGE, INC	E 1 7	\$214,799.00 \$249,156.26 \$158,531.29 \$172,160.00 \$343,536.62 \$174,762.88 <b>\$5,903,152.12</b> \$96,000.00 \$664,400.00 \$663,650.00 \$107,200.00 \$99,500.00 \$99,500.00 \$98,878.27 \$85,012.90 \$105,952.00	3.64% 4.22% 2.69% 2.92% 5.82% 2.94% 100% 4.51% 31.23% 32.14% 5.04% 4.68% 4.65% 4% 4.98%	0 \$0.00 0 \$0.00	
F OAK MORTGAGE LLC NTIAL FINANCE CORPORATION MORTGAGE EIGN BANK, N.A. able LLC DBA AUSTIN FIRST MORTGAG SAVE MORTGAGE CORPORATION F MORTGAGE COMPANY NA DBA BANK OF OKLAHOMA JNDING, INC. ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. DT BANK MORTGAGE, INC	E 1 7	\$249,156.26 \$158,531.29 \$172,160.00 \$343,536.62 \$174,762.88 <b>\$5,903,152.12</b> \$96,000.00 \$664,400.00 \$664,400.00 \$663,650.00 \$107,200.00 \$99,500.00 \$99,500.00 \$98,878.27 \$85,012.90 \$105,952.00	4.22% 2.69% 2.92% 5.82% 2.94% 100% 4.51% 31.23% 32.14% 5.04% 4.68% 4.65% 4% 4.98%	0 \$0.00 0 \$0.00	
NTIAL FINANCE CORPORATION MORTGAGE EIGN BANK, N.A. ible LLC DBA AUSTIN FIRST MORTGAG SAVE MORTGAGE CORPORATION T MORTGAGE COMPANY NA DBA BANK OF OKLAHOMA JNDING, INC. ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. DT BANK MORTGAGE, INC	E 1 7	\$158,531.29 \$172,160.00 \$343,536.62 \$174,762.88 <b>\$5,903,152.12</b> \$96,000.00 \$664,400.00 \$663,650.00 \$107,200.00 \$99,500.00 \$99,500.00 \$99,500.00 \$98,878.27 \$85,012.90 \$105,952.00	$\begin{array}{c} 2.69\% \\ 2.92\% \\ 5.82\% \\ 2.94\% \\ 100\% \\ \hline \\ 4.51\% \\ 31.23\% \\ 32.14\% \\ 5.04\% \\ 4.68\% \\ 4.65\% \\ 4\% \\ 4.98\% \\ \end{array}$	0 \$0.00 0 \$0.00	N N N N N N
MORTGAGE EIGN BANK, N.A. able LLC DBA AUSTIN FIRST MORTGAG SAVE MORTGAGE CORPORATION T MORTGAGE COMPANY NA DBA BANK OF OKLAHOMA JNDING, INC. ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. DT BANK MORTGAGE, INC	E 1 7	\$172,160.00 \$343,536.62 \$174,762.88 <b>\$5,903,152.12</b> \$96,000.00 \$664,400.00 \$663,650.00 \$107,200.00 \$99,500.00 \$99,500.00 \$98,878.27 \$85,012.90 \$105,952.00	$\begin{array}{c} 2.92\% \\ 5.82\% \\ 2.94\% \\ \hline 100\% \\ \hline \\ 4.51\% \\ 31.23\% \\ 32.14\% \\ 5.04\% \\ \hline \\ 4.68\% \\ \hline \\ 4.65\% \\ \hline \\ 4\% \\ \hline \\ 4.98\% \\ \hline \end{array}$	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	N N N N N N
EIGN BANK, N.A. ble LLC DBA AUSTIN FIRST MORTGAG SAVE MORTGAGE CORPORATION T MORTGAGE COMPANY NA DBA BANK OF OKLAHOMA JNDING, INC. ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. DT BANK MORTGAGE, INC	E 1 7	\$343,536.62 \$174,762.88 <b>\$5,903,152.12</b> \$96,000.00 \$664,400.00 \$663,650.00 \$107,200.00 \$99,500.00 \$99,500.00 \$99,500.00 \$98,878.27 \$85,012.90 \$105,952.00	5.82% 2.94% 100% 4.51% 31.23% 32.14% 5.04% 4.68% 4.65% 4.65% 4%	0 \$0.00 0 \$0.00	N N N N N
LLC DBA AUSTIN FIRST MORTGAG SAVE MORTGAGE CORPORATION T MORTGAGE COMPANY NA DBA BANK OF OKLAHOMA JNDING, INC. ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. DT BANK MORTGAGE, INC	E 1 7	\$174,762.88 <b>\$5,903,152.12</b> \$96,000.00 \$664,400.00 \$683,650.00 \$107,200.00 \$99,500.00 \$99,500.00 \$98,878.27 \$85,012.90 \$105,952.00	2.94% <b>100%</b> 4.51% 31.23% 32.14% 5.04% 4.68% 4.65% 4% 4.98%	0 \$0.00 <b>9 \$0.00</b> 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	N N N N
LLC DBA AUSTIN FIRST MORTGAG SAVE MORTGAGE CORPORATION T MORTGAGE COMPANY NA DBA BANK OF OKLAHOMA JNDING, INC. ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. DT BANK MORTGAGE, INC	E 1 7	\$5,903,152.12 \$96,000.00 \$664,400.00 \$683,650.00 \$107,200.00 \$99,500.00 \$99,500.00 \$98,878.27 \$85,012.90 \$105,952.00	100%           4.51%           31.23%           32.14%           5.04%           4.68%           4.65%           4%           4.98%	0 \$0.00 0 \$0.00	N N N
SAVE MORTGAGE CORPORATION T MORTGAGE COMPANY NA DBA BANK OF OKLAHOMA JNDING, INC. ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. DT BANK MORTGAGE, INC	E 1 7	\$96,000.00 \$664,400.00 \$683,650.00 \$107,200.00 \$99,500.00 \$98,878.27 \$85,012.90 \$105,952.00	4.51% 31.23% 32.14% 5.04% 4.68% 4.65% 4% 4.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
SAVE MORTGAGE CORPORATION T MORTGAGE COMPANY NA DBA BANK OF OKLAHOMA JNDING, INC. ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. DT BANK MORTGAGE, INC	7	\$664,400.00 \$683,650.00 \$107,200.00 \$99,500.00 \$98,878.27 \$85,012.90 \$105,952.00	31.23% 32.14% 5.04% 4.68% 4.65% 4% 4.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
T MORTGAGE COMPANY NA DBA BANK OF OKLAHOMA JNDING, INC. ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. T BANK MORTGAGE, INC	,	\$683,650.00 \$107,200.00 \$99,500.00 \$98,878.27 \$85,012.90 \$105,952.00	32.14% 5.04% 4.68% 4.65% 4% 4.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Ν
NA DBA BANK OF OKLAHOMA JNDING, INC. ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. DT BANK MORTGAGE, INC	7 1 1 1 1 1 1 1	\$107,200.00 \$99,500.00 \$98,878.27 \$85,012.90 \$105,952.00	5.04% 4.68% 4.65% 4% 4.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Ν
JNDING, INC. ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. DT BANK MORTGAGE, INC	1 1 1 1 1 1 1	\$99,500.00 \$98,878.27 \$85,012.90 \$105,952.00	4.68% 4.65% 4% 4.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
ENT MORTGAGE COMPANY NGE BANK & TRUST CO. GAGE.COM, INC. T BANK MORTGAGE, INC	1 1 1 1 1	\$98,878.27 \$85,012.90 \$105,952.00	4.65% 4% 4.98%	0 \$0.00 0 \$0.00 0 \$0.00	N N
NGE BANK & TRUST CO. GAGE.COM, INC. IT BANK MORTGAGE, INC	1 1 1 1	\$85,012.90 \$105,952.00	4% 4.98%	0 \$0.00 0 \$0.00	<u>N</u>
GAGE.COM, INC. T BANK MORTGAGE, INC	1 1 1	\$105,952.00	4.98%	0 \$0.00	<u>N</u>
T BANK MORTGAGE, INC	1			-	-
	1	¢02 622 72	1 10%	0 00 00	Ν
1 1		\$93,623.72			Ν
ıble	1	\$93,182.10	4.37%		Ν
	22	\$2,127,398.99	100%	0 \$0.00	
CAN INTERNET MORTGAGE, INC.	1	\$131,950.00	6.14%	0 \$0.00	Ν
SAVE MORTGAGE CORPORATION	4	\$534,700.00	24.88%	0 \$0.00	Ν
Г MORTGAGE COMPANY	4	\$537,000.00	24.99%	0 \$0.00	N
OF COLORADO	1	\$132,000.00	6.14%	0 \$0.00	Ν
'AY FUNDING DIVERSIFIED GAGE SERVICES L.P.	3	\$406,900.00	18.93%	0 \$0.00	Ν
IGTON BANK	1	\$130,500.00	6.07%	0 \$0.00	Ν
T BANK MORTGAGE, INC	1	\$133,152.40	6.2%	0 \$0.00	Ν
ıble	1	\$143,044.34	6.65%	0 \$0.00	Ν
	16	\$2,149,246.74	100%	0 \$0.00	
FIRST HAWAIIAN BANK	1	\$236,000.00	0.12%	0 \$0.00	N
ILLE BUILDING & LOAN	1	\$212,800.00			N
EEN PROVING GROUND FCU	2	\$340,500.00	0.17%	0\$0.00	Ν
MY MORTGAGE CORPORATION	5	\$930,950.00	0.46%	0\$0.00	Ν
SELENDER.COM, A CALIFORNIA	1	\$388,770.67	0.19%	0 \$0.00	Ν
RATION	1	\$149,616.45	0.07%	0 \$0.00	N
	AND THE AND TH	DT BANK MORTGAGE, INC1able116163FIRST HAWAIIAN BANK1ILLE BUILDING & LOAN1EEN PROVING GROUND FCU2CMY MORTGAGE CORPORATION5ATED FUNDING CORP. DBA5SELENDER.COM, A CALIFORNIA1RATION1	DT BANK MORTGAGE, INC       1       \$133,152.40         able       1       \$143,044.34         16       \$2,149,246.74         BFIRST HAWAIIAN BANK       1       \$236,000.00         ILLE BUILDING & LOAN       1       \$212,800.00         DEEN PROVING GROUND FCU       2       \$340,500.00         EMY MORTGAGE CORPORATION       5       \$930,950.00         ATED FUNDING CORP. DBA       1       \$388,770.67         RATION       1       \$149,616.45	DT BANK MORTGAGE, INC       1       \$133,152.40       6.2%         able       1       \$143,044.34       6.65%         16       \$2,149,246.74       100%         BFIRST HAWAIIAN BANK       1       \$236,000.00       0.12%         ILLE BUILDING & LOAN       1       \$212,800.00       0.11%         EEN PROVING GROUND FCU       2       \$340,500.00       0.17%         EMY MORTGAGE CORPORATION       5       \$930,950.00       0.46%         ATED FUNDING CORP. DBA       1       \$388,770.67       0.19%         RATION       1       \$388,770.67       0.19%	DT BANK MORTGAGE, INC       1       \$133,152.40       6.2%       0       \$0.00         able       1       \$143,044.34       6.65%       0       \$0.00         16       \$2,149,246.74       100%       0       \$0.00         BFIRST HAWAIIAN BANK       1       \$236,000.00       0.12%       0       \$0.00         ILLE BUILDING & LOAN       1       \$212,800.00       0.11%       0       \$0.00         EEN PROVING GROUND FCU       2       \$340,500.00       0.17%       0       \$0.00         EMY MORTGAGE CORPORATION       5       \$930,950.00       0.46%       0       \$0.00         ATED FUNDING CORP. DBA       1       \$388,770.67       0.19%       0       \$0.00         ATED FUNDING CORP. DBA       1       \$149,616.45       0.07%       0       \$0.00

CORPORATION			
AFFILIATED MORTGAGE COMPANY	2	\$475,860.00	0.24% 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$140,000.00	0.07% 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,324,930.43	0.66% 0 \$0.00
ALLIED MORTGAGE GROUP	1	\$185,600.00	0.09% 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$362,700.00	0.18% 0 \$0.00
AMARILLO NATIONAL BANK	1	\$224,000.00	0.11% 0 \$0.00
AMEGY MORTGAGE COMPANY	2	\$655,891.93	0.33% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,495.00	0.2% 0 \$0.00
AMERICAN BANK & TRUST OF THE			
CUMBERLANDS	1	\$417,000.00	0.21% 0 \$0.00
AMERICAN FEDERAL BANK	1	\$170,300.00	0.08% 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00
AMERICAN GATEWAY BANK	1	\$417,000.00	0.21% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT			
UNION	8	\$1,640,685.87	0.82% 0 \$0.00
AMERICAN PACIFIC MORTGAGE	2	\$663,000.00	0.33%0\$0.00
CORPORATION	2	\$005,000.00	0.33% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$775,000.00	0.39% 0 \$0.00
ANCHORBANK, FSB	4	\$737,200.00	0.37% 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$383,700.00	0.19% 0 \$0.00
UNION AND ITS DIVISION	-		
ARIZONA STATE CREDIT UNION	2	\$580,150.00	0.29% 0 \$0.00
ARK MORTGAGE INC	1	\$417,000.00	0.21% 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$193,500.00	0.1% 0 \$0.00
ASSOCIATED BANK	1	\$417,000.00	0.21% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,138,241.25	1.56% 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$200,000.00	0.1%0\$0.00
ASSOCIATION	1		
AUBURNBANK	1	\$155,200.00	0.08% 0 \$0.00
BANCORPSOUTH BANK	9	\$2,034,800.00	1.01% 0 \$0.00
BANK FIRST NATIONAL	1	\$154,000.00	0.08% 0 \$0.00
BANK IOWA	1	\$227,500.00	0.11% 0 \$0.00
BANK MUTUAL	3	\$612,900.00	0.31% 0 \$0.00
BANK OF HAWAII	3	\$1,043,000.00	0.52% 0 \$0.00
BANK OF IDAHO	1	\$265,000.00	0.13% 0 \$0.00
BANK OF LANCASTER	1	\$405,000.00	0.2% 0 \$0.00
BANK OF MONTICELLO	1	\$222,000.00	0.11% 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA	2	\$355,000.00	0.18% 0 \$0.00
CORPORATION			
BANKERS' BANK	1	\$142,000.00	0.07% 0 \$0.00
BAXTER CREDIT UNION	2	\$555,179.74	0.28% 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$540,000.00	0.27% 0 \$0.00
BELL STATE BANK & TRUST	3	\$955,000.00	0.48% 0 \$0.00
BELLWETHER COMMUNITY CU	1	\$140,000.00	0.07% 0 \$0.00

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BENTON STATE BANK	1	\$308,000.00	0.15% 0 \$0.00	1
BERKSHIRE BANK	1	\$305,000.00	0.15% 0 \$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	l
BEVERLY COOPERATIVE BANK	1	\$411,000.00	0.2% 0 \$0.00	1
BLUELEAF LENDING, LLC	1	\$262,350.00	0.13% 0 \$0.00	ľ
BNYMELLON	1	\$126,000.00	0.06% 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$193,551.53	0.1% 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$425,550.00	0.21% 0 \$0.00	Ν
BP FEDERAL CREDIT UNION	1	\$161,234.54	$0.08\% \ 0 \ \$0.00$	Ν
BRIDGE COMMUNITY BANK, AN IOWA	1	\$211,000.00	0.11% 0 \$0.00	N
BANK	1	\$211,000.00	0.11%0\$0.00	Г
BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.13% 0 \$0.00	Ν
BROKER SOLUTIONS INC., DBA NEW	1	\$151,300.00	0.08%0\$0.00	N
AMERICAN FUNDING	1	φ151,500.00	0.00 // 0 \$0.00	1
BROKER SOLUTIONS, INC. DBA NEW	3	\$759,267.00	0.38% 0 \$0.00	N
AMERICAN FUNDING				
BUSEY BANK,	2	\$269,408.92	0.13% 0 \$0.00	N
CAPITAL CITY MORTGAGE INVESTMENTS,	1	\$409,000.00	0.2% 0 \$0.00	N
INC.				
CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,250.00	0.3% 0 \$0.00	1
CASHCALL, INC.	23	\$7,407,500.00	3.69% 0 \$0.00	1
CENTRAL BANK	1	\$334,800.00	0.17% 0 \$0.00	1
CENTRAL ONE FCU	2	\$347,649.89	0.17% 0 \$0.00	<u> </u>
CENTRAL PACIFIC BANK	1	\$527,000.00	0.26% 0 \$0.00	1
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,169.60	0.07% 0 \$0.00	<u> </u>
CENTRAL TRUST BANK	1	\$203,679.99	0.1% 0 \$0.00	<u>1</u>
CENTRUE BANK	1	\$203,100.00	0.1% 0 \$0.00	1
CENTURY LENDING COMPANY	2	\$905,050.00	0.45% 0 \$0.00	1
CHIPPEWA VALLEY BANK	1	\$199,000.00	0.1% 0 \$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$137,500.00	0.07% 0 \$0.00	1
CITIZENS STATE BANK	1	\$212,000.00	0.11% 0 \$0.00	1
CITY NATIONAL BANK	1	\$174,524.90	0.09% 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH	1	\$180,122.24	0.09% 0 \$0.00	N
CORPORATION				
CLEAR LAKE BANK & TRUST COMPANY		\$200,000.00	0.1% 0 \$0.00	<u> </u>
CLINTON SAVINGS BANK	2	\$473,700.00	0.24% 0 \$0.00	N
CMG FINANCIAL - SAN RAMON	2	\$636,000.00	0.32% 0 \$0.00	N
WHOLESALE CMC MORTCACE INC	1	¢417.000.00	0.210/040.00	×
CMG MORTGAGE INC	1	\$417,000.00	0.21% 0 \$0.00	<u> </u>
COASTAL FEDERAL CREDIT UNION		\$462,162.03	0.23% 0 \$0.00	<u> </u>
COBALT MORTGAGE	11	\$3,505,494.00	1.75% 0 \$0.00	<u> </u>
COBALT MROTGAGE		\$388,500.00	0.19% 0 \$0.00	1
COLONIAL NATIONAL MORTGAGE, A	5	\$1,578,378.05	0.79% 0 \$0.00	ľ
DIVISION OF COLONIAL SAVINGS, F.A.	1	¢166 607 06	0.000 0.00	•
COLONIAL SAVINGS, F.A.	1	\$166,687.26	0.08% 0 \$0.00	<u> </u>
COMERICA BANK	1	\$400,000.00	0.2% 0 \$0.00	N

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 COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,500.00	0.07% 0 \$0.00	l
 COMMUNITY CREDIT UNION OF LYNN	1	\$375,000.00	0.19% 0 \$0.00	1
COMMUNITY FIRST CREDIT UNION	1	\$398,500.00	0.2% 0 \$0.00	1
COMMUNITY NATIONAL BANK	1	\$255,000.00	0.13% 0 \$0.00	1
 COMMUNITY STATE BANK	1	\$128,000.00	0.06% 0 \$0.00	l
COMMUNITY TRUST BANK	2	\$382,000.00	0.19% 0 \$0.00	1
 CONSUMER LOAN SERVICES, LLC	2	\$291,250.00	0.15% 0 \$0.00	1
 CONSUMERS CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	1
 CONTINENTAL HOME LOANS INC.	2	\$517,600.00	0.26% 0 \$0.00	1
 CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.08% 0 \$0.00	1
 CORNERSTONE MORTGAGE COMPANY	1	\$189,850.00	0.09% 0 \$0.00	l
CORNERSTONE MORTGAGE, INC.	1	\$201,000.00	0.1%0\$0.00	l
COVANTAGE CREDIT UNION	1	\$167,000.00	0.08% 0 \$0.00	1
 COVENTRY CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION,	1	\$275,000.00	0.14% 0 \$0.00	1
 INC.	1			
 CREDIT UNION OF AMERICA	4	\$568,213.35	0.28% 0 \$0.00	1
CREDIT UNION OF TEXAS	1	\$206,674.23	0.1%0\$0.00	1
CROSS KEYS BANK	1	\$139,774.82	0.07% 0 \$0.00	1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,800.00	0.11% 0 \$0.00	l
CU MORTGAGE DIRECT	1	\$199,500.00	0.1% 0 \$0.00	1
CUSTOMERS BANK	2	\$722,000.00	0.36% 0 \$0.00	1
DEAN COOPERATIVE BANK	1	\$281,650.00	0.14% 0 \$0.00	1
DEDHAM INSTITUTION FOR SAVINGS	1	\$258,500.00	0.13% 0 \$0.00	1
DENALI STATE BANK	1	\$182,000.00	0.09% 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,526,300.00	0.76% 0 \$0.00	1
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,249.67	0.21% 0 \$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$208,500.00	0.1% 0 \$0.00	1
DUPAGE CREDIT UNION	3	\$763,500.00	0.38% 0 \$0.00	1
ELEVATIONS CREDIT UNION	2	\$730,950.00	0.36% 0 \$0.00	1
EMIGRANT MORTGAGE COMPANY, INC	1	\$365,000.00	0.18% 0 \$0.00	1
EUREKA HOMESTEAD	1	\$179,710.48	0.09% 0 \$0.00	1
EVERGREEN CREDIT UNION	1	\$142,000.00	0.07% 0 \$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,350.00	0.14% 0 \$0.00	1
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.21% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$368,000.00	0.18% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$509,919.05	0.25% 0 \$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,235.00	0.67% 0 \$0.00	1
FARMERS STATE BANK	2	\$380,700.00	0.19% 0 \$0.00	1
FBC MORTGAGE, LLC	1	\$187,600.00	0.09% 0 \$0.00	l
FIDELITY BANK	6	\$1,429,547.03	0.71% 0 \$0.00	1

FIDELITY COOPERATIVE BANK	1	\$148,300.00	0.07% 0 \$0.00	]
 FIDELITY DEPOSIT & DISCOUNT BANK	2	\$350,000.00	0.17% 0 \$0.00	l
 FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.24% 0 \$0.00	]
 FIRST BANK	1	\$128,344.00	0.06% 0 \$0.00	l
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,400.00	0.17% 0 \$0.00	l
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$143,500.00	0.07% 0 \$0.00	l
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.11% 0 \$0.00	l
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$507,500.00	0.25% 0 \$0.00	l
FIRST CHOICE LOAN SERVICES, INC.	3	\$851,988.00	0.42% 0 \$0.00	l
FIRST CITIZENS BANK AND TRUST CO.	7	\$2,028,442.89	1.01% 0 \$0.00	I
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$420,060.00	0.21% 0 \$0.00	]
FIRST COMMUNITY CREDIT UNION	3	\$684,271.76	0.34% 0 \$0.00	[
 FIRST COMMUNITY MORTGAGE, INC.	1	\$128,700.00	0.06% 0 \$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	1	\$198,000.00	0.1% 0 \$0.00	<u>ו</u> ז
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,456.00	0.1% 0 \$0.00	1
 FIRST FEDERAL BANK, FSB	2	\$443,000.00	0.22% 0 \$0.00	l
FIRST FEDERAL SAVINGS BANK OF	1	\$140,000.00	0.07% 0 \$0.00	]
 BOSTON	1	¢100.000.00	0.000 0 00.00	
 FIRST FLIGHT FCU	1	\$180,800.00	0.09% 0 \$0.00	<u>[</u>
 FIRST INTERSTATE BANK	7	\$1,661,045.00	0.83% 0 \$0.00	[
 FIRST METRO BANK	1	\$247,000.00	0.12% 0 \$0.00	1
 FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08% 0 \$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,500.00	0.08% 0 \$0.00	l
 FIRST MORTGAGE COMPANY, LLC	3	\$728,525.00	0.36% 0 \$0.00	]
 FIRST MORTGAGE COMPANY, LLC	4	\$803,072.00	0.4% 0 \$0.00	]
 FIRST MORTGAGE HOME LENDING LLC	1	\$155,040.00	0.08% 0 \$0.00	l
 FIRST NATIONAL BANK	1	\$163,000.00	0.08% 0 \$0.00	l
 FIRST NATIONAL BANK ALASKA	1	\$125,850.00	0.06% 0 \$0.00	]
 FIRST NATIONAL BANK AND TRUST CO	1	\$160,450.00	0.08% 0 \$0.00	]
FIRST NATIONAL BANK OF HEREFORD	1	\$392,000.00	0.2% 0 \$0.00	l
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$355,000.00	0.18% 0 \$0.00	]
FIRST NIAGARA BANK, N.A.	2	\$471,000.00	0.23% 0 \$0.00	]
FIRST PEOPLES CFCU	1	\$215,000.00	0.11% 0 \$0.00	]
FIRST PLACE BANK	5	\$1,134,150.00	0.57% 0 \$0.00	l
FIRST REPUBLIC BANK	1	\$533,038.81	0.27% 0 \$0.00	l
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.09% 0 \$0.00	l
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$883,850.00	0.44% 0 \$0.00	]
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,715.00	0.44% 0 \$0.00	]
FIRSTBANK	1	\$291,657.41	0.15% 0 \$0.00	]
FIRSTMERIT BANK, N.A.	3	\$469,606.89	0.23% 0 \$0.00	]

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 FIRSTRUST BANK	1	\$348,000.00	0.17% 0 \$0.00	]
 FLANAGAN STATE BANK	1	\$162,450.00	0.08% 0 \$0.00	]
 FORUM CREDIT UNION	4	\$998,426.54	0.5% 0 \$0.00	]
FRANDSEN BANK & TRUST	2	\$362,400.00	0.18% 0 \$0.00	]
 FREMONT BANK	8	\$2,294,524.00	1.14% 0 \$0.00	]
 FULTON BANK OF NEW JERSEY	2	\$435,550.00	0.22% 0 \$0.00	]
FULTON BANK, N.A.	5	\$1,067,266.51	0.53%0\$0.00	]
GATEWAY STATE BANK	1	\$361,000.00	0.18% 0 \$0.00	]
GMFS LLC	2	\$654,100.00	0.33% 0 \$0.00	l
 GRAND BANK NA	1	\$315,000.00	0.16% 0 \$0.00	]
GREAT SOUTHERN BANK	1	\$170,000.00	0.08%0\$0.00	]
GREAT WESTERN BANK	1	\$136,000.00	0.07%0\$0.00	]
GREENLIGHT FINANCIAL SERVICES	1	\$200,800.00	0.1% 0 \$0.00	l
GTE FEDERAL CREDIT UNION	2	\$310,175.00	0.15% 0 \$0.00	l
GUARANTY TRUST COMPANY	1	\$146,775.00	0.07% 0 \$0.00	l
 GUARDIAN CREDIT UNION	1	\$158,400.00	0.08% 0 \$0.00	l
GUILD MORTGAGE COMPANY	6	\$1,418,071.45	0.71% 0 \$0.00	1
HARBORONE CREDIT UNION	1	\$131,400.00	$0.07\% \ 0 \ \$ 0.00$	1
HEARTLAND BANK	2	\$472,719.00	0.24% 0 \$0.00	l
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,500.00	0.13% 0 \$0.00	l
HERITAGE BANK OF THE OZARKS, A	2	¢200 020 15	0.14% 0 \$0.00	,
MISSOURI BANKING CORPORATION	Z	\$289,838.45		]
HILLS BANK AND TRUST COMPANY	2	\$461,100.00	0.23% 0 \$0.00	1
HILLTOP NATIONAL BANK	1	\$163,200.00	0.08% 0 \$0.00	1
HNB NATIONAL BANK	1	\$152,000.00	0.08% 0 \$0.00	1
HOME BANK	1	\$229,000.00	0.11% 0 \$0.00	l
HOME FEDERAL BANK	4	\$800,202.15	0.4% 0 \$0.00	l
HOMEWISE, INC.	1	\$162,250.00	0.08% 0 \$0.00	1
HOOSAC BANK	1	\$400,000.00	0.2% 0 \$0.00	1
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$521,782.86	0.26% 0 \$0.00	l
IC FEDERAL CREDIT UNION	1	\$208,500.00	0.1% 0 \$0.00	l
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.06% 0 \$0.00	l
IKON FINANCIAL GROUP, LLC	1	\$214,700.00	0.11% 0 \$0.00	l
IMORTGAGE.COM, INC.	6	\$988,568.00	0.49% 0 \$0.00	l
INSPIRED FINANCIAL SERVICES, LLC	1	\$203,500.00	0.1% 0 \$0.00	l
INVESTORS HOME MORTGAGE	4	\$910,500.00	0.45% 0 \$0.00	l
JAMES B. NUTTER & COMPANY	1	\$163,200.00	0.08% 0 \$0.00	l
KINECTA FEDERAL CREDIT UNION	2	\$784,877.02	0.39% 0 \$0.00	l
L&N FEDERAL CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.00	I
LAKE FOREST BANK & TRUST COMPANY	3	\$672,600.00	0.34% 0 \$0.00	]
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	8	\$1,996,850.00	1%0\$0.00	]
LAS COLINAS FEDERAL CREDIT UNION	1	\$163,547.80	0.08% 0 \$0.00	]
LAYTON STATE BANK	1	\$170,000.00	0.08% 0 \$0.00	]
LBS FINANCIAL CREDIT UNION	2	\$546,000.00	0.27% 0 \$0.00	]
LEADER BANK, N.A.	4	\$1,019,000.00	0.51% 0 \$0.00	l

		5	\$1,027,600,00	0.51% 0 \$0.00	1
	ANCIAL CORPORATION	3	\$1,027,600.00	0.51%0\$0.00	ſ
LENOX FINANCI CORPORATION	AL MORTGAGE	2	\$588,000.00	0.29% 0 \$0.00	1
LIBERTY BANK		2	\$411,765.03	0.21% 0 \$0.00	1
LIBERTY BANK	OF ARKANSAS	1	\$210,000.00	0.1% 0 \$0.00	1
LIBERTY SAVIN	GS BANK, FSB	1	\$182,000.00	0.09% 0 \$0.00	1
LIFESTORE BAN	K	2	\$462,800.00	0.23% 0 \$0.00	N
LINCOLN SAVIN	GS BANK	1	\$220,600.00	0.11% 0 \$0.00	N
LUSO FEDERAL	CREDIT UNION	1	\$202,000.00	0.1% 0 \$0.00	N
M/I FINANCIAL O	CORP.	1	\$406,150.00	0.2% 0 \$0.00	N
MACHIAS SAVIN	IGS BANK	1	\$192,000.00	0.1% 0 \$0.00	N
MAGNA BANK		2	\$451,350.00	0.23% 0 \$0.00	N
MANSFIELD CO-	OPERATIVE BANK	1	\$132,800.00	0.07% 0 \$0.00	N
MATANUSKA VA UNION	ALLEY FEDERAL CREDIT	1	\$139,743.01	0.07% 0 \$0.00	١
MEMBERS FIRST	CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	N
MEMBERS MORT	GAGE COMPANY, INC.	1	\$161,250.00	0.08% 0 \$0.00	N
MERIDIAN BANI	K	3	\$864,520.00	0.43% 0 \$0.00	Ν
MERIWEST MOR	TGAGE COMPANY,LLC	2	\$374,000.00	0.19% 0 \$0.00	Ν
METRO BANK		1	\$183,394.28	0.09% 0 \$0.00	Ν
METRO CREDIT	UNION	1	\$225,000.00	0.11% 0 \$0.00	Ν
MICHIGAN MUT	UAL, INC.	1	\$129,600.00	0.06% 0 \$0.00	Ν
MICHIGAN MUT PREFERRED MOI	UAL, INC. D B A FIRST RTGAGE CO	1	\$287,000.00	0.14% 0 \$0.00	١
MID AMERICA M		2	\$322,841.95	0.16% 0 \$0.00	N
	A FEDERAL CREDIT UNION	1	\$126,400.00	0.06% 0 \$0.00	N
MIDFLORIDA CR		1	\$273,000.00	0.14% 0 \$0.00	N
MIDVEST LOAN		1	\$185,965.31	0.09% 0 \$0.00	N
MIDWEST LOAN		3	\$667,800.00	0.33% 0 \$0.00	N
	AL CREDIT UNION, A				
	ARTERED CREDIT UNION	2	\$418,250.00	0.21% 0 \$0.00	1
MISSOURI CRED	IT UNION	2	\$291,350.00	0.15% 0 \$0.00	Ν
MONSON SAVIN	GS BANK	1	\$174,000.00	0.09% 0 \$0.00	Ν
MORTGAGE MAI CONSULTANTS,	NAGEMENT	1	\$136,000.00	0.07% 0 \$0.00	١
MORTGAGE MAI		1	\$195,000.00	0.1% 0 \$0.00	N
	UTIONS OF COLORADO,	1	\$160,000.00	0.08% 0 \$0.00	N
	PLOYEES CREDIT UNION	2	\$619,935.53	0.31% 0 \$0.00	N
	ERICA CREDIT UNION	3	\$613,550.00	0.31% 0 \$0.00	 N
	RICA FEDERAL CREDIT	5			1
UNION		1	\$201,115.00	0.1%0\$0.00	١
NASSAU EDUCA UNION	TORS FEDERAL CREDIT	1	\$270,000.00	0.13% 0 \$0.00	١
NATIONAL BAN	K OF KANSAS CITY	1	\$147,000.00	0.07% 0 \$0.00	Ν
NATIONAL BAN	K OF MIDDLEBURY	1	\$199,000.00	0.1% 0 \$0.00	Ν

		\$205 200 00	0.15000000	
NATIONAL EXCHANGE BANK AND TRUST	2	\$305,300.00	0.15% 0 \$0.00	<u> </u>
NATIONS TITLE AGENCY INC.	1	\$323,000.00	0.16% 0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,300.00	0.1% 0 \$0.00	Ν
 NCB, FSB	1	\$244,070.83	0.12% 0 \$0.00	Ν
NECHES FEDERAL CREDIT UNION	1	\$277,157.94	0.14% 0 \$0.00	Ν
 NETWORK FUNDING, L.P.	7	\$1,387,850.00	0.69% 0 \$0.00	Ν
 NEWTOWN SAVINGS BANK	3	\$530,250.00	0.26% 0 \$0.00	Ν
NORTH SHORE BANK	1	\$198,800.00	0.1% 0 \$0.00	Ν
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$215,000.00	0.11% 0 \$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	5	\$1,250,853.09	0.62% 0 \$0.00	Ν
NORTHWESTERN MORTGAGE CO.	2	\$327,850.00	0.16% 0 \$0.00	Ν
NRL FEDERAL CREDIT UNION	1	\$251,250.00	0.13% 0 \$0.00	Ν
NUVISION FCU	3	\$752,500.00	0.38% 0 \$0.00	Ν
NW PLUS CU	1	\$264,200.00	0.13% 0 \$0.00	Ν
O A MORTGAGE SERVICES	1	\$300,000.00	0.15% 0 \$0.00	Ν
OCEANFIRST BANK	1	\$145,000.00	$0.07\% \ 0 \ \$0.00$	Ν
OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	$0.09\% \ 0 \ \$0.00$	Ν
OPES ADVISORS, INC.	1	\$413,000.00	0.21% 0 \$0.00	Ν
OPPORTUNITIES CREDIT UNION	1	\$142,270.79	$0.07\% \ 0 \ \$0.00$	Ν
ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	$0.14\% \ 0 \ \$0.00$	Ν
ORNL FEDERAL CREDIT UNION	4	\$634,500.00	0.32% 0 \$0.00	Ν
PACIFIC POSTAL CREDIT UNION	1	\$219,638.38	0.11% 0 \$0.00	Ν
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00	0.12% 0 \$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$645,250.00	0.32% 0 \$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	1	\$540,000.00	0.27% 0 \$0.00	Ν
PENTAGON FEDERAL C. U.	4	\$1,008,000.00	0.5% 0 \$0.00	Ν
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.07% 0 \$0.00	Ν
PEOPLES STATE BANK	1	\$149,000.00	$0.07\% \ 0 \ \$0.00$	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,024,000.00	0.51% 0 \$0.00	Ν
PIONEER BANK	1	\$164,300.00	0.08% 0 \$0.00	Ν
PIONEER BANK, SSB	1	\$147,772.12	0.07% 0 \$0.00	Ν
PIONEER CREDIT UNION	1	\$158,555.00	$0.08\% \ 0 \ \$0.00$	Ν
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$334,500.00	0.17% 0 \$0.00	Ν
PLATINUM HOME MORTGAGE	1	\$325,000.00	0.16% 0 \$0.00	Ν
PLAZA HOME MORTGAGE	2	\$755,500.00	0.38% 0 \$0.00	Ν
PLAZA HOME MORTGAGE, INC.	3	\$967,000.00	0.48% 0 \$0.00	Ν
PMAC LENDING SERVICES, INC.	11	\$2,756,150.00	1.37% 0 \$0.00	Ν
PORT WASHINGTON STATE BANK	3	\$708,800.00	0.35% 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$154,609.16	0.08% 0 \$0.00	Ν
PRINCETON FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	Ν

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	PRIOR LAKE STATE BANK	1	\$254,000.00	0.13% 0 \$0.00	1
	PRIORITY HOME MORTGAGE, L.P.	1	\$190,000.00	0.09% 0 \$0.00	Ν
	PROGRESSIVE BANK, A CORPORATION	1	\$168,279.43	0.08% 0 \$0.00	Ν
	PROVIDENT CREDIT UNION	2	\$678,000.00	0.34% 0 \$0.00	Ν
	RANDOLPH-BROOKS FCU	1	\$160,000.00	0.08% 0 \$0.00	Ν
	RAYNE BUILDING AND LOAN	1	\$142,000.00	0.07% 0 \$0.00	Ν
	ASSOCIATION				
	RCB BANK, A CORPORATION	1	\$185,300.00	0.09% 0 \$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,233,045.00	0.61% 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$373,000.00	0.19% 0 \$0.00	Ν
	D/B/A HOMEBRIDGE				
	RELIANCE STATE BANK	1	\$171,000.00	0.09% 0 \$0.00	N
	RENASANT BANK	1	\$184,100.00	0.09% 0 \$0.00	Ν
	RESCUE MORTGAGE, INC.	1	\$138,700.00	0.07% 0 \$0.00	N
	RESIDENTAL FINANCE, A CORPORATION.	1	\$392,500.00	0.2% 0 \$0.00	Ν
	RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.1% 0 \$0.00	Ν
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,100.00	0.08% 0 \$0.00	Ν
	RF MORTGAGE AND INVESTMENT CORP	1	\$349,869.27	0.17% 0 \$0.00	Ν
	RIGHT START MORTGAGE, INC.	1	\$552,000.00	$0.28\% \ 0 \ \$0.00$	Ν
	RMK FINANCIAL CORP	1	\$226,000.00	0.11% 0 \$0.00	Ν
	ROCKY MOUNTAIN BANK	2	\$427,350.00	0.21% 0 \$0.00	Ν
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	$0.07\% \ 0 \ \$0.00$	Ν
	ROLLSTONE BANK & TRUST	1	\$219,900.00	0.11% 0 \$0.00	Ν
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,278,580.00	0.64% 0 \$0.00	Ν
	ROYAL BANK	1	\$134,000.00	0.07% 0 \$0.00	Ν
	ROYAL CREDIT UNION	3	\$496,820.00	0.25% 0 \$0.00	Ν
	RPM MORTGAGE, INC	1	\$398,000.00	0.2% 0 \$0.00	N
	RPM MORTGAGE, INC.	1	\$289,000.00	0.14% 0 \$0.00	Ν
	S&T BANK	1	\$172,900.00	0.09% 0 \$0.00	Ν
	SABINE STATE BANK & TRUST CO., INC.	1	\$294,500.00	0.15% 0 \$0.00	Ν
	SANBORN CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.08% 0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,395,936.51	1.19% 0 \$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07% 0 \$0.00	Ν
	SCOTIABANK OF PUERTO RICO	3	\$705,692.96	0.35% 0 \$0.00	Ν
	SECURITYNATIONAL MORTGAGE				
	COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2% 0 \$0.00	Ν
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.09% 0 \$0.00	Ν
	SHELBY COUNTY STATE BANK	1	\$152,000.00	0.08% 0 \$0.00	Ν
	SHELL LAKE STATE BANK	1	\$203,685.91	0.1% 0 \$0.00	Ν
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,983,300.00	1.99% 0 \$0.00	Ν
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,200.00	0.08% 0 \$0.00	Ν
	SIR FEDERAL CREDIT UNION	1	\$164,800.00	0.08% 0 \$0.00	N
L	PINTEDENAL CREDIT UNION	1	ψ10 <del>1</del> ,000.00	0.007000000	T

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SOLIDARITY COMMUNITY FCU	1	\$162,400.00	0.08% 0 \$0.00
SOUND COMMUNITY BANK	1	\$198,700.00	0.1% 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$360,000.00	0.18% 0 \$0.00
SOVEREIGN BANK, N.A.	18	\$5,640,549.32	2.81% 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER	1	\$208,000.00	0.1%0\$0.00
MASS	-		
ST.MARY'S BANK	1	\$209,900.00	0.1% 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$437,120.00	0.22% 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,300.00	0.1% 0 \$0.00
STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$131,000.00	0.07% 0 \$0.00
STEARNS LENDING INC.	32	\$9,861,325.51	4.92% 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$519,220.01	0.26% 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$224,200.00	0.11% 0 \$0.00
 STOCK YARDS BANK & TRUST COMPANY	3	\$729,750.00	0.36% 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$557,000.00	0.28% 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,800.00	0.08% 0 \$0.00
SUMMIT BANK AND TRUST	1	\$320,000.00	0.16% 0 \$0.00
SUMMIT CREDIT UNION	5	\$948,250.00	0.47% 0 \$0.00
SUMMIT FUNDING, INC.	2	\$631,350.07	0.31% 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,810.06	0.13% 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$1,466,834.00	0.73% 0 \$0.00
TALMER BANK AND TRUST	2	\$391,500.00	0.2% 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$496,000.00	0.25% 0 \$0.00
TEXAS BANK	3	\$571,377.00	0.28% 0 \$0.00
TEXAS BANK AND TRUST COMPANY	1	\$286,274.80	0.14% 0 \$0.00
THE ADIRONDACK TRUST COMPANY	3	\$534,400.00	
THE BRYN MAWR TRUST COMPANY	1	\$278,000.00	0.14% 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$332,000.00	0.17% 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$528,900.00	0.26% 0 \$0.00
THE COLUMBIA BANK	2	\$320,500.00	0.16% 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA		\$135,000.00	0.07% 0 \$0.00
THE LENDING COMPANY, INC	1	\$382,000.00	0.19% 0 \$0.00
THE METROPOLITAN BANK	1	\$311,519.62	0.16% 0 \$0.00
THE METROFOLITAN BANK THE MILFORD BANK	1	\$144,000.00	0.07% 0 \$0.00
THE MILLORD BANK THE NATIONAL BANK AND TRUST	1		
COMPANY	1	\$198,000.00	0.1% 0 \$0.00
THINK MUTUAL BANK	2	\$343,600.00	0.17% 0 \$0.00
TOWN AND COUNTRY	1	\$329,000.00	0.16% 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,800.00	0.09% 0 \$0.00
		\$301,500.00	0.15% 0 \$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	Ν
	TRUSTONE	1	\$134,800.00	0.07%	0 \$0.00	1
	TRUSTONE FINANCIAL	1	\$157,000.00	0.08%	0 \$0.00	1
	ULSTER SAVINGS BANK	1	\$144,600.00	0.07%	0 \$0.00	1
	UMPQUA BANK	1	\$149,400.00		0 \$0.00	1
	UNION SAVINGS BANK	4	\$852,844.88		0 \$0.00	
Γ <u></u>	UNITED BANK &TRUST	2			0 \$0.00	
	UNITED BANK OF UNION	1	\$161,040.00		0 \$0.00	
	UNITED COMMUNITY BANK	2			0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00		0 \$0.00	1
	UNIVEST BANK AND TRUST CO	3	1		0 \$0.00	
	VALLEY NATIONAL BANK	4			0 \$0.00	1
	VECTRA BANK COLORADO, NA	1	\$204,599.13		0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00		0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	1 1		0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2			0 \$0.00	
	WEBSTER BANK, N.A.	3	\$568,004.88	0 28%	0 \$0.00	١
	WESCOM CENTRAL CREDIT UNION	3	. ,		0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$140,900.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$238,950.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$607,000.00		0 \$0.00	
	WINGS FINANCIAL CU	1	\$163,000.00		0 \$0.00	
	WINOS FINANCIAL CU WISCONSIN BANK AND TRUST		\$179,240.00		0 \$0.00	1
	WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC	6			0 \$0.00	
	WORKERS' CREDIT UNION	1	\$1,340,070.36		0 \$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$147,736.72		0 \$0.00	1
	WR STARKET MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC.	1	\$340,324.90 \$150,275.00		0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1			0 \$0.00	
	Unavailable	24	\$5,755,315.38	3%	0 \$0.00	١
Total			\$200,580,979.60		0 \$0.00	
			¥— • • ;			
31417FSB5	1ST MARINER BANK	1	\$256,536.70	0.13%	0 \$0.00	1
	3RD FED BANK	1	\$392,608.42		0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$365,750.00		0 \$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$220,875.00		0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$547,380.00		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	16			0 \$0.00	
	ACADEMT MORTGAGE CORFORATION ACCESS CAPITAL FUNDING, LLC	1	\$180,000.00		0 \$0.00	
	ACCESS CAPITAL FUNDING, LEC ADVANTAGE BANK	1	\$195,700.00		0 \$0.00	
		11	1 1		0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	11	\$2,820,489.31 \$417,000,00			
	ALERUS MROTGAGE	1	\$417,000.00		0 \$0.00	
	ALLIED MORTGAGE GROUP	1	\$337,250.00	0.17%	0 \$0.00	

Α	LTRA FEDERAL CREDIT UNION	2	\$444,350.00	0.22% 0 \$0.00	N
	MERICA FIRST FEDERAL CREDIT UNION	 5	\$1,090,335.17	0.54% 0 \$0.00	 N
	MERICA FIRST FEDERAL CREDIT UNION	3	\$1,090,333.17 \$848,500.77	0.34% 0 \$0.00	<u>ר</u> ו
	MERICAN HERITAGE FEDERAL CREDIT	-			
	INION	4	\$1,074,602.06	0.54% 0 \$0.00	Ν
	MERICAN NATIONAL BANK	1	\$206,759.59	0.1% 0 \$0.00	Ν
	MERICAN PACIFIC MORTGAGE				
	CORPORATION	I	\$270,750.00	0.13% 0 \$0.00	Ν
А	MERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,389.78	0.09% 0 \$0.00	Ν
А	MERIFIRST FINANCIAL CORPORATION	3	\$782,800.00	0.39% 0 \$0.00	Ν
	NCHORBANK, FSB	3	\$715,100.00	0.36% 0 \$0.00	Ν
	NGEL OAK FUNDING LLC, A LIMITED IABILITY COMPANY	1	\$345,143.50	0.17% 0 \$0.00	Ν
A	RIZONA STATE CREDIT UNION	3	\$803,550.00	0.4% 0 \$0.00	Ν
	RKANSAS FEDERAL CREDIT UNION	1	\$327,650.00	0.16% 0 \$0.00	Ν
	SSOCIATED BANK NATIONAL	10	\$2,558,455.53	1.27% 0 \$0.00	Ν
A	UBURNBANK	1	\$239,000.00	0.12% 0 \$0.00	N
A	URORA FINANCIAL GROUP, INC.	1	\$229,837.00	0.11% 0 \$0.00	Ν
В	ADGER BANK	1	\$295,000.00	0.15% 0 \$0.00	Ν
В	ANCORPSOUTH BANK	6	\$1,421,792.00	0.71% 0 \$0.00	Ν
	ANK OF DONIPHAN	1	\$175,750.00	0.09% 0 \$0.00	Ν
В	ANK OF IDAHO	1	\$304,330.71	0.15% 0 \$0.00	Ν
	ANK OF MILTON	1	\$380,000.00	0.19% 0 \$0.00	Ν
	ANK OF NORTH CAROLINA	1	\$371,877.88	0.19% 0 \$0.00	Ν
	ANK OF SPRINGFIELD	1	\$232,750.00	0.12% 0 \$0.00	N
	ANKERS TRUST COMPANY	3	\$646,000.00	0.32% 0 \$0.00	N
	ANKERS' BANK	2	\$433,000.00	0.22% 0 \$0.00	N
	AXTER CREDIT UNION	7	\$1,817,348.98	0.91% 0 \$0.00	N
	SAYCOAST BANK	1	\$332,475.93	0.17% 0 \$0.00	N
	BELL STATE BANK & TRUST	3		0.53% 0 \$0.00	Ν
	NYMELLON	2	\$475,345.00	0.24% 0 \$0.00	Ν
	OEING EMPLOYEES' CREDIT UNION	1	\$212,737.88	0.11% 0 \$0.00	Ν
	ROKER SOLUTIONS, INC.	1	\$197,125.00	0.1% 0 \$0.00	Ν
	ROKER SOLUTIONS, INC., DBA NEW MERICAN FUNDING	1	\$388,000.00	0.19% 0 \$0.00	Ν
В	UCKS COUNTY BANK	1	\$264,000.00	0.13% 0 \$0.00	N
В	UD WEBER MORTGAGES LLC	2	\$498,750.00	0.25% 0 \$0.00	Ν
В	USEY BANK,	1	\$289,528.00	0.14% 0 \$0.00	Ν
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,015.00	0.45% 0 \$0.00	N
C	CASHCALL, INC.	1	\$400,000.00	0.2% 0 \$0.00	Ν
C	ASTLE & COOKE MORTGAGE, LLC	5	\$1,537,056.00	0.77% 0 \$0.00	Ν
	ENTENNIAL LENDING, LLC	2	\$431,500.00	0.21% 0 \$0.00	Ν
	ENTRAL BANK	1	\$312,511.80	0.16% 0 \$0.00	Ν
	ENTRAL ONE FCU	2	\$510,378.32	0.25% 0 \$0.00	Ν
	ENTRAL PACIFIC BANK	1	\$580,776.00	0.29% 0 \$0.00	١

CENTRUE BANK	K	2	\$514,187.00	0.26% 0 \$0.00	N
CENTURY LENI	DING COMPANY	4	\$974,700.00	0.49% 0 \$0.00	N
CHAMPION CRE	EDIT UNION	1	\$188,553.77	0.09% 0 \$0.00	N
CHERRY CREEK	K MORTGAGE CO., INC.	3	\$823,227.00	0.41% 0 \$0.00	Ν
CITADEL FEDE	RAL CREDIT UNION	1	\$314,450.00	0.16% 0 \$0.00	N
CITY STATE BA	NK	3	\$710,984.00	0.35% 0 \$0.00	Ν
CMG FINANCIA	L	4	\$1,267,300.00	0.63% 0 \$0.00	Ν
COASTAL FEDE	RAL CREDIT UNION	5	\$1,115,640.60	0.56% 0 \$0.00	Ν
COBALT MORT	GAGE	18	\$5,169,847.00	2.57% 0 \$0.00	Ν
	TONAL MORTGAGE, A	3	\$769,663.76	0.38% 0 \$0.00	Ν
	DLONIAL SAVINGS, F.A.				
COLUMBIA CRE		3	\$913,650.00	0.46% 0 \$0.00	Ν
	ST CREDIT UNION	1	\$180,203.30	0.09% 0 \$0.00	Ν
	ANK MANKATO	2	\$392,825.00	0.2% 0 \$0.00	Ν
COMMUNITY M	ORTGAGE FUNDING, LLC	1	\$269,800.00	0.13% 0 \$0.00	Ν
COMMUNITY ST		1	\$341,440.00	0.17% 0 \$0.00	Ν
	HOME MORTGAGE, LLC	1	\$227,633.27	0.11% 0 \$0.00	Ν
CONSUMER LO	AN SERVICES, LLC	2	\$396,625.00	0.2% 0 \$0.00	Ν
CONSUMERS CI	REDIT UNION	1	\$250,800.00	0.12% 0 \$0.00	N
CONVERSE COU		1	\$223,250.00	0.11% 0 \$0.00	Ν
	HOME LENDING	1	\$240,928.48	0.12% 0 \$0.00	Ν
	MORTGAGE COMPANY DBA HOME LENDING	1	\$281,200.00	0.14% 0 \$0.00	Ν
	MORTGAGE COMPANY DBA HOME LENDING, INC.	1	\$223,250.00	0.11% 0 \$0.00	Ν
CREDIT UNION INC.	MORTGAGE ASSOCIATION,	1	\$272,650.00	0.14% 0 \$0.00	Ν
CREDIT UNION	OF AMERICA	2	\$503,450.00	0.25% 0 \$0.00	Ν
CREDIT UNION	OF OHIO	1	\$238,600.00	0.12% 0 \$0.00	Ν
CU CHANNELS,	LLC	1	\$228,000.00	0.11% 0 \$0.00	Ν
DAKOTA COMM	IUNITY BANK & TRUST, N.A.	2	\$461,130.00	0.23% 0 \$0.00	Ν
DEAN COOPERA	ATIVE BANK	1	\$254,000.00	0.13% 0 \$0.00	Ν
DESERT SCHOO	LS FEDERAL CREDIT UNION	1	\$304,950.00	0.15% 0 \$0.00	Ν
DHCU COMMUN	NITY CREDIT UNION	1	\$180,500.00	0.09% 0 \$0.00	Ν
DHI MORTGAGI PARTNERSHIP	E COMPANY LIMITED	2	\$713,745.04	0.36% 0 \$0.00	Ν
	E COMPANY, LTD.	3	\$1,197,357.55	0.6% 0 \$0.00	Ν
DHI MORTGAGI PARTNERSHIP	E COMPANY, LTD. LIMITED	2	\$641,205.00	0.32% 0 \$0.00	Ν
	E COMPANY, LTD., L.P.	2	\$463,070.93	0.23% 0 \$0.00	Ν
	E COMPANY, LTD., LIMITED	1	\$229,421.27	0.11% 0 \$0.00	Ν
EASTLAND FINA	ANCIAL	1	\$175,750.00	0.09% 0 \$0.00	Ν
EASTWOOD BA		1	\$178,534.00	0.09% 0 \$0.00	N
EDUCATIONAL		1	\$199,405.00	0.1% 0 \$0.00	1
ELEVATIONS CI		5	\$1,059,110.00	0.53% 0 \$0.00	N
		5	ψ1,037,110.00	0.00/000000	1

F	EMORY ALLIANCE CREDIT UNION	1	\$189,687.69	0.09% 0 \$0.00	Ν
	EQUITY HOME MORTGAGE, LLC	1	\$178,205.19	0.09% 0 \$0.00	N
H	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$964,250.00	0.48% 0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$190,000.00	0.09% 0 \$0.00	Ν
F	EXCEL MORTGAGE SERVICING, INC.	6	\$1,690,377.00	0.84% 0 \$0.00	Ν
	EXCHANGE BANK & TRUST CO,. A CORPORATION	1	\$249,850.00	0.12% 0 \$0.00	Ν
E	EXCHANGE BANK AND TRUST	1	\$216,600.00	0.11% 0 \$0.00	Ν
F	FAA CREDIT UNION	1	\$193,900.00	0.1% 0 \$0.00	Ν
H	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$407,106.00	0.2% 0 \$0.00	Ν
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,985,880.00	0.99% 0 \$0.00	Ν
	FAIRWAY INDEPENDENT MORTGAGE	1	\$311,092.00	0.15% 0 \$0.00	Ν
	FAIRWINDS CREDIT UNION	1	\$194,450.15	0.1% 0 \$0.00	Ν
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$245,612.85	0.12% 0 \$0.00	Ν
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,200.00	0.19% 0 \$0.00	Ν
F	FARMINGTON BANK	1	\$290,700.00	0.14% 0 \$0.00	Ν
F	FBC MORTGAGE, LLC	2	\$467,927.00	0.23% 0 \$0.00	Ν
I	FIDELITY BANK	12	\$3,278,924.38	1.63% 0 \$0.00	N
I	FIDELITY COOPERATIVE BANK	1	\$304,000.00	0.15% 0 \$0.00	N
F	FIRST AMERICAN BANK	3	\$691,128.00	0.34% 0 \$0.00	Ν
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$338,442.78	0.17% 0 \$0.00	Ν
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$240,884.95	0.12% 0 \$0.00	Ν
F	FIRST CHOICE LOAN SERVICES, INC.	2	\$438,900.00	0.22% 0 \$0.00	Ν
I	FIRST CITIZENS BANK AND TRUST CO.	9	\$2,470,730.28	1.23% 0 \$0.00	N
H	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$572,613.48	0.29% 0 \$0.00	N
ŀ	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,707.00	0.12% 0 \$0.00	Ν
F	FIRST CONTINENTAL MORTGAGE	1	\$222,354.89	0.11% 0 \$0.00	Ν
F	FIRST FEDERAL BANK	2	\$487,572.00	0.24% 0 \$0.00	Ν
ŀ	FIRST FEDERAL BANK OF THE MIDWEST	1	\$370,000.00	0.18% 0 \$0.00	Ν
F	FIRST FEDERAL BANK, FSB	1	\$243,222.00	0.12% 0 \$0.00	Ν
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,085,387.00	1.04% 0 \$0.00	Ν
E	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$209,000.00	0.1% 0 \$0.00	Ν
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,550.00	0.41% 0 \$0.00	Ν
	FIRST HOME MORTGAGE CORPORATION	1	\$207,253.31	0.1% 0 \$0.00	Ν
	FIRST INTERSTATE BANK	15	\$3,635,916.43	1.81% 0 \$0.00	Ν
F	FIRST MORTGAGE COMPANY OF IDAHO,	1	\$263,823.00	0.13% 0 \$0.00	Ν
	FIRST MORTGAGE COMPANY, LLC	2	\$408,183.00	0.2% 0 \$0.00	Ν
р		-	φ100,105.00	0.270 0 00.00	1

FIRST MORTGAGE COMPANY, LLC         4         \$1,056,038.00         0.53%,005.000         N           FIRST MORTGAGE HOME LENDING LLC.         I         \$384,750.00         0.19%,050.00         N           FIRST NATIONAL BANK ALASKA         I         \$42,000.00         0.21%,050.00         N           FIRST NATIONAL BANK OF ST LOUIS         3         \$796,333.00         0.45%,050.00         N           FIRST PLACE BANK         I3         \$32,5587.00         0.44%,050.00         N           FIRST STATE BANK         I         \$220,5597.40         0.16%,050.00         N           FIRST STATE BANK         I         \$221,450.00         0.11%,050.00         N           FIRST STATE BANK OF ST, CHARLES         I         \$2294,500.00         0.15%,050.00         N           FIRST STATE BANK OF ST, CHARLES         I         \$227,264.07         0.14%,050.00         N           FIRST STATE BANK OFT, CHARLES         I         \$272,264.07         0.14%,050.00         N           FIRST STATE BANK OFT, CHARLES         I         \$272,264.07         0.14%,050.00         N           FIRST STATE BANK AND TRUST         I         \$209,000.00         0.15%,050.00         N           COMPANY         GATEWAY MORTGAGE CORPORATION         I         \$237,400.0	-					
FIRST NATIONAL BANK ALASKA         1         \$421,000.00         0.21% 0 \$0.00         N           FIRST NATIONAL BANK OF ST LOUIS         3         \$796,833.00         0.44% 0 \$0.00         N           FIRST NIAGARA BANK, N.A.         3         \$885,875.00         1.44% 0 \$0.00         N           FIRST SECURITY BANK         13         \$3.255,587.00         1.62% 0 \$0.00         N           FIRST SECURITY BANK         1         \$204,500.00         0.11% 0 \$0.00         N           FIRST STATE BANK         1         \$294,500.00         0.11% 0 \$0.00         N           FIRST STATE BANK NEBRASKA         1         \$209,000.00         0.14% 0 \$0.00         N           FIRST STATE BANK NEBRASKA         1         \$209,000.00         0.14% 0 \$0.00         N           FIRST STATE BANK OF ST. CHARLES         1         \$207,200.00         0.14% 0 \$0.00         N           FIRST UNITED BANK AND TRUST         4         \$914,400.00         0.46% 0 \$0.00         N           FIRST STATE BANK         1         \$184,964.77         0.09% 0\$0.00         N           FIRST STATE BANK         1         \$237,750.00         0.26% 0\$0.00         N           FIRST STATE BANK         1         \$184,964.77         0.09% 0\$0.00         N <td>F</td> <td>IRST MORTGAGE COMPANY, LLC</td> <td>4</td> <td></td> <td>0.53% 0 \$0.00</td> <td>Ν</td>	F	IRST MORTGAGE COMPANY, LLC	4		0.53% 0 \$0.00	Ν
FIRST NATIONAL BANK OF ST LOUIS         3         \$796,833.00         0.4%         \$080.00         P           FIRST NIAGARA BANK, N.A.         3         \$888,875.00         0.162%         \$080.00         P           FIRST PLACE BANK         13         \$53255,573         0.162%         \$080.00         P           FIRST SECURITY BANK         1         \$219,450.00         0.15%         \$080.00         P           FIRST STATE BANK         1         \$224,500.00         0.15%         \$080.00         P           FIRST STATE BANK NEBRASKA         1         \$206,900.00         0.15%         \$080.00         P           FIRST STATE BANK OF ST. CHARLES         1         \$272,264.07         0.14%         \$080.00         P           FIRST TATE BANK SOTHWEST         1         \$209,000.00         0.12%         \$080.00         P           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$441,400.00         0.22%         \$080.00         P           UNION         2         \$517,750.00         0.26%         \$080.00         P           FIRST MERT BANK, N.A.         3         \$698,250.00         0.25%         \$080.00         P           FIRSTMERT BANK, N.A.         1         \$184,964.57.00         0.26%	F	IRST MORTGAGE HOME LENDING L.L.C.	1	\$384,750.00		1
FIRST NIAGARA BANK, N.A.         3         \$885,875.00         0.44% 0[\$0.00         1           FIRST PLACE BANK         13         \$32,255,587.00         1.62% 0[\$0.00         1           FIRST SECURITY BANK         1         \$210,450.00         0.11% 0[\$0.00         1           FIRST STATE BANK         1         \$210,450.00         0.11% 0[\$0.00         1           FIRST STATE BANK         1         \$220,450.00         0.11% 0[\$0.00         1           FIRST STATE BANK NEBRASKA         1         \$209,000.00         0.15% 0[\$0.00         1           FIRST STATE BANK NEBRASKA         1         \$209,000.00         0.14% 0[\$0.00         1           FIRST TATE BANK NEBRASKA         1         \$209,000.00         0.14% 0[\$0.00         1           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$441,400.00         0.22% 0[\$0.00         1           UNION         2         \$441,400.00         0.46% 0[\$0.00         1         First STATE BANK         2         \$517,750.00         0.26% 0[\$0.00         1           FIRST BANK         2         \$517,750.00         0.26% 0[\$0.00         1         First State BANK         1         \$237,490.00         0.12% 0[\$0.00         1           FLANAGAN STATE BANK         1         \$23	F	IRST NATIONAL BANK ALASKA	1	\$421,000.00		1
FIRST PLACE BANK         13         \$3,255,587.00         1.62%         \$0,000         \$1           FIRST SECURITY BANK         1         \$206,659,74         0.11%         \$050,000         \$1         \$1         \$200,700,000         \$1,250,000,000         \$1         \$050,000         \$1         \$1         \$200,770,000,01,256,000,000         \$1         \$1         \$200,770,000,01,256,000,000         \$1         \$1         \$200,770,000,01,256,000,000         \$1         \$1         \$200,770,000,01,256,000,000         \$1         \$1<	F	IRST NATIONAL BANK OF ST LOUIS	3	\$796,833.00	0.4% 0 \$0.00	N
FIRST SECURITY BANK         1         \$206,659,74         0.1%         0         \$0.00         N           FIRST SERVICE BANK         1         \$219,450.00         0.11%         0         \$0.00         N           FIRST STATE BANK         1         \$224,500.00         0.11%         0         \$0.00         N           FIRST STATE BANK NEBRASKA         1         \$208,905.00         0.1%         0         \$0.00         N           FIRST STATE BANK OF ST. CHARLES         1         \$2272,264.07         0.14%         \$0.00         N           UNION         FIRST TECHNOLOGY FEDERAL CREDIT         2         \$441,400.00         0.22%         \$0.00         N           UNION         \$1183 (500,775.00         0.35%         \$0.00         N         \$0.00         N           FIRST STATE BANK         1         \$184,964.77         0.09%         \$0.00         N         \$0.00         N           COMPANY         4         \$914,400.00         0.46%         \$0.00         N         \$0.00         N           FLANGAN STATE BANK         2         \$517,750.00         0.25%         \$0.00         N           FLORIDA PARISHES BANK         1         \$1234,670.00         0.1%         \$0.00	F	IRST NIAGARA BANK, N.A.	3	\$885,875.00	0.44% 0 \$0.00	N
FIRST SERVICE BANK         1         \$219,450.00         0.11%         0         0         0           FIRST STATE BANK         1         \$294,500.00         0.15%         0         0.00         N           FIRST STATE BANK NEBRASKA         1         \$208,005.00         0.14%         0         0.00         N           FIRST STATE BANK OF ST. CHARLES         1         \$272,264.07         0.14%         0         0.00         N           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$441,400.00         0.22%         0         0.00         N           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$441,400.00         0.46%         0         0.00         N           FIRST UNITED BANK AND TRUST         4         \$914,400.00         0.46%         0         0.00         N           FIRST BANK         2         \$\$17,750.00         0.26%         0         0.00         N           FLANAGAN STATE BANK         1         \$\$184,964.77         0.09%         0         0.00         N           FORUM CREDIT UNION         1         \$\$23,775.00         0.12%         0         0.00         N           FREMONT BANK         2         \$737,200.00         0.37%         0 <td< td=""><td>F</td><td>IRST PLACE BANK</td><td>13</td><td>\$3,255,587.00</td><td>1.62% 0 \$0.00</td><td>N</td></td<>	F	IRST PLACE BANK	13	\$3,255,587.00	1.62% 0 \$0.00	N
FIRST STATE BANK         1         \$294,500.00         0.15%         0\$0.00         N           FIRST STATE BANK NEBRASKA         1         \$208,905.00         0.14%         0\$0.00         N           FIRST STATE BANK SOTHWEST         1         \$209,900.00         0.14%         0\$0.00         N           FIRST STATE BANK SOUTHWEST         1         \$209,000.00         0.14%         0\$0.00         N           FIRST ECHNOLOGY FEDERAL CREDIT         2         \$441,400.00         0.22%         0\$0.00         N           COMPANY         4         \$914,400.00         0.46%         0\$0.00         N           FIRSTMERIT BANK         1         \$184,964.77         0.09%         0\$0.00         N           FIRSTMERIT BANK         1         \$184,964.77         0.09%         0\$0.00         N           FLORIDA PARISHES BANK         1         \$237,490.00         0.14%         0\$0.00         N           FREMONT BANK         2         \$517,750.00         0.26%         0\$0.00         N           FREMONT BANK         1         \$237,490.00         0.14%         0\$0.00         N           FREMONT BANK         2         \$373,700.00         0.37%         0\$0.00         N	F	IRST SECURITY BANK	1	\$206,659.74	0.1% 0 \$0.00	N
FIRST STATE BANK NEBRASKA         1         \$208,905.00         0.1%         \$0,000         N           FIRST STATE BANK OF ST. CHARLES         1         \$272,264.07         0.14%         \$0,000         N           FIRST STATE BANK SOUTHWEST         1         \$209,000.00         0.1%         \$0,000         N           UNION         2         \$441,400.00         0.22%         \$0,000         N           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$441,400.00         0.46%         \$0,000         N           COMPANY         4         \$914,400.00         0.46%         \$0,000         N           FIRST MERIT BANK, N.A.         3         \$698,250.00         0.35%         \$0,000         N           FIRSTRUST BANK         2         \$517,750.00         0.26%         \$0,000         N           FLANAGAN STATE BANK         1         \$237,490.00         0.12%         \$0,000         N           FORUM CREDIT UNION         2         \$559,594.5         0.3%         \$0,000         N           FRANKENMUTH CREDIT UNION         1         \$203,775.00         0.12%         \$0,000         N           GATEWAY MORTGAGE CORPORATION         1         \$234,600.00         0.13%         \$0,000         N </td <td>F</td> <td>IRST SERVICE BANK</td> <td>1</td> <td>\$219,450.00</td> <td>0.11% 0 \$0.00</td> <td>N</td>	F	IRST SERVICE BANK	1	\$219,450.00	0.11% 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES         1         \$272,264.07         0.14%         0         \$0.00         N           FIRST STATE BANK SOUTHWEST         1         \$209,000.00         0.1%         \$0.00         N           FIRST TECHNOLOGY FEDERAL CREDIT         2         \$441,400.00         0.22%         \$0.00         N           COMPANY         4         \$914,400.00         0.26%         \$0.00         N           FIRST UNITED BANK AND TRUST         4         \$914,400.00         0.46%         \$0.00         N           COMPANY         4         \$914,400.00         0.46%         \$0.00         N           FIRSTWIST BANK         2         \$517,750.00         0.26%         \$0.00         N           FLORIDA PARISHES BANK         1         \$184,964.77         0.09%         \$0.00         N           FLORIDA PARISHES BANK         1         \$237,490.00         0.12%         \$0.00         N           FREMONT BANK         2         \$737,200.00         0.37%         \$0.00         N           FULTON BANK, N.A.         2         \$464,557.00         0.23%         \$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$233,7500.00         0.17%         \$0.00	F	IRST STATE BANK	1	\$294,500.00	0.15% 0 \$0.00	Ν
FIRST STATE BANK SOUTHWEST         1         \$209,000.00         0.1%         \$0,000         P           FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$441,400.00         0.22%         0         \$0.00         N           FIRST UNITED BANK AND TRUST COMPANY         4         \$914,400.00         0.46%         0         \$0.00         N           FIRST WERT BANK, N.A.         3         \$698,250.00         0.35%         0         \$0.00         N           FLANAGAN STATE BANK         2         \$517,750.00         0.26%         0         \$0.00         N           FLORIDA PARISHES BANK         1         \$184,964.77         0.00%         \$0.00         N           FORUM CREDIT UNION         2         \$595,994.56         0.33%         \$0.00         N           FRANKENMUTH CREDIT UNION         1         \$203,775.00         0.17%         \$0.00         N           FULTON BANK, N.A.         2         \$737,200.00         0.37%         \$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$237,500.00         0.17%         \$0.00         N           GENERAL MILLS CREDIT UNION         2         \$579,843.00         0.29%         \$0.00         N           GATEWAY MORTGAGE GROUP LL	F	IRST STATE BANK NEBRASKA	1	\$208,905.00	0.1% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$441,400.00         0.22%         0         \$0.00         N           FIRST UNITED BANK AND TRUST COMPANY         4         \$914,400.00         0.46%         \$0.00         N           FIRST UNITED BANK, N.A.         3         \$698,250.00         0.35%         \$0.00         N           FIRSTMERIT BANK, N.A.         3         \$698,250.00         0.26%         \$0.00         N           FIRSTMERIT BANK, N.A.         1         \$184,964.77         0.09%         \$0.00         N           FLANAGAN STATE BANK         1         \$237,470.00         0.12%         \$0.00         N           FORUM CREDIT UNION         2         \$595,994.56         0.3%         \$0.00         N           FREMONT BANK         2         \$737,200.00         0.37%         \$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$254,600.00         0.13%         \$0.00         N           GENERAL MILLS CREDIT UNION         1         \$337,500.0         0.17%         \$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$337,500.0         0.17%         \$0.00         N           GENERAL MILLS CREDIT UNION         1         \$337,500.0 <t< td=""><td>F</td><td>IRST STATE BANK OF ST. CHARLES</td><td>1</td><td>\$272,264.07</td><td>0.14% 0 \$0.00</td><td>N</td></t<>	F	IRST STATE BANK OF ST. CHARLES	1	\$272,264.07	0.14% 0 \$0.00	N
UNION         2         \$441,400.00         0.22% 050.00         P           FIRST UNITED BANK AND TRUST COMPANY         4         \$914,400.00         0.46%         0\$0.00         N           FIRST UNITED BANK, N.A.         3         \$698,250.00         0.35%         0\$0.00         N           FIRSTRUST BANK         2         \$517,750.00         0.26%         0\$0.00         N           FLANAGAN STATE BANK         1         \$184,964.77         0.09%         0\$0.00         N           FLORIDA PARISHES BANK         1         \$237,490.00         0.12%         0\$0.00         N           FORUM CREDIT UNION         2         \$595,994.56         0.3%         0\$0.00         N           FRANKENMUTH CREDIT UNION         1         \$237,470.00         0.12%         0\$0.00         N           FREMONT BANK         2         \$737,200.00         0.37%         0\$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$254,600.00         0.13%         0\$0.00         N           GENERAL MILLS CREDIT UNION         2         \$579,843.00         0.29%         0\$0.00         N           GESA CREDIT UNION         2         \$579,843.00         0.29%         0\$0.00         N	F	IRST STATE BANK SOUTHWEST	1	\$209,000.00	0.1% 0 \$0.00	Ν
UNION         Image: constraint of the second s	F	IRST TECHNOLOGY FEDERAL CREDIT	n	\$441 400 00	0.2207-0.50.00	N
COMPANY         4         \$	U	INION	Z	\$441,400.00	0.22%0\$0.00	Γ
COMPANY         Segmentation           FIRSTMERIT BANK, N.A.         3         S698,250.00         0.35%         0\$0.00         N           FIRSTRUST BANK         2         \$\$17,750.00         0.26%         0\$0.00         N           FLANAGAN STATE BANK         1         \$\$184,964,77         0.09%         0\$0.00         N           FLORIDA PARISHES BANK         1         \$\$237,490.00         0.12%         0\$0.00         N           FRORUM CREDIT UNION         2         \$\$599,975.00         0.12%         0\$0.00         N           FREMONT BANK         2         \$\$737,200.00         0.37%         0\$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$\$254,600.00         0.13%         0\$0.00         N           GATEWAY MORTGAGE GROUP LLC         1         \$197,811.00         0.1%         0\$0.00         N           GESA CREDIT UNION         1         \$337,500.00         0.17%         0\$0.00         N           GRAND BANK NA         1         \$228,000.00         0.17%         0\$0.00         N           GESA CREDIT UNION         2         \$579,843.00         0.29%         0\$0.00         N           GRAND BANK NA         1         \$228,000.00 <t< td=""><td></td><td></td><td>4</td><td>\$914 400 00</td><td>0.46% 0.50.00</td><td>N</td></t<>			4	\$914 400 00	0.46% 0.50.00	N
FIRSTRUST BANK         2         \$517,750.00         0.26%         0         NO           FLANAGAN STATE BANK         1         \$184,964.77         0.09%         0         0.00         N           FLORIDA PARISHES BANK         1         \$237,490.00         0.12%         0         0.00         N           FORUM CREDIT UNION         2         \$555,994.56         0.3%         0         0.00         N           FRANKENMUTH CREDIT UNION         1         \$203,775.00         0.1%         0						
FLANAGAN STATE BANK         1         \$184,964.77         0.09%         \$0.00         N           FLORIDA PARISHES BANK         1         \$237,490.00         0.12%         \$0.00         N           FORUM CREDIT UNION         2         \$595,994,56         0.3%         \$0.00         N           FRANKENMUTH CREDIT UNION         1         \$203,775.00         0.1%         \$0.00         N           FREMONT BANK         2         \$737,200.00         0.37%         \$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$254,600.00         0.13%         \$0.00         N           GENERAL MILLS CREDIT UNION         1         \$257,9843.00         0.17%         \$0.00         N           GENERAL MILLS CREDIT UNION         1         \$337,500.00         0.17%         \$0.00         N           GENERAL MILLS CREDIT UNION         2         \$579,843.00         0.29%         \$0.00         N           GRAND BANK NA         1         \$228,000.00         0.11%         \$0.00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         \$0.00         N           GREAT WESTERN BANK         1         \$326,400.00         0.16%         \$0.00         N			3			1
FLORIDA PARISHES BANK         1         \$237,490.00         0.12%         0         \$0.00         N           FORUM CREDIT UNION         2         \$595,994.56         0.3%         0         \$0.00         N           FRANKENMUTH CREDIT UNION         1         \$203,775.00         0.1%         0         \$0.00         N           FREMONT BANK         2         \$737,200.00         0.37%         0         \$0.00         N           FULTON BANK, N.A.         2         \$464,557.00         0.23%         0         \$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$254,600.00         0.13%         0         \$0.00         N           GENERAL MILLS CREDIT UNION         1         \$337,500.00         0.17%         0         \$0.00         N           GESA CREDIT UNION         2         \$579,843.00         0.29%         0         \$0.00         N           GRAND BANK NA         1         \$228,000.00         0.11%         0         \$0.00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         0         \$0.00         N           GREAT WESTERN BANK         6         \$1,234,870.00         0.16%         0         \$0.00			2			Ν
FORUM CREDIT UNION         2         \$\$595,994.56         0.3%         0\$0.00         N           FRANKENMUTH CREDIT UNION         1         \$\$203,775.00         0.1%         0\$0.00         N           FREMONT BANK         2         \$\$737,200.00         0.37%         0\$0.00         N           FULTON BANK, N.A.         2         \$\$464,557.00         0.23%         0\$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$\$254,600.00         0.13%         0\$0.00         N           GATEWAY MORTGAGE GROUP LLC         1         \$\$197,811.00         0.1%         0\$0.00         N           GENERAL MILLS CREDIT UNION         1         \$\$337,500.00         0.1%         0\$0.00         N           GESA CREDIT UNION         2         \$\$79,843.00         0.29%         0\$0.00         N           GMFS LLC         3         \$\$836,829.00         0.42%         0\$0.00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         0\$0.00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         0\$0.00         N           GREATEN NEVADA MORTGAGE SERVICES         2         \$408,352.00         0.2%         0\$0.00 <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td>Ν</td></t<>			1			Ν
FRANKENMUTH CREDIT UNION         1         \$203,775.00         0.1%         0\$0.00         N           FREMONT BANK         2         \$737,200.00         0.37%         0\$0.00         N           FULTON BANK, N.A.         2         \$464,557.00         0.23%         0\$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$254,600.00         0.13%         0\$0.00         N           GATEWAY MORTGAGE GROUP LLC         1         \$197,811.00         0.1%         0\$0.00         N           GENERAL MILLS CREDIT UNION         1         \$337,500.00         0.17%         0\$0.00         N           GENERAL MILLS CREDIT UNION         2         \$579,843.00         0.29%         0\$0.00         N           GENERAL MILLS CREDIT UNION         2         \$579,843.00         0.29%         0\$0.00         N           GENERAL MILLS         3         \$836,829.00         0.42%         0\$0.00         N           GRAND BANK NA         1         \$228,000.00         0.11%         0\$0.00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         0\$0.00         N           GREATER NEVADA MORTGAGE SERVICES         1         \$226,400.00         0.11%         0\$0.00			1			Ν
FREMONT BANK         2         \$737,200.00         0.37%         0         \$0.00         N           FULTON BANK, N.A.         2         \$464,557.00         0.23%         0         \$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$254,600.00         0.13%         0         \$0.00         N           GATEWAY MORTGAGE GROUP LLC         1         \$197,811.00         0.1%         \$0.00         N           GENERAL MILLS CREDIT UNION         1         \$337,500.00         0.17%         \$0.00         N           GESA CREDIT UNION         2         \$579,843.00         0.29%         \$0.00         N           GRAND BANK NA         1         \$228,000.00         0.11%         \$0.00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         \$0.00         N           GREATER NEVADA MORTGAGE SERVICES         2         \$408,352.00         0.2%         \$0.00         N           GREATER NEVADA MORTGAGE SERVICES         1         \$326,400.00         0.16%         \$0.00         N           GREATER NEVADA MORTGAGE COMPANY         1         \$213,750.00         0.11%         \$0.00         N           GREATER NEVADA MORTGAGE COMPANY         1			2			Ν
FULTON BANK, N.A.         2         \$464,557.00         0.23%         0         \$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$254,600.00         0.13%         0         \$0.00         N           GATEWAY MORTGAGE GROUP LLC         1         \$197,811.00         0.13%         0         \$0.00         N           GENERAL MILLS CREDIT UNION         1         \$337,500.00         0.17%         0         \$0.00         N           GESA CREDIT UNION         2         \$579,843.00         0.29%         0         \$0.00         N           GMFS LLC         3         \$836,829.00         0.42%         0         \$0.00         N           GRAND BANK NA         1         \$228,000.00         0.11%         \$0.000         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         \$0.000         N           GREATER NEVADA MORTGAGE SERVICES         2         \$408,352.00         0.22%         \$0.000         N           GREATER NEVADA MORTGAGE SERVICES         1         \$326,400.00         0.16%         \$0.000         N           GREYLOCK FEDERAL CREDIT UNION         1         \$213,750.00         0.11%         \$0.000         N           GTE FE	F	RANKENMUTH CREDIT UNION	1	\$203,775.00		Ν
GATEWAY MORTGAGE CORPORATION         1         \$254,600.00         0.13%         0         \$0.00         N           GATEWAY MORTGAGE GROUP LLC         1         \$197,811.00         0.1%         0         \$0.00         N           GENERAL MILLS CREDIT UNION         1         \$337,500.00         0.17%         0         \$0.00         N           GESA CREDIT UNION         2         \$579,843.00         0.29%         0         \$0.00         N           GMFS LLC         3         \$836,829.00         0.42%         0         \$0.00         N           GRAND BANK NA         1         \$228,000.00         0.11%         0         \$0.00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         0         \$0.00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         0         \$0.00         N           GREAT WESTERN BANK         1         \$326,400.00         0.16%         0         \$0.00         N           GREENLIGHT FINANCIAL SERVICES         1         \$326,400.00         0.16%         0         \$0.00         N           GUILD MORTGAGE COMPANY         4         \$1,099,670.00         0.55%         0         <			2	\$737,200.00		Ν
GATEWAY MORTGAGE GROUP LLC         1         \$197,811.00         0.1%         0         \$0.00         N           GENERAL MILLS CREDIT UNION         1         \$337,500.00         0.17%         0         \$0.00         N           GESA CREDIT UNION         2         \$579,843.00         0.29%         0         \$0.00         N           GMFS LLC         3         \$836,829.00         0.42%         0         \$0.00         N           GRAND BANK NA         1         \$228,000.00         0.11%         0         \$0.00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         0         \$0.00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         0         \$0.00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         0         \$0.00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         0         \$0.00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         0         \$0.00         N           GREAT WESTERN NORTGAGE SERVICES         1         \$322,400.00         0.16%         0         \$0.00	F	ULTON BANK, N.A.	2	\$464,557.00		Ν
GENERAL MILLS CREDIT UNION       1       \$337,500.00       0.17% 0       \$0.00       N         GESA CREDIT UNION       2       \$579,843.00       0.29% 0       \$0.00       N         GMFS LLC       3       \$836,829.00       0.42% 0       \$0.00       N         GRAND BANK NA       1       \$228,000.00       0.11% 0       \$0.00       N         GREAT WESTERN BANK       6       \$1,284,870.00       0.64% 0       \$0.00       N         GREAT WESTERN BANK       6       \$1,284,870.00       0.16% 0       \$0.00       N         GREATEN NEVADA MORTGAGE SERVICES       2       \$408,352.00       0.2% 0       \$0.00       N         GREENLIGHT FINANCIAL SERVICES       1       \$326,400.00       0.16% 0       \$0.00       N         GREYLOCK FEDERAL CREDIT UNION       1       \$213,750.00       0.11% 0       \$0.00       N         GUILD MORTGAGE COMPANY       4       \$1,099,670.00       0.55% 0       \$0.00       N         HARBORONE CREDIT UNION       2       \$512,950.00       0.26% 0       \$0.00       N         HARVARD UNIVERSITY EMPLOYEES       1       \$388,873.51       0.19% 0       \$0.00       N         HASTINGS STATE BANK       1       \$183,350.00	G	BATEWAY MORTGAGE CORPORATION	1	\$254,600.00		Ν
GESA CREDIT UNION         2         \$579,843.00         0.29%         \$0,00         N           GMFS LLC         3         \$836,829.00         0.42%         \$0,00         N           GRAND BANK NA         1         \$228,000.00         0.11%         \$0,00         N           GRAND BANK NA         1         \$228,000.00         0.11%         \$0,00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         \$0,00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         \$0,00         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         \$0,000         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         \$0,000         N           GREAT WESTERN BANK         6         \$1,284,870.00         0.64%         \$0,000         N           GREAT WESTERN BANK         1         \$232,400.00         0.16%         \$0,000         N           GREAT WESTERN LCREDIT UNION         1         \$213,750.00         0.11%         \$0,000         N           GUILD MORTGAGE COMPANY         4         \$1,099,670.00         0.55%         \$0,000         N           <	G	GATEWAY MORTGAGE GROUP LLC	1	\$197,811.00	0.1% 0 \$0.00	Ν
GMFS LLC       3       \$836,829.00       0.42% 0       \$0.00       N         GRAND BANK NA       1       \$228,000.00       0.11% 0       \$0.00       N         GREAT WESTERN BANK       6       \$1,284,870.00       0.64% 0       \$0.00       N         GREATER NEVADA MORTGAGE SERVICES       2       \$408,352.00       0.2% 0       \$0.00       N         GREATER NEVADA MORTGAGE SERVICES       1       \$326,400.00       0.16% 0       \$0.00       N         GREYLOCK FEDERAL CREDIT UNION       1       \$213,750.00       0.11% 0       \$0.00       N         GTE FEDERAL CREDIT UNION D/B/A GTE       1       \$273,795.57       0.14% 0       \$0.00       N         GUILD MORTGAGE COMPANY       4       \$1,099,670.00       0.55% 0       \$0.00       N         HARBORONE CREDIT UNION       2       \$512,950.00       0.26% 0       \$0.00       N         HARVARD UNIVERSITY EMPLOYEES       1       \$388,873.51       0.19% 0       \$0.00       N         HARTLAND BANK       7       \$1,759,600.00       0.88% 0       \$0.00       N         HEARTLAND BANK       7       \$1,759,600.00       0.88% 0       \$0.00       N         HERITAGE BANK OF THE OZARKS, A       2	G	ENERAL MILLS CREDIT UNION	1	\$337,500.00		Ν
GRAND BANK NA       1       \$228,000.00       0.11%       0       \$0.00       N         GREAT WESTERN BANK       6       \$1,284,870.00       0.64%       0       \$0.00       N         GREATER NEVADA MORTGAGE SERVICES       2       \$408,352.00       0.2%       0       \$0.00       N         GREATER NEVADA MORTGAGE SERVICES       2       \$408,352.00       0.2%       0       \$0.00       N         GREATLIGHT FINANCIAL SERVICES       1       \$326,400.00       0.16%       0       \$0.00       N         GREYLOCK FEDERAL CREDIT UNION       1       \$213,750.00       0.11%       0       \$0.00       N         GTE FEDERAL CREDIT UNION D/B/A GTE       1       \$273,795.57       0.14%       0       \$0.00       N         GUILD MORTGAGE COMPANY       4       \$1,099,670.00       0.55%       0       \$0.00       N         HARBORONE CREDIT UNION       2       \$512,950.00       0.26%       \$0.00       N         HARVARD UNIVERSITY EMPLOYEES       1       \$388,873.51       0.19%       \$0.00       N         HASTINGS STATE BANK       1       \$183,350.00       0.09%       \$0.00       N         HEARTLAND BANK       7       \$1,759,600.00       0.88%	G	ESA CREDIT UNION	2	\$579,843.00		Ν
GREAT WESTERN BANK       6       \$1,284,870.00       0.64%       0\$0.00       N         GREATER NEVADA MORTGAGE SERVICES       2       \$408,352.00       0.2%       0\$0.00       N         GREENLIGHT FINANCIAL SERVICES       1       \$326,400.00       0.16%       0\$0.00       N         GREYLOCK FEDERAL CREDIT UNION       1       \$213,750.00       0.11%       0\$0.00       N         GTE FEDERAL CREDIT UNION D/B/A GTE       1       \$273,795.57       0.14%       0\$0.00       N         GUILD MORTGAGE COMPANY       4       \$1,099,670.00       0.55%       0\$0.00       N         HARBORONE CREDIT UNION       2       \$512,950.00       0.26%       0\$0.00       N         HARVARD UNIVERSITY EMPLOYEES       1       \$388,873.51       0.19%       0\$0.00       N         HASTINGS STATE BANK       1       \$183,350.00       0.09%       0\$0.00       N         HEARTLAND BANK       7       \$1,759,600.00       0.88%       0\$0.00       N         HERITAGE BANK OF THE OZARKS, A       2       \$386,605.01       0.19%       0\$0.00       N         HERITAGE CREDIT UNION, A STATE       1       \$199,500.00       0.1%       0\$0.00       N	G	MFS LLC	3	\$836,829.00	0.42% 0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES         2         \$408,352.00         0.2%         0         \$0.00         N           GREENLIGHT FINANCIAL SERVICES         1         \$326,400.00         0.16%         0         \$0.00         N           GREYLOCK FEDERAL CREDIT UNION         1         \$213,750.00         0.11%         0         \$0.00         N           GTE FEDERAL CREDIT UNION D/B/A GTE         1         \$273,795.57         0.14%         0         \$0.00         N           GUILD MORTGAGE COMPANY         4         \$1,099,670.00         0.55%         0         \$0.00         N           HARBORONE CREDIT UNION         2         \$512,950.00         0.26%         \$0.00         N           HARVARD UNIVERSITY EMPLOYEES         1         \$388,873.51         0.19%         \$0         \$0.00         N           HARTLAND BANK         1         \$183,350.00         0.09%         \$0         \$0.00         N           HERITAGE BANK OF THE OZARKS, A         2         \$386,605.01         0.19%         \$0         \$0.00         N           HERITAGE CREDIT UNION, A STATE         1         \$199,500.00         0.1%         \$0         \$0.00         N	G	RAND BANK NA	1	\$228,000.00	0.11% 0 \$0.00	Ν
GREENLIGHT FINANCIAL SERVICES       1       \$326,400.00       0.16%       0       \$0.00       N         GREYLOCK FEDERAL CREDIT UNION       1       \$213,750.00       0.11%       0       \$0.00       N         GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL       1       \$273,795.57       0.14%       0       \$0.00       N         GUILD MORTGAGE COMPANY       4       \$1,099,670.00       0.55%       0       \$0.00       N         HARBORONE CREDIT UNION       2       \$512,950.00       0.26%       \$0.00       N         HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       1       \$1383,873.51       0.19%       \$0.00       N         HASTINGS STATE BANK       1       \$183,350.00       0.09%       \$0.00       N         HEARTLAND BANK       7       \$1,759,600.00       0.88%       \$0.00       N         HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION       2       \$386,605.01       0.19%       \$0.00       N         HERITAGE CREDIT UNION, A STATE       1       \$199,500.00       0.1%       \$0.00       N	G	REAT WESTERN BANK	6	\$1,284,870.00	0.64% 0 \$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION       1       \$213,750.00       0.11%       0       \$0.00       N         GTE FEDERAL CREDIT UNION D/B/A GTE       1       \$273,795.57       0.14%       0       \$0.00       N         GUILD MORTGAGE COMPANY       4       \$1,099,670.00       0.55%       0       \$0.00       N         HARBORONE CREDIT UNION       2       \$512,950.00       0.26%       0       \$0.00       N         HARVARD UNIVERSITY EMPLOYEES       1       \$388,873.51       0.19%       0       \$0.00       N         HASTINGS STATE BANK       1       \$183,350.00       0.09%       0       \$0.00       N         HEARTLAND BANK       7       \$1,759,600.00       0.88%       0       \$0.00       N         HERITAGE BANK OF THE OZARKS, A       2       \$386,605.01       0.19%       \$0.00       N         HERITAGE CREDIT UNION, A STATE       1       \$199,500.00       0       \$0.00       N	G	REATER NEVADA MORTGAGE SERVICES	2	\$408,352.00	0.2% 0 \$0.00	Ν
GTE FEDERAL CREDIT UNION D/B/A GTE       1       \$273,795.57       0.14%       0       \$0.00       N         GUILD MORTGAGE COMPANY       4       \$1,099,670.00       0.55%       0       \$0.00       N         HARBORONE CREDIT UNION       2       \$512,950.00       0.26%       0       \$0.00       N         HARVARD UNIVERSITY EMPLOYEES       1       \$388,873.51       0.19%       0       \$0.00       N         HASTINGS STATE BANK       1       \$183,350.00       0.09%       \$0.00       N         HEARTLAND BANK       7       \$1,759,600.00       0.88%       \$0.00       N         HERITAGE BANK OF THE OZARKS, A       2       \$386,605.01       0.19%       \$0.00       N         HERITAGE CREDIT UNION, A STATE       1       \$199,500.00       0.16%       \$0.00       N	G	REENLIGHT FINANCIAL SERVICES	1	\$326,400.00	0.16% 0 \$0.00	Ν
FINANCIAL       1       \$273,795.57       0.14% 0 \$0.00       N         GUILD MORTGAGE COMPANY       4       \$1,099,670.00       0.55% 0 \$0.00       N         HARBORONE CREDIT UNION       2       \$512,950.00       0.26% 0 \$0.00       N         HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       1       \$388,873.51       0.19% 0 \$0.00       N         HASTINGS STATE BANK       1       \$183,350.00       0.09% 0 \$0.00       N         HEARTLAND BANK       7       \$1,759,600.00       0.88% 0 \$0.00       N         HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION       2       \$386,605.01       0.19% 0 \$0.00       N	G	REYLOCK FEDERAL CREDIT UNION	1	\$213,750.00	0.11% 0 \$0.00	Ν
GUILD MORTGAGE COMPANY       4       \$1,099,670.00       0.55%       0 \$0.00       N         HARBORONE CREDIT UNION       2       \$512,950.00       0.26%       0 \$0.00       N         HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       1       \$388,873.51       0.19%       0 \$0.00       N         HASTINGS STATE BANK       1       \$183,350.00       0.09%       0 \$0.00       N         HEARTLAND BANK       7       \$1,759,600.00       0.88%       0 \$0.00       N         HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION       2       \$386,605.01       0.19%       0 \$0.00       N			1	\$273,795.57	0.14% 0 \$0.00	Ν
HARBORONE CREDIT UNION       2       \$512,950.00       0.26%       0 \$0.00       N         HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       1       \$388,873.51       0.19%       0 \$0.00       N         HASTINGS STATE BANK       1       \$183,350.00       0.09%       0 \$0.00       N         HEARTLAND BANK       7       \$1,759,600.00       0.88%       0 \$0.00       N         HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION       2       \$386,605.01       0.19%       0 \$0.00       N         HERITAGE CREDIT UNION, A STATE       1       \$199,500.00       0.1%       0       N			1	¢1.000.670.00	0.550 0 000	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       1       \$388,873.51       0.19%       0       \$0.00       N         HASTINGS STATE BANK       1       \$183,350.00       0.09%       0       \$0.00       N         HEARTLAND BANK       7       \$1,759,600.00       0.88%       0       \$0.00       N         HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION       2       \$386,605.01       0.19%       0       \$0.00       N         HERITAGE CREDIT UNION, A STATE       1       \$199,500.00       0.1%       0       \$0.00       N						
CREDIT UNION       1       \$388,873.51       0.19% 0 \$0.00       F         HASTINGS STATE BANK       1       \$183,350.00       0.09% 0 \$0.00       F         HEARTLAND BANK       7       \$1,759,600.00       0.88% 0 \$0.00       F         HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION       2       \$386,605.01       0.19% 0 \$0.00       F         HERITAGE CREDIT UNION, A STATE       1       \$199,500.00       0.1% 0 \$0.00       F			2	\$312,950.00	0.20%0\$0.00	<u> </u>
HEARTLAND BANK         7         \$1,759,600.00         0.88%         0 \$0.00         N           HERITAGE BANK OF THE OZARKS, A         2         \$386,605.01         0.19%         0 \$0.00         N           MISSOURI BANKING CORPORATION         2         \$386,605.01         0.19%         0 \$0.00         N           HERITAGE CREDIT UNION, A STATE         1         \$199,500.00         0.1%         0 \$0.00         N			1	\$388,873.51	0.19% 0 \$0.00	Ν
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION2\$386,605.010.19%0\$0.00NHERITAGE CREDIT UNION, A STATE1\$199,500,000.1%0.50,00N	H	ASTINGS STATE BANK	1	\$183,350.00	0.09% 0 \$0.00	Ν
MISSOURI BANKING CORPORATION     2     \$386,605.01     0.19%     \$0,50.00     F       HERITAGE CREDIT UNION, A STATE     1     \$199,500.00     0.1%     0.50.00     N	H	EARTLAND BANK	7	\$1,759,600.00	0.88% 0 \$0.00	Ν
HERITAGE CREDIT UNION, A STATE 1 \$199 500 00 0 1% 0 \$0 00 N	H	IERITAGE BANK OF THE OZARKS, A	า	\$386 605 01	0 10% 0 00	N
	N	<b>1ISSOURI BANKING CORPORATION</b>	۷	φ380,003.01	0.17/0040.00	I
CHARTERED CREDIT UNION			1	\$199 500 00	0.1%0.\$0.00	۲
	C	HARTERED CREDIT UNION	ŕ	<i>+1.7,000.00</i>	0.1 /0 0 0 0 0 0	1

HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK	1	\$324,366.00 \$385,000.00	0.16% 0 \$0.00 0.19% 0 \$0.00	<u>ן</u> י
HOME FEDERAL BANK	1		0.19% 0 \$0.00	۲
	0			1
	8	\$1,891,120.23	0.94% 0 \$0.00	1
HORIZON BANK, N.A.	1	\$270,750.00	0.13% 0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$334,750.00	0.17% 0 \$0.00	1
IC FEDERAL CREDIT UNION	1	\$208,905.00	0.1% 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	9	\$2,016,780.35	1%0\$0.00	1
INVESTORS HOME MORTGAGE	4	\$1,296,750.00	0.65% 0 \$0.00	1
JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.14% 0 \$0.00	1
JONAH BANK OF WYOMING	1	\$176,700.00	0.09% 0 \$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.14% 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	3	\$1,027,385.67	0.51% 0 \$0.00	l
KIRKSTON MORTGAGE LENDING LLC	1	\$228,314.69	0.11% 0 \$0.00	1
LAKELAND BANK	1	\$240,000.00	0.12% 0 \$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,075,850.00	0.54% 0 \$0.00	1
LANDMARK CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	1
LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	1
LEND SMART MORTGAGE LLC	1	\$209,230.73	0.1% 0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$733,800.00	0.37% 0 \$0.00	1
LINCOLN SAVINGS BANK	5	\$1,374,936.42	$0.68\% \ 0 \ \$0.00$	1
LINN AREA CREDIT UNION	1	\$183,054.17	0.09% 0 \$0.00	1
LOGIX FEDERAL CREDIT UNION	1	\$273,078.90	0.14% 0 \$0.00	1
M/I FINANCIAL CORP.	10	\$2,775,100.00	1.38% 0 \$0.00	l
MAGNA BANK	3	\$857,316.00	0.43% 0 \$0.00	l
MARINE BANK	1	\$215,317.45	0.11% 0 \$0.00	1
MARION COUNTY STATE BANK	1	\$239,000.00	0.12% 0 \$0.00	1
MEGASTAR FINANCIAL CORP	3	\$903,080.00	0.45% 0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$937,857.00	0.47% 0 \$0.00	١
MERIDIAN BANK	2	\$610,850.00	0.3% 0 \$0.00	1
METRO CREDIT UNION	1	\$282,150.00	0.14% 0 \$0.00	1
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$310,650.00	0.15% 0 \$0.00	1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$213,041.00	0.11% 0 \$0.00	l
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$209,451.15	0.1% 0 \$0.00	1
MIDCOUNTRY BANK	1	\$201,168.79	0.1% 0 \$0.00	1
MINNESOTA BANK AND TRUST	1	\$359,765.00	0.18% 0 \$0.00	1
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING	1	\$183,048.62	0.09% 0 \$0.00	ľ
UNDER THE LAWS OF THE MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$283,602.97	0.14% 0 \$0.00	l

MORRIS HARDWICK SCHNEIDER, LLC	1	\$183,255.00	0.09% 0 \$0.00	Ν
MORTGAGE ASSOCIATES, INC.	1	\$308,057.56	0.15% 0 \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	Ν
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$330,000.00	0.16% 0 \$0.00	Ν
NATIONAL BANK OF COMMERCE	1	\$302,174.03	0.15% 0 \$0.00	Ν
NETWORK FUNDING, L.P.	3	\$726,170.00	0.36% 0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$601,000.00	0.3% 0 \$0.00	N
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$265,050.00	0.13% 0 \$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	2	\$810,864.95	$0.4\% \ 0 \ \$0.00$	N
NRL FEDERAL CREDIT UNION	1	\$300,700.00	0.15% 0 \$0.00	N
NUMARK CREDIT UNION	2	\$402,600.00	0.2% 0 \$0.00	N
OCEANFIRST BANK	2	\$426,359.00	0.21% 0 \$0.00	Ν
ON Q FINANCIAL, INC.	1	\$361,000.00	0.18% 0 \$0.00	Ν
ORGANIZED LABOR CREDIT UNION	1	\$260,330.59	0.13% 0 \$0.00	Ν
ORRSTOWN BANK	1	\$199,500.00	0.1% 0 \$0.00	Ν
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$284,950.00	0.14% 0 \$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	3	\$915,997.23	0.46% 0 \$0.00	N
PATELCO CREDIT UNION	1	\$280,250.00	0.14% 0 \$0.00	Ν
PAWTUCKET CREDIT UNION	5	\$1,390,500.00	0.69% 0 \$0.00	Ν
PEOPLES BANK, A WA CORPORATION	1	\$182,902.00	$0.09\% \ 0 \ \$0.00$	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,332,070.00	0.66% 0 \$0.00	Ν
PIONEER BANK	1	\$189,694.40	0.09% 0 \$0.00	Ν
PLAINS COMMERCE BANK	2	\$443,450.00	0.22% 0 \$0.00	Ν
PLAZA HOME MORTGAGE, INC.	1	\$338,675.00	0.17% 0 \$0.00	Ν
PMAC LENDING SERVICES, INC.	3	\$868,300.00	0.43% 0 \$0.00	Ν
PORT WASHINGTON STATE BANK	2	\$526,500.00	0.26% 0 \$0.00	Ν
POTLATCH #1 FEDERAL CREDIT UNION	2	\$369,570.00	0.18% 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	2	\$401,375.00	0.2% 0 \$0.00	Ν
PREMIER MORTGAGE SERVICES, INC.	1	\$176,700.00	0.09% 0 \$0.00	N
PRIMESOUTH BANK	1	\$360,050.00	0.18% 0 \$0.00	N
PROGRESSIVE BANK, A CORPORATION	1	\$175,473.40	0.09% 0 \$0.00	N
PULASKI BANK	1	\$407,212.34	0.2% 0 \$0.00	N
PUTNAM BANK	1	\$187,304.76	0.09% 0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.11% 0 \$0.00	N
RANDOLPH SAVINGS BANK	2	\$561,200.00	0.28% 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$674,975.00	0.34% 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13% 0 \$0.00	N
RED RIVER BANK	1	\$226,100.00	0.11% 0 \$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	1	\$176,400.00	0.09% 0 \$0.00	Ν
REGENCY MORTGAGE CORP	1	\$351,000.00	0.17% 0 \$0.00	Ν
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	RENASANT BANK	2	\$521,315.00	0.26% 0 \$0.00	ז
	RESIDENTIAL FINANCE CORPORATION, A	2			1
	CORPORATION	1	\$355,701.49	0.18% 0 \$0.00	1
	RIVERSIDE COMMUNITY BANK	1	\$180,500.00	0.09% 0 \$0.00	ľ
	ROBINS FEDERAL CREDIT UNION	2	\$454,609.00	0.23% 0 \$0.00	ľ
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,257,750.00	0.63% 0 \$0.00	1
	ROYAL BANK	1	\$186,100.00	0.09% 0 \$0.00	l
	ROYAL CREDIT UNION	2	\$567,014.29	0.28% 0 \$0.00	l
	RPM MORTGAGE,INC	1	\$400,100.00	0.2% 0 \$0.00	ľ
	S&T BANK	1	\$200,374.00	0.1% 0 \$0.00	l
	SAN DIEGO COUNTY CREDIT UNION	3	\$849,925.74	0.42% 0 \$0.00	l
	SAVINGS BANK OF DANBURY	1	\$327,222.83	0.16% 0 \$0.00	1
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,445,920.89	0.72% 0 \$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$380,000.00	0.19% 0 \$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,485.00	0.09% 0 \$0.00	N
1	SECURITY NATIONAL BANK	1	\$250,990.00	0.13% 0 \$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$239,550.00	0.12% 0 \$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$256,000.00	0.13% 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,282,114.00	1.14% 0 \$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$270,000.00	0.13% 0 \$0.00	N
1	SOLARITY CREDIT UNION	2	\$469,601.08	0.23% 0 \$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.11% 0 \$0.00	N
1	SOUTH GEORGIA BANKING COMPANY	1	\$195,940.00	0.1% 0 \$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00	0.16% 0 \$0.00	N
1	SOVEREIGN BANK, N.A.	6	\$1,493,624.66	0.74% 0 \$0.00	N
	ST.MARY'S BANK	1	\$194,750.00	0.1% 0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$898,251.45	0.45% 0 \$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$864,583.11	0.43% 0 \$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$279,300.00	0.14% 0 \$0.00	N
1	STEARNS LENDING INC.	31	\$8,398,773.21	4.18% 0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$946,159.79	0.47% 0 \$0.00	١
	STOCK YARDS BANK & TRUST COMPANY	1	\$205,200.00	0.1% 0 \$0.00	ľ
	STOCKMAN BANK OF MONTANA	2	\$458,845.00	0.23% 0 \$0.00	ľ
	SUMMIT CREDIT UNION	3	\$831,150.00	0.41% 0 \$0.00	1
	SUMMIT FUNDING, INC.	2	\$610,375.00	0.3% 0 \$0.00	1
	SWBC MORTGAGE CORPORATION	11	\$2,744,729.00	1.37% 0 \$0.00	1
	TALMER BANK AND TRUST	1	\$207,100.00	0.1% 0 \$0.00	1
	THE CITIZENS BANK OF PHILADELPHIA	1	\$304,000.00	0.15% 0 \$0.00	1
	THE EVANGELINE BANK AND TRUST	1	\$204,000.00	0.1% 0 \$0.00	l
	THE F&M BANK & TRUST COMPANY	1	\$207,500.00	0.1% 0 \$0.00	I
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$293,600.00	0.15% 0 \$0.00	1

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	THE HARVARD STATE BANK	1	\$313,500.00	0.16% 0 \$0.00	1
	THE MILFORD BANK	2	\$532,400.00	0.27% 0 \$0.00	1
	THE MORTGAGE SOURCE	1	\$356,250.00	0.18% 0 \$0.00	1
	THE WASHINGTON TRUST COMPANY	2	\$557,600.00	0.28% 0 \$0.00	1
	THINK MUTUAL BANK	1	\$194,700.00	0.1% 0 \$0.00	Ν
	TJC MORTGAGE, INC	1	\$204,000.00	0.1% 0 \$0.00	Ν
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	Ν
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	Ν
	TRUSTONE	1	\$280,250.00	0.14% 0 \$0.00	Ν
	UMPQUA BANK	8	\$1,911,859.40	0.95% 0 \$0.00	Ν
	UNION SAVINGS BANK	5	\$1,275,229.67	0.64% 0 \$0.00	Ν
	UNITED BANK &TRUST	3	\$768,400.00	0.38% 0 \$0.00	Ν
	UNITED COMMUNITY BANK	1	\$225,525.00	0.11% 0 \$0.00	Ν
	UNITED WHOLESALE MORTGAGE	3	\$735,330.00	0.37% 0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE	1	\$317,175.04	0.16% 0 \$0.00	Ν
	COMPANY OF CALIFORNIA	-	<i>\$517,1751</i> 01	0.10 / 0 0 0.00	1
	UNIVERSAL AMERICAN MORTGAGE	3	\$896,941.86	0.45% 0 \$0.00	Ν
	COMPANY, LLC	1	¢214 450 00	0.160.00	
	UNIVERSAL LENDING CORPORATION	1	\$314,450.00	0.16% 0 \$0.00	<u> </u>
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,000.00	0.12% 0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO	6	\$1,380,600.00 \$869,600.00	0.69% 0 \$0.00 0.43% 0 \$0.00	N
		) 1	\$185,100.00	0.43%0\$0.00	 N
	VALLEY BANK AND TRUST CO.	1	\$185,100.00	0.09%0\$0.00	Γ
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$918,600.00	0.46% 0 \$0.00	Ν
	VERMONT FEDERAL CREDIT UNION	1	\$299,100.00	0.15% 0 \$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.11% 0 \$0.00	N
	VILLAGE MORTGAGE	1	\$342,000.00	0.17% 0 \$0.00	Ν
	VIRGINIA CREDIT UNION	1	\$301,000.00	0.15% 0 \$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$992,142.00	0.49% 0 \$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.11% 0 \$0.00	Ν
	WATERSTONE MORTGAGE CORPORATION	3	\$630,801.00	0.31% 0 \$0.00	Ν
	WEBSTER BANK, N.A.	3	\$827,475.49	0.41% 0 \$0.00	Ν
	WESLEND FINANCIAL	1	\$304,950.00	0.15% 0 \$0.00	Ν
	WESTCONSIN CREDIT UNION	4	\$991,935.28	0.49% 0 \$0.00	Ν
	WESTERN REGION RETAIL	1	\$335,350.00	0.17% 0 \$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$922,355.00	0.46% 0 \$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$213,750.00	0.11% 0 \$0.00	Ν
	WORKERS' CREDIT UNION	3	\$710,370.49	0.35% 0 \$0.00	Ν
	WR STARKEY MORTGAGE, LLP.	1	\$338,200.00	0.17% 0 \$0.00	Ν
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,396.00	0.1% 0 \$0.00	١
	YORK TRADITIONS BANK	1	\$250,773.00	0.12% 0 \$0.00	Ν
	Unavailable	14	\$3,486,191.19	1.78% 0 \$0.00	Ν

Total		763	\$200,773,499.27	100%	0 \$0.00	
31417FSC3	1ST MARINER BANK	1	\$411,726.30	0.93%	0\$0.00	1
	1ST SECURITY BANK OF WASHINGTON	2	\$574,840.00		0\$0.00	l
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,715.15	0.41%	\$0.00	l
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,057.70	0.59%	0\$0.00	l
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,200.00	0.4%	0\$0.00	l
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.39%	0\$0.00	l
	AMERICAN FINANCIAL RESOURCES, INC	2	\$501,500.00	1.13%	0\$0.00	l
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$338,800.00	0.77%	0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,500.00	0.49%	0\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.41%	0\$0.00	l
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,650.00	1.01%		1
	ASSOCIATED BANK NATIONAL	1	\$233,700.00			 1
	ASSOCIATION	-				
	ASSOCIATED CREDIT UNION	1	\$183,000.00	0.41%	0\$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.88%	0\$0.00	1
	BANCORPSOUTH BANK	2	\$311,800.00	0.7%	0\$0.00	1
	BANK OF AMERICAN FORK	1	\$197,189.18	0.45%		1
	BANK OF THE CASCADES	1	\$151,200.00	0.34%	-11	1
	BANNER BANK	1	\$207,100.00	0.47%	-	1
	BLACKHAWK BANK	1	\$182,000.00	0.41%	-11	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,600.00			1
	C.U. MORTGAGE SERVICES, INC.	2	\$382,641.66	0.86%	00.02	1
	CAPITAL BANK OF NEW JERSEY	1	\$372,700.00	0.84%		1
	CASHCALL, INC.	6		4.32%		1
	CENTRAL BANK	1	\$195,000.00	0.44%		
	CENTURY LENDING COMPANY	1	\$281,190.44	0.64%	-11	<u>ז</u> ז
	CITIMORTGAGE	1	\$406,500.00	0.92%		1
	CITIZENS NATIONAL BANK OF PARK	1	\$184,030.93	0.42%		1
	RAPIDS		<b>#225</b> 000 00	0.52%		
	CNLBANK	1	\$235,000.00	0.53%		1
	COASTAL FEDERAL CREDIT UNION	2	\$530,968.80		) \$0.00	1
	COBALT MORTGAGE	1	\$417,000.00	0.94%		1
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$329,500.00	0.74%		1
	CONSUMERS CREDIT UNION	1	\$241,400.00	0.55%		1
	CONTINENTAL HOME LOANS INC.	1	\$371,500.00	0.84%		1
	COREPLUS FEDERAL CREDIT UNION	1	\$170,250.00	0.38%		1
	CORNERSTONE HOME LENDING, INC.	1	\$335,687.53	0.76%	1 1	1
	CREDIT UNION OF AMERICA	1	\$169,670.65	0.38%		1
	DANE COUNTY CREDIT UNION	1	\$157,600.00	0.36%		1
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$555,300.00	1.26%	\$0.00	1

EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.62% 0 \$0.00	]
EVERGREEN MONEYSOURCE MORTGAGE				
COMPANY	1	\$196,500.00	0.44% 0 \$0.00	]
EXCEL MORTGAGE SERVICING, INC.	1	\$232,500.00	0.53% 0 \$0.00	l
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE	1	\$243,500.00	0.55% 0 \$0.00	1
FIDELITY BANK	2	\$312,294.32	0.71% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,350.00	0.43% 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.54% 0 \$0.00	N
FIRST PLACE BANK	2	\$396,000.00	0.9% 0 \$0.00	
FIRST PLACE DANK	1	\$285,000.00	0.64% 0 \$0.00	N
FREMONT BANK	1	\$192,603.00	0.44% 0 \$0.00	N
FULTON BANK, N.A.	2	\$493,500.00	1.12% 0 \$0.00	N
	2		1 1 1	
GRAND BANK NA	1	\$380,000.00	0.86% 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$269,700.00	0.61% 0 \$0.00	<u> </u>
GREENLIGHT FINANCIAL SERVICES	1	\$378,300.00	0.86% 0 \$0.00	<u> </u>
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.72% 0 \$0.00	<u> </u>
HIWAY FEDERAL CREDIT UNION	1	\$180,300.00	0.41% 0 \$0.00	<u> </u>
HOME FEDERAL SAVINGS BANK	1	\$396,100.00	0.9% 0 \$0.00	<u> </u>
HOME LOANS TODAY	1	\$180,500.00	0.41% 0 \$0.00	<u> </u>
HOME STATE BANK NA	1	\$222,000.00	0.5% 0 \$0.00	Ν
HOMEWISE, INC	2	\$355,100.00	0.8% 0 \$0.00	Ν
HORIZON BANK N A	1	\$152,400.00	0.34% 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$471,303.00	1.07% 0 \$0.00	Ν
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,865.36	0.47% 0 \$0.00	Ν
IMORTGAGE.COM, INC.	1	\$230,250.00	0.52% 0 \$0.00	Ν
INVESTORS HOME MORTGAGE	1	\$402,000.00	0.91% 0 \$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,943.30	0.38% 0 \$0.00	Ν
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$171,723.34	0.39% 0 \$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51% 0 \$0.00	Ν
LIBERTY SAVINGS BANK, F.S.B.	1	\$402,550.00	0.91% 0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.42% 0 \$0.00	Ν
MAGNA BANK	1	\$278,000.00	0.63% 0 \$0.00	Ν
MEGASTAR FINANCIAL CORP	1	\$166,400.00	0.38% 0 \$0.00	Ν
MERRIMACK MORTGAGE COMPANY	2	\$487,700.00	1.1% 0 \$0.00	Ν
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$151,900.00	0.34% 0 \$0.00	Ν
MID AMERICA MORTGAGE	3	\$765,400.00	1.73%0\$0.00	Ν
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,400.00	0.71% 0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.4% 0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION, A	1	\$160,550.00	0.36% 0 \$0.00	1
FEDERALLY CHARTERED CREDIT UNION	1	ψ100,550.00	0.50700000	

MISSOULA FEDERAL CREDIT UNION MORTGAGE MARKETS CUSO MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MVB BANK, INC. NETWORK FUNDING, L.P. NUMERICA CREDIT UNION OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAMOUNT EQUITY MORTGAGE PEOPLES BANK, A WA CORPORATION	$     \begin{array}{r}       1 \\       1 \\       1 \\       1 \\       2 \\       1 \\       2 \\       1 \\     $	\$187,100.00 \$179,000.00 \$308,440.00 \$158,000.00 \$230,000.00 \$457,800.00 \$175,300.00 \$476,000.00 \$160,200.00	$\begin{array}{c c} 0.42\% & 0 & \$0.00 \\ \hline 0.4\% & 0 & \$0.00 \\ \hline 0.7\% & 0 & \$0.00 \\ \hline 0.36\% & 0 & \$0.00 \\ \hline 0.52\% & 0 & \$0.00 \\ \hline 1.03\% & 0 & \$0.00 \\ \hline 0.4\% & 0 & \$0.00 \\ \hline 1.08\% & 0 & \$0.00 \\ \hline \end{array}$	1 1 1 1 1 1 1 1 1 1 1
MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MVB BANK, INC. NETWORK FUNDING, L.P. NUMERICA CREDIT UNION OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAMOUNT EQUITY MORTGAGE	$     \begin{array}{r}       1 \\       1 \\       1 \\       2 \\       1 \\       2 \\       1 \\       2 \\       1 \\     $	\$308,440.00 \$158,000.00 \$230,000.00 \$457,800.00 \$175,300.00 \$476,000.00	0.7% 0 \$0.00 0.36% 0 \$0.00 0.52% 0 \$0.00 1.03% 0 \$0.00 0.4% 0 \$0.00 1.08% 0 \$0.00	1 1 1 1 1 1 1
MOUNTAIN AMERICA CREDIT UNION MVB BANK, INC. NETWORK FUNDING, L.P. NUMERICA CREDIT UNION OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAMOUNT EQUITY MORTGAGE	1 1 2 1 2 1 1 1 1	\$158,000.00 \$230,000.00 \$457,800.00 \$175,300.00 \$476,000.00	0.36%         0         \$0.00           0.52%         0         \$0.00           1.03%         0         \$0.00           0.4%         0         \$0.00           1.08%         0         \$0.00	1 1 1 1 1 1
MVB BANK, INC. NETWORK FUNDING, L.P. NUMERICA CREDIT UNION OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAMOUNT EQUITY MORTGAGE	1 1 2 1 2 1 1 1	\$230,000.00 \$457,800.00 \$175,300.00 \$476,000.00	0.52% 0 \$0.00 1.03% 0 \$0.00 0.4% 0 \$0.00 1.08% 0 \$0.00	1 1 1 1
NETWORK FUNDING, L.P.         NUMERICA CREDIT UNION         OPES ADVISORS, INC.         ORNL FEDERAL CREDIT UNION         PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS         PARAMOUNT EQUITY MORTGAGE	1 2 1 2 1 1 1	\$457,800.00 \$175,300.00 \$476,000.00	1.03%         0         \$0.00           0.4%         0         \$0.00           1.08%         0         \$0.00	1 1 1
NUMERICA CREDIT UNION         OPES ADVISORS, INC.         ORNL FEDERAL CREDIT UNION         PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS         PARAMOUNT EQUITY MORTGAGE	2 1 2 1 1	\$175,300.00 \$476,000.00	0.4% 0 \$0.00 1.08% 0 \$0.00	1 1 1
OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAMOUNT EQUITY MORTGAGE	1 2 1 1	\$476,000.00	1.08% 0 \$0.00	1
ORNL FEDERAL CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAMOUNT EQUITY MORTGAGE	2 1 1			۲.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAMOUNT EQUITY MORTGAGE	1	\$160,200.00	0.0000 00000	
MORTGAGE BANKERS PARAMOUNT EQUITY MORTGAGE	1		0.36% 0 \$0.00	1
		\$285,000.00	0.64% 0 \$0.00	ľ
PEOPLES BANK A WA CORPORATION	1	\$309,300.00	0.7% 0 \$0.00	1
I LOI LES DAIX, A WACOR ORATION	1	\$280,500.00	0.63% 0 \$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,330,350.00	5.27% 0 \$0.00	١
PMAC LENDING SERVICES, INC.	4	\$1,447,000.00	3.27% 0 \$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,800.00	1.11% 0 \$0.00	<u> </u>
PROVIDENCE BANK	1	\$337,000.00	0.76% 0 \$0.00	1
RADIUS FINANCIAL GROUP INC	_1	\$224,481.67	0.51% 0 \$0.00	1
RANDOLPH SAVINGS BANK	1	\$190,400.00	0.43% 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$610,700.00	1.38% 0 \$0.00	N
ROCKLAND TRUST	1	\$300,500.00	0.68% 0 \$0.00	Ν
SAUK VALLEY BANK & TRUST COMPANY	1	\$245,716.00	0.56% 0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,500.00	0.84% 0 \$0.00	١
SOVEREIGN BANK	1	\$405,100.00	0.92% 0 \$0.00	Ν
SOVEREIGN BANK, N.A.	4	\$686,675.94	1.55% 0 \$0.00	Ν
STATE BANK OF THE LAKES	_1	\$218,500.00	0.49% 0 \$0.00	Ν
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$377,000.00	0.85% 0 \$0.00	١
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$245,400.00	0.55% 0 \$0.00	١
STEARNS LENDING INC.	11	\$2,745,698.82	6.21% 0 \$0.00	Ν
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$628,212.36	1.42% 0 \$0.00	١
SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00	0.43% 0 \$0.00	Ν
SUMMIT CREDIT UNION	1	\$168,000.00	0.38% 0 \$0.00	١
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,900.00	0.39% 0 \$0.00	١
THE BRYN MAWR TRUST COMPANY	1	\$287,000.00	0.65% 0 \$0.00	Ν
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$268,000.00	0.61% 0 \$0.00	١
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.43% 0 \$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$350,000.00	0.79% 0 \$0.00	l
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$223,500.00	0.51% 0 \$0.00	1

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	UMPQUA BANK	3	\$657,824.25	1.49% 0 \$0.00	l
	UNITED BANK &TRUST	1	\$150,350.00	0.34% 0 \$0.00	l
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,600.00	0.61% 0 \$0.00	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.43% 0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$224,600.00	0.51% 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.43% 0 \$0.00	1
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.39% 0 \$0.00	l
	WORKERS' CREDIT UNION	1	\$224,260.00	0.51% 0 \$0.00	1
	Unavailable	5	\$1,358,581.55	3.03% 0 \$0.00	1
Total		185	\$44,238,441.25	100% 0\$0.00	
31417FSD1	ABACUS FEDERAL SAVINGS BANK	1	\$373,411.40	0.33% 0 \$0.00	1
	ALLIED FUNDING GROUP	2	\$614,000.00	0.55% 0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,000.00	0.25% 0 \$0.00	1
	ARK MORTGAGE INC	1	\$365,000.00	0.33% 0 \$0.00	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,669,881.34	4.18% 0 \$0.00	1
	BANK OF AKRON	2	\$513,395.00	0.46% 0 \$0.00	l
	BERKSHIRE BANK	2	\$505,000.00	0.45% 0 \$0.00	]
	BETHPAGE FEDERAL CREDIT UNION	52	\$16,177,016.78	14.5% 0 \$0.00	]
	COLE TAYLOR BANK	1	\$411,199.74	0.37% 0 \$0.00	]
	CONTINENTAL HOME LOANS INC.	6	\$2,296,676.03	2.06% 0 \$0.00	]
	EMIGRANT MORTGAGE COMPANY, INC	8	\$2,574,000.00	2.31% 0 \$0.00	]
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$366,000.00	0.33% 0 \$0.00	]
	EMPOWER FEDERAL CREDIT UNION	4	\$968,800.00	0.87% 0 \$0.00	]
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$590,000.00	0.53% 0 \$0.00	]
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,000.00	0.53% 0 \$0.00	l
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,377,000.00	3.92% 0 \$0.00	l
	FIRST CHOICE LOAN SERVICES, INC.	2	\$712,000.00	0.64% 0 \$0.00	]
	FIRST FEDERAL BANK, FSB	2	\$594,156.00	0.53% 0 \$0.00	l
	FIRST NIAGARA BANK, N.A.	6	\$1,512,800.00	1.36% 0 \$0.00	]
	FIRST NIAGARA BANK, N.A SYRACUSE	1	\$242,250.00	0.22% 0 \$0.00	]
	FIRST REPUBLIC BANK	2	\$552,500.00	0.5% 0 \$0.00	]
	GFI MORTGAGE BANKERS, INC	2	\$834,000.00	0.75% 0 \$0.00	]
	GFI MORTGAGE BANKERS, INC.	1	\$249,615.08	0.22% 0 \$0.00	]
	GRAND BANK NA	1	\$320,000.00	0.29% 0 \$0.00	
	HOOSAC BANK	1	\$353,500.00	0.32% 0 \$0.00	
	HSBC BANK USA, N.A.	6	\$1,525,575.19	1.37% 0 \$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	15		3.16% 0 \$0.00	
	INVESTORS HOME MORTGAGE	2	\$607,000.00	0.54% 0 \$0.00	]
	ISLAND FEDERAL CREDIT UNION	4	\$1,100,000.00	0.99% 0 \$0.00	]

	ONS MORTGAGE SERVICES, INC. A NEW RK CORPORATION	3	\$1,170,000.00	1.05%	0 \$0.00	Ν
	ONS MORTGAGE SERVICES, INC., A N.Y. RPORATION	2	\$519,000.00	0.47%	0 \$0.00	Ν
	ONS MORTGAGE SERVICES,INC. A NEW RK CORPORATION	1	\$530,000.00	0.47%	0 \$0.00	١
D/I	ERIDIAN RESIDENTIAL CAPITAL, LLC 3/A FIRST MERIDIAN MORTGAGE, A /IITED LIABILITY COMPANY	1	\$422,370.65	0.38%	0 \$0.00	ľ
	D-HUDSON VALLEY FEDERAL CREDIT ION	2	\$742,658.03	0.67%	0 \$0.00	1
MI	D-ISLAND MORTGAGE CORP.	5	\$1,673,000.00	1.5%	0 \$0.00	1
	SSAU EDUCATORS FEDERAL CREDIT ION	4	\$1,168,000.00	1.05%	0 \$0.00	ľ
	TIONWIDE ADVANTAGE MORTGAGE MPANY	2	\$600,500.00	0.54%	0 \$0.00	١
NC	B, FSB	2	\$579,500.00	0.52%	0\$0.00	Ν
NO	RTH AMERICAN SAVINGS BANK, FSB	1	\$414,982.15	0.37%	0 \$0.00	Ν
OC	EANFIRST BANK	1	\$288,558.00	0.26%	0\$0.00	Ν
PA	CIFIC TRUST BANK	1	\$194,500.00	0.17%	0\$0.00	Ν
	CIFIC TRUST BANK DBA LENDERS RECT	1	\$287,092.18	0.26%	0 \$0.00	١
PE	NTAGON FEDERAL C. U.	8	\$2,407,214.39	2.16%	0\$0.00	N
PIC	NEER SAVINGS BANK	1	\$337,000.00	0.3%	0\$0.00	Ν
PL	AZA HOME MORTGAGE	2	\$716,750.00	0.64%	0\$0.00	Ν
PL	AZA HOME MORTGAGE, INC.	1	\$531,250.00	0.48%	0\$0.00	Ν
RA	YMOND JAMES BANK, N.A.	1	\$278,000.00	0.25%	0 \$0.00	Ν
RE	AL ESTATE MORTGAGE NETWORK, INC.	3	\$963,085.88	0.86%	0\$0.00	Ν
	AL ESTATE MORTGAGE NETWORK, INC. 3/A HOMEBRIDGE	10	\$3,497,600.00	3.13%	0 \$0.00	Ν
	LIANT COMMUNITY FEDERAL CREDIT ION	1	\$210,425.00	0.19%	0 \$0.00	Ν
RO	UNDPOINT MORTGAGE COMPANY	1	\$619,024.25	0.55%	0\$0.00	Ν
SA	WYER SAVINGS BANK	1	\$187,200.00	0.17%	0 \$0.00	Ν
SO	VEREIGN BANK, N.A.	48	\$15,909,111.09	14.26%	0 \$0.00	Ν
SU	FFOLK COUNTY NATIONAL BANK	8	\$2,524,309.54	2.26%	0\$0.00	Ν
TE.	ACHERS FEDERAL CREDIT UNION	50	\$17,232,159.75	15.44%	0\$0.00	Ν
TH	E ADIRONDACK TRUST COMPANY	6	\$1,429,998.97	1.28%	0\$0.00	Ν
TH	E MONEY SOURCE	2	\$812,000.00	0.73%	0\$0.00	Ν
UL	STER SAVINGS BANK	3	\$1,500,500.00	1.34%	0\$0.00	Ν
US	ALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0\$0.00	Ν
VA	LLEY NATIONAL BANK	2	\$574,517.46	0.51%	0\$0.00	Ν
VIS	SIONS FCU	1	\$184,000.00	0.16%	0\$0.00	N
WA	AYNE BANK	1	\$278,000.00	0.25%	0\$0.00	Ν
Una	available	16	\$4,831,441.18	4.31%	0\$0.00	Ν
		353	\$111,593,346.84	100%	0 \$0.00	

Total

31417FSE9	DORAL MORTGAGE LLC	1	\$193,687.95	1 87%	0 \$0.00	ו
517171567	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$157,751.34		0 \$0.00	נ ז
	FIRSTBANK PUERTO RICO	8	\$2,024,903.72			I
	ORIENTAL BANK AND TRUST	10				]
	POPULAR MORTGAGE INC.	2	\$245,914.62		0 \$0.00	l
					0 \$0.00	]
	RF MORTGAGE	1	\$214,400.00	2.02%	0.50.00	
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$164,096.95	1.54%	0 \$0.00	l
	SCOTIABANK OF PUERTO RICO	24	\$5,410,996.41	50.95%	0 \$0.00	l
Total		48	\$10,623,234.42	100%	0 \$0.00	
31417FSF6	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0 \$0.00	l
	A+ FEDERAL CREDIT UNION	2	\$360,931.08	0.18%	0 \$0.00	l
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0 \$0.00	l
	ACCESSBANK TEXAS	1	\$417,000.00	0.21%	0 \$0.00	l
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,600.00	0.21%	0 \$0.00	l
	AFFILIATED MORTGAGE COMPANY	16	\$4,824,670.00	2.4%	0 \$0.00	l
	ALLIANCE BANK	5	\$1,244,750.00	0.62%	0 \$0.00	l
	ALTRA FEDERAL CREDIT UNION	2	\$616,000.00	0.31%	0 \$0.00	l
	AMARILLO NATIONAL BANK	11	\$3,042,330.00	1.51%	0 \$0.00	l
	AMEGY MORTGAGE COMPANY	24	\$6,200,067.86		0 \$0.00	l
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$867,239.79		0 \$0.00	I
	AMERICAN BANK OF TEXAS	4	\$1,098,083.60		0 \$0.00	I
	AMERICAN NATIONAL BANK	1	\$199,926.83		0 \$0.00	]
	AMERIPRO FUNDING, INC	14	\$3,575,699.00		0 \$0.00	I
	AMPLIFY FEDERAL CREDIT UNION	3	\$566,844.05		0 \$0.00	]
	ANHEUSER-BUSCH EMPLOYEES' CREDIT					
	UNION AND ITS DIVISION	1	\$310,000.00	0.15%	0\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,492,676.00	0.74%	0 \$0.00	1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,612,151.94		0 \$0.00	]
	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$734,355.03	0.37%	0 \$0.00	1
	BANCORPSOUTH BANK	7	\$1,930,361.82		0 \$0.00	1
	BANK OF BRENHAM	2	\$511,200.00	0.25%	0 \$0.00	l
	BANK OF SAN ANGELO	1	\$221,000.00	0.11%	0 \$0.00	I
	BANK OF WHITTIER, N.A.	1	\$340,500.00	0.17%	0 \$0.00	l
	BENCHMARK BANK	1	\$315,000.00	0.16%	0 \$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.16%	0 \$0.00	1
	CASHCALL, INC.	6	\$1,571,345.87	0.78%	0 \$0.00	]
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,800.00	0.4%	0 \$0.00	]
	CHERRY CREEK MORTGAGE CO., INC.	2	\$724,250.00		0 \$0.00	]
	CITIZENS 1ST BANK-TYLER, TX	1	\$221,000.00		0 \$0.00	]
	CITIZENS BANK	1	\$219,653.77		0 \$0.00	]

CITIZENS STATE BANK         3         \$\$37,927.01         0.42% 0\$80.00           CLEARPOINT FUNDING INC         2         \$\$461,300.00         0.23% 0\$80.00           CMC HOME LENDING         2         \$\$572,897.40         0.29% 0\$80.00           COBALT MORTGAGE         3         \$\$338,765.00         0.42% 0\$80.00           COLOTAL NATIONAL MORTGAGE         1         \$\$12,810.86         0.16% 0\$80.00           COLONIAL NATIONAL MORTGAGE, A         2         \$\$15,405,818.68         7.67% 0\$80.00           COMMUNITY BANK         1         \$\$287,395.00         0.14% 0\$80.00           COMMUNITY NATIONAL BANK         1         \$\$17,477,479         0.09% 0\$80.00           COMMUNITY NATIONAL BANK         1         \$\$17,477,479         0.63% 0\$80.00           COMMUNITY NATIONAL BANK         4         \$\$12,273,074.39         0.63% 0\$80.00           COMMUNITY NATIONAL BANK         4         \$\$12,470,439         0.63% 0\$80.00           COMMUNITY NATIONAL BANK & TRUST OF         2         \$\$444,000.00         0.22% 0\$80.00           COMMUNITY NATIONAL BANK & TRUST OF         2         \$\$1,400.198         0.36% 0\$80.00           CUMEMBERS MORTGAGE COMPANY         16         \$\$1,220,814.42         1.13% 0\$80.00           CUMEMBERS MORTGAGE COMPANY         15			I	<u> </u>	
CLEARPOINT FUNDING INC         2         \$461,300.00         0.23% 0 \$80.00           COM LENDING         2         \$587,289.74         0.29% 0 \$80.00           COBALT MORTGAGE         3         \$838,765.00         0.42% 0 \$80.00           COLE TAYLOR BANK         1         \$312,810.86         0.16% 0 \$80.00           COLONIAL NATIONAL MORTGAGE, A         5         \$15,405,818.68         7.67% 0 \$80.00           COMMERCIAL BANK OF TEXAS, N.A.         5         \$1,333,730.59         0.66% 0 \$80.00           COMMUNITY NATIONAL BANK         1         \$233,250.00         0.14% 0 \$80.00           COMMUNITY NATIONAL BANK         1         \$174,724.59         0.09% 0 \$80.00           COMMUNITY NATIONAL BANK         4         \$1,273,074.39         0.63% 0 \$80.00           COMMUNITY NATIONAL BANK         5         \$1,260,601.80         0.63% 0 \$80.00           CURMERSTORE MORTGAGE COMPANY         16         \$4,278,918.44         2.13% 0 \$80.00           CURESTMARK MORTGAGE, A DIVISION OF         \$1,	CITIZENS NATL HENDERSON	1	\$339,000.00	0.17% 0 \$0.00	N
CMC HOME LENDING         2         \$\$\$87,289,74         0.29% 0         \$0.00           COBALT MORTGAGE         3         \$\$83,765.00         0.42% 0         \$0.00           COLOL TAYLOB BANK         1         \$\$12,810.86         0.16% 0         \$0.00           COLONIAL NATIONAL MORTGAGE, A         \$\$2         \$\$15,405,818.68         7.67% 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A.         \$\$1,333,705.9         0.66% 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$\$230,250.00         0.14% 0         \$0.00           COMMUNITY NATIONAL BANK         1         \$\$173,774.59         0.09% 0         \$0.00           COMMUNITY NATIONAL BANK & TRUST OF         2         \$\$444,000.00         0.22% 0         \$0.00           COMMUNITY NATIONAL BANK & TRUST OF         2         \$\$444,000.00         0.22% 0         \$0.00           COMMUNITY NATIONAL BANK & TRUST OF         2         \$\$444,000.00         0.22% 0         \$0.00           COMMUNITY NATIONAL BANK & TRUST OF         2         \$\$444,000.00         0.22% 0         \$0.00           COMMERCIAGE COMPANY, LTD         3         \$\$1,260,661.80         0.63% 0         \$0.00           CUDNIAL SAVINGS, F.A.         D         \$\$1,260,661.80         0.63% 0	CITIZENS STATE BANK	3	\$837,927.01	0.42% 0 \$0.00	N
COBALT MORTGAGE         3         \$838,765.00         0.42%         0.50.00           COLE TAYLOR BANK         1         \$312,810.86         0.16%         0.50.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         52         \$15,405,818.68         7.67%         0.50.00           COMMERCIAL BANK OF TEXAS, N.A.         5         \$1333,730.59         0.66%         0.50.00           COMMUNITY MATIONAL BANK         1         \$287,395.00         0.14%         0.50.00           COMMUNITY NATIONAL BANK         1         \$174,724.59         0.09%         050.00           COMMUNITY NATIONAL BANK         4         \$1,273,074.39         0.63%         050.00           CORNERSTONE MORTGAGE COMPANY         16         \$4,278,918.44         2.13%         050.00           CRESTMARK MORTGAGE COMPANY LTD         3         \$12,406.61.80         0.63%         050.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         5         \$1,260.601.80         0.63%         050.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         5         \$1,260.601.80         0.63%         050.00           EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+         1         \$196,800.00         0.11%         050.00           FA	CLEARPOINT FUNDING INC	2	\$461,300.00	0.23% 0 \$0.00	Ν
COLE TAYLOR BANK         1         \$312,810.86         0.16%         0\$0.00           COLONIAL NATIONAL MORTGAGE, A         52         \$15,405,818.68         7.67%         0\$0.00           COMMERCIAL BANK OF TEXAS, N.A.         \$\$1,333,730.59         0.66%         0\$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$230,250.00         0.14%         0\$0.00           COMMUNITY NATIONAL BANK         1         \$174,724.59         0.09%         0\$0.00           COMMUNITY NATIONAL BANK         4         \$112,734.59         0.09%         0\$0.00           COMMUNITY NATIONAL BANK & TRUST OF TEXAS         2         \$444,000.00         0.22%         0\$0.00           CORNERSTONE MORTGAGE COMPANY         16         \$4,278,918.44         2.13%         0\$0.00           CUNEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         5         \$1,260,601.80         0.63%         0\$0.00           CUNEMBERS MORTGAGE COMPANY LTD         5         \$1,261,676.65         0.63%         0\$0.00           EUDRUP, INC         1         \$196,800.00         0.11%         0\$0.00           EUDRUP, INC         1         \$196,800.00         0.11%         0\$0.00           EUDRUP, INC         1         \$212,000.00         0.11%         0\$0.00	CMC HOME LENDING	2	\$587,289.74	0.29% 0 \$0.00	Ν
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         52         \$15,405,818.68         7.67%         0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A.         5         \$1,333,730.59         0.66%         \$0.00           COMMUNITY MARTONAL BANK OF TEXAS, N.A.         1         \$287,395.00         0.14%         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$2230,250.00         0.11%         \$0.00           COMMUNITY NATIONAL BANK         1         \$174,724.59         0.00%         \$0.00           COMMUNITY NATIONAL BANK         4         \$1273,074.39         0.63%         \$0.00           COMMUNITY NATIONAL BANK & TRUST OF TEXAS         2         \$444,000.00         0.22%         \$0.00           CONNERSTONE MORTGAGE COMPANY         16         \$4278,918.44         2.13%         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONAL SAVINGS, F.A.         5         \$1,260,601.80         0.63%         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME         1         \$212,000.00         0.11%         \$0.00           EUDRUP, INC         1         \$1196,800.00         0.11%         \$0.00           EUBRUP, INC         2         \$617,213.37         0.31%         \$0.00           EVERETT FINANCIAL, INC DBA SUP	COBALT MORTGAGE	3	\$838,765.00	0.42% 0 \$0.00	Ν
DIVISION OF COLONIAL SAVINGS, F.A.         52         \$15,405,818.08         7.67%0         \$0.000           COMMERCIAL BANK OF TEXAS, N.A.         \$1,333,730.59         0.66%0         \$0.000           COMMUNITY BANK         1         \$287,395.00         0.14%0         \$0.000           COMMUNITY MATIONAL BANK         1         \$1230,250.00         0.11%0         \$0.000           COMMUNITY NATIONAL BANK         4         \$1,273,074.39         0.63%0         \$0.000           COMMUNITY NATIONAL BANK & TRUST OF         2         \$444,000.00         0.22%0         \$0.000           CORNERSTONE MORTGAGE COMPANY         16         \$4,278,918.44         2.13%0         \$0.000           CUMEMBERS MORTGAGE, A DIVISION OF         \$1,260,601.80         0.63%0         \$0.000           CUMEMBERS MORTGAGE, A DIVISION OF         \$1,261,676.65         0.63%0         \$0.000           EUBRUP, INC         1         \$1,261,676.65         0.63%0         \$0.000           EURUP, INC         1         \$1,616,810.00         0.14%0         \$0.000           EURUP, INC         1         \$1,261,676.65         \$0.63%0         \$0.000           EURUP, INC         1         \$1,261,676.65         \$0.000         \$0.4%0         \$0.000           EURUP, IN	COLE TAYLOR BANK	1	\$312,810.86	0.16% 0 \$0.00	Ν
DIVISION OF COLONIAL SAVINGS, F.A.         Image: Commercial Stress of Str	COLONIAL NATIONAL MORTGAGE, A	50	¢15 105 010 C0	7 670 0 \$0.00	N
COMMUNITY BANK         I         \$287,395.00         0.14%         0 \$0.00           COMMUNITY MATTONAL BANK         I         \$174,724.59         0.09%         \$0.00           COMMUNITY NATTONAL BANK         I         \$174,724.59         0.09%         \$0.00           COMMUNITY NATIONAL BANK         4         \$1,273,014.39         0.63%         \$0.00           COMMUNITY NATIONAL BANK         4         \$1,273,014.39         0.63%         \$0.00           CORNERSTONE MORTGAGE COMPANY         I6         \$4278,918.44         2.13%         \$0.00           CRESTMARK MORTGAGE COMPANY, LTD         3         \$724,401.89         0.63%         \$0.00           CUMEMBERS MORTGAGE COMPANY, LTD         5         \$1,260,601.80         0.63%         \$0.00           CUONIAL SAVINGS, F.A.         5         \$1,260,601.80         0.63%         \$0.00           ESB MORTGAGE COMPANY         1         \$196,800.00         0.11%         \$0.00           EUDRUP, INC         1         \$196,800.00         0.11%         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME         1         \$212,000.00         0.11%         \$0.00           LENDING         STEXAS CORPORATION+         1         \$24,21.00         0.12%         \$0.00      <	DIVISION OF COLONIAL SAVINGS, F.A.	32	\$13,403,818.08	7.07%0\$0.00	Γ
COMMUNITY MORTGAGE FUNDING, LLC         1         \$230,250.00         0.11%         0         50.00           COMMUNITY NATIONAL BANK         1         \$174,724.59         0.09%         0         50.00           COMMUNITY NATIONAL BANK         4         \$1,273,074.39         0.63%         0         50.00           COMMUNITY NATIONAL BANK & TRUST OF         2         \$444,000.00         0.22%         0         \$0.00           CORNERSTONE MORTGAGE COMPANY         16         \$4,278,918.44         2.13%         \$0.60%         \$0.00           CUMEMBERS MORTGAGE, A DIVISION OF         \$1,260,601.80         0.63%         \$0.00         \$0.00           COLONIAL SAVINGS, F.A.         1         \$1,261,676.65         0.63%         \$0.00           EUBRUP, INC         1         \$196,800.00         0.11%         \$0.50.00           EUBRUP, INC         1         \$196,800.00         0.11%         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME         1         \$2212,000.00         0.11%         \$0.00           LENDING, A TEXAS CORPORATION+         1         \$234,291.00         0.12%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         4         \$1,223,543.00         0.61%         \$0.00           FAIRWAY INDEPENDENT	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,333,730.59	0.66% 0 \$0.00	N
COMMUNITY NAITONAL BANK         1         \$174,724.59         0.09%         0 \$0.00           COMMUNITY NATIONAL BANK         4         \$1,273,074.39         0.63%         0 \$0.00           COMMUNITY NATIONAL BANK & TRUST OF TEXAS         2         \$444,000.00         0.22%         0 \$0.00           CORNERSTONE MORTGAGE COMPANY         16         \$4,278,918.44         2.13%         0 \$0.00           CRESTMARK MORTGAGE COMPANY, LTD         3         \$724,401.89         0.36%         0 \$0.00           CU MEMBERS MORTGAGE COMPANY, LTD         3         \$1260,601.80         0.63%         0 \$0.00           CULONIAL SAVINGS, F.A.         5         \$1,260,601.80         0.63%         0 \$0.00           EVENETT FINANCIAL, INC DBA SUPREME         1         \$120,000.00         0.11%         0 \$0.00           EVERETT FINANCIAL, INC, DBA SUPREME         1         \$212,000.00         0.11%         0 \$0.00           EVOLVE BANK & TRUST         2         \$617,213.37         0.31%         0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$355,500.00         0.18%         0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         7         \$2,230,066.00         1.11%         0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         2         \$603	COMMUNITY BANK	1	\$287,395.00	0.14% 0 \$0.00	N
COMMUNITY NATIONAL BANK         4         \$1,273,074.39         0.63%         080.00           COMMUNITY NATIONAL BANK & TRUST OF TEXAS         2         \$444,000.00         0.22%         080.00           CORNERSTONE MORTGAGE COMPANY         16         \$4,278,918.44         2.13%         080.00           CRESTMARK MORTGAGE COMPANY         15         \$724,401.89         0.36%         080.00           CU MEMBERS MORTGAGE COMPANY LTD         3         \$724,401.89         0.36%         080.00           CU LONIAL SAVINGS, F.A.         5         \$1,260,601.80         0.63%         080.00           ESB MORTGAGE COMPANY LTD         5         \$1,261,676.65         0.63%         080.00           EUDRUP, INC         1         \$196,800.00         0.14%         080.00           EUDRUP, INC         1         \$196,800.00         0.11%         080.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION+         1         \$212,000.00         0.11%         080.00           FAIRWAY INDEPENDENT MORTGAGE CORP         4         \$1,223,543.00         0.61%         080.00           FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$355,500.00         0.18%         080.00           GORP., D/B/A BLUE STAR LENDERS         2         \$603,037.00 </td <td>COMMUNITY MORTGAGE FUNDING, LLC</td> <td>1</td> <td>\$230,250.00</td> <td>0.11% 0 \$0.00</td> <td>N</td>	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,250.00	0.11% 0 \$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS         2         \$444,000.00         0.22%         0\$0.00           CORNERSTONE MORTGAGE COMPANY         16         \$4,278,918.44         2.13%         0\$0.00           CRESTMARK MORTGAGE COMPANY, LTD         3         \$724,401.89         0.36%         0\$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         5         \$1,260,601.80         0.63%         0\$0.00           EUDRUP, INC         1         \$196,800.00         0.14%         0\$0.00         0.14%         0\$0.00           EUDRUP, INC         1         \$196,800.00         0.14%         0\$0.00         0         0\$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$212,000.00         0.11%         0\$0.00           EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+         1         \$212,000.00         0.11%         0\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         4         \$1,223,543.00         0.61%         0\$0.00           FAIRWAY INDEPENDENT MORTGAGE         2         \$603,037.00         0.3%         0\$0.00           FAIRWAY INDEPENDENT MORTGAGE         2         \$603,037.00         0.3%         0\$0.00           FAIRWAY INDEPENDENT MORTGAGE         2         \$603,037.00         0.3% <td>COMMUNITY NAITONAL BANK</td> <td>1</td> <td>\$174,724.59</td> <td>0.09% 0 \$0.00</td> <td>Ν</td>	COMMUNITY NAITONAL BANK	1	\$174,724.59	0.09% 0 \$0.00	Ν
TEXAS         2         \$444,000.00         0.22% 080.00           CORNERSTONE MORTGAGE COMPANY         16         \$4,278,918.44         2.13% 080.00           CRESTMARK MORTGAGE COMPANY, LTD         3         \$724,401.89         0.36% 080.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         5         \$1,260,601.80         0.63% 080.00           ESB MORTGAGE COMPANY LTD         5         \$1,261,676.65         0.63% 080.00           EVENTT FINANCIAL, INC DBA SUPREME         1         \$196,800.00         0.1% 080.00           EVERETT FINANCIAL, INC, DBA SUPREME         1         \$212,000.00         0.11% 080.00           LENDING         1         \$196,800.00         0.11% 080.00           EVERETT FINANCIAL, INC, DBA SUPREME         1         \$212,000.00         0.11% 080.00           LENDING         1         \$196,800.00         0.11% 080.00         600.00           FAIRWAY INDEPENDENT MORTGAGE CORP         4         \$1,223,543.00         0.61% 080.00           FAIRWAY INDEPENDENT MORTGAGE         7         \$2,230,066.00         1.11% 080.00           GORP, D/B/A BLUE STAR LENDERS         2         \$603,037.00         0.3% 080.00           FAIRWAY INDEPENDENT MORTGAGE         2         \$603,037.00         0.3% 080.00           G	COMMUNITY NATIONAL BANK	4	\$1,273,074.39	0.63% 0 \$0.00	١
CRESTMARK MORTGAGE COMPANY, LTD         3         \$724,401.89         0.36%         0         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         5         \$1,260,601.80         0.63%         0         \$0.00           DHI MORTGAGE COMPANY LTD         5         \$1,261,676.65         0.63%         0         \$0.00           ESB MORTGAGE COMPANY         3         \$1,082,135.00         0.54%         0         \$0.00           EUDRUP, INC         1         \$196,800.00         0.11%         0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$212,000.00         0.11%         0         \$0.00           EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+         1         \$234,291.00         0.12%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         4         \$1,223,543.00         0.61%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         7         \$2,230,066.00         1.11%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         7         \$2,230,066.00         1.11%         0         \$0.00           CORP.         7         \$2,230,066.00         1.11%         0         \$0.00           CORP., D/B/A BL		2	\$444,000.00	0.22% 0 \$0.00	Ν
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         5         \$1,260,601.80         0.63%         0         \$0.00           DHI MORTGAGE COMPANY LTD         5         \$1,261,676.65         0.63%         0         \$0.00           ESB MORTGAGE COMPANY         3         \$1,082,135.00         0.54%         0         \$0.00           EUDRUP, INC         1         \$196,800.00         0.11%         0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION+         1         \$212,000.00         0.11%         0         \$0.00           EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+         1         \$234,291.00         0.12%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         4         \$1,223,543.00         0.61%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$3355,500.00         0.18%         0         \$0.00           GORP.         DBA BEDROCK LENDING         1         \$325,500.00         0.11%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         7         \$2,230,066.00         1.11%         0         \$0.00           CORP., D/B/A BLUE STAR LENDERS         2         \$603,037.00         0.3%         0 <t< td=""><td>CORNERSTONE MORTGAGE COMPANY</td><td>16</td><td>\$4,278,918.44</td><td>2.13% 0 \$0.00</td><td>N</td></t<>	CORNERSTONE MORTGAGE COMPANY	16	\$4,278,918.44	2.13% 0 \$0.00	N
COLONIAL SAVINGS, F.A.         5         \$1,260,601.80         0.63%         0\$0.00           DHI MORTGAGE COMPANY LTD         5         \$1,261,676.65         0.63%         0\$0.00           ESB MORTGAGE COMPANY         3         \$1,082,135.00         0.54%         0\$0.00           EUDRUP, INC         1         \$196,800.00         0.1%         0\$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION+         1         \$212,000.00         0.11%         0\$0.00           EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+         1         \$234,291.00         0.12%         0\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         4         \$1,223,543.00         0.61%         0\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$355,500.00         0.18%         0\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         7         \$2,230,066.00         1.11%         0\$0.00           FAIRWAY INDEPENDENT MORTGAGE         2         \$603,037.00         0.3%         0\$0.00           FAIRWAY INDEPENDENT MORTGAGE         2         \$603,037.00         0.3%         0\$0.00           GORP.         7         \$2,230,066.00         1.11%         0\$0.00           FAIRWAY INDEPENDENT MORTGAGE         2 <t< td=""><td>CRESTMARK MORTGAGE COMPANY, LTD</td><td>3</td><td>\$724,401.89</td><td>0.36%0\$0.00</td><td>N</td></t<>	CRESTMARK MORTGAGE COMPANY, LTD	3	\$724,401.89	0.36%0\$0.00	N
ESB MORTGAGE COMPANY         3         \$1,082,135.00         0.54% 0         \$0.00           EUDRUP, INC         1         \$196,800.00         0.1% 0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$212,000.00         0.11% 0         \$0.00           EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+         1         \$2234,291.00         0.12% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         4         \$1,223,543.00         0.61% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$355,500.00         0.18% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         7         \$2,230,066.00         1.11% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS         2         \$603,037.00         0.3% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$295,065.34         0.15% 0         \$0.00           FARMERS BANK & TRUST, NA, A         2         \$481,500.00         0.24% 0         \$0.00           FIRST BANK         4         \$898,893.00         0.45% 0         \$0.00           FIRST BANK         4         \$898,893.00         0.45% 0         \$0.00           FIRST COMMERCIAL BANK <td< td=""><td>,</td><td>5</td><td>\$1,260,601.80</td><td>0.63% 0 \$0.00</td><td>Ν</td></td<>	,	5	\$1,260,601.80	0.63% 0 \$0.00	Ν
EUDRUP, INC         1         \$196,800.00         0.1%         \$0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$212,000.00         0.11%         \$0         \$0.00           EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+         1         \$234,291.00         0.12%         \$0         \$0.00           EVOLVE BANK & TRUST         2         \$617,213.37         0.31%         \$0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING         4         \$1,223,543.00         0.61%         \$0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING         1         \$355,500.00         0.18%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         7         \$2,230,066.00         1.11%         \$0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS         2         \$603,037.00         0.3%         \$0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$295,065.34         0.15%         \$0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$481,500.00         0.24%         \$0         \$0.00           FIRST BANK         4         \$898,893.00         0.45%         \$0         <	DHI MORTGAGE COMPANY LTD	5	\$1,261,676.65	0.63% 0 \$0.00	Ν
EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$212,000.00         0.11%         0         \$0.00           EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+         1         \$234,291.00         0.12%         0         \$0.00           EVOLVE BANK & TRUST         2         \$617,213.37         0.31%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING         4         \$1,223,543.00         0.61%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING         1         \$355,500.00         0.18%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         7         \$2,230,066.00         1.11%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         2         \$603,037.00         0.3%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         2         \$603,037.00         0.3%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$295,065.34         0.15%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$295,065.34         0.15%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$295,065.34         0.15%         \$0.00           FIRST BANK         4         \$898,893.00         0.45%	ESB MORTGAGE COMPANY	3	\$1,082,135.00	0.54% 0 \$0.00	N
LENDING         1         \$212,000.00         0.11% 0\\$0.00           EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+         1         \$234,291.00         0.12% 0\\$0.00           EVOLVE BANK & TRUST         2         \$617,213.37         0.31% 0\\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         4         \$1,223,543.00         0.61% 0\\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$355,500.00         0.18% 0\\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         7         \$2,230,066.00         1.11% 0\\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         7         \$2,230,066.00         1.11% 0\\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         7         \$2,230,066.00         1.11% 0\\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         2         \$603,037.00         0.3% 0\\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$295,065.34         0.15% 0\\$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$481,500.00         0.24% 0\\$0.00           FIRST BANK         4         \$898,893.00         0.45% 0\\$0.00           FIRST COMMERCIAL BANK         4         \$896,000         0.00% 0\\$0.00           FIRST COMMERCIAL BANK         1         \$239,622.29         0.12% 0\\$0.00	EUDRUP, INC	1	\$196,800.00	0.1% 0 \$0.00	N
LENDING, A TEXAS CORPORATION+         1         \$234,291.00         0.12%         0 \$0.00           EVOLVE BANK & TRUST         2         \$617,213.37         0.31%         0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         4         \$1,223,543.00         0.61%         0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$355,500.00         0.18%         0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         7         \$2,230,066.00         1.11%         0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         7         \$2,230,066.00         1.11%         0 \$0.00           CORP.         7         \$2,230,066.00         1.11%         0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         7         \$2,230,065.34         0.15%         0 \$0.00           CORP., D/B/A BLUE STAR LENDERS         2         \$603,037.00         0.3%         0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$295,065.34         0.15%         0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$295,065.34         0.15%         0 \$0.00           FARMERS BANK & TRUST, NA, A         2         \$481,500.00         0.24%         0 \$0.00           FIRST BANK         4         \$898,893.00         0.45%         0 \$		1	\$212,000.00	0.11% 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP         4         \$1,223,543.00         0.61%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING         1         \$355,500.00         0.18%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         7         \$2,230,066.00         1.11%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS         2         \$603,037.00         0.3%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS         2         \$603,037.00         0.3%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$295,065.34         0.15%         0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$481,500.00         0.24%         0         \$0.00           FIRST BANK         4         \$898,893.00         0.45%         \$0.00         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         1         \$188,500.00         0.09%         \$0.00           FIRST COMMERCIAL BANK         1         \$239,622.29         0.12%         \$0.00           FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP         1         \$416,343.73         0.21%         \$0.00 <t< td=""><td></td><td>1</td><td>\$234,291.00</td><td>0.12% 0 \$0.00</td><td>Ν</td></t<>		1	\$234,291.00	0.12% 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING         1         \$355,500.00         0.18% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         7         \$2,230,066.00         1.11% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         7         \$2,230,066.00         1.11% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         2         \$603,037.00         0.3% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$295,065.34         0.15% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$481,500.00         0.24% 0         \$0.00           FIRST BANK         4         \$898,893.00         0.45% 0         \$0.00           FIRST BANK, N.A.         3         \$991,264.16         0.49% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         1         \$188,500.00         0.09% 0         \$0.00           FIRST COMMERCIAL BANK         1         \$239,622.29         0.12% 0         \$0.00           FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP         1         \$416,343.73         0.21% 0         \$0.00	EVOLVE BANK & TRUST	2	\$617,213.37	0.31% 0 \$0.00	N
DBA BEDROCK LENDING         1         \$355,500.00         0.18% 0\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         7         \$2,230,066.00         1.11% 0\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS         2         \$603,037.00         0.3% 0\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$295,065.34         0.15% 0\$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$481,500.00         0.24% 0\$0.00           FIRST BANK         4         \$898,893.00         0.45% 0\$0.00           FIRST BANK         4         \$891,264.16         0.49% 0\$0.00           FIRST CHOICE LOAN SERVICES, INC.         1         \$188,500.00         0.09% 0\$0.00           FIRST COMMERCIAL BANK         1         \$239,622.29         0.12% 0\$0.00           FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP         1         \$416,343.73         0.21% 0\$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         15         \$3,882,925.00         1.93% 0\$0.00	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,223,543.00	0.61% 0 \$0.00	Ν
CORP.         7         \$2,230,066.00         1.11% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS         2         \$603,037.00         0.3% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$295,065.34         0.15% 0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$481,500.00         0.24% 0         \$0.00           FIRST BANK         4         \$898,893.00         0.45% 0         \$0.00           FIRST BANK, N.A.         3         \$991,264.16         0.49% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         1         \$188,500.00         0.09% 0         \$0.00           FIRST COMMERCIAL BANK         1         \$239,622.29         0.12% 0         \$0.00           FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP         1         \$416,343.73         0.21% 0         \$0.00		1	\$355,500.00	0.18% 0 \$0.00	Ν
CORP., D/B/A BLUE STAR LENDERS         2         \$603,037.00         0.3%         0\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$295,065.34         0.15%         0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$481,500.00         0.24%         0         \$0.00           FIRST BANK         4         \$898,893.00         0.45%         0         \$0.00           FIRST BANK, N.A.         3         \$991,264.16         0.49%         0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         1         \$188,500.00         0.09%         0         \$0.00           FIRST COMMERCIAL BANK         1         \$229,622.29         0.12%         0         \$0.00           FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP         1         \$416,343.73         0.21%         0         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         15         \$3,882,925.00         1.93%         0         \$0.00		7	\$2,230,066.00	1.11% 0 \$0.00	N
CORPORATION         1         \$295,065.34         0.15%         0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$481,500.00         0.24%         0         \$0.00           FIRST BANK         4         \$898,893.00         0.45%         0         \$0.00           FIRST BANK         4         \$898,893.00         0.45%         0         \$0.00           FIRST BANK, N.A.         3         \$991,264.16         0.49%         0         \$0.00           FIRST CHOICE LOAN SERVICES, INC.         1         \$188,500.00         0.09%         0         \$0.00           FIRST COMMERCIAL BANK         1         \$239,622.29         0.12%         0         \$0.00           FIRST COMMUNITY CREDIT UNION         2         \$526,754.96         0.26%         \$0.00           FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP         1         \$416,343.73         0.21%         \$0         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         15         \$3,882,925.00         1.93%         \$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 <td></td> <td>2</td> <td>\$603,037.00</td> <td>0.3%0\$0.00</td> <td>Ν</td>		2	\$603,037.00	0.3%0\$0.00	Ν
CORPORATION         2         \$481,500.00         0.24%         0 \$0.00           FIRST BANK         4         \$898,893.00         0.45%         0 \$0.00           FIRST BANK, N.A.         3         \$991,264.16         0.49%         0 \$0.00           FIRST CHOICE LOAN SERVICES, INC.         1         \$188,500.00         0.09%         \$0.00           FIRST COMMERCIAL BANK         1         \$239,622.29         0.12%         \$0.00           FIRST COMMERCIAL BANK         1         \$239,622.29         0.12%         \$0.00           FIRST COMMUNITY CREDIT UNION         2         \$526,754.96         0.26%         \$0.00           FIRST CONTINENTAL MORTGAGE LIMITED         1         \$416,343.73         0.21%         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         15         \$3,882,925.00         1.93%         \$0.00		1	\$295,065.34	0.15% 0 \$0.00	Ν
FIRST BANK, N.A.       3       \$991,264.16       0.49%       0       \$0.00         FIRST CHOICE LOAN SERVICES, INC.       1       \$188,500.00       0.09%       0       \$0.00         FIRST COMMERCIAL BANK       1       \$239,622.29       0.12%       0       \$0.00         FIRST COMMUNITY CREDIT UNION       2       \$526,754.96       0.26%       0       \$0.00         FIRST CONTINENTAL MORTGAGE LIMITED       1       \$416,343.73       0.21%       0       \$0.00         FIRST CONTINENTAL MORTGAGE, LTD.       15       \$3,882,925.00       1.93%       \$0.00		2	\$481,500.00	0.24% 0 \$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC.       1       \$188,500.00       0.09% 0       \$0.00         FIRST COMMERCIAL BANK       1       \$239,622.29       0.12% 0       \$0.00         FIRST COMMUNITY CREDIT UNION       2       \$526,754.96       0.26% 0       \$0.00         FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP       1       \$416,343.73       0.21% 0       \$0.00         FIRST CONTINENTAL MORTGAGE, LTD.       15       \$3,882,925.00       1.93% 0       \$0.00	FIRST BANK	4	\$898,893.00	0.45% 0 \$0.00	Ν
FIRST COMMERCIAL BANK       1       \$239,622.29       0.12%       0       \$0.00         FIRST COMMUNITY CREDIT UNION       2       \$526,754.96       0.26%       0       \$0.00         FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP       1       \$416,343.73       0.21%       0       \$0.00         FIRST CONTINENTAL MORTGAGE, LTD.       15       \$3,882,925.00       1.93%       0       \$0.00	FIRST BANK, N.A.	3	\$991,264.16	0.49%0\$0.00	Ν
FIRST COMMUNITY CREDIT UNION         2         \$526,754.96         0.26%         0         \$0.00           FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP         1         \$416,343.73         0.21%         0         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         15         \$3,882,925.00         1.93%         0         \$0.00	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,500.00	0.09% 0 \$0.00	Ν
FIRST CONTINENTAL MORTGAGE LIMITED         1         \$416,343.73         0.21%         0         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         15         \$3,882,925.00         1.93%         0         \$0.00	FIRST COMMERCIAL BANK	1	\$239,622.29	0.12%0\$0.00	١
PARTNERSHIP         1         \$416,343.73         0.21%         0\$0.00           FIRST CONTINENTAL MORTGAGE, LTD.         15         \$3,882,925.00         1.93%         0\$0.00	FIRST COMMUNITY CREDIT UNION	2	\$526,754.96	0.26%0\$0.00	Ν
	FIRST CONTINENTAL MORTGAGE LIMITED	1		0.21%0\$0.00	١
	FIRST CONTINENTAL MORTGAGE, LTD.	15	\$3,882,925.00	1.93% 0 \$0.00	N
FIK51 MUKTUAGE HUME LENDING LLC   21 54/9.198.001 0.24%10180.001	FIRST MORTGAGE HOME LENDING LLC	2	\$479,198.00	0.24% 0 \$0.00	Ν

PIRST MORTGAGE         2         \$747,885.00         0.37%         0\$0.00         N           PIRST NATIONAL BANK OF GILMER         1         \$294,500.00         0.15%         0\$0.00         N           FIRST NATIONAL BANK OF GILMER         1         \$227,055.00         0.11%         0\$0.00         N           FIRST STIONAL BANK OF HUNTSVILLE         1         \$227,055.00         0.11%         0\$0.00         N           FIRST SERVICE CREDIT UNION         1         \$417,000.00         0.21%         0\$0.00         N           FIRST STATE BANK HALLSVILLE         1         \$188,000.00         0.09%         0\$0.00         N           FIRST TECHNOLOGY FEDERAL CREDIT         1         \$417,000.00         0.21%         0\$0.00         N           FORT WORTH COMMUNITY CREDIT UNION         1         \$319,496.39         0.16%         0\$0.00         N           FORT WORTH COMMUNITY CREDIT UNION         1         \$319,496.39         0.16%         0\$0.00         N           GATEWAY MORTGAGE GROUP LLC         7         \$1.673,459.00         0.83%         0\$0.00         N           GRAND BANK         4         \$1.350,600.00         0.6%         0\$0.00         N           GRATEWAY MORTGAGE GROUP, LLC         1         \$1.6	EIDST MODICA CE HOME L'ENDING LLO			<u> </u>	
FIRST NATIONAL BANK OF GRANBURY         1         \$376,000.00         0.19% 050.00         N           FIRST SERVICE CREDIT UNION         1         \$227,905.00         0.11% 050.00         N           FIRST SERVICE CREDIT UNION         1         \$417,000.00         0.21% 050.00         N           FIRST SERVICE FCU         2         \$501,609.33         0.25% 050.00         N           FIRST STATE BANK HALLSVILLE         1         \$188,000.00         0.021% 050.00         N           UNION         1         \$417,000.00         0.21% 050.00         N           FIRST UNITED BANK AND TRUST         36         \$9,782,325.00         4.87% 050.00         N           COMPANY         36         \$9,782,325.00         4.87% 050.00         N           GATEWAY MORTGAGE GROUP LLC         7         \$1,673,459.00         0.83% 050.00         N           GATEWAY MORTGAGE GROUP, LLC         1         \$184,000.00         0.07% 050.00         N           GRAND BANK         4         \$1,350,600.00         0.17% 050.00         N           GRAND BANK         4         \$1,350,600.00         0.17% 050.00         N           GRAND BANK         1         \$189,922.24         0.09% 050.00         N           GRAND BANK, N.A. <td>FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE</td> <td>2</td> <td>\$747,885.00</td> <td>0.37% 0 \$0.00</td> <td>N</td>	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$747,885.00	0.37% 0 \$0.00	N
FIRST NATIONAL BANK OF GRANBURY         1         \$376,000.00         0.19% 050.00         N           FIRST SERVICE CREDIT UNION         1         \$227,905.00         0.11% 050.00         N           FIRST SERVICE CREDIT UNION         1         \$417,000.00         0.21% 050.00         N           FIRST SERVICE FCU         2         \$501,609.33         0.25% 050.00         N           FIRST STATE BANK HALLSVILLE         1         \$188,000.00         0.021% 050.00         N           UNION         1         \$417,000.00         0.21% 050.00         N           FIRST UNITED BANK AND TRUST         36         \$9,782,325.00         4.87% 050.00         N           COMPANY         36         \$9,782,325.00         4.87% 050.00         N           GATEWAY MORTGAGE GROUP LLC         7         \$1,673,459.00         0.83% 050.00         N           GATEWAY MORTGAGE GROUP, LLC         1         \$184,000.00         0.07% 050.00         N           GRAND BANK         4         \$1,350,600.00         0.17% 050.00         N           GRAND BANK         4         \$1,350,600.00         0.17% 050.00         N           GRAND BANK         1         \$189,922.24         0.09% 050.00         N           GRAND BANK, N.A. <td>FIRST NATIONAL BANK OF GILMER</td> <td>1</td> <td>\$294,500.00</td> <td>0.15% 0 \$0.00</td> <td>N</td>	FIRST NATIONAL BANK OF GILMER	1	\$294,500.00	0.15% 0 \$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE         1         \$227,905.00         0.11% 08.00         N           FIRST SERVICE CREDIT UNION         1         \$417,000.00         0.21% 08.000         N           FIRST SERVICE CREDIT UNION         1         \$417,000.00         0.21% 08.000         N           FIRST STATE BANK HALLSVILLE         1         \$188,000.00         0.9% 08.000         N           FIRST TECHNOLOGY FEDERAL CREDIT         1         \$417,000.00         0.21% 08.00         N           UNION         1         \$417,000.00         0.21% 08.00         N           COMPANY         36         \$9,782,325.00         4.87% 08.00         N           FIRST TREDIT         2         \$576,800.00         2.9% 08.00         N           GOMPANY         2         \$516,73,459.00         0.83% 08.00         N           GATEWAY MORTGAGE GROUP LLC         7         \$1,673,459.00         0.83% 08.00         N           GREAT LAKES CREDIT UNION         1         \$1320,600.00         0.67% 08.00         N           GREAT LAKES CREDIT UNION         1         \$1370,600.00         0.1% 08.00         N           GUARANTY BOND BANK N.A.         1         \$189,700.00         0.1% 08.00         N           GUARANTY BOND	FIRST NATIONAL BANK OF GRANBURY	1			N
FIRST SERVICE CREDIT UNION         1         \$417,000.00         0.21% 0         0.00         N           FIRST SERVICE FCU         2         \$501,609,33         0.23% 0         \$50.00         N           FIRST STATE BANK HALLSVILLE         I         \$188,000.00         0.02% 0         \$0.00         N           FIRST TECHNOLOGY FEDERAL CREDIT         I         \$417,000.00         0.21% 0         \$0.00         N           COMPANY         36         \$9,782,325.00         4.87% 0         \$0.00         N           COMPANY         36         \$9,782,325.00         4.87% 0         \$0.00         N           FORT WORTH COMMUNTY CREDIT UNION         1         \$319,496.39         0.16% 0         \$0.00         N           GATEWAY MORTGAGE GROUP, LLC         7         \$1,673,459.00         0.87% 0         \$0.00         N           GRAND BANK         4         \$1,350,600.00         0.67% 0         \$0.00         N         \$0.00         N           GRAND BANK         4         \$1,350,600.00         0.67% 0         \$0.00         N         \$0.00         N           GRAND BANK         N.A         1         \$197,700.00         0.1% 0         \$0.00         N         \$0.00         N	FIRST NATIONAL BANK OF HUNTSVILLE	1		0.11% 0 \$0.00	N
FIRST SERVICE FCU         2         \$501,609.33         0.25%         0         \$0.00         N           FIRST STATE BANK HALLSVILLE         1         \$188,000.00         0.09%         \$0.00         N           FIRST TECHNOLOGY FEDERAL CREDIT         1         \$417,000.00         0.21%         \$0.00         N           COMPANY         36         \$9,782,325.00         4.87%         \$0.00         N           FNBTRENTON         2         \$576,800.00         0.29%         \$0.00         N           GATEWAY MORTGAGE GROUP LLC         7         \$1,673,459.00         0.83%         \$0.00         N           GRAND BANK         4         \$1,350,600.00         0.67%         \$0.00         N           GRAND BANK         4         \$1,350,600.00         0.67%         \$0.00         N           GRAND BANK         4         \$1,370,000         0.1%         \$0.00         N           GRAND BANK         4         \$1,370,000         0.1%         \$0.00         N           GRAND BANK         1         \$197,700.00         0.1%         \$0.00         N           GUARANTY BOND BANK N.A.         1         \$189,922.4         0.09%         \$0.00         N           GUARANTY T	FIRST SERVICE CREDIT UNION	1		0.21% 0 \$0.00	N
FIRST STATE BANK HALLSVILLE         1         \$188,000.00         0.09%         \$0.00         N           URST TECHNOLOGY FEDERAL CREDIT         1         \$417,000.00         0.21%         \$0.00         N           FIRST UNITED BANK AND TRUST         36         \$9,782,325.00         4.87%         \$0.00         N           FORT WORTH COMMUNITY CREDIT UNION         2         \$576,800.00         0.29%         \$0.00         N           GATEWAY MORTGAGE GROUP LLC         7         \$1,673,459.00         0.83%         \$0.00         N           GRAND BANK         4         \$1,350,600.00         0.09%         \$0.00         N           GREAT LAKES CREDIT UNION         1         \$197,700.00         0.1%         \$0.00         N           GREATER TEXAS FEDERAL CREDIT UNION         1         \$197,700.00         0.1%         \$0.00         N           GREATER TEXAS FEDERAL CREDIT UNION         1         \$189,922.24         0.09%         \$0.00         N           GUARANTY BOND BANK N.A.         1         \$189,922.31,00         0.1%         \$0.00         N           GUARANTY BOND BANK, N.A.         1         \$323,731.00         1.61%         \$0.00         N           GUARANTY TRUST COMPANY         1         \$330,654.00 <td>FIRST SERVICE FCU</td> <td>2</td> <td>\$501,609.33</td> <td></td> <td>N</td>	FIRST SERVICE FCU	2	\$501,609.33		N
FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$417,000.00         0.21%         0         1         \$319,496.39         0         0.00         N           GATEWAY MORTGAGE GROUP LLC         7         \$1,673,459.00         0.83%         0         0.00         N         0         0.07%         0         0.00         N         0         0.07%         0         0.00         N         0         0.00         N         0         0.00         N         0         0.00         N         0         0         0.00         N         0         0.00         0		1			N
DINON         Image: company         Image: company           FIRST UNITED BANK AND TRUST         36         \$9,782,325.00         4.87%         \$0,50.00         N           FNBTRENTON         2         \$576,800.00         0.29%         \$0,000         N           FORT WORTH COMMUNITY CREDIT UNION         1         \$319,496.39         0.16%         \$0,000         N           GATEWAY MORTGAGE GROUP LLC         7         \$1,673,459.00         0.83%         \$0,000         N           GRAND BANK         4         \$1,350,600.00         0.67%         \$0,000         N           GREAT LAKES CREDIT UNION         1         \$197,700.00         0.1%         \$0,000         N           GREATER TEXAS FEDERAL CREDIT UNION         1         \$117,898.96         0.11%         \$0,000         N           GUARANTY BOND BANK N.A.         1         \$139,922.24         0.09%         \$0,000         N           GUARANTY TRUST COMPANY         1         \$303,654.00         0.15%         \$0,000         N           GUARANTY TRUST COMPANY         1         \$333,654.00         0.15%         \$0,000         N           GUARANTY TRUST COMPANY         1         \$231,100.00         0.12%         \$0,000         N	FIRST TECHNOLOGY FEDERAL CREDIT				
COMPANY         30         \$9,782,32.00         4.87%         080.00         N           FNBTRENTON         2         \$576,800.00         0.29%         080.00         N           FORT WORTH COMMUNITY CREDIT UNION         1         \$319,496,39         0.16%         080.00         N           GATEWAY MORTGAGE GROUP LLC         7         \$1,673,459.00         0.83%         080.00         N           GRAND BANK         4         \$1,350,600.00         0.07%         080.00         N           GREAT LAKES CREDIT UNION         1         \$197,700.00         0.17%         080.00         N           GREATER TEXAS FEDERAL CREDIT UNION         1         \$197,700.00         0.17%         080.00         N           GUARANTY BOND BANK N.A.         1         \$189,922.24         0.09%         080.00         N           GUARANTY BOND BANK N.A.         1         \$334,441.31         0.18%         080.00         N           GUARANTY TRUST COMPANY         1         \$331,000         0.15%         050.00         N           GUARDIAN MORTGAGE COMPANY         1         \$231,100.00         0.12%         050.00         N           GUILD MORTGAGE COMPANY         1         \$231,000.00         0.14%         050.00	UNION	1	\$417,000.00	0.21%0\$0.00	Ν
FORT WORTH COMMUNITY CREDIT UNION         \$319,496.39         0.16%         \$0.00         N           GATEWAY MORTGAGE GROUP LLC         7         \$1.673,459.00         0.83%         \$0.00         N           GATEWAY MORTGAGE GROUP, LLC         1         \$184,000.00         0.09%         \$0.00         N           GRAND BANK         4         \$1,350,600.00         0.07%         \$0.00         N           GREAT LAKES CREDIT UNION         1         \$197,700.00         0.11%         \$0.00         N           GREATLAKES CREDIT UNION         1         \$197,700.00         0.2%         \$0.00         N           GREANTY BOND BANK N.A.         1         \$189,922.24         0.09%         \$0.00         N           GUARANTY BOND BANK N.A.         1         \$354,441.31         0.18%         \$0.00         N           GUARANTY BOND BANK, N.A.         1         \$354,441.31         0.18%         \$0.00         N           GUARANTY BOND BANK, N.A.         1         \$354,441.31         0.18%         \$0.00         N           GUARANTY BOND BANK, N.A.         1         \$323,257.40         0.15%         \$0.00         N           GUARANTY BOND BANK, N.A.         1         \$332,21.100.0         0.16%         \$0.00		36	\$9,782,325.00	4.87% 0 \$0.00	N
FORT WORTH COMMUNITY CREDIT UNION         1         \$319,496.39         0.16%         \$0.00         N           GATEWAY MORTGAGE GROUP LLC         7         \$1.673,459.00         0.83%         \$0.00         N           GATEWAY MORTGAGE GROUP, LLC         1         \$184,000.00         0.09%         \$0.00         N           GRAND BANK         4         \$1,350,600.00         0.67%         \$0.00         N           GREAT LAKES CREDIT UNION         1         \$197,700.00         0.11%         \$0.00         N           GREATER TEXAS FEDERAL CREDIT UNION         1         \$1177,898.96         0.11%         \$0.00         N           GREANTY BOND BANK N.A.         1         \$189,922.24         0.09%         \$0.00         N           GUARANTY BOND BANK N.A.         1         \$354,4131         0.18%         \$0.00         N           GUARANTY RUST COMPANY         1         \$330,554.00         0.15%         \$05.00         N           GUARDIAN MORTGAGE COMPANY, INC.         12         \$3,232,731.00         1.61%         \$05.00         N           GUILD MORTGAGE COMPANY         1         \$231,100.00         0.12%         \$05.00         N           HIGHLANDS RESIDENTIAL MORTGAGE         1         \$380,051.04		2	\$576,800.00	0.29% 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC         7         \$1,673,459,00         0.83%         0\$0,00         N           GATEWAY MORTGAGE GROUP, LLC         1         \$184,000,00         0.09%         0\$0,00         N           GRAND BANK         4         \$1,350,600,00         0.67%         0\$0,00         N           GREATER TEXAS FEDERAL CREDIT UNION         1         \$197,700,00         0.1%         0\$0,00         N           GREATER TEXAS FEDERAL CREDIT UNION         1         \$217,898,96         0.11%         0\$0,00         N           GUARANTY BOND BANK N.A.         1         \$189,922,24         0.09%         0\$0,00         N           GUARANTY BOND BANK, N.A.         1         \$303,654,00         0.15%         0\$0,00         N           GUARANTY TRUST COMPANY         1         \$303,654,00         0.15%         0\$0,00         N           GUILD MORTGAGE COMPANY         1         \$231,100,00         0.12%         0\$0,00         N           HERITAGE BANK         2         \$474,500,00         0.24%         0\$0,00         N           IMORTGAGE.COM, INC.         2         \$524,809,13         0.266%         0\$0,00         N           IMORTGAGE.COM, INC.         2         \$524,809,13         0.26%	FORT WORTH COMMUNITY CREDIT UNION	1	\$319,496.39	0.16% 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC         I         \$184,000.00         0.09%         0\$0.00         N           GRAND BANK         4         \$1,350,600.00         0.67%         0\$0.00         N           GREAT LAKES CREDIT UNION         1         \$197,700.00         0.1%         0\$0.00         N           GREATER TEXAS FEDERAL CREDIT UNION         1         \$217,899.96         0.11%         0\$0.00         N           GREENLIGHT FINANCIAL SERVICES         2         \$407,000.00         0.2%         0\$0.00         N           GUARANTY BOND BANK N.A.         1         \$189,922,24         0.09%         0\$0.00         N           GUARANTY TRUST COMPANY         1         \$303,654.00         0.15%         0\$0.00         N           GULD MORTGAGE COMPANY         1         \$303,654.00         0.15%         0\$0.00         N           GULLD MORTGAGE COMPANY         1         \$231,100.00         0.12%         0\$0.00         N           HERITAGE BANK         2         \$474,500.00         0.24%         0\$0.00         N           INGRIGAGE.COM, INC.         2         \$524,809.13         0.26%         0\$0.00         N           INTEGRITY MORTGAGE         4         \$1,067,108.47         0.35%         0\$0.00 <td></td> <td>7</td> <td>\$1,673,459.00</td> <td>0.83% 0 \$0.00</td> <td>N</td>		7	\$1,673,459.00	0.83% 0 \$0.00	N
GRAND BANK         4         \$1,350,600.00         0.67% 0         \$0.00         N           GREAT LAKES CREDIT UNION         1         \$197,700.00         0.1% 0         \$0.00         N           GREATER TEXAS FEDERAL CREDIT UNION         1         \$217,898.96         0.11% 0         \$0.00         N           GREENLIGHT FINANCIAL SERVICES         2         \$407,000.00         0.2% 0         \$0.00         N           GUARANTY BOND BANK N.A.         1         \$3189,922.24         0.09% 0         \$0.00         N           GUARANTY BOND BANK, N.A.         1         \$3354,441.31         0.18% 0         \$0.00         N           GUARANTY TRUST COMPANY         1         \$303,654.00         0.15% 0         \$0.00         N           GUARDIAN MORTGAGE COMPANY         1         \$23,232,731.00         1.61% 0         \$0.00         N           GUILD MORTGAGE COMPANY         1         \$231,100.00         0.12% 0         \$0.00         N           HIGHLANDS RESIDENTIAL MORTGAGE         1         \$380,051.94         0.19% 0         \$0.00         N           IMORTGAGE.COM, INC.         2         \$524,809.13         0.26% 0         \$0.00         N           IMORTGAGE.COM, INC.         2         \$622,875.49 <td< td=""><td></td><td>1</td><td></td><td></td><td>Ν</td></td<>		1			Ν
GREATER TEXAS FEDERAL CREDIT UNION         1         \$217,898.96         0.11%         \$0.00         N           GREENLIGHT FINANCIAL SERVICES         2         \$407,000.00         0.2%         \$0.00         N           GUARANTY BOND BANK N.A.         1         \$189,922.24         0.09%         \$0.00         N           GUARANTY BOND BANK, N.A.         1         \$3354,441.31         0.18%         \$0.00         N           GUARANTY TRUST COMPANY         1         \$303,654.00         0.15%         \$0.00         N           GUARDIAN MORTGAGE COMPANY         1         \$231,100.00         0.12%         \$0.00         N           GUILD MORTGAGE COMPANY         1         \$231,100.00         0.12%         \$0.00         N           HERITAGE BANK         2         \$474,500.00         0.24%         \$0.00         N           HIGHLANDS RESIDENTIAL MORTGAGE         1         \$380,051.94         0.19%         \$0.00         N           INTEGRITY MORTGAGE         4         \$1.067,108.47         0.53%         \$0.00         N           INTERNATIONAL BANK         2         \$522,875.49         0.31%         \$0.00         N           JACKSBORO NATIONAL BANK         2         \$522,875.49         0.31%         \$	GRAND BANK	4	\$1,350,600.00	0.67% 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES         2         \$407,000.00         0.2%         \$50.00         N           GUARANTY BOND BANK N.A.         1         \$189,922.24         0.09%         \$0.00         N           GUARANTY BOND BANK, N.A.         1         \$353,441.31         0.18%         \$0.00         N           GUARANTY TRUST COMPANY         1         \$333,654.00         0.15%         \$0.00         N           GUARDIAN MORTGAGE COMPANY         1         \$323,232,731.00         1.61%         \$0.00         N           GUILD MORTGAGE COMPANY         1         \$231,100.00         0.12%         \$0.00         N           HERITAGE BANK         2         \$474,500.00         0.24%         \$0.00         N           HIGHLANDS RESIDENTIAL MORTGAGE         1         \$380,051.94         0.19%         \$0.00         N           INTEGRITY MORTGAGE         2         \$524,809.13         0.26%         \$0.00         N           INTERNATIONAL BANK OF COMMERCE         3         \$860,500.00         0.43%         \$0.00         N           JAMES B. NUTTER & COMPANY         1         \$175,600.00         0.09%         \$0.00         N           JAMES B. NUTTER & COMPANY         1         \$175,600.00         0.09%	GREAT LAKES CREDIT UNION	1	\$197,700.00	0.1% 0 \$0.00	N
GUARANTY BOND BANK N.A.         1         \$189,922.24         0.09%         \$0.00         N           GUARANTY BOND BANK, N.A.         1         \$354,441.31         0.18%         0\$0.00         N           GUARANTY TRUST COMPANY         1         \$303,654.00         0.15%         0\$0.00         N           GUARDIAN MORTGAGE COMPANY         1         \$323,232,731.00         1.61%         0\$0.00         N           GUILD MORTGAGE COMPANY         1         \$231,100.00         0.12%         0\$0.00         N           HERITAGE BANK         2         \$474,500.00         0.24%         0\$0.00         N           HIGHLANDS RESIDENTIAL MORTGAGE         1         \$380,051.94         0.19%         0\$0.00         N           IMORTGAGE.COM, INC.         2         \$524,809.13         0.26%         0\$0.00         N           INTEGRITY MORTGAGE         4         \$1.067,108.47         0.53%         0\$0.00         N           INWOOD NATIONAL BANK         2         \$662,2875.49         0.31%         0\$0.00         N           JACKSBORO NATIONAL BANK         1         \$321,692.93         0.16%         0\$0.00         N           JACKSBORO NATIONAL BANK         1         \$321,692.93         0.16%         0\$0.0	GREATER TEXAS FEDERAL CREDIT UNION	1	\$217,898.96	0.11% 0 \$0.00	N
GUARANTY BOND BANK, N.A.         1         \$354,441.31         0.18%         0\$0.00         N           GUARANTY TRUST COMPANY         1         \$303,654.00         0.15%         0\$0.00         N           GUARDIAN MORTGAGE COMPANY         1         \$323,232,731.00         1.61%         0\$0.00         N           GUILD MORTGAGE COMPANY         1         \$231,100.00         0.12%         0\$0.00         N           HERITAGE BANK         2         \$474,500.00         0.24%         0\$0.00         N           HIGHLANDS RESIDENTIAL MORTGAGE         1         \$380,051.94         0.19%         0\$0.00         N           INORTGAGE.COM, INC.         2         \$524,809.13         0.26%         0\$0.00         N           INTERNATIONAL BANK         2         \$622,875.49         0.31%         0\$0.00         N           INWOOD NATIONAL BANK         1         \$321,692.93         0.16%         0\$0.00         N           JACKSBORO NATIONAL BANK         1         \$321,692.93         0.16%         0\$0.00         N           JACKSBORO NATIONAL BANK         1         \$321,692.93         0.16%         0\$0.00         N           JACKSBORO NATIONAL BANK         1         \$321,692.93         0.16%         0\$0.00<	GREENLIGHT FINANCIAL SERVICES	2	\$407,000.00	0.2% 0 \$0.00	N
GUARANTY TRUST COMPANY         1         \$303,654.00         0.15%         0         \$0.00         N           GUARDIAN MORTGAGE COMPANY, INC.         12         \$3,232,731.00         1.61%         0         \$0.00         N           GUILD MORTGAGE COMPANY         1         \$231,100.00         0.12%         0         \$0.00         N           HERITAGE BANK         2         \$474,500.00         0.24%         0         \$0.00         N           HIGHLANDS RESIDENTIAL MORTGAGE         1         \$380,051.94         0.19%         0         \$0.00         N           IMORTGAGE.COM, INC.         2         \$524,809.13         0.26%         0         \$0.00         N           INTEGRITY MORTGAGE         4         \$1,067,108.47         0.53%         0         \$0.00         N           INTERNATIONAL BANK OF COMMERCE         3         \$860,500.00         0.43%         \$0.00         N           JACKSBORO NATIONAL BANK         1         \$321,692.93         0.16%         \$0.00         N           JAMES B. NUTTER & COMPANY         1         \$175,600.00         0.09%         \$0.00         N           JACKSBORO NATIONAL BANK         1         \$330,218.00         0.16%         \$0.00         N	GUARANTY BOND BANK N.A.	1	\$189,922.24	0.09% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.         12         \$\$3,232,731.00         1.61%         0         \$0.00         N           GUILD MORTGAGE COMPANY         1         \$\$231,100.00         0.12%         0         \$0.00         N           HERITAGE BANK         2         \$\$474,500.00         0.24%         0         \$0.00         N           HIGHLANDS RESIDENTIAL MORTGAGE         1         \$380,051.94         0.19%         0         \$0.00         N           IMORTGAGE.COM, INC.         2         \$524,809.13         0.26%         0         \$0.00         N           INTEGRITY MORTGAGE         4         \$1,067,108.47         0.53%         0         \$0.00         N           INTERNATIONAL BANK OF COMMERCE         3         \$860,500.00         0.43%         0         \$0.00         N           JACKSBORO NATIONAL BANK         2         \$622,875.49         0.31%         0         \$0.00         N           JAMES B. NUTTER & COMPANY         1         \$175,600.00         0.09%         0         \$0.00         N           JACKSBORO NATIONAL BANK         1         \$330,218.00         0.16%         0         \$0.00         N           JACKSBORO NATIONAL BANK         1         \$330,218.00         0.	GUARANTY BOND BANK, N.A.	1	\$354,441.31	0.18% 0 \$0.00	N
GUILD MORTGAGE COMPANY         1         \$231,100.00         0.12%         0         \$0.00         N           HERITAGE BANK         2         \$474,500.00         0.24%         0         \$0.00         N           HIGHLANDS RESIDENTIAL MORTGAGE         1         \$380,051.94         0.19%         0         \$0.00         N           IMORTGAGE.COM, INC.         2         \$524,809.13         0.26%         0         \$0.00         N           INTEGRITY MORTGAGE         4         \$1,067,108.47         0.53%         0         \$0.00         N           INTERNATIONAL BANK OF COMMERCE         3         \$860,500.00         0.43%         0         \$0.00         N           JACKSBORO NATIONAL BANK         2         \$622,875.49         0.31%         0         \$0.00         N           JACKSBORO NATIONAL BANK         1         \$321,692.93         0.16%         \$0.00         N           JAMES B. NUTTER & COMPANY         1         \$175,600.00         0.09%         \$0.00         N           JSC FEDERAL CREDIT UNION         1         \$178,125.00         0.09%         \$0.00         N           KELLY COMMUNITY FEDERAL CREDIT         2         \$588,355.06         0.29%         \$0.00         N	GUARANTY TRUST COMPANY	1	\$303,654.00	0.15% 0 \$0.00	N
HERITAGE BANK         2         \$474,500.00         0.24%         0         \$0.00         N           HIGHLANDS RESIDENTIAL MORTGAGE         1         \$380,051.94         0.19%         0         \$0.00         N           IMORTGAGE.COM, INC.         2         \$524,809.13         0.26%         0         \$0.00         N           INTEGRITY MORTGAGE         4         \$1,067,108.47         0.53%         0         \$0.00         N           INTERNATIONAL BANK OF COMMERCE         3         \$860,500.00         0.43%         0         \$0.00         N           JACKSBORO NATIONAL BANK         2         \$622,875.49         0.31%         0         \$0.00         N           JACKSBORO NATIONAL BANK         1         \$321,692.93         0.16%         \$0.00         N           JAMES B. NUTTER & COMPANY         1         \$175,600.00         0.09%         \$0.00         N           JSC FEDERAL CREDIT UNION         1         \$178,125.00         0.09%         \$0.00         N           KELLY COMMUNITY FEDERAL CREDIT         2         \$588,355.06         0.29%         \$0.00         N           LEADERONE FINANCIAL CORPORATION         3         \$699,595.00         0.35%         \$0.00         N	GUARDIAN MORTGAGE COMPANY, INC.	12	\$3,232,731.00	1.61% 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE         1         \$380,051.94         0.19%         \$0.00         N           IMORTGAGE.COM, INC.         2         \$524,809.13         0.26%         \$0.00         N           INTEGRITY MORTGAGE         4         \$1,067,108.47         0.53%         \$0.00         N           INTERNATIONAL BANK OF COMMERCE         3         \$860,500.00         0.43%         \$0\$0.00         N           INWOOD NATIONAL BANK         2         \$622,875.49         0.31%         \$0\$0.00         N           JACKSBORO NATIONAL BANK         1         \$321,692.93         0.16%         \$0\$0.00         N           JAMES B. NUTTER & COMPANY         1         \$175,600.00         0.09%         \$0.00         N           JSC FEDERAL CREDIT UNION         1         \$178,125.00         0.09%         \$0.00         N           KILGORE NATIONAL BANK         1         \$330,218.00         0.16%         \$0.00         N           LEADERONE FINANCIAL CORPORATION         3         \$699,595.00         0.35%         \$0.00         N           LIBERTYONE CREDIT UNION         1         \$317,032.02         0.16%         \$0.00         N           MEMBER HOME LOAN, LLC         5         \$1,217,053.00         0.61%	GUILD MORTGAGE COMPANY	1	\$231,100.00	0.12% 0 \$0.00	N
IMORTGAGE.COM, INC.         2         \$524,809.13         0.26%         0         \$0.00         N           INTEGRITY MORTGAGE         4         \$1,067,108.47         0.53%         0         \$0.00         N           INTERNATIONAL BANK OF COMMERCE         3         \$860,500.00         0.43%         0         \$0.00         N           INWOOD NATIONAL BANK         2         \$622,875.49         0.31%         0         \$0.00         N           JACKSBORO NATIONAL BANK         1         \$321,692.93         0.16%         \$0.00         N           JAMES B. NUTTER & COMPANY         1         \$175,600.00         0.09%         \$0.00         N           JSC FEDERAL CREDIT UNION         1         \$178,125.00         0.09%         \$0.00         N           KELLY COMMUNITY FEDERAL CREDIT         2         \$588,355.06         0.29%         \$0         \$0.00         N           LEADERONE FINANCIAL CORPORATION         3         \$699,595.00         0.35%         \$0.00         N           LIBERTYONE CREDIT UNION         1         \$317,032.02         0.16%         \$0.00         N           MEMBER HOME LOAN, LLC         5         \$1,217,053.00         0.61%         \$0.00         N           MICHIGAN	HERITAGE BANK	2	\$474,500.00	0.24% 0 \$0.00	Ν
INTEGRITY MORTGAGE         4         \$1,067,108.47         0.53%         0         \$0.00         N           INTERNATIONAL BANK OF COMMERCE         3         \$860,500.00         0.43%         0         \$0.00         N           INWOOD NATIONAL BANK         2         \$622,875.49         0.31%         0         \$0.00         N           JACKSBORO NATIONAL BANK         1         \$321,692.93         0.16%         0         \$0.00         N           JAMES B. NUTTER & COMPANY         1         \$175,600.00         0.09%         0         \$0.00         N           JSC FEDERAL CREDIT UNION         1         \$178,125.00         0.09%         0         \$0.00         N           KELLY COMMUNITY FEDERAL CREDIT UNION         1         \$178,125.00         0.09%         0         \$0.00         N           KILGORE NATIONAL BANK         1         \$330,218.00         0.16%         \$0.00         N           LEADERONE FINANCIAL CORPORATION         3         \$699,595.00         0.35%         \$0.00         N           LIBERTYONE CREDIT UNION         1         \$317,032.02         0.16%         \$0.00         N           MICHIGAN MUTUAL, INC.         1         \$288,000.00         0.14%         \$0.00         N <td>HIGHLANDS RESIDENTIAL MORTGAGE</td> <td>1</td> <td>\$380,051.94</td> <td>0.19% 0 \$0.00</td> <td>N</td>	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,051.94	0.19% 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE         3         \$860,500.00         0.43% 0         \$0.00         N           INWOOD NATIONAL BANK         2         \$622,875.49         0.31% 0         \$0.00         N           JACKSBORO NATIONAL BANK         1         \$321,692.93         0.16% 0         \$0.00         N           JAMES B. NUTTER & COMPANY         1         \$175,600.00         0.09% 0         \$0.00         N           JSC FEDERAL CREDIT UNION         1         \$178,125.00         0.09% 0         \$0.00         N           KELLY COMMUNITY FEDERAL CREDIT UNION         1         \$178,125.00         0.09% 0         \$0.00         N           KILGORE NATIONAL BANK         1         \$330,218.00         0.16% 0         \$0.00         N           LEADERONE FINANCIAL CORPORATION         3         \$699,595.00         0.35% 0         \$0.00         N           LIBERTYONE CREDIT UNION         1         \$317,032.02         0.16% 0         \$0.00         N           MICHIGAN MUTUAL, INC.         1         \$288,000.00         0.14% 0         \$0.00         N           MICHIGAN MUTUAL, INC.         1         \$288,000.00         0.14% 0         \$0.00         N           MICHES FEDERAL CREDIT UNION         2         \$525,029.89<	IMORTGAGE.COM, INC.	2	\$524,809.13	0.26% 0 \$0.00	N
INWOOD NATIONAL BANK         2         \$622,875.49         0.31%         0\$0.00         N           JACKSBORO NATIONAL BANK         1         \$321,692.93         0.16%         0\$0.00         N           JAMES B. NUTTER & COMPANY         1         \$175,600.00         0.09%         0\$0.00         N           JSC FEDERAL CREDIT UNION         1         \$178,125.00         0.09%         0\$0.00         N           KELLY COMMUNITY FEDERAL CREDIT UNION         2         \$588,355.06         0.29%         0\$0.00         N           KILGORE NATIONAL BANK         1         \$330,218.00         0.16%         0\$0.00         N           LEADERONE FINANCIAL CORPORATION         3         \$699,595.00         0.35%         \$0.00         N           LIBERTYONE CREDIT UNION         1         \$317,032.02         0.16%         0\$0.00         N           MEMBER HOME LOAN, LLC         5         \$1,217,053.00         0.61%         0\$0.00         N           MID AMERICA MORTGAGE         3         \$835,550.00         0.42%         0\$0.00         N           MID AMERICA MORTGAGE         3         \$835,550.00         0.42%         0\$0.00         N           MID AMERICA MORTGAGE         3         \$835,550.00         0.42%	INTEGRITY MORTGAGE	4	\$1,067,108.47	0.53% 0 \$0.00	N
JACKSBORO NATIONAL BANK         1         \$321,692.93         0.16%         0         \$0.00         N           JAMES B. NUTTER & COMPANY         1         \$175,600.00         0.09%         0         \$0.00         N           JSC FEDERAL CREDIT UNION         1         \$175,600.00         0.09%         0         \$0.00         N           KELLY COMMUNITY FEDERAL CREDIT UNION         2         \$588,355.06         0.29%         0         \$0.00         N           KILGORE NATIONAL BANK         1         \$330,218.00         0.16%         0         \$0.00         N           LEADERONE FINANCIAL CORPORATION         3         \$699,595.00         0.35%         \$0.00         N           LIBERTYONE CREDIT UNION         1         \$317,032.02         0.16%         \$0.00         N           MEMBER HOME LOAN, LLC         5         \$1,217,053.00         0.61%         \$0.00         N           MICHIGAN MUTUAL, INC.         1         \$288,000.00         0.14%         \$0.00         N           MID AMERICA MORTGAGE         3         \$835,550.00         0.42%         \$0.00         N           NECHES FEDERAL CREDIT UNION         2         \$525,029.89         0.26%         \$0.00         N           NETW	INTERNATIONAL BANK OF COMMERCE	3	\$860,500.00	0.43% 0 \$0.00	N
JAMES B. NUTTER & COMPANY         1         \$175,600.00         0.09% 0         \$0.00         N           JSC FEDERAL CREDIT UNION         1         \$178,125.00         0.09% 0         \$0.00         N           KELLY COMMUNITY FEDERAL CREDIT UNION         2         \$588,355.06         0.29% 0         \$0.00         N           KILGORE NATIONAL BANK         1         \$330,218.00         0.16% 0         \$0.00         N           LEADERONE FINANCIAL CORPORATION         3         \$699,595.00         0.35% 0         \$0.00         N           LIBERTYONE CREDIT UNION         1         \$317,032.02         0.16% 0         \$0.00         N           MICHIGAN MUTUAL, INC.         1         \$288,000.00         0.14% 0         \$0.00         N           MID AMERICA MORTGAGE         3         \$835,550.00         0.42% 0         \$0.00         N           NECHES FEDERAL CREDIT UNION         2         \$525,029.89         0.26% 0         \$0.00         N           NETWORK FUNDING LP         1         \$364,000.00         0.18% 0         \$0.00         N	INWOOD NATIONAL BANK	2	\$622,875.49	0.31% 0 \$0.00	N
JSC FEDERAL CREDIT UNION       1       \$178,125.00       0.09%       0       \$0.00       N         KELLY COMMUNITY FEDERAL CREDIT UNION       2       \$588,355.06       0.29%       0       \$0.00       N         KILGORE NATIONAL BANK       1       \$330,218.00       0.16%       0       \$0.00       N         LEADERONE FINANCIAL CORPORATION       3       \$699,595.00       0.35%       0       \$0.00       N         LIBERTYONE CREDIT UNION       1       \$317,032.02       0.16%       0       \$0.00       N         MEMBER HOME LOAN, LLC       5       \$1,217,053.00       0.61%       \$0.00       N         MICHIGAN MUTUAL, INC.       1       \$288,000.00       0.14%       \$0.00       N         MID AMERICA MORTGAGE       3       \$835,550.00       0.42%       \$0.00       N         NECHES FEDERAL CREDIT UNION       2       \$525,029.89       0.26%       \$0.00       N         NETWORK FUNDING LP       1       \$364,000.00       0.18%       \$0.00       N	JACKSBORO NATIONAL BANK	1	\$321,692.93	0.16% 0 \$0.00	N
KELLY COMMUNITY FEDERAL CREDIT UNION         2         \$588,355.06         0.29%         0         \$0.00         N           KILGORE NATIONAL BANK         1         \$330,218.00         0.16%         0         \$0.00         N           LEADERONE FINANCIAL CORPORATION         3         \$699,595.00         0.35%         \$0.00         N           LIBERTYONE CREDIT UNION         1         \$317,032.02         0.16%         \$0.00         N           MEMBER HOME LOAN, LLC         5         \$1,217,053.00         0.61%         \$0.00         N           MICHIGAN MUTUAL, INC.         1         \$288,000.00         0.14%         \$0.00         N           MID AMERICA MORTGAGE         3         \$835,550.00         0.42%         \$0.00         N           NECHES FEDERAL CREDIT UNION         2         \$525,029.89         0.26%         \$0.00         N           NETWORK FUNDING LP         1         \$364,695.00         0.18%         \$0.00         N	JAMES B. NUTTER & COMPANY	1	\$175,600.00	0.09% 0 \$0.00	N
UNION         2         \$588,355.06         0.29%         \$0         \$0.00         N           KILGORE NATIONAL BANK         1         \$330,218.00         0.16%         0         \$0.00         N           LEADERONE FINANCIAL CORPORATION         3         \$699,595.00         0.35%         0         \$0.00         N           LIBERTYONE CREDIT UNION         1         \$317,032.02         0.16%         0         \$0.00         N           MEMBER HOME LOAN, LLC         5         \$1,217,053.00         0.61%         0         \$0.00         N           MICHIGAN MUTUAL, INC.         1         \$288,000.00         0.14%         0         \$0.00         N           MID AMERICA MORTGAGE         3         \$835,550.00         0.42%         0         \$0.00         N           NECHES FEDERAL CREDIT UNION         2         \$525,029.89         0.26%         \$0.00         N           NETWORK FUNDING LP         1         \$364,000.00         0.18%         \$0.00         N	JSC FEDERAL CREDIT UNION	1	\$178,125.00	0.09% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION         3         \$699,595.00         0.35%         0         \$0.00         N           LIBERTYONE CREDIT UNION         1         \$317,032.02         0.16%         \$0.00         N           MEMBER HOME LOAN, LLC         5         \$1,217,053.00         0.61%         \$0.00         N           MICHIGAN MUTUAL, INC.         1         \$288,000.00         0.14%         \$0.00         N           MID AMERICA MORTGAGE         3         \$835,550.00         0.42%         \$0.00         N           NECHES FEDERAL CREDIT UNION         2         \$525,029.89         0.26%         \$0.00         N           NETWORK FUNDING LP         1         \$364,695.00         0.18%         \$0.00         N		2	\$588,355.06	0.29% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION         3         \$699,595.00         0.35%         0         \$0.00         N           LIBERTYONE CREDIT UNION         1         \$317,032.02         0.16%         \$0.00         N           MEMBER HOME LOAN, LLC         5         \$1,217,053.00         0.61%         \$0.00         N           MICHIGAN MUTUAL, INC.         1         \$288,000.00         0.14%         \$0.00         N           MID AMERICA MORTGAGE         3         \$835,550.00         0.42%         \$0.00         N           NECHES FEDERAL CREDIT UNION         2         \$525,029.89         0.26%         \$0.00         N           NETWORK FUNDING LP         1         \$364,695.00         0.18%         \$0.00         N		1	\$330,218.00	0.16% 0 \$0.00	Ν
LIBERTYONE CREDIT UNION       1       \$317,032.02       0.16%       0       \$0.00       N         MEMBER HOME LOAN, LLC       5       \$1,217,053.00       0.61%       0       \$0.00       N         MICHIGAN MUTUAL, INC.       1       \$288,000.00       0.14%       0       \$0.00       N         MID AMERICA MORTGAGE       3       \$835,550.00       0.42%       0       \$0.00       N         NECHES FEDERAL CREDIT UNION       2       \$525,029.89       0.26%       0       \$0.00       N         NETWORK FUNDING LP       1       \$364,695.00       0.18%       \$0.00       N	LEADERONE FINANCIAL CORPORATION	3	\$699,595.00	0.35% 0 \$0.00	Ν
MICHIGAN MUTUAL, INC.         1         \$288,000.00         0.14%         0         \$0.00         N           MID AMERICA MORTGAGE         3         \$835,550.00         0.42%         \$0.00         N           NECHES FEDERAL CREDIT UNION         2         \$525,029.89         0.26%         \$0.00         N           NETWORK FUNDING LP         1         \$364,000.00         0.18%         \$0.00         N           NETWORK FUNDING LP         1         \$364,695.00         0.18%         \$0.00         N	LIBERTYONE CREDIT UNION	1		0.16% 0 \$0.00	Ν
MID AMERICA MORTGAGE         3         \$835,550.00         0.42%         0         \$0.00         N           NECHES FEDERAL CREDIT UNION         2         \$525,029.89         0.26%         \$0.00         N           NETWORK FUNDING LP         1         \$364,000.00         0.18%         \$0.00         N           NETWORK FUNDING LP         1         \$364,695.00         0.18%         \$0.00         N	MEMBER HOME LOAN, LLC	5	\$1,217,053.00	0.61% 0 \$0.00	Ν
NECHES FEDERAL CREDIT UNION         2         \$525,029.89         0.26%         0         \$0.00         N           NETWORK FUNDING LP         1         \$364,000.00         0.18%         \$0.00         N           NETWORK FUNDING LP         1         \$364,695.00         0.18%         \$0.00         N	MICHIGAN MUTUAL, INC.	1	\$288,000.00	0.14% 0 \$0.00	Ν
NECHES FEDERAL CREDIT UNION         2         \$525,029.89         0.26%         0         \$0.00         N           NETWORK FUNDING LP         1         \$364,000.00         0.18%         \$0.00         N           NETWORK FUNDING LP         1         \$364,695.00         0.18%         \$0.00         N	MID AMERICA MORTGAGE	3	\$835,550.00	0.42% 0 \$0.00	Ν
NETWORK FUNDING LP         1         \$364,000.00         0.18%         0         \$0.00         N           NETWORK FUNDING LP         1         \$364,695.00         0.18%         0         \$0.00         N	NECHES FEDERAL CREDIT UNION	2			Ν
NETWORK FUNDING LP         1         \$364,695.00         0.18%         0         \$0.00         N	NETWORK FUNDING LP	1			Ν
NETWORK FUNDING, L.P. 68 \$20,206,799.00 10.06% 0 \$0.00 N	NETWORK FUNDING LP	1		0.18% 0 \$0.00	Ν
	NETWORK FUNDING, L.P.	68	\$20,206,799.00	10.06% 0 \$0.00	Ν

NETWORK FUNIDNG LP	2	\$756,000.00	0.38% 0 \$0.00	1
NEXBANK, SSB	4	\$757,266.42	0.38% 0 \$0.00	N
OMNI AMERICAN BANK	5	\$1,749,130.84	0.87% 0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$195,750.00	0.1% 0 \$0.00	N
PALM LENDING, LLC	2	\$353,750.08	0.18% 0 \$0.00	N
PENTAGON FEDERAL C. U.	9	\$2,656,484.98	1.32% 0 \$0.00	N
PEOPLES BANK & TRUST CO	1	\$183,000.00	0.09% 0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$190,006.60	0.09% 0 \$0.00	N
PILGRIM MORTGAGE, LLC	1	\$199,698.76	0.1% 0 \$0.00	N
PIONEER BANK, SSB	5	\$1,526,018.25	0.76% 0 \$0.00	N
POINT BANK	1	\$200,000.00	0.1% 0 \$0.00	N
PREMIER HOME MORTGAGE	1	\$195,071.91	0.1% 0 \$0.00	N
PRIMEWEST MORTGAGE	8	\$2,350,650.00	1.17% 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P.	17	\$4,866,942.00	2.42% 0 \$0.00	N
R BANK	2	\$804,329.27	0.4% 0 \$0.00	Ν
RANDOLPH-BROOKS FCU	11	\$2,904,332.00	1.45% 0 \$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$206,230.00	0.1% 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$572,000.00	0.28% 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	1			N
DBA FINANCEMYHOME.COM	1	\$300,300.00	0.15% 0 \$0.00	Ν
RIGHT START MORTGAGE, INC.	2	\$394,000.00	0.2% 0 \$0.00	Ν
RIVERLAND CREDIT UNION	1	\$299,032.81	0.15% 0 \$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$388,550.00	0.19% 0 \$0.00	Ν
ROUND TOP STATE BANK	2	\$489,500.00	0.24% 0 \$0.00	Ν
ROUNDPOINT MORTGAGE COMPANY	12	\$3,195,709.00	1.59% 0 \$0.00	Ν
RPM MORTGAGE, INC.	1	\$336,000.00	0.17% 0 \$0.00	Ν
SABINE FEDERAL CREDIT UNION	1	\$194,679.48	0.1% 0 \$0.00	Ν
SABINE STATE BANK & TRUST CO, INC.	1	\$184,695.91	0.09% 0 \$0.00	Ν
SCHLUMBERGER EMPLOYEES CU	2	\$633,659.00	0.32% 0 \$0.00	Ν
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,636.73	0.11% 0 \$0.00	Ν
SECURITY STATE BANK & TRUST	1	\$207,900.00	0.1% 0 \$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$777,641.10	0.39% 0 \$0.00	Ν
SFMC, LP	1	\$417,000.00	0.21% 0 \$0.00	Ν
SHAMROCK FEDERAL CREDIT UNION	1	\$228,455.00	0.11% 0 \$0.00	Ν
SHELL FEDERAL CREDIT UNION	3	\$684,300.00	0.34% 0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$259,200.00	0.13% 0 \$0.00	Ν
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00	0.1% 0 \$0.00	Ν
SOUTHWEST BANK	2	\$440,000.00	0.22% 0 \$0.00	Ν
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$306,190.53	0.15% 0 \$0.00	Ν
STANDARD PACIFIC MORTGAGE, INC.	1	\$294,589.00	0.15% 0 \$0.00	Ν
STEARNS LENDING INC.	18	\$4,485,125.90	2.23% 0 \$0.00	Ν

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	CMC FUNDING, INC.	1	\$178,100.00	2.64%	050.00	
	DIRECT MORTGAGE, CORP.	2		1		
	INTERBANK MORTGAGE COMPANY	11	\$347,800.00			]
		1 1				
	PLAZA HOME MORTGAGE	4	\$843,417.35	1		]
<b>—</b>	PLAZA HOME MORTGAGE, INC.		\$251,920.73			]
Total	<u>_</u>	29	\$6,742,803.97	100%	<u>) \$0.00</u>	
31417FSJ8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$258,946.69	4.01%	0 \$0.00	l
	ARVEST MORTGAGE COMPANY	2	\$356,715.00	1	1 1	]
	BAY EQUITY LLC	2				1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$178,550.00			I
[	INTERBANK MORTGAGE COMPANY	7	\$2,056,400.00	31.88%	0 \$0.00	1
	MBA MORTGAGE SERVICES, INC.	1	\$202,433.02			1
	PLAZA HOME MORTGAGE	5	1			]
	PLAZA HOME MORTGAGE, INC.	5		1		1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,200.00			
Total		25	\$6,450,372.85	100%	0 \$0.00	
						· · · · · · · · · · · · · · · · · · ·
31417FSK5	AMERICAN INTERNET MORTGAGE, INC.	2	\$332,000.00	9.71%	0\$0.00	]
<u> </u>	ARVEST MORTGAGE COMPANY	3	. ,			]
	BAY EQUITY LLC	1	\$310,000.00	1		]
	CRESCENT MORTGAGE COMPANY	3				]
	FIRST PRIORITY FINANCIAL INC.	1	\$180,571.55			]
	INTERBANK MORTGAGE COMPANY	3				1
	PLAZA HOME MORTGAGE		\$162,000.00			]
	PLAZA HOME MORTGAGE, INC.	2	\$574,959.21			
Total		 16				
		$\square$			Τ.	
31417FSL3	ATLANTIS MORTGAGE CO. INC.		\$343,470.35			1
<u>⊢</u>	BOFI FEDERAL BANK		\$279,000.00			]
	MLD MORTGAGE INC.	1	\$404,035.39			]
·	PLAZA HOME MORTGAGE, INC.	5				]
Total		8	\$2,336,781.53	100%	)\$0.00	
31417FSM1	AMERICAN INTERNET MORTGAGE, INC.		\$281,800.00	5.32%	0.00	
517171 51.22	ARVEST BANK	2	\$941,500.00	1		
	ARVEST MORTGAGE COMPANY	2	\$422,700.00			
	BAY EQUITY LLC		\$319,000.00			
	HOME STATE BANK		\$255,800.00	1		
	INTERBANK MORTGAGE COMPANY		\$338,000.00	1		
	MBA MORTGAGE SERVICES, INC.		\$204,000.00	1	1 1	
	MUTUAL OF OMAHA BANK		\$204,000.00			
├── <b></b>	PLAZA HOME MORTGAGE	5		1		
	PLAZA HOME MORTGAGE, INC.	3		1		

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,346.00	5.94% 0	\$0.00	ľ
Total		19	\$5,296,786.44	100%	\$0.00	
31417FSN9	1ST SECURITY BANK OF WASHINGTON	1	\$129,200.00	0.08% 0	\$0.00	1
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,000.00	0.08%0		1
	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	1 1	1
	ACADEMY MORTGAGE CORPORATION	4	\$570,628.41	0.35%	1 1	<u>ן</u>
	ACCESS CAPITAL FUNDING, LLC	3	\$398,314.94	0.24%	1 1	<u>ן</u>
	ACCUNET MORTGAGE LLC	1	\$125,500.00	0.08%		<u>ן</u>
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	1	<u>ו</u> ו
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$131,250.00	0.08%	1 1	<u>ו</u> ו
	AFFILIATED BANK	2	\$278,910.00	0.17% 0		1
	AFFILIATED FUNDING CORP DBA					
	INHOUSELENDER.COM	1	\$140,574.61	0.09%0	\$0.00	1
	AFFILIATED MORTGAGE COMPANY	2	\$272,169.00	0.17% 0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$129,600.00	0.08%0		N
	ALERUS MORTGAGE	1	\$149,000.00	0.09%0	1 1	<u> </u>
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,700.00	0.08%0	1 1	N
	ALLIANT BANK	1	\$145,000.00	0.09% 0		N
	ALLIED MORTGAGE GROUP	3	\$398,000.00	0.24%		N
	ALTRA FEDERAL CREDIT UNION	1	\$143,750.00	0.09%	1 1	N
	AMEGY MORTGAGE COMPANY	1	\$125,636.31	0.08%0		N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$138,000.00	0.08%0		Ν
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$266,426.00	0.16% 0	1 1	Ν
	AMERICAN BANK CENTER	2	\$285,000.00	0.17% 0	1 1	Ν
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00	0.08%0		Ν
	AMERICAN FIRST FINANCIAL SERVICES, LLC	1	\$144,900.00	0.09% 0		N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,211.93	0.08% 0	\$0.00	ľ
	AMERICAN PACIFIC MORTGAGE	1	\$144,068.63	0.09% 0	\$0.00	1
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,006.72	0.08% 0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE	1	\$140,000.00	0.09% 0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$704,740.19	0.43% 0	\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.08% 0	\$0.00	1
	AMERIPRO FUNDING, INC	2	\$277,300.00	0.17% 0	\$0.00	l
	AMERISAVE MORTGAGE CORPORATION	2	\$280,800.00	0.17% 0	\$0.00	1
	ARIZONA BANK AND TRUST	1	\$142,000.00	0.09%0	\$0.00	1
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.09% 0	\$0.00	l
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%0	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.09% 0	\$0.00	1

LIABILITY COMPANY         1           ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL         17         \$2,349,573.61         1.44% 0         \$0,000         N           AURORA FINANCIAL GROUP, INC.         1         \$130,950.00         0.03% 0         \$0,000         N           BANK OF AMERICAN FORK         1         \$123,500.00         0.03% 0         \$0,000         N           BANK OF COLORADO, A COLORADO         1         \$145,285.65         0.09% 0         \$0,000         N           BANK OF COLORADO, A COLORADO         1         \$145,285.65         0.09% 0         \$0,000         N           BANK OF COLORADO, A COLORADO         1         \$145,285.65         0.09% 0         \$0,000         N           BANK OF DIAHO         2         \$272,718.46         0.17% 0         \$0,000         N           BANK OF DIAHO         1         \$140,000.00         0.09% 0         \$0,000         N           BANK STAR ONE         1         \$144,000.00         0.09% 0         \$0,000         N           BANKER BANK         3         \$400,685,20         2.52% 0         \$0,000         N           BANK STAR ONE         1         \$143,000.00         0.09% 0         \$0,000         N           BANKER BANK	r1	r			
ASSOCIATED BANK NATIONAL         17         \$2,349,573.61         1.44%         \$0,00         N           AURORA FINANCIAL GROUP, INC.         1         \$130,950.00         0.08%         \$050.00         N           BANCORPSOUTH BANK         4         \$550,095.00         0.34%         \$050.00         N           BANK OF COLORADO, A COLORADO         1         \$145,285.65         0.09%         \$050.00         N           BANK OF ENGLAND         2         \$272,718.46         0.17%         \$050.00         N           BANK OF ENGLAND         2         \$272,718.46         0.17%         \$050.00         N           BANK OF ENGLAND         2         \$272,718.46         0.17%         \$050.00         N           BANK OF IDAHO         1         \$130,000.00         0.08%         \$050.00         N           BANK OF THE CASCADES         2         \$267,950.00         0.16%         \$050.00         N           BANKER'S BANK         1         \$144,000.00         0.09%         \$050.00         N           BANKER'S BANK         1         \$144,000.00         0.09%         \$050.00         N           BANKER'S BANK         1         \$144,000.00         0.09%         \$050.00         N      <	DBA BENCHMARK MORTGAGE, A LIMITED	2	\$277,580.00	0.17% 0 \$0.00	N
AURORA FINANCIAL GROUP, INC.         1         \$130,950.00         0.08% 0\$0.00         N           BANCORPSOUTH BANK         4         \$550,095.00         0.03% 0\$0.00         N           BANK OF AMERICAN FORK         1         \$129,500.00         0.08% 0\$0.00         N           BANK OF COLORADO, A COLORADO         1         \$145,285.65         0.09% 0\$0.00         N           BANK OF COLORADO, A COLORADO         1         \$145,285.65         0.09% 0\$0.00         N           BANK OF FIGLAND         2         \$272,718.46         0.17% 0\$0.00         N           BANK OF HAWAII         2         \$223,500.00         0.16% 0\$0.00         N           BANK OF THE CASCADES         2         \$526,750.00         0.16% 0\$0.00         N           BANK STAR ONE         1         \$144,000.00         0.09% 0\$0.00         N           BANKERS BANK         1         \$144,000.00         0.09% 0\$0.00         N           BANNER BANK         3         \$400,685.25         0.25% 0\$0.00         N           BANNER BANK & TRUST         1         \$138,500.00         0.08% 0\$0.00         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$270,500.00         0.17% 0\$0.00         N           BOULDER VALLEY CU	ASSOCIATED BANK NATIONAL	17	\$2,349,573.61	1.44% 0 \$0.00	Ν
BANCORPSOUTH BANK         4         \$550,095.00         0.34%         0         0         0           BANK OF AMERICAN FORK         1         \$129,500.00         0.08%         0         0         N           BANK OF COLORADO         1         \$145,285.65         0.09%         0         0.00         N           BANK OF COLORADD         2         \$272,718.46         0.17%         0 <t< td=""><td></td><td>1</td><td>\$130,950.00</td><td>0.08% 0 \$0.00</td><td>Ν</td></t<>		1	\$130,950.00	0.08% 0 \$0.00	Ν
BANK OF AMERICAN FORK         1         \$129,500.00         0.08%         0         0         0           BANK OF COLORADO, A COLORADO         1         \$145,285.65         0.09%         0         0.00         N           BANK OF ENGLAND         2         \$272,718.46         0.17%         0         0.000         N           BANK OF ENGLAND         2         \$2272,718.46         0.17%         0         0.000         N           BANK OF ENGLAND         2         \$2272,718.46         0.17%         0         0.000         N           BANK OF DAHO         1         \$130,000.00         0.08%         0         0.00         N           BANK OF THE CASCADES         2         \$267,950.00         0.16%         0         0.00         N           BANK STAR ONE         1         \$144,000.00         0.09%         0         0.00         N           BANKES' BANK         1         \$140,800.00         0.00%         0		4			N
BANK OF COLORADO, A COLORADO         I         \$145,285,65         0.09%         0         \$0.00         N           BANK OF ENGLAND         2         \$272,718,46         0.17%         0         \$0.00         N           BANK OF HAWAII         2         \$283,500.00         0.17%         0         \$0.00         N           BANK OF HAWAII         2         \$283,500.00         0.017%         0         \$0.00         N           BANK OF HAWAII         2         \$283,500.00         0.017%         0         \$0.00         N           BANK STAR ONE         1         \$114,000.00         0.09%         0         \$0.00         N           BANKERS BANK         1         \$140,800.00         0.09%         \$0.00         N           BANKER BANK         3         \$400,685.25         0.25%         \$0.00         N           BAXTER CREDIT UNION         2         \$265,500.00         0.16%         \$0.00         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$216,000.00         0.03%         \$0.00         N           BOULDER VALLEY CU         1         \$136,000.00         0.03%         \$0.00         N           BROADWAY BANK         1         \$129,000.00		1			N
BANKING CORPORATION         I         \$143,253,56         0.09%         0\$0.00         P           BANK OF ENGLAND         2         \$272,718.46         0.17%         0\$0.00         N           BANK OF IDAHO         1         \$130,000.00         0.08%         0\$0.00         N           BANK OF IDAHO         1         \$130,000.00         0.08%         0\$0.00         N           BANK OF THE CASCADES         2         \$267,950.00         0.16%         0\$0.00         N           BANK STAR ONE         1         \$144,000.00         0.09%         0\$0.00         N           BANKERS' BANK         1         \$144,000.00         0.09%         0\$0.00         N           BANERS' BANK         3         \$440,0685.25         0.25%         0\$0.00         N           BALCK HILLS FEDERAL CREDIT UNION         2         \$275,0886.00         0.35%         0\$0.00         N           BOULDER VALLEY CU         1         \$136,000.00         0.08%         \$00.00         N           BOULDER VALLEY CU         1         \$136,000.00         0.08%         \$00.00         N           BOULDER VALLEY CU         1         \$136,000.00         0.08%         \$00.00         N           BROKER S		Ē			
BANK OF HAWAII         2         \$283,500.00         0.17%         \$0,000         N           BANK OF IDAHO         1         \$130,000.00         0.08%         \$0,000         N           BANK OF THE CASCADES         2         \$267,950.00         0.16%         \$0,000         N           BANK STAR ONE         1         \$114,000.00         0.09%         \$0,000         N           BANKERS' BANK         1         \$140,000.00         0.09%         \$0,000         N           BANKERS' BANK         1         \$144,000.00         0.09%         \$0,000         N           BANKER CREDIT UNION         2         \$265,500.00         0.17%         \$0,000         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$270,500.00         0.17%         \$0,000         N           BOULDER VALLEY CU         1         \$136,00.00         0.08%         \$0,000         N           BOULDER VALLEY CU         1         \$136,00.00         0.08%         \$0,000         N           BREMER BANK, NATIONAL ASSOCIATION         1         \$129,000.00         0.08%         \$0,000         N           BROADVIEW MORTGAGE CORPORATION         3         \$381,740.00         0.23%         \$0,000         N		1	\$145,285.65	0.09%0\$0.00	Ν
BANK OF IDAHO         1         \$130,000.00         0.08%         \$0,000         N           BANK OF THE CASCADES         2         \$267,950.00         0.16%         \$0,000         N           BANK STAR ONE         1         \$144,000.00         0.09%         \$0,000         N           BANKERS' BANK         1         \$140,800.00         0.09%         \$0,000         N           BANKERS' BANK         1         \$140,800.00         0.09%         \$0,000         N           BANKERS' BANK         3         \$400,685.25         0.25%         \$0,000         N           BAXTER CREDIT UNION         2         \$265,500.00         0.16%         \$0,000         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$270,500.00         0.17%         \$0,000         N           BOEING EMPLOYEES' CREDIT UNION         12         \$1,671,382.68         1.02%         \$0,000         N           BOULDER VALLEY CU         1         \$136,000.00         0.08%         \$0,000         N           BROADWAY BANK         1         \$125,250.00         0.08%         \$0,000         N           BROKER SOLUTIONS, INC., DBA NEW         \$1242,200.00         0.43%         \$0,000         N <td< td=""><td>BANK OF ENGLAND</td><td>2</td><td>\$272,718.46</td><td>0.17% 0 \$0.00</td><td>N</td></td<>	BANK OF ENGLAND	2	\$272,718.46	0.17% 0 \$0.00	N
BANK OF THE CASCADES         2         \$267,950.00         0.16%         \$0.00         N           BANK STAR ONE         1         \$144,000.00         0.09%         \$0.00         N           BANKERS' BANK         1         \$140,800.00         0.09%         \$0.00         N           BANNER BANK         3         \$400,685.25         0.25%         \$0.00         N           BAXTER CREDIT UNION         2         \$265,500.00         0.16%         \$0.00         N           BLCK HILLS FEDERAL CREDIT UNION         2         \$270,500.00         0.17%         \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         1         \$1136,000.00         0.08%         \$0.00         N           BOULDER VALLEY CU         1         \$136,000.00         0.08%         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         3         \$381,740.00         0.23%         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         1         \$125,250.00         0.08%         \$0.00         N           AMERICAN FUNDING         5         \$699,600.00         0.43%         \$0.00         N           BROKER SOLUTIONS, INC., DBA NEW         5         \$699,600.00         0.43%         \$0.00 <td< td=""><td>BANK OF HAWAII</td><td>2</td><td></td><td>0.17% 0 \$0.00</td><td>Ν</td></td<>	BANK OF HAWAII	2		0.17% 0 \$0.00	Ν
BANK OF THE CASCADES         2         \$267,950.00         0.16%         \$0.00         N           BANK STAR ONE         1         \$144,000.00         0.09%         \$0.00         N           BANKERS' BANK         1         \$140,800.00         0.09%         \$0.00         N           BANNER BANK         3         \$400,685.25         0.25%         \$0.00         N           BAXTER CREDIT UNION         2         \$265,500.00         0.16%         \$0.00         N           BLCK HILLS FEDERAL CREDIT UNION         2         \$270,500.00         0.17%         \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         1         \$1136,000.00         0.08%         \$0.00         N           BOULDER VALLEY CU         1         \$136,000.00         0.08%         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         3         \$381,740.00         0.23%         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         1         \$125,250.00         0.08%         \$0.00         N           AMERICAN FUNDING         5         \$699,600.00         0.43%         \$0.00         N           BROKER SOLUTIONS, INC., DBA NEW         5         \$699,600.00         0.43%         \$0.00 <td< td=""><td></td><td>1</td><td></td><td></td><td>Ν</td></td<>		1			Ν
BANK STAR ONE         1         \$144,000.00         0.09%         \$0,000         N           BANKERS' BANK         1         \$140,800.00         0.09%         \$0,000         N           BANNER BANK         3         \$400,685.25         0.25%         \$0,5000         N           BAXTER CREDIT UNION         2         \$265,500.00         0.16%         \$0,000         N           BELL STATE BANK & TRUST         1         \$138,500.00         0.08%         \$0,000         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$270,500.00         0.17%         \$0,000         N           BOULDER VALLEY CU         1         \$138,600.00         0.35%         \$0,000         N           BREMER BANK, NATIONAL ASSOCIATION         1         \$129,000.00         0.08%         \$0,000         N           BROADVIEW MORTGAGE CORPORATION         3         \$3381,740.00         0.23%         \$0,000         N           BROADWAY BANK         1         \$125,250.00         0.08%         \$0,000         N           BROKER SOLUTIONS, INC., DBA NEW         5         \$699,600.00         0.43%         \$0,000         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09%         \$0,000		2			Ν
BANKERS' BANK         1         \$140,800.00         0.09%         \$50.00         N           BANNER BANK         3         \$400,685.25         0.25%         \$50.00         N           BAXTER CREDIT UNION         2         \$265,500.00         0.16%         \$50.00         N           BELL STATE BANK & TRUST         1         \$138,500.00         0.08%         \$50.00         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$270,500.00         0.17%         \$50.00         N           BOYMELLON         4         \$570,886.00         0.35%         \$50.00         N           BOULDER VALLEY CU         1         \$136,000.00         0.08%         \$50.00         N           BROMER BANK, NATIONAL ASSOCIATION         1         \$129,000.00         0.08%         \$50.00         N           BROADVIEW MORTGAGE CORPORATION         3         \$381,740.00         0.23%         \$50.00         N           BROKER SOLUTIONS INC., DBA NEW         1         \$125,250.00         0.08%         \$50.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.99%         \$50.00         N           BROKER SOLUTIONS, INC. DBA NEW         5         \$699,600.00         \$438         \$50.0		1			N
BANNER BANK         3         \$4400,685.25         0.25%         0         \$0.00         N           BAXTER CREDIT UNION         2         \$265,500.00         0.16%         \$0.00         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$270,500.00         0.17%         \$0.00         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$270,500.00         0.17%         \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         1         \$1138,500.00         0.08%         \$0.00         N           BOULDER VALLEY CU         1         \$136,000.00         0.08%         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         1         \$129,000.00         0.08%         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         3         \$381,740.00         0.23%         \$0.00         N           BROADAWAY BANK         1         \$125,250.00         0.08%         \$0.00         N           AMERICAN FUNDING         5         \$699,600.00         0.43%         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09%         \$0.00         N           AMERICAN FUNDING         9         \$1,228,316.17         0.75%		1			N
BAXTER CREDIT UNION         2         \$265,500.00         0.16%         0         \$0.00         N           BELL STATE BANK & TRUST         1         \$138,500.00         0.08%         0         \$0.00         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$270,500.00         0.17%         0         \$0.00         N           BNYMELLON         4         \$570,886.00         0.35%         0         \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         12         \$11,671,382.68         1.02%         \$0.00         N           BOULDER VALLEY CU         1         \$136,000.00         0.08%         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         3         \$381,740.00         0.23%         \$0.00         N           BROADWAY BANK         1         \$125,250.00         0.08%         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         5         \$699,600.00         0.43%         0         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09%         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,200.00         0.08%         \$0.00         N           CARROLLTON BANK		3			Ν
BELL STATE BANK & TRUST         1         \$138,500.00         0.08%         0         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$270,500.00         0.17%         0         \$0.00         N           BNYMELLON         4         \$\$570,886.00         0.35%         0         \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         12         \$1,671,382.68         1.02%         0         \$0.00         N           BOULDER VALLEY CU         1         \$136,000.00         0.08%         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         1         \$129,000.00         0.08%         \$0.00         N           BROADWAY BANK         1         \$125,250.00         0.08%         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         5         \$699,600.00         0.43%         \$0.00         N           AMERICAN FUNDING         1         \$142,500.00         0.09%         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.08%         \$0.00         N           AMERICAN FUNDING         9         \$1,228,316.17         0.75%         \$0         \$0.00         N           CARROLLTON BANK         1         \$129		2			N
BLACK HILLS FEDERAL CREDIT UNION         2         \$270,500.00         0.17%         \$0         \$0.00         N           BNYMELLON         4         \$570,886.00         0.35%         \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         12         \$1,671,382.68         1.02%         \$0.00         N           BOULDER VALLEY CU         1         \$136,000.00         0.08%         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         3         \$381,740.00         0.23%         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         3         \$381,740.00         0.23%         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         5         \$669,600.00         0.43%         \$0         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$112,500.00         0.09%         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.43%         \$0         \$0.00         N           AMERICAN FUNDING         9         \$1,228,316.17         0.75%         \$0         \$0.00         N           CARROLLTON BANK         1         \$129,600.00         0.43%         \$0         \$0.00         N           CASHCAL, INC. </td <td></td> <td>1</td> <td></td> <td></td> <td>N</td>		1			N
BNYMELLON         4         \$570,886.00         0.35%         0         0         NO           BOEING EMPLOYEES' CREDIT UNION         12         \$1,671,382.68         1.02%         0         \$0.00         N           BOULDER VALLEY CU         1         \$136,000.00         0.08%         0         \$0.00         N           BREMER BANK, NATIONAL ASSOCIATION         1         \$129,000.00         0.08%         0         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         3         \$381,740.00         0.23%         0         \$0.00         N           BROADWAY BANK         1         \$125,250.00         0.08%         0         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         5         \$699,600.00         0.43%         0         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09%         \$0.00         N           AMERICAN FUNDING         9         \$1,228,316.17         0.75%         0         \$0.00         N           CARROLLTON BANK         1         \$129,600.00         0.08%         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         2         \$265,050.00         0.16%         \$0.00         N <td></td> <td>2</td> <td></td> <td></td> <td>N</td>		2			N
BOEING EMPLOYEES' CREDIT UNION         12         \$1,671,382.68         1.02%         \$0.00         N           BOULDER VALLEY CU         1         \$136,000.00         0.08%         \$0.00         N           BREMER BANK, NATIONAL ASSOCIATION         1         \$129,000.00         0.08%         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         3         \$3381,740.00         0.23%         \$0.00         N           BROADWAY BANK         1         \$125,250.00         0.08%         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         5         \$699,600.00         0.43%         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09%         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09%         \$0.00         N           AMERICAN FUNDING         9         \$1,228,316.17         0.75%         \$0         \$0.00         N           CARROLLTON BANK         1         \$129,600.00         0.08%         \$0.00         N           CARROLTON BANK         1         \$129,600.00         0.08%         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         2         \$265,050.00         0.16%					N
BOULDER VALLEY CU         1         \$136,000.00         0.08%         0         0.00         N           BREMER BANK, NATIONAL ASSOCIATION         1         \$129,000.00         0.08%         0         0.00         N           BROADVIEW MORTGAGE CORPORATION         3         \$381,740.00         0.23%         0         \$0.00         N           BROADWAY BANK         1         \$125,250.00         0.08%         0         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         5         \$699,600.00         0.43%         0         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09%         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         5         \$699,600.00         0.43%         \$0         \$0.00         N           AMERICAN FUNDING         9         \$1,228,316.17         0.75%         \$0         \$0.00         N           CARROLLTON BANK         1         \$129,600.00         0.08%         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         2         \$265,050.00         0.16%         \$0.00         N           CENTRAL BANK         3         \$432,100.00         0.26%         \$0.00         N				1 1 1	N
BREMER BANK, NATIONAL ASSOCIATION         1         \$129,000.00         0.08% 0         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         3         \$381,740.00         0.23% 0         \$0.00         N           BROADWAY BANK         1         \$125,250.00         0.08% 0         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         5         \$699,600.00         0.43% 0         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09% 0         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09% 0         \$0.00         N           AMERICAN FUNDING         9         \$1,228,316.17         0.75% 0         \$0.00         N           CARROLLTON BANK         1         \$129,600.00         0.08% 0         \$0.00         N           CASHCALL, INC.         29         \$3,985,200.00         2.44% 0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         2         \$265,050.00         0.16% 0         \$0.00         N           CENTRAL BANK         3         \$432,100.00         0.26% 0         \$0.00         N           CENTRAL BANK ILLINOIS         1         \$131,200.00         0.08% 0 <td< td=""><td></td><td>1</td><td></td><td></td><td>N</td></td<>		1			N
BROADVIEW MORTGAGE CORPORATION         3         \$381,740.00         0.23%         0         \$0.00         N           BROADWAY BANK         1         \$125,250.00         0.08%         0         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         5         \$699,600.00         0.43%         0         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09%         0         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09%         0         \$0.00         N           AMERICAN FUNDING         9         \$1,228,316.17         0.75%         0         \$0.00         N           CARROLLTON BANK         1         \$129,600.00         0.08%         0         \$0.00         N           CASHCALL, INC.         29         \$3,985,200.00         2.44%         0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         2         \$265,050.00         0.16%         \$0.00         N           CENTRAL BANK         3         \$432,100.00         0.26%         \$0.00         N           CENTRAL BANK         1         \$1131,200.00         0.08%         \$0.00         N           C		1		1 1 1	1
BROADWAY BANK         1         \$125,250.00         0.08% 0         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         5         \$699,600.00         0.43% 0         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09% 0         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09% 0         \$0.00         N           AMERICAN FUNDING         9         \$1,228,316.17         0.75% 0         \$0.00         N           CARROLLTON BANK         1         \$129,600.00         0.08% 0         \$0.00         N           CASHCALL, INC.         29         \$3,985,200.00         2.44% 0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         2         \$265,050.00         0.16% 0         \$0.00         N           CENTENNIAL LENDING, LLC         3         \$442,400.00         0.26% 0         \$0.00         N           CENTRAL BANK         3         \$432,100.00         0.26% 0         \$0.00         N           CENTRAL MACOMB COMMUNITY CREDIT UNION         1         \$1127,030.01         0.08% 0         \$0.00         N           CENTURY LENDING COMPANY         1         \$125,600.00         0.08% 0		3			N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         5         \$6699,600.00         0.43% 0         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09% 0         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09% 0         \$0.00         N           AMERICAN FUNDING         9         \$1,228,316.17         0.75% 0         \$0.00         N           CARROLLTON BANK         1         \$129,600.00         0.08% 0         \$0.00         N           CASHCALL, INC.         29         \$3,985,200.00         2.44% 0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         2         \$265,050.00         0.16% 0         \$0.00         N           CENTENNIAL LENDING, LLC         3         \$422,400.00         0.26% 0         \$0.00         N           CENTRAL BANK         3         \$432,100.00         0.26% 0         \$0.00         N           CENTRAL BANK         3         \$432,100.00         0.26% 0         \$0.00         N           CENTRAL BANK         1         \$1131,200.00         0.08% 0         \$0.00         N           CENTRAL MACOMB COMMUNITY CREDIT         1         \$127,030.01         0.08% 0 <td< td=""><td></td><td>1</td><td></td><td>1 1 1</td><td>N</td></td<>		1		1 1 1	N
AMERICAN FUNDING         5         \$699,600.00         0.43%         \$0,50.00         P           BROKER SOLUTIONS, INC.         1         \$142,500.00         0.09%         \$0,000         P           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         9         \$1,228,316.17         0.75%         \$0,000         P           CARROLLTON BANK         1         \$129,600.00         0.08%         \$0,000         P           CASHCALL, INC.         29         \$3,985,200.00         2.44%         \$0,000         P           CASTLE & COOKE MORTGAGE, LLC         2         \$265,050.00         0.16%         \$0,000         P           CENTENNIAL LENDING, LLC         3         \$422,400.00         0.26%         \$0,000         P           CENTRAL BANK         3         \$432,100.00         0.26%         \$0,000         P           CENTRAL BANK         3         \$432,100.00         0.26%         \$0,000         P           CENTRAL BANK         1         \$1131,200.00         0.08%         \$0,000         P           CENTRAL MACOMB COMMUNITY CREDIT UNION         1         \$125,600.00         0.08%         \$0,000         P           CENTURY LENDING COMPANY         1         \$125,600.00         0.08%         \$0,0		- 1			1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         9         \$1,228,316.17         0.75%         0         \$0.00         N           CARROLLTON BANK         1         \$129,600.00         0.08%         0         \$0.00         N           CASHCALL, INC.         29         \$3,985,200.00         2.44%         0         \$0.00         N           CASHCALL, INC.         29         \$3,985,200.00         2.44%         0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         2         \$265,050.00         0.16%         0         \$0.00         N           CENTENNIAL LENDING, LLC         3         \$422,400.00         0.26%         0         \$0.00         N           CENTRAL BANK         3         \$432,100.00         0.26%         0         \$0.00         N           CENTRAL BANK         1         \$1131,200.00         0.08%         0         \$0.00         N           CENTRAL MACOMB COMMUNITY CREDIT UNION         1         \$1127,030.01         0.08%         0         \$0.00         N           CENTURY LENDING COMPANY         1         \$122,600.00         0.08%         \$0.00         N           CHAMPION CREDIT UNION         2         \$276,008.66         0.17%         \$0.00 </td <td></td> <td>5</td> <td>\$699,600.00</td> <td>0.43% 0 \$0.00</td> <td>Ν</td>		5	\$699,600.00	0.43% 0 \$0.00	Ν
AMERICAN FUNDING       9       \$1,228,316.17       0.75%       0       \$0.00       N         CARROLLTON BANK       1       \$129,600.00       0.08%       \$0.00       N         CASHCALL, INC.       29       \$3,985,200.00       2.44%       \$0.00       N         CASTLE & COOKE MORTGAGE, LLC       2       \$265,050.00       0.16%       \$0.00       N         CENTENNIAL LENDING, LLC       3       \$422,400.00       0.26%       \$0.00       N         CENTRAL BANK       3       \$432,100.00       0.26%       \$0.00       N         CENTRAL BANK       3       \$432,100.00       0.26%       \$0.00       N         CENTRAL BANK       1       \$1131,200.00       0.08%       \$0.00       N         CENTRAL MACOMB COMMUNITY CREDIT       1       \$1127,030.01       0.08%       \$0.00       N         CENTURY LENDING COMPANY       1       \$125,600.00       0.08%       \$0.00       N         CHAMPION CREDIT UNION       2       \$276,008.66       0.17%       \$0.00       N         CHEMICAL BANK       1       \$143,910.00       0.09%       \$0.00       N         CHEMICAL BANK       1       \$143,910.00       0.09%       \$0.00	BROKER SOLUTIONS, INC.	1	\$142,500.00	0.09% 0 \$0.00	N
CARROLLTON BANK       1       \$129,600.00       0.08%       0       \$0.00       N         CASHCALL, INC.       29       \$3,985,200.00       2.44%       0       \$0.00       N         CASTLE & COOKE MORTGAGE, LLC       2       \$265,050.00       0.16%       0       \$0.00       N         CENTENNIAL LENDING, LLC       3       \$422,400.00       0.26%       0       \$0.00       N         CENTRAL BANK       3       \$432,100.00       0.26%       0       \$0.00       N         CENTRAL BANK       1       \$131,200.00       0.26%       0       \$0.00       N         CENTRAL BANK ILLINOIS       1       \$1131,200.00       0.08%       0       \$0.00       N         CENTRAL MACOMB COMMUNITY CREDIT UNION       1       \$127,030.01       0.08%       0       \$0.00       N         CENTURY LENDING COMPANY       1       \$125,600.00       0.08%       0       \$0.00       N         CHAMPION CREDIT UNION       2       \$276,008.66       0.17%       0       \$0.00       N         CHEMICAL BANK       1       \$143,910.00       0.09%       \$0,000       N         CHERRY CREEK MORTGAGE CO., INC.       8       \$1,087,493.51       0.67%		9	\$1,228,316.17	0.75% 0 \$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC       2       \$265,050.00       0.16%       0       \$0.00       N         CENTENNIAL LENDING, LLC       3       \$422,400.00       0.26%       0       \$0.00       N         CENTRAL BANK       3       \$432,100.00       0.26%       0       \$0.00       N         CENTRAL BANK       3       \$432,100.00       0.26%       0       \$0.00       N         CENTRAL BANK ILLINOIS       1       \$131,200.00       0.08%       \$0.00       N         CENTRAL MACOMB COMMUNITY CREDIT UNION       1       \$127,030.01       0.08%       \$0.00       N         CENTURY LENDING COMPANY       1       \$125,600.00       0.08%       \$0.00       N         CHAMPION CREDIT UNION       2       \$276,008.66       0.17%       \$0.00       N         CHEMICAL BANK       1       \$143,910.00       0.09%       \$0.00       N         CHERRY CREEK MORTGAGE CO., INC.       8       \$1,087,493.51       0.67%       \$0.00       N         CHIPPEWA VALLEY BANK       1       \$135,795.16       0.08%       \$0.00       N         CITIMORTGAGE       2       \$288,574.94       0.18%       \$0.00       N	CARROLLTON BANK	1	\$129,600.00	0.08% 0 \$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC       2       \$265,050.00       0.16%       0       \$0.00       N         CENTENNIAL LENDING, LLC       3       \$422,400.00       0.26%       0       \$0.00       N         CENTRAL BANK       3       \$432,100.00       0.26%       0       \$0.00       N         CENTRAL BANK       3       \$432,100.00       0.26%       0       \$0.00       N         CENTRAL BANK ILLINOIS       1       \$131,200.00       0.08%       \$0.00       N         CENTRAL MACOMB COMMUNITY CREDIT UNION       1       \$127,030.01       0.08%       \$0.00       N         CENTURY LENDING COMPANY       1       \$125,600.00       0.08%       \$0.00       N         CHAMPION CREDIT UNION       2       \$276,008.66       0.17%       \$0.00       N         CHEMICAL BANK       1       \$143,910.00       0.09%       \$0.00       N         CHERRY CREEK MORTGAGE CO., INC.       8       \$1,087,493.51       0.67%       \$0.00       N         CHIPPEWA VALLEY BANK       1       \$135,795.16       0.08%       \$0.00       N         CITIMORTGAGE       2       \$288,574.94       0.18%       \$0.00       N	CASHCALL, INC.	29	\$3,985,200.00	2.44% 0 \$0.00	Ν
CENTENNIAL LENDING, LLC       3       \$422,400.00       0.26%       \$0.00       N         CENTRAL BANK       3       \$432,100.00       0.26%       0       \$0.00       N         CENTRAL BANK ILLINOIS       1       \$131,200.00       0.08%       0       \$0.00       N         CENTRAL MACOMB COMMUNITY CREDIT UNION       1       \$127,030.01       0.08%       0       \$0.00       N         CENTURY LENDING COMPANY       1       \$125,600.00       0.08%       \$0.00       N         CHAMPION CREDIT UNION       2       \$276,008.66       0.17%       \$0.00       N         CHEMICAL BANK       1       \$143,910.00       0.09%       \$0.00       N         CHERRY CREEK MORTGAGE CO., INC.       8       \$1,087,493.51       0.67%       \$0.00       N         CHIPPEWA VALLEY BANK       1       \$135,795.16       0.08%       \$0.00       N	CASTLE & COOKE MORTGAGE, LLC	2			Ν
CENTRAL BANK       3       \$432,100.00       0.26%       0       \$0.00       N         CENTRAL BANK ILLINOIS       1       \$131,200.00       0.08%       0       \$0.00       N         CENTRAL MACOMB COMMUNITY CREDIT UNION       1       \$127,030.01       0.08%       0       \$0.00       N         CENTURY LENDING COMPANY       1       \$125,600.00       0.08%       0       \$0.00       N         CHAMPION CREDIT UNION       2       \$276,008.66       0.17%       0       \$0.00       N         CHEMICAL BANK       1       \$143,910.00       0.09%       0       \$0.00       N         CHERRY CREEK MORTGAGE CO., INC.       8       \$1,087,493.51       0.67%       0       \$0.00       N         CHIPPEWA VALLEY BANK       1       \$135,795.16       0.08%       \$0.00       N		3	\$422,400.00		N
CENTRAL BANK ILLINOIS       1       \$131,200.00       0.08%       0       \$0.00       N         CENTRAL MACOMB COMMUNITY CREDIT UNION       1       \$127,030.01       0.08%       0       \$0.00       N         CENTURY LENDING COMPANY       1       \$125,600.00       0.08%       0       \$0.00       N         CHAMPION CREDIT UNION       2       \$276,008.66       0.17%       0       \$0.00       N         CHEMICAL BANK       1       \$143,910.00       0.09%       \$0.00       N         CHERRY CREEK MORTGAGE CO., INC.       8       \$1,087,493.51       0.67%       \$0.000       N         CHIPPEWA VALLEY BANK       1       \$135,795.16       0.08%       \$0.00       N         CITIMORTGAGE       2       \$288,574.94       0.18%       \$0.00       N		3			Ν
CENTRAL MACOMB COMMUNITY CREDIT UNION       1       \$127,030.01       0.08%       0       \$0.00       N         CENTURY LENDING COMPANY       1       \$125,600.00       0.08%       0       \$0.00       N         CHAMPION CREDIT UNION       2       \$276,008.66       0.17%       0       \$0.00       N         CHEMICAL BANK       1       \$143,910.00       0.09%       0       \$0.00       N         CHERRY CREEK MORTGAGE CO., INC.       8       \$1,087,493.51       0.67%       0       \$0.00       N         CHIPPEWA VALLEY BANK       1       \$135,795.16       0.08%       \$0.00       N         CITIMORTGAGE       2       \$288,574.94       0.18%       0       \$0.00       N		1			Ν
CENTURY LENDING COMPANY       1       \$125,600.00       0.08%       0       \$0.00       N         CHAMPION CREDIT UNION       2       \$276,008.66       0.17%       0       \$0.00       N         CHEMICAL BANK       1       \$143,910.00       0.09%       0       \$0.00       N         CHERRY CREEK MORTGAGE CO., INC.       8       \$1,087,493.51       0.67%       0       \$0.00       N         CHIPPEWA VALLEY BANK       1       \$135,795.16       0.08%       0       \$0.00       N         CITIMORTGAGE       2       \$288,574.94       0.18%       0       \$0.00       N	CENTRAL MACOMB COMMUNITY CREDIT	1			Ν
CHAMPION CREDIT UNION         2         \$276,008.66         0.17%         0         \$0.00         N           CHEMICAL BANK         1         \$143,910.00         0.09%         0         \$0.00         N           CHERRY CREEK MORTGAGE CO., INC.         8         \$1,087,493.51         0.67%         0         \$0.00         N           CHIPPEWA VALLEY BANK         1         \$135,795.16         0.08%         0         \$0.00         N           CITIMORTGAGE         2         \$288,574.94         0.18%         0         \$0.00         N		1	\$125,600.00	0.08% 0 \$0.00	Ν
CHEMICAL BANK         1         \$143,910.00         0.09%         0         \$0.00         N           CHERRY CREEK MORTGAGE CO., INC.         8         \$1,087,493.51         0.67%         0         \$0.00         N           CHIPPEWA VALLEY BANK         1         \$135,795.16         0.08%         0         \$0.00         N           CITIMORTGAGE         2         \$288,574.94         0.18%         0         \$0.00         N		2			N
CHERRY CREEK MORTGAGE CO., INC.         8         \$1,087,493.51         0.67%         0         \$0.00         N           CHIPPEWA VALLEY BANK         1         \$135,795.16         0.08%         0         \$0.00         N           CITIMORTGAGE         2         \$288,574.94         0.18%         0         \$0.00         N		1			
CHIPPEWA VALLEY BANK         1         \$135,795.16         0.08%         0         \$0.00         N           CITIMORTGAGE         2         \$288,574.94         0.18%         0         \$0.00         N		8			N
CITIMORTGAGE         2         \$288,574.94         0.18%         0         \$0.00         N		1			N
		2			N
	CITIZENS COMMUNITY BANK	1	\$143,588.99	0.09% 0 \$0.00	N

CITIZENS FINANCIAL BANK	2	\$257,400.00	0.16% 0 \$0.00	1
	2		0.08% 0 \$0.00	1
CITIZENS FIRST BANK		\$128,000.00	0.08%0\$0.00	Г
CITIZENS FIRST WHOLESALE MO CO.	12 DRTGAGE	\$1,696,273.78	1.04% 0 \$0.00	Ν
CITIZENS NATIONAL BANK	1	\$147,786.76	0.09% 0 \$0.00	Ν
CLEARPOINT FUNDING INC	1	\$144,000.00	0.09% 0 \$0.00	Ν
CMG FINANCIAL	3	\$408,304.00	0.25% 0 \$0.00	Ν
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,750.00	0.08% 0 \$0.00	Ν
CMG MORTGAGE INC	2	\$285,000.00	0.17% 0 \$0.00	Ν
COASTAL FEDERAL CREDIT UN	ON 2	\$268,603.73	0.16% 0 \$0.00	Ν
COBALT MORTGAGE	10	\$1,342,090.00	0.82% 0 \$0.00	Ν
COBALT MROTGAGE	1	\$149,250.00	0.09% 0 \$0.00	Ν
COLONIAL NATIONAL MORTGA DIVISION OF COLONIAL SAVINO	· 6	\$770,712.57	0.47% 0 \$0.00	Ν
COLONIAL SAVINGS, F.A.	1	\$130,400.00	0.08% 0 \$0.00	Ν
COLUMBIA CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	Ν
COMMUNITY BANK & TRUST	1	\$145,500.00	0.09% 0 \$0.00	Ν
COMMUNITY BANK CBD	1	\$139,439.67	0.09% 0 \$0.00	Ν
COMMUNITY FIRST BANK OF TH HEARTLAND	IE 1	\$144,000.00	0.09% 0 \$0.00	Ν
COMMUNITY FIRST CREDIT UNI	ON 2	\$284,039.12	0.17% 0 \$0.00	N
COMMUNITY FIRST CREDIT UNI		\$129,000.00	0.08% 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$261,250.00	0.16% 0 \$0.00	N
CORNERSTONE HOME LENDING	. INC. 1	\$144,000.00	0.09% 0 \$0.00	N
CORTRUST MORTGAGE, INC	2	\$265,750.00	0.16% 0 \$0.00	Ν
COVANTAGE CREDIT UNION	2	\$273,250.00	0.17% 0 \$0.00	Ν
CREDIT UNION MORTGAGE ASS INC.	OCIATION, 2	\$279,500.00	0.17% 0 \$0.00	Ν
CREDIT UNION OF TEXAS	1	\$142,290.07	0.09% 0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE IN CORPORATION	C, AN OHIO	\$147,500.00	0.09% 0 \$0.00	Ν
CU HOME MORTGAGE SOLUTIO	NS, LLC 2	\$291,000.00	0.18% 0 \$0.00	Ν
CU MEMBERS MORTGAGE, A DI COLONIAL SAVINGS, F.A.	,	\$147,781.97	0.09% 0 \$0.00	Ν
CU MORTGAGE DIRECT	1	\$130,435.00	0.08% 0 \$0.00	Ν
CUSTOMERS BANK	7	\$928,900.00	0.57% 0 \$0.00	N
DALLAS WHOLESALE	1	\$125,000.00	0.08% 0 \$0.00	N
DANE COUNTY CREDIT UNION	1	\$133,500.00	0.08% 0 \$0.00	N
DARIEN ROWAYTON BANK (POS	T) 1	\$144,000.00	0.09% 0 \$0.00	N
DAS ACQUISITION COMPANY, L		\$134,827.00	0.08% 0 \$0.00	N
DAS ACQUISITION COMPANY, L				1
MISSOURI LIMITED LIABILITY C	O. 1	\$136,486.97	0.08% 0 \$0.00	N
DESERT SCHOOLS FEDERAL CRI	EDIT UNION 5	\$658,900.00	0.4% 0 \$0.00	<u> </u>
DESERT VISTA MORTGAGE INC	1	\$128,000.00	0.08% 0 \$0.00	Ν
DHA FINANCIAL INC.	1	\$147,300.00	0.09% 0 \$0.00	Ν

DHI MORTGAGE COMPANY LTD	1	\$137,035.00	0.08%0\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$134,417.00	0.08% 0 \$0.00	
DIME BANK	1	\$127,000.00	0.08% 0 \$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.08% 0 \$0.00	N
ESBMORTGAGE COMPANY	1	\$136,000.00	0.08% 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE	1			1
COMPANY	5	\$706,829.05	0.43% 0 \$0.00	Ν
EVOLVE BANK & TRUST	5	\$702,352.18	0.43% 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC.	6	\$829,700.00	0.51% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$282,000.00	0.17% 0 \$0.00	N
FAA CREDIT UNION	1	\$137,500.00	0.08% 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$547,150.00	0.34% 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$674,775.00	0.41% 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,250.00	0.17% 0 \$0.00	Ν
FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	Ν
FARMERS & MERCHANTS BANK	1	\$130,000.00	0.08% 0 \$0.00	Ν
FARMERS & MERCHANTS BANK & TRUST	1	\$143,783.11	0.09% 0 \$0.00	Ν
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$140,000.00	0.09% 0 \$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$704,000.00	0.43% 0 \$0.00	Ν
FARMERS STATE BANK	1	\$134,250.00	0.08% 0 \$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$149,500.00	0.09% 0 \$0.00	N
FARMINGTON FINANCIAL GROUP	1	\$129,812.36	0.08% 0 \$0.00	N
FBC MORTGAGE, LLC	3	\$416,981.97	0.26% 0 \$0.00	N
FIDELITY BANK	8	\$1,103,402.37	0.68% 0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,619.29	0.08% 0 \$0.00	N
FIFTH THIRD BANK	3	\$409,700.00	0.25% 0 \$0.00	N
FIIRST CENTURY BANK	1	\$135,000.00	0.08% 0 \$0.00	N
FIRST BANK	1	\$132,750.00	0.08% 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$263,900.00	0.16% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,231,895.00	0.76% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$147,500.00	0.09% 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	3	\$407,125.00	0.25% 0 \$0.00	1
FIRST COMMUNITY BANK	1	\$147,777.09	0.09% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$124,639.20	0.08% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$124,059.20	0.09% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$413,450.00	0.25% 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.		\$128,700.00	0.08% 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, ETD. FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,700.00	0.08% 0 \$0.00	N
FIRST EQUIT I MORTGAGE BANKERS, INC. FIRST FEDERAL BANK	2	\$144,750.00	0.17% 0 \$0.00	N
TINGT TEDENAL DAINN	L	¢∠70,530.00	0.1770030.00	Γ

	1	\$137,900.00	0.08%0\$0.00	<u> </u>
LAKEWOOD, ISAOA	4	\$563,100.00	0.35% 0 \$0.00	Ν
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.08% 0 \$0.00	Ν
FIRST INTERSTATE BANK	3	\$409,750.00	0.25% 0 \$0.00	Ν
FIRST MIDWEST BANK	4	\$539,427.74	0.33% 0 \$0.00	Ν
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$137,792.15	0.08% 0 \$0.00	Ν
FIRST MORTGAGE COMPANY	1	\$135,188.16	0.08% 0 \$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$141,325.42	0.09% 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,250.00	0.09% 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	2	\$254,600.00	0.16% 0 \$0.00	Ν
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.08% 0 \$0.00	Ν
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$133,000.00	0.08% 0 \$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,288.75	0.08% 0 \$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$135,000.00	0.08% 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.08% 0 \$0.00	Ν
FIRST NATIONAL BANK PARK FALLS	1	\$143,787.86	0.09% 0 \$0.00	Ν
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$124,622.89	0.08% 0 \$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$396,450.00	0.24% 0 \$0.00	Ν
FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.08% 0 \$0.00	Ν
FIRST PLACE BANK	10	\$1,399,726.00	0.86% 0 \$0.00	Ν
FIRST SOURCE FEDERAL CREDIT UNION	1	\$128,800.00	0.08% 0 \$0.00	Ν
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,250.00	0.08% 0 \$0.00	Ν
FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.08% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,790.00	0.25% 0 \$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	N
FIRSTMERIT BANK, N.A.	2	\$289,100.00	0.18% 0 \$0.00	N
FIRSTRUST BANK	1	\$135,000.00	0.08% 0 \$0.00	N
FLORIDA CAPITAL BANK MORTGAGE	1	\$142,908.75	0.09% 0 \$0.00	Ν
FNBTRENTON	2	\$268,125.00	0.16% 0 \$0.00	N
FORUM CREDIT UNION	2	\$295,750.00	0.18% 0 \$0.00	Ν
FOUNTAIN CITY FUNDING	1	\$140,000.00	0.09% 0 \$0.00	Ν
FREMONT BANK	40	\$5,513,069.29	3.38% 0 \$0.00	Ν
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.08% 0 \$0.00	N
FULTON BANK, N.A.	2	\$266,500.00	0.16% 0 \$0.00	Ν
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$280,300.00	0.17% 0 \$0.00	Ν
	FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MIDWEST BANK FIRST MONTANA BANK, INC, A MONTANA CORPORATION FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. FIRST MORTGAGE HOME LENDING L.L.C. FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST PLACE BANK FIRST SOURCE FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE COMMUNITY BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE FINST STATE BANK MORTGAGE FINST STATE BANK MORTGAGE FINST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST STATE DANK MORTGAGE FNBTRENTON FORUM CREDIT UNION FIRST MENT BANK, N.A. FIRST NIATIONAL BANK MORTGAGE FNBTRENTON FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING FOUNTAIN CITY FUNDING FOUNTAIN	FIRST FEDERAL S & L ASSOC. OF4LAKEWOOD, ISAOA1FIRST HOME MORTGAGE CORPORATION1FIRST INTERSTATE BANK3FIRST MIDWEST BANK4FIRST MIDWEST BANK4FIRST MONTANA BANK, INC, A MONTANA CORPORATION1FIRST MORTGAGE COMPANY1FIRST MORTGAGE COMPANY OF IDAHO, LLC1FIRST MORTGAGE COMPANY OF IDAHO, LLC1FIRST MORTGAGE COMPANY, LLC2FIRST MORTGAGE COMPANY, LLC2FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL1BANK1FIRST NATIONAL BANK IN PINCKNEYVILL1FIRST NATIONAL BANK IN PINCKNEYVILL1FIRST NATIONAL BANK OF ST LOUIS1FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1FIRST NIAGARA BANK, N.A.3FIRST OPTION MORTGAGE, LLC1FIRST STATE BANK MORTGAGE COMPANY, LLC1FIRST STATE BANK MORTGAGE COMPANY, FIRST UNITED FEDERAL CREDIT UNION1FIRST STATE COMMUNITY BANK1FIRST UNITED FEDERAL CREDIT UNION1FIRST STATE BANK MORTGAGE1FIRST STATE COMMUNITY BANK1FIRST UNITED FEDERAL CREDIT UNION1FIRST STATE BANK1FORUM CREDIT UNION2FORUM CREDIT UNION2FORUM CREDIT UNION2FORUM	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA4\$563,100.00FIRST HOME MORTGAGE CORPORATION1\$127,500.00FIRST INTERSTATE BANK3\$409,750.00FIRST MIDWEST BANK4\$539,427.74FIRST MONTANA BANK, INC, A MONTANA CORPORATION1\$1137,792.15FIRST MORTGAGE COMPANY1\$133,188.16FIRST MORTGAGE COMPANY1\$141,325.42FIRST MORTGAGE COMPANY OF IDAHO, LLC1\$141,250.00FIRST MORTGAGE COMPANY, LLC2\$254,600.00FIRST MORTGAGE COMPANY, LLC2\$254,600.00FIRST MORTGAGE COMPORATION, A1\$128,000.00FIRST MORTGAGE CORPORATION, A1\$128,000.00FIRST NORTGAGE HOME LENDING L.LC.1\$133,000.00FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL1\$129,288.75BANK1\$137,200.00\$133,000.00FIRST NATIONAL BANK IN PINCKNEYVILL1\$137,200.00FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE1\$124,622.89UNITED STATES OF AMERICA1\$122,000.00FIRST NATIONAL BANK, N.A.3\$396,450.00FIRST STATE BANK10\$1,39,726.00FIRST STATE BANK MORTGAGE COMPANY, LLC1\$131,250.00FIRST UNITED BANK AND TRUST COMPANY3\$402,790.00FIRST UNITED BANK AND TRUST COMPANY2\$268,125.00FORUM CREDIT UNION2\$268,125.00FORUM CREDT UNION2\$268,125.00FORUM CRED	FIRST FEDERAL \$ & LASSOC. OF LAKEWOOD, ISAOA         4         \$563,100.00         0.35%         0         \$0.00           FIRST HOME MORTGAGE CORPORATION         1         \$127,500.00         0.08%         0         \$0.00           FIRST INTERSTATE BANK         3         \$409,750.00         0.25%         0         \$0.00           FIRST MONTANA BANK, INC, A MONTANA         1         \$137,792.15         0.08%         0         \$0.00           FIRST MORTGAGE COMPANY         1         \$135,188.16         0.08%         0         \$0.00           FIRST MORTGAGE COMPANY         1         \$141,325.42         0.09%         0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO,         1         \$149,250.00         0.09%         0         \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$128,000.00         0.08%         0         \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$129,288.75         0.08%         0         \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$129,288.75         0.08%         0         \$0.00           FIRST NATIONAL BANK IN GREEN FOREST, A         1         \$129,288.75         0.08%         0         \$0.00           FIRST NATIONAL BANK, ORGANIZED AND

GATEWAY MORTGAGE GROUP LLC	2	\$279,250.00	0.17% 0 \$0.00
GENISYS CREDIT UNION	1	\$149,500.00	0.09% 0 \$0.00
GEO CORP INC	1	\$129,500.00	0.08% 0 \$0.00
GEORGETOWN BANK	1	\$149,000.00	0.09% 0 \$0.00
GESA CREDIT UNION	1	\$131,400.00	$0.08\% \ 0 \ \$ 0.00$
GMFS LLC	2	\$269,185.00	0.17% 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	<b>1</b>	\$134,010.91	0.08% 0 \$0.00
GOODFIELD STATE BANK	1	\$144,800.00	0.09% 0 \$0.00
GOTMOTGAGE.COM, A CORPORATION	1	\$128,818.24	0.08% 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT	1	\$129,000.00	0.08% 0 \$0.00
UNION			
GRAND BANK NA	4	\$535,400.00	0.33% 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$277,980.68	0.17% 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,200.00	0.09% 0 \$0.00
GREAT WESTERN BANK	1	\$130,811.26	0.08% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$541,950.00	0.33% 0 \$0.00
GREEN TREE SERVICING LLC	2	\$272,652.00	0.17% 0 \$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$147,786.75	0.09% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$672,200.00	0.41% 0 \$0.00
GUARANTY BANK, F.S.B	2	\$285,884.76	0.18% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$125,000.00	0.08% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$267,200.00	0.16% 0 \$0.00
GUILD MORTGAGE COMPANY	24	\$3,293,246.88	2.02% 0 \$0.00
HARRINGTON BANK, FSB	1	\$149,000.00	0.09% 0 \$0.00
HAWTHORN BANK	1	\$126,636.13	0.08% 0 \$0.00
HERITAGE BANK	1	\$130,000.00	0.08% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$134,400.00	0.08% 0 \$0.00
HOME BANK	2	\$284,600.00	0.17% 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$135,000.00	0.08% 0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$149,150.00	0.09% 0 \$0.00
HOMEBANC, N.A.	1	\$146,250.00	0.09% 0 \$0.00
HORIZON BANK, N.A.	2	\$265,000.00	0.16% 0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$148,000.00	0.09% 0 \$0.00
HORIZONS NORTH CREDIT UNION	1	\$139,647.36	0.09% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,047.30	0.08% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$269,922.85	0.17% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$399,460.30	0.24% 0 \$0.00
IDAHO CENTRAL CREIDT UNION	1	\$130,755.88	0.08% 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,755.88	0.08% 0 \$0.00
IDERIABANK MORTGAGE COMPANY	1	\$144,111.34	0.09% 0 \$0.00
	6	\$834,170.00	0.51% 0 \$0.00
IMORTGACE COM INC		$\psi_{0,0+,1}/0.00$	0.51 / 0 0 0 0 0
IMORTGAGE.COM, INC.	1		0.08%.000.00
INLANTA MORTGAGE INC	1	\$135,800.00	0.08% 0 \$0.00
	1		0.08% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00

INVESTORS HOME MORTGAGE	1	\$128,814.13	0.08% 0 \$0.00	]
IOWA BANKERS MORTGAGE	1	\$126,204,00	0.0907 0.00	
CORPORATION	1	\$126,294.00	0.08% 0 \$0.00	]
JEANNE D'ARC CREDIT UNION	2	\$263,514.76	0.16% 0 \$0.00	
JOHNSON BANK	1	\$128,000.00	0.08% 0 \$0.00	
JONESTOWN BANK AND TRUST COMPANY OF	1	\$135,000.00	0.08% 0 \$0.00	
JUSTICE FCU	1	\$144,250.00	0.09% 0 \$0.00	]
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$133,000.00	0.08% 0 \$0.00	]
KINECTA FEDERAL CREDIT UNION	1	\$141,734.21	0.09% 0 \$0.00	]
KIRTLAND FEDERAL CREDIT UNION	1	\$130,500.00	0.08% 0 \$0.00	]
LAKE AREA MORTGAGE	1	\$126,080.00	0.08% 0 \$0.00	l
LAKE FOREST BANK & TRUST COMPANY	1	\$149,100.00	0.09% 0 \$0.00	l
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$803,300.00	0.49% 0 \$0.00	l
LANDMARK CREDIT UNION	1	\$137,338.99	0.08% 0 \$0.00	1
LEADER BANK NA	1	\$138,750.00	0.09% 0 \$0.00	l
LEADER BANK, N.A.	1	\$144,000.00	0.09% 0 \$0.00	l
LEADERONE FINANCIAL CORPORATION	6	\$848,789.00	0.52% 0 \$0.00	l
LENDERONE FINANCIAL CORPORATION	1	\$133,298.93	0.08% 0 \$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,200.00	0.09% 0 \$0.00	1
LIBERTY FINANCIAL SERVICES, LLC	1	\$145,000.00	0.09% 0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	3	\$407,250.00	0.25% 0 \$0.00	ľ
LINCOLN SAVINGS BANK	3	\$418,342.03	0.26% 0 \$0.00	1
LOUISIANA FEDERAL CREDIT UNION	1	\$126,808.72	0.08% 0 \$0.00	1
MAGNA BANK	2	\$258,053.00	0.16% 0 \$0.00	l
MARSHALL COMMUNITY CREDIT UNION	1	\$146,400.00	0.09% 0 \$0.00	1
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$140,400.00	0.09% 0 \$0.00	l
MAS ASSOCIATES LLC	1	\$136,500.00	0.08% 0 \$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,400.00	0.08% 0 \$0.00	l
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	0.08% 0 \$0.00	ľ
MAVERICK FUNDING CORP.	3	\$409,840.00	0.25% 0 \$0.00	1
MCFARLAND STATE BANK	1	\$145,500.00	0.09% 0 \$0.00	1
MEGASTAR FINANCIAL CORP	3	\$423,750.00	0.26% 0 \$0.00	1
MEMBER HOME LOAN, LLC	1	\$127,425.00	0.08% 0 \$0.00	ו
MEMBERS FIRST CREDIT UNION	1	\$129,000.00	0.08% 0 \$0.00	1
MERIDIAN BANK	1	\$145,000.00	0.09% 0 \$0.00	1
MERIWEST MORTGAGE COMPANY,LLC	1	\$134,600.00	0.08% 0 \$0.00	د ا
MICHIGAN MUTUAL, INC.	3	\$413,350.00	0.25% 0 \$0.00	]
MICHIGAN MUTUAL, INC. D B A FIRST	3	\$425,225.00	0.26% 0 \$0.00	[
WICHIGAN WOTOAL, INC. D D A FIRST	3	φ <del>+</del> 23,223.00	0.20/00000	1

PREFERRED MORTGAGE CO.				
MID AMERICA MORTGAGE	5	\$720,699.00	0.44% 0 \$0.00	l
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.08% 0 \$0.00	l
MIDFLORIDA CREDIT UNION	1	\$127,300.00	0.08% 0 \$0.00	l
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.09% 0 \$0.00	]
MIDWEST HERITAGE BANK	1	\$147,000.00	0.09% 0 \$0.00	]
MIDWESTONE BANK	1	\$141,500.00	0.09% 0 \$0.00	]
MINNESOTA BANK AND TRUST	1	\$126,000.00	0.08% 0 \$0.00	]
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$270,000.00	0.17% 0 \$0.00	]
MORGANTOWN BANK & TRUST	1	\$147,329.17	0.09% 0 \$0.00	]
MORTGAGE CENTER, LLC	1	\$131,000.00	0.08% 0 \$0.00	]
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,400.00	0.08% 0 \$0.00	]
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$520,450.00	0.32% 0 \$0.00	I
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	$0.08\% \ 0 \ \$0.00$	]
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	1
MOUNTAIN WEST BANK	1	\$134,017.45	$0.08\% \ 0 \ \$0.00$	l
MOUNTAIN WEST FINANCIAL,INC	2	\$280,800.00	0.17% 0 \$0.00	l
MUSA FINANCIAL, LLC	1	\$134,102.15	$0.08\% \ 0 \ \$0.00$	l
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,811.43	0.08% 0 \$0.00	l
NATIONAL BANK OF COMMERCE	1	\$127,307.97	$0.08\% \ 0 \ \$0.00$	1
NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.09% 0 \$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,800.00	0.09% 0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$402,750.00	0.25% 0 \$0.00	1
NAVY FEDERAL CREDIT UNION	1	\$142,294.68	0.09% 0 \$0.00	1
NCB, FSB	1	\$125,550.00	$0.08\% \ 0 \ \$0.00$	l
NECHES FEDERAL CREDIT UNION	1	\$147,477.92	0.09% 0 \$0.00	l
NETWORK FUNDING, L.P.	19	\$2,599,505.00	1.59% 0 \$0.00	l
NEW AMERICAN MORTGAGE	3	\$429,243.00	0.26% 0 \$0.00	l
NEWTOWN SAVINGS BANK	1	\$143,500.00	0.09% 0 \$0.00	l
NUMERICA CREDIT UNION	1	\$138,500.00	0.08% 0 \$0.00	l
NUVISION FCU	1	\$140,000.00	0.09% 0 \$0.00	l
O A MORTGAGE SERVICES	2	\$288,750.00	0.18% 0 \$0.00	l
OAKTREE FUNDING CORP, A CALIFORNIA CORPOATION	1	\$132,309.09	0.08% 0 \$0.00	l
ON Q FINANCIAL, INC.	2	\$271,810.89	0.17% 0 \$0.00	1
ONE NEVADA CREDIT UNION	1	\$130,200.00	$0.08\% \ 0 \ \$0.00$	l
OPES ADVISORS, INC	1	\$130,800.00	$0.08\% \ 0 \ \$0.00$	l
ORRSTOWN BANK	1	\$141,500.00	0.09% 0 \$0.00	]
PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	l
PACIFIC TRUST BANK	1	\$143,000.00	0.09% 0 \$0.00	l
			0.17% 0 \$0.00	

PACIFIC TRUST BANK I MORTGAGE BANKERS	OBA MISSION HILLS				
PACIFIC UNION FINAN	CIAL LLC DBA				
CLEARVSION FUNDING		1	\$130,000.00	0.08%	0\$0.00
LIMITED LIABILITY CC			+ , -	-	
PANHANDLE STATE BA		1	\$138,700.00	0.09%	0\$0.00
PARAMOUNT EQUITY		1	\$145,000.00	0.09%	
PARAMOUNT EQUITY		1	\$146,850.00	0.09%	
PBI BANK INC		1	\$125,000.00	0.08%	
PEOPLES BANK, A WA	CORPORATION	3	\$420,800.00	0.26%	
PEOPLES STATE BANK		1	\$135,500.00	0.08%	
PESHTIGO NATIONAL I			\$143,565.54	0.09%	
PFL, INC. DBA MARQUI			\$146,778.60	0.09%	
PHILADELPHIA FEDER			\$146,750.00	0.09%	
PINNACLE BANK OF SC			\$133,080.06	0.09%	
PINNACLE CAPITAL M		1			
CORPORATION	JAIOAOL	24	\$3,300,100.00	2.02%	0\$0.00
PINNACLE MORTGAGE	GROUP INC		\$147,000.00	0.09%	0.\$0.00
PIONEER BANK	00001,110		\$134,592.70	0.09%	
PIONEER BANK, SSB			\$130,472.31	0.08%	
PLAINS COMMERCE BA	A NK		\$129,900.00	0.08%	
PLATINUM HOME MOR					
CORPORATION	TOROL	4	\$548,082.27	0.34%	3\$0.00
PLAZA HOME MORTGA	\GE		\$137,500.00	0.08%	0\$0.00
PLAZA HOME MORTGA		3	\$415,471.00	0.05%	
PMAC LENDING SERVI		14	\$1,910,765.00	1.17%	
POLICE AND FIRE FEDE		2	\$264,400.00	0.16%	
POLONIA BANK			\$137,000.00	0.08%	
PORT WASHINGTON ST	ΓΔΤΕ ΒΑΝΚ		\$133,000.00	0.08%	1
PORTAGE COMMUNITY			\$132,000.00	0.08%	
PREFERRED CAPITAL		1	\$135,516.62		0\$0.00
PREMIER ATLANTA MO	νρταλάε σύμρα		\$126,000.00	0.08%	
PRIMEWEST MORTGAC			\$126,650.00	0.08%	
PRINCIPAL MORTGAGE		3	\$120,030.00	0.08%	
		5	\$410,700. <i>J J</i>	0.20%	130.00
PRIORITY BANK, A FEI BANK	EKAL SAVINOS	1	\$125,789.35	0.08%	0\$0.00
PROFICIO MORTGAGE	VENITUDECIIC		\$145,000.00	0.09%	00.00
		1			
PROFICIO MORTGAGE		5	\$656,394.41		0\$0.00
PROVIDENT SAVINGS I	JANK, FSB		\$148,281.22	0.09%	
PSECU		2	\$259,050.00	0.16%	
PULASKI BANK			\$134,517.93	0.08%	
PURDUE FEDERAL CU			\$126,800.00	0.08%	
QUALSTAR CREDIT UN			\$142,000.00	0.09%	)\$0.00
R M K FINANCIAL COR	P D/B/A ALL DAY	1	\$126,750.00	0.08%	0\$0.00
LOAN		$\vdash$			
		1	\$125,600.00	0.08%	0\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN				
R M K FINANCIAL CORP D/B/A MAJSTIC HOME LOAN	1	\$142,500.00	0.09% 0 \$0.00	
RABOBANK, N.A.	1	\$139,000.00	0.09% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.09% 0 \$0.00	
RANDOLPH-BROOKS FCU	1	\$132,660.00	0.08% 0 \$0.00	
RANLIFE, INC.	3	\$388,900.00	0.24% 0 \$0.00	
RCB BANK, A CORPORATION	1	\$132,700.00	0.08% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,047,870.00	1.26% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$404,750.00	0.25% 0 \$0.00	
RED CANOE CREDIT UNION	1	\$141,399.65	0.09% 0 \$0.00	
RED RIVER BANK, A CORPORATION	1	\$138,554.50	0.08% 0 \$0.00	
RED RIVER, A CORPORATION	1	\$136,000.00	0.08% 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$141,100.00	0.09% 0 \$0.00	
REDWOOD CAPITAL BANK	1	\$126,700.00	0.08% 0 \$0.00	
REDWOOD CREDIT UNION	1	\$134,200.00	0.08% 0 \$0.00	
REGENCY MORTGAGE CORPORATION	2	\$288,932.09	0.18% 0 \$0.00	
RELIANCE BANK	1	\$134,170.05	0.08% 0 \$0.00	
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$133,500.00	0.08% 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	3	\$419,350.00	0.26% 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$553,179.32	0.34% 0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,056.64	0.08% 0 \$0.00	
RESOURCELENDERSINC	1	\$145,380.74	0.09% 0 \$0.00	
RFC MORTGAGE, A CORPORATION	1	\$140,000.00	0.09% 0 \$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,500.00	0.08% 0 \$0.00	
RIVER VALLEY BANK	1	\$141,600.00	0.09% 0 \$0.00	
ROCKFORD COMMUNITY FCU	1	\$128,000.00	0.08% 0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.09% 0 \$0.00	
ROCKLAND TRUST	1	\$125,000.00	0.08% 0 \$0.00	
 ROCKY MOUNTAIN BANK	2	\$267,150.00	0.16% 0 \$0.00	_
ROUNDPOINT MORTGAGE COMPANY	7	\$984,768.45	0.6% 0 \$0.00	_
RPM MORTGAGE, INC	3	\$424,440.00	0.26% 0 \$0.00	-
 RPM MORTGAGE, INC.	2	\$270,750.00	0.17% 0 \$0.00	
RPM MORTGAGE,INC	1	\$149,000.00	0.09% 0 \$0.00	_
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$134,400.00	0.08% 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$418,691.98	0.26% 0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$129,808.48	0.08% 0 \$0.00	-
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$263,700.00	0.16% 0 \$0.00	
 SCOTIABANK DE PR	1	\$140,000.00	0.09% 0 \$0.00	-
 SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,675.00	0.09% 0 \$0.00	-

SECURITY NATIONAL MORTGAGE	1	\$130,000.00	0.08% 0 \$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$276,000.00	0.17% 0 \$0.00	Ν
SELECT BANK	1	\$128,000.00	$0.08\% \ 0 \ \$ 0.00$	N
SHORE MORTGAGE	11	\$1,519,818.00	0.93% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,762,816.79	1.69% 0 \$0.00	Ν
SIGNATURE BANK OF ARKANSAS	1	\$127,800.00	0.08% 0 \$0.00	N
SILVER LEAF LENDING, INC.	1	\$132,000.00	0.08% 0 \$0.00	Ν
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,100.00	0.08% 0 \$0.00	Ν
SOLARITY CREDIT UNION	1	\$135,000.00	$0.08\% \ 0 \ \$0.00$	N
SOLIDARITY COMMUNITY FCU	1	\$128,700.00	$0.08\% \ 0 \ \$0.00$	Ν
SOMERSET TRUST COMPANY	1	\$133,000.00	0.08% 0 \$0.00	Ν
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.08% 0 \$0.00	Ν
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,780.50	0.09% 0 \$0.00	Ν
SOVEREIGN BANK, N.A.	14	\$1,932,197.55	1.18% 0 \$0.00	Ν
ST. CLOUD FEDERAL CREDIT UNION	1	\$138,500.00	$0.08\% \ 0 \ \$0.00$	Ν
ST. JAMES MORTGAGE CORPORATION	3	\$403,500.00	0.25% 0 \$0.00	N
ST.MARY'S BANK	1	\$146,250.00	0.09% 0 \$0.00	N
STANDARD BANK AND TRUST	2	\$288,464.00	0.18% 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.09% 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.09% 0 \$0.00	Ν
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$139,664.33	0.09% 0 \$0.00	Ν
STATE BANK OF THE LAKES	1	\$136,000.00	$0.08\% \ 0 \ \$ 0.00$	N
STEARNS LENDING INC.	68	\$9,228,370.12	5.66% 0 \$0.00	N
STERLING SAVINGS BANK	2	\$274,048.74	0.17% 0 \$0.00	Ν
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,237.24	0.25% 0 \$0.00	Ν
STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.08% 0 \$0.00	Ν
STOCKMAN BANK OF MONTANA	4	\$544,000.00	0.33% 0 \$0.00	Ν
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$135,100.00	0.08% 0 \$0.00	Ν
SUMMIT CREDIT UNION	1	\$145,500.00	0.09% 0 \$0.00	Ν
SUMMIT FUNDING, INC.	18	\$2,475,690.00	1.52% 0 \$0.00	Ν
SUNWEST MORTGAGE COMPANY INC.	1	\$138,500.00	$0.08\% \ 0 \ \$0.00$	Ν
SWBC MORTGAGE CORPORATION	13	\$1,778,927.00	1.09% 0 \$0.00	Ν
SYNOVOUS MORTGAGE CORP.	1	\$129,077.86	0.08% 0 \$0.00	Ν
T. J. FINANCIAL, INC.	1	\$130,000.00	0.08% 0 \$0.00	Ν
TALMER BANK AND TRUST	1	\$133,000.00	0.08% 0 \$0.00	Ν
TECHE FEDERAL BANK		\$130,800.00	0.08% 0 \$0.00	Ν

TEXANS CREDIT UNION	1	\$128,765.11	0.08% 0 \$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00	0.09% 0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$125,800.00	0.08% 0 \$0.00	
THE LENDING COMPANY, INC	3	\$389,100.00	0.24% 0 \$0.00	
THE LENDING COMPANY, INC.	1	\$132,000.00	0.08% 0 \$0.00	
THE MORTGAGE SOURCE	1	\$126,000.00	0.08% 0 \$0.00	
THE OLD FORT BANKING COMPANY	1	\$131,200.00	0.08% 0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,955.82	0.09% 0 \$0.00	
TINKER FEDERAL CREDIT UNION	3	\$401,343.34	0.25% 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$141,377.00	0.09% 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$144,300.00	0.09% 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$128,830.00	0.08% 0 \$0.00	
TRAVIS CREDIT UNION	2	\$271,835.37	0.17% 0 \$0.00	
TRUSTONE FINANCIAL	1	\$138,710.00	0.09% 0 \$0.00	
UMPQUA BANK	16	\$2,172,727.94	1.33% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	36	\$4,940,875.05	3.03% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,808.71	0.08% 0 \$0.00	
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$131,250.00	0.08% 0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$145,789.64	0.09% 0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$269,700.00	0.17% 0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.08% 0 \$0.00	
V.I.P. MORTGAGE, INC.	1	\$130,854.02	0.08% 0 \$0.00	
VALLEY NATIONAL BANK	3	\$410,404.00	0.25% 0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,734.00	0.25% 0 \$0.00	
VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$137,921.00	0.08% 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$828,900.00	0.51% 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	8	\$1,064,000.44	0.65% 0 \$0.00	
WAUKESHA STATE BANK	1	\$126,100.00	0.08% 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$139,863.16	0.09% 0 \$0.00	
WEST COMMUNITY CREDIT UNION	1	\$147,000.00	0.09% 0 \$0.00	
WESTERN BANCORP	1	\$140,000.00	0.09% 0 \$0.00	
WESTERN COOPERATIVE CREDIT UNION	1	\$145,061.03	0.09% 0 \$0.00	
WESTERN FEDERAL CREDIT UNION	1	\$131,414.73	0.08% 0 \$0.00	
WESTERN REGION RETAIL	1	\$146,000.00	0.09% 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$291,500.00	0.18% 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$141,000.00	0.09% 0 \$0.00	
	1	\$144,000.00	0.09% 0 \$0.00	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
	WESTSTAR MORTGAGE, INC.	1	\$148,650.00	0.09% 0 \$0.00	l
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$136,300.00	0.08% 0 \$0.00	1
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$948,126.00	0.58% 0 \$0.00	l
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$401,000.00	0.25% 0 \$0.00	l
	WOOD & HUSTON BANK	1	\$129,000.00	0.08% 0 \$0.00	1
	WR STARKEY MORTGAGE, LLP.	1	\$134,300.00	$0.08\% \ 0 \ \$0.00$	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,300.00	0.08% 0 \$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08% 0 \$0.00	1
	YOUR COMMUNITY BANK	1	\$133,950.00	0.08% 0 \$0.00	1
	Unavailable	28	\$3,873,269.89		l
Total		1,192	\$163,134,589.16	100% 0 \$0.00	
		$\square$	í		
31417FSP4	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$575,000.00	7.62% 0 \$0.00	
	ANCHORBANK, FSB	1	\$437,500.00		
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$187,000.00		
	EVOLVE BANK & TRUST	1	\$402,287.23		
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$315,800.00		_!
	FIRST PLACE BANK	1	\$407,000.00		_!
	GREENLIGHT FINANCIAL SERVICES	1	\$175,600.00		_!
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00		]
	MAVERICK FUNDING CORP.	1	\$224,000.00		_!
	MID AMERICA MORTGAGE	1	\$186,825.00		_!
	MIDWESTONE BANK	1	\$200,000.00		
	MINNESOTA BANK AND TRUST	1	\$275,000.00		1
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$223,500.00		1
	NETWORK FUNDING, L.P.	1	\$248,000.00	3.29% 0 \$0.00	
	NEWTOWN SAVINGS BANK	1	\$245,000.00		· · · · · · · · · · · · · · · · · · ·
	PACIFIC TRUST BANK	_1	\$273,750.00		1
	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00		
	REPUBLIC BANK AND TRUST COMPANY	1	\$400,000.00		
	SHORE MORTGAGE	1	\$416,500.00		
	STEARNS LENDING INC.	2			
	UNITED WHOLESALE MORTGAGE	1	\$287,000.00		
	UNITY ONE CREDIT UNION	1	\$236,397.92	3.13% 0 \$0.00	
	VALLEY NATIONAL BANK	2		9.22% 0 \$0.00	
Total		26		100% 0 \$0.00	
		$\square$			
31417FSQ2	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.2% 0 \$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$259,000.00		
	ACADEMY MORTGAGE CORPORATION	2			
	ACCESS CAPITAL FUNDING	$\boxed{1}$	\$179,000.00		

ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,000.00	0.28% 0 \$0.00	N
ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY		\$218,500.00	0.15% 0 \$0.00	
 AKT AMERICAN CAPITAL, INC.	1	\$327,500.00	0.22% 0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,414.09	0.25% 0 \$0.00	N
 ALLIED MORTGAGE GROUP	3	\$1,003,000.00	0.67% 0 \$0.00	N
	2		0.26% 0 \$0.00	N
AMARILLO NATIONAL BANK		\$395,683.02	i ii	
AMEGY MORTGAGE COMPANY	1	\$207,372.46	0.14% 0 \$0.00	<u> </u>
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$222,650.00	0.15% 0 \$0.00	<u> </u>
 AMERICAN FEDERAL SAVINGS BANK	1	\$223,300.00	0.15% 0 \$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,289,638.56	$0.86\% \ 0 \ \$0.00$	N
	1	\$502,000,00	0.39% 0 \$0.00	Ν
 AMERICAN SAVINGS BANK, F.S.B.	3	\$592,000.00	0.62% 0 \$0.00	N
 AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$936,045.10	i ii	
 AMERICASH	1	\$256,000.00	0.17% 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$415,650.00	0.28% 0 \$0.00	<u> </u>
AMERIFUND INCORPORATED	1	\$354,986.88	0.24% 0 \$0.00	<u> </u>
 AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00	0.33% 0 \$0.00	<u> </u>
ANCHORBANK, FSB	1	\$180,000.00	0.12% 0 \$0.00	<u> </u>
 ARIZONA STATE CREDIT UNION	1	\$197,500.00	0.13% 0 \$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	¢212 500 00		
DBA BENCHMARK MORTGAGE, A LIMITED	1	\$313,500.00	0.21% 0 \$0.00	Ν
 LIABILITY COMPANY	2	\$477,000.00	0.32% 0 \$0.00	N
 ASSOCIATED BANK ASSOCIATED BANK NATIONAL	Z	\$477,000.00	0.52%0\$0.00	Г
ASSOCIATED BANK NATIONAL	6	\$1,184,653.63	0.79% 0 \$0.00	Ν
BANCORPSOUTH BANK	2	\$415,950.00	0.28% 0 \$0.00	N
BANK OF ENGLAND	2	\$441,677.61	0.29% 0 \$0.00	N
BANK OF HAWAII	1	\$613,600.00	0.41% 0 \$0.00	Ν
BANK OF THE CASCADES	1	\$185,000.00	0.12% 0 \$0.00	Ν
 BANK OF ZACHARY	1	\$227,000.00	0.15% 0 \$0.00	Ν
BANNER BANK	1	\$263,000.00	0.18% 0 \$0.00	Ν
BAXTER CREDIT UNION	2	\$385,881.42	0.26% 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$236,250.00	0.16% 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$971,215.39	0.65% 0 \$0.00	Ν
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.13% 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW	1			
AMERICAN	1	\$279,300.00	0.19% 0 \$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW	2	<b>\$5</b> 46,000,000	0.040.00	
AMERICAN FUNDING	2	\$546,900.00	0.36% 0 \$0.00	Ν
CABARRUS BANK & TRUST	1	\$352,600.00	0.23% 0 \$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P.	1	\$243,000.00	0.16% 0 \$0.00	N
CASHCALL, INC.	20	\$5,704,300.00	3.8% 0 \$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC	1	\$181,500.00	0.12% 0 \$0.00	Ν
CENTENNIAL LENDING, LLC	2	\$446,100.00	0.3% 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$486,000.00	0.32% 0 \$0.00	Ν
CENTURY LENDING COMPANY	2	\$467,000.00	0.31% 0 \$0.00	Ν

	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,200.00	0.15% 0 \$0.00	
	CITIMORTGAGE	2	\$400,000.00	0.27% 0 \$0.00	ر ۱
		Z	\$400,000.00	0.27%0\$0.00	_
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$416,796.00	0.28% 0 \$0.00	]
	CMG FINANCIAL	2	\$596,750.00	0.4% 0 \$0.00	]
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$348,750.00	0.23% 0 \$0.00	]
	CMG MORTAGE, INC	1	\$501,807.69	0.33% 0 \$0.00	l
	CMG MORTGAGE INC	2	\$499,500.00	0.33% 0 \$0.00	1
	COASTAL FEDERAL CREDIT UNION	1	\$189,096.88	0.13% 0 \$0.00	I
	COBALT MORTGAGE	2	\$432,050.00	0.29% 0 \$0.00	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$488,749.06	0.33% 0 \$0.00	1
	COMERICA BANK	1	\$210,000.00	0.14% 0 \$0.00	1
	COMMERCE STATE BANK	1	\$199,500.00	0.13% 0 \$0.00	1
	COMMERCIAL BANKING COMPANY	1	\$308,400.00	0.21% 0 \$0.00	]
	COMMUNITY BANK CBD	1	\$184,721.36	0.12% 0 \$0.00	1
	COMMUNITY BANK MANKATO	1	\$224,000.00	0.15% 0 \$0.00	1
	COMMUNITY NATIONAL BANK	1	\$281,400.00	0.19% 0 \$0.00	1
	CONNECTICUT HOME MORTGAGE	1	\$236,799.11	0.16% 0 \$0.00	1
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.14% 0 \$0.00	<u>۔</u> ا
	CONTINENTAL HOME LOANS, INC.	1	\$285,000.00	0.19% 0 \$0.00	]
	CONVERSE COUNTY BANK	1	\$178,500.00	0.12% 0 \$0.00	1
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$219,200.00	0.15% 0 \$0.00	1
	CORNERSTONE MORTGAGE, INC.	1	\$301,750.00	0.2% 0 \$0.00	l
	COUNTRYSIDE BANK	1	\$209,500.00	0.14% 0 \$0.00	1
	CREDIT UNION OF TEXAS	1	\$355,214.19	0.24% 0 \$0.00	<u>۔</u> ا
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$353,000.00	0.23% 0 \$0.00	1
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$301,750.00	0.2% 0 \$0.00	l
	DARIEN ROWAYTON BANK (POST)	1	\$188,000.00	0.13% 0 \$0.00	]
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.14% 0 \$0.00	]
	DENALI STATE BANK	1	\$240,000.00	0.16% 0 \$0.00	]
	DENVER MORTGAGE COMPAY	1	\$358,500.00	0.24% 0 \$0.00	]
	DHI MORTGAGE COMPANY, LTD.	1	\$179,640.00	0.12% 0 \$0.00	]
	DIME BANK	1	\$329,000.00	0.22% 0 \$0.00	1
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,820.00	0.28% 0 \$0.00	]
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	]
L	EMIGRANT MORTGAGE COMPANY, INC	2	\$600,000.00	0.4% 0 \$0.00	]
	ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$174,747.85	0.12% 0 \$0.00	1
	EUREKA HOMESTEAD	1	\$293,200.00	0.2% 0 \$0.00	]
		1	φ295,200.00	0.2/00000	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.16% 0 \$0.00	]

EXCEL MORTGAGE SERVICING, INC.	4	\$1,018,320.00	0.68% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,378.49	0.14% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,000.00	0.24% 0 \$0.00	
DBA MERIT FINANCIAL SERVICES	-	<i><i><i>qccccccccccccc</i></i></i>	0.2.1,0 0 0.000	
FAIRWAY INDEPENDENT MORTGAGE	5	\$1,153,570.00	0.77% 0 \$0.00	
CORP.		, , ,		
FAIRWAY INDEPENDENT MORTGAGE	1	\$370,121.00	0.25% 0 \$0.00	
CORP., D/B/A BLUE STAR LENDERS		<b>\$2</b> ( <b>5</b> ) <b>1</b> ( <b>5</b> ) <b>1</b>	0.1000 0.000	
FARMERS & MERCHANTS BANK	1	\$265,166.11	0.18% 0 \$0.00	
FARMERS AND MERCHANTS BANK	1	\$227,800.00	0.15% 0 \$0.00	
FARMERS BANK & TRUST, NA, A	2	\$609,250.00	0.41% 0 \$0.00	
CORPORATION	1	¢100.000.00	0.10% 0.00	
FARMINGTON BANK	1	\$180,000.00	0.12% 0 \$0.00	
FARMINGTON FINANCIAL GROUP	I	\$264,837.00	0.18% 0 \$0.00	
FBC MORTGAGE, LLC	5	\$1,157,176.00	0.77% 0 \$0.00	
FEDCHOICE FEDERAL CREDIT UNION	1	\$387,453.31	0.26% 0 \$0.00	
FIFTH THIRD BANK	1	\$296,600.00	0.2% 0 \$0.00	
FIRST AMERICAN BANK AND TRUST, A	1	\$180,000.00	0.12% 0 \$0.00	
LOUISIANA CORPORATION				
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,244,000.00	0.83% 0 \$0.00	
FIRST CHOICE BANK	2	\$421,250.00	0.28% 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$657,250.00	0.44% 0 \$0.00	
FIRST COMMERCIAL BANK, N.A.	1	\$331,145.49	0.22% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$640,123.00	0.43% 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,400.00	0.12% 0 \$0.00	
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$199,000.00	0.13% 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$217,500.00	0.14% 0 \$0.00	
FIRST INTERSTATE BANK	4	\$1,042,850.00	0.69% 0 \$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$189,200.00	0.13% 0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.15% 0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$188,300.00	0.13% 0 \$0.00	
FIRST PLACE BANK	2	\$469,800.00	0.31% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	1	\$246,000.00	0.16% 0 \$0.00	
FIRST UNITED BANK AND TRUST	3	\$1,029,300.00	0.69% 0 \$0.00	
COMPANY	5			
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.17% 0 \$0.00	
FLORIDA PARISHES BANK	1	\$344,000.00	0.23% 0 \$0.00	
FNB BANK, N.A.	1	\$228,000.00	0.15% 0 \$0.00	
FORT COMUNITY CREDIT UNION	1	\$244,000.00	0.16% 0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.13% 0 \$0.00	
FREEDOM SECURITY BANK	1	\$200,000.00	0.13% 0 \$0.00	
FREMONT BANK	7	\$2,478,706.88	1.65% 0 \$0.00	
FREMONT NATIONAL BANK & TRUST	1	\$267,900.00	0.18% 0 \$0.00	
		. ,		

COMPANY				
GATEWAY MORTGAGE GROUP LLC	2	\$594,430.00	0.4% 0 \$0.00	Ν
GEO-CORP INC	1	\$276,000.00	0.18% 0 \$0.00	Ν
GMFS LLC	7	\$2,015,187.00	1.34% 0 \$0.00	Ν
GRAND BANK NA	2	\$669,200.00	0.45% 0 \$0.00	Ν
GRANITE STATE CREDIT UNION	1	\$202,694.24	0.13% 0 \$0.00	Ν
GREENLIGHT FINANCIAL SERVICES	6	\$1,507,450.00	1%0\$0.00	Ν
GUARANTY FEDERAL	1	\$181,600.00	0.12% 0 \$0.00	Ν
GUARANTY TRUST COMPANY	1	\$213,750.00	0.14% 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,800.00	0.19% 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	7	\$1,938,568.24	1.29% 0 \$0.00	Ν
HEARTLAND BANK	2	\$615,838.00	0.41% 0 \$0.00	Ν
HILLS BANK AND TRUST COMPANY	2	\$444,419.18	0.3% 0 \$0.00	Ν
HNB NATIONAL BANK	1	\$417,000.00	0.28% 0 \$0.00	Ν
HOME FINANCING CENTER, INC.	1	\$255,700.00	0.17% 0 \$0.00	Ν
HOME SAVINGS AND LOAN CO	2	\$529,351.96	0.35% 0 \$0.00	Ν
HOME STATE BANK NA	1	\$228,500.00	0.15% 0 \$0.00	Ν
HOMEBANC, N.A.	1	\$403,057.00	0.27% 0 \$0.00	Ν
HORIZON BANK N A	1	\$417,000.00	0.28% 0 \$0.00	Ν
HSBC BANK USA, N.A.	3	\$709,500.00	0.47% 0 \$0.00	Ν
ILLINI BANK	1	\$183,999.54	0.12% 0 \$0.00	Ν
IMORTGAGE.COM, INC.	6	\$1,710,268.00	1.14% 0 \$0.00	Ν
INVESTORS HOME MORTGAGE	1	\$256,000.00	0.17% 0 \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	7	\$3,057,400.00	2.03% 0 \$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A		¢2,029,150,00	1.250 0 \$0.00	N
CALIFORNIA CORPORATION	6	\$2,028,150.00	1.35% 0 \$0.00	Ν
LEADER BANK, N.A.	2	\$468,500.00	0.31% 0 \$0.00	Ν
LENOX FINANCIAL MORTGAGE	1	\$259,500.00	0.17% 0 \$0.00	Ν
CORPORATION DBA WESLAND FINANCIAL	1	\$257,500.00	0.1770 00.00	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$411,500.00	0.27% 0 \$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$397,608.00	0.26% 0 \$0.00	N
LIBERTY SAVINGS BANK, F.S.B.	1	\$257,500.00	0.17% 0 \$0.00	Ν
LINCOLN CAPITAL ADVISORS LLC	1	\$188,800.00	0.13% 0 \$0.00	N
M/I FINANCIAL CORP.	1	\$272,400.00	0.18% 0 \$0.00	Ν
MACHIAS SAVINGS BANK	1	\$308,655.00	0.21% 0 \$0.00	N
MARINE BANK	1	\$188,800.00	0.13% 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE				
CORPORATION	1	\$615,000.00	0.41%0\$0.00	Ν
MEGASTAR FINANCIAL CORP	1	\$301,650.00	0.2% 0 \$0.00	Ν
MEMBERS TRUST OF THE SOUTHWEST	1			
FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0 \$0.00	Ν
MERIDIAN BANK	2	\$422,400.00	0.28% 0 \$0.00	Ν

MERRIMACK MORTGAGE COMPANY	1	\$352,800.00	0.23%0\$0.00	N
METRO BANK	1	\$308,000.00	0.2% 0 \$0.00	Ν
 MICHIGAN MUTUAL, INC.	2	\$595,200.00	0.4% 0 \$0.00	Ν
MIDDLETON COMMUNITY BANK	1	\$331,200.00	0.22% 0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$279,200.00	0.19% 0 \$0.00	N
MORTGAGE MANAGEMENT	3	\$1,235,960.00	0.82% 0 \$0.00	Ν
 CONSULTANTS, INC.				
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$629,125.00	0.42% 0 \$0.00	Ν
 MOUNTAIN WEST FINANCIAL,INC	3	\$656,500.00	0.44% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL.INC	1	\$264,000.00	0.18% 0 \$0.00	Ν
NAT RES - NEVADA	1	\$208,000.00	0.14% 0 \$0.00	Ν
NATIONAL BANK OF COMMERCE	1	\$256,695.86	0.17% 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$203,900.00	0.14% 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.16% 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$802,256.05	0.53% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$584,400.00	0.39% 0 \$0.00	Ν
NCB, FSB	1	\$179,910.00	0.12% 0 \$0.00	N
NETWORK FUNDING, L.P.	5	\$1,072,725.00	0.71% 0 \$0.00	Ν
 NEW MEXICO BANK AND TRUST	1	\$380,000.00	0.25% 0 \$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.17% 0 \$0.00	Ν
NFM, INC.	1	\$181,737.77	0.12% 0 \$0.00	Ν
NOLA LENDING GROUP LLC	1	\$218,491.71	0.15% 0 \$0.00	Ν
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$217,000.00	0.14% 0 \$0.00	N
O A MORTGAGE SERVICES	2	\$661,000.00	0.44% 0 \$0.00	N
OCEANFIRST BANK	2	\$465,500.00	0.31% 0 \$0.00	N
ON Q FINANCIAL, INC.	2	\$550,410.00	0.37% 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$201,000.00	0.13% 0 \$0.00	N
OZARK MOUNTAIN BANK	1	\$271,200.00	0.18% 0 \$0.00	N
PACIFIC BAY LENDING GROUP	2	\$508,300.00	0.34% 0 \$0.00	N
PACIFIC TRUST BANK	1	\$256,400.00	0.17% 0 \$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$491,258.97	0.33% 0 \$0.00	N
PACIFIC UNION FINANCIL A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$198,600.00	0.13% 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,079,700.00	0.72% 0 \$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$406,000.00	0.27% 0 \$0.00	N
PENTAGON FEDERAL C. U.	1	\$367,412.50	0.24% 0 \$0.00	Ν
PEOPLES BANK, A WA CORPORATION	1	\$384,000.00	0.26% 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,250.00	0.12% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,701,650.00	1.13% 0 \$0.00	1 

1	\$199,200.00	0.13% 0 \$0.00	Ν
1	\$376,761.00	0.25% 0 \$0.00	Ν
1	\$214,400.00	0.14% 0 \$0.00	Ν
2	\$499,400.00	0.33% 0 \$0.00	Ν
1	\$371,000.00	0.25% 0 \$0.00	Ν
5	\$1,475,600.00	0.98% 0 \$0.00	N
11	\$2,957,750.00	1.97% 0 \$0.00	Ν
1	\$372,100.00	0.25% 0 \$0.00	Ν
1	\$176,417.60	0.12% 0 \$0.00	Ν
1	\$259,500.00	0.17% 0 \$0.00	Ν
1	\$244,000.00	0.16% 0 \$0.00	Ν
2	\$531,300.00	0.35% 0 \$0.00	Ν
1	\$259,000.00	0.17% 0 \$0.00	Ν
6	\$1,342,552.00	$0.89\% \ 0 \ \$0.00$	Ν
4	\$927,950.00	0.62% 0 \$0.00	Ν
1	\$189,600.00	0.13% 0 \$0.00	Ν
1	\$279,088.24	0.19% 0 \$0.00	Ν
3	\$714,400.00	0.48% 0 \$0.00	Ν
1	\$249,000.00	0.17% 0 \$0.00	Ν
3	\$595,500.00	$0.4\% \ 0 \ \$0.00$	Ν
1	\$207,000.00	0.14% 0 \$0.00	Ν
1	\$230,000.00	0.15% 0 \$0.00	N
1	\$177,600.00	0.12% 0 \$0.00	N
1	\$284,000.00	0.19% 0 \$0.00	N
5	\$1,398,250.00	0.93% 0 \$0.00	N
1	\$302,753.32	0.2% 0 \$0.00	N
1	\$417,000.00	0.28% 0 \$0.00	Ν
1	\$357,500.00	0.24% 0 \$0.00	Ν
3	\$865,600.00	0.58% 0 \$0.00	Ν
1	\$232,800.00	0.15% 0 \$0.00	Ν
7	\$2,094,238.00	1.39% 0 \$0.00	Ν
1	\$337,650.00	0.22% 0 \$0.00	Ν
10	\$3,125,199.64	2.08% 0 \$0.00	Ν
1	\$182,730.41	0.12% 0 \$0.00	Ν
1	\$308,750.00	0.21% 0 \$0.00	Ν
1	\$176,000.00	0.12% 0 \$0.00	Ν
	11         1         1         1         1         2         1         2         1         6         4         1         3         1         3         1           1          1          1          1 <t< td=""><td>1         \$376,761.00           1         \$214,400.00           2         \$499,400.00           1         \$371,000.00           5         \$1,475,600.00           1         \$2,957,750.00           1         \$372,100.00           1         \$372,100.00           1         \$372,100.00           1         \$372,100.00           1         \$259,500.00           1         \$259,500.00           2         \$531,300.00           1         \$2259,000.00           1         \$259,000.00           1         \$259,000.00           1         \$214,000.00           3         \$714,400.00           1         \$279,088.24           3         \$714,400.00           1         \$227,000.00           1         \$2207,000.00           1         \$230,000.00           1         \$230,000.00           1         \$302,753.32           1         \$317,650.00           1         \$323,800.00           1         \$337,650.00           1         \$308,750.00           1         \$308,750.00           1</td><td>1       <math>\\$376,761.00</math> <math>0.25\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$214,400.00</math> <math>0.14\%</math> <math>0</math> <math>\\$0.00</math>         2       <math>\\$499,400.00</math> <math>0.33\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$371,000.00</math> <math>0.25\%</math> <math>\\$0.00</math>         5       <math>\\$1,475,600.00</math> <math>0.98\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$2,957,750.00</math> <math>1.97\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$372,100.00</math> <math>0.25\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$176,417.60</math> <math>0.12\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$244,000.00</math> <math>0.16\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$244,000.00</math> <math>0.16\%</math> <math>0</math> <math>\\$0.00</math>         2       <math>\\$531,300.00</math> <math>0.35\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$229,000.00</math> <math>0.17\%</math> <math>0</math> <math>\\$0.00</math>         4       <math>\\$927,950.00</math> <math>0.62\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$189,600.00</math> <math>0.13\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$129,000.00</math> <math>0.13\%</math> <math>0</math> <math>\\$0.00</math>         1       <math>\\$229,000.00</math> <math>0.17\%</math> <math>0</math></td></t<>	1         \$376,761.00           1         \$214,400.00           2         \$499,400.00           1         \$371,000.00           5         \$1,475,600.00           1         \$2,957,750.00           1         \$372,100.00           1         \$372,100.00           1         \$372,100.00           1         \$372,100.00           1         \$259,500.00           1         \$259,500.00           2         \$531,300.00           1         \$2259,000.00           1         \$259,000.00           1         \$259,000.00           1         \$214,000.00           3         \$714,400.00           1         \$279,088.24           3         \$714,400.00           1         \$227,000.00           1         \$2207,000.00           1         \$230,000.00           1         \$230,000.00           1         \$302,753.32           1         \$317,650.00           1         \$323,800.00           1         \$337,650.00           1         \$308,750.00           1         \$308,750.00           1	1 $\$376,761.00$ $0.25\%$ $0$ $\$0.00$ 1 $\$214,400.00$ $0.14\%$ $0$ $\$0.00$ 2 $\$499,400.00$ $0.33\%$ $0$ $\$0.00$ 1 $\$371,000.00$ $0.25\%$ $\$0.00$ 5 $\$1,475,600.00$ $0.98\%$ $0$ $\$0.00$ 1 $\$2,957,750.00$ $1.97\%$ $0$ $\$0.00$ 1 $\$372,100.00$ $0.25\%$ $0$ $\$0.00$ 1 $\$176,417.60$ $0.12\%$ $0$ $\$0.00$ 1 $\$244,000.00$ $0.16\%$ $0$ $\$0.00$ 1 $\$244,000.00$ $0.16\%$ $0$ $\$0.00$ 2 $\$531,300.00$ $0.35\%$ $0$ $\$0.00$ 1 $\$229,000.00$ $0.17\%$ $0$ $\$0.00$ 4 $\$927,950.00$ $0.62\%$ $0$ $\$0.00$ 1 $\$189,600.00$ $0.13\%$ $0$ $\$0.00$ 1 $\$129,000.00$ $0.13\%$ $0$ $\$0.00$ 1 $\$229,000.00$ $0.17\%$ $0$

1	\$1,555,159.66 \$9,479,790.79 \$687,910.62 \$220,945.17 \$1,281,556.00 \$320,000.00 \$2,048,479.00	$\begin{array}{c} 0.35\% \\ 0 \$0.00 \\ \hline 1.04\% \\ 0 \$0.00 \\ \hline 6.31\% \\ 0 \$0.00 \\ \hline 0.46\% \\ 0 \$0.00 \\ \hline 0.15\% \\ 0 \$0.00 \\ \hline 0.85\% \\ 0 \$0.00 \\ \hline 0.21\% \\ 0 \$0.00 \\ \hline 1.36\% \\ 0 \$0.00 \end{array}$	Ν
31ASHINGTON BANK3141Y INC10N81	\$9,479,790.79 \$687,910.62 \$220,945.17 \$1,281,556.00 \$320,000.00 \$2,048,479.00	6.31%       0 \$0.00         0.46%       0 \$0.00         0.15%       0 \$0.00         0.85%       0 \$0.00         0.21%       0 \$0.00	ין אין אין
ASHINGTON BANK 3 1 4 IY INC 1 N 8 1	\$687,910.62 \$220,945.17 \$1,281,556.00 \$320,000.00 \$2,048,479.00	0.46% 0 \$0.00 0.15% 0 \$0.00 0.85% 0 \$0.00 0.21% 0 \$0.00	ין אין אין
BANK 3 1 4 1Y INC 1 0N 8 1	\$220,945.17 \$1,281,556.00 \$320,000.00 \$2,048,479.00	0.15% 0 \$0.00 0.85% 0 \$0.00 0.21% 0 \$0.00	N N
4 IY INC 1 DN 8 1	\$1,281,556.00 \$320,000.00 \$2,048,479.00	0.85% 0 \$0.00 0.21% 0 \$0.00	N N
IY INC 1 DN 8 1	\$320,000.00 \$2,048,479.00	0.21% 0 \$0.00	N
0N 8 1	\$320,000.00 \$2,048,479.00		N
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K OF 1	\$201,590.00	0.13% 0 \$0.00	Ν
1	\$331.800.00	0.22% 0 \$0.00	Ν
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1	\$250,000,00	0.12% 0.00	1
1			<u> </u>
	AGE       1         ATION       1         ATION       1         I       1         I       1         ION       1         ION       1         ION       1         PORATION       2         ON       2         ON       2         ON       2         ON       2         ON       1         DIT UNION       1         CAL LLC       6         NC.       1         TOT       17         548       1	1         \$212,000.00           NION         1         \$208,000.00           IK OF         1         \$201,590.00           1         \$331,800.00         1           1         \$237,900.00         1           1         \$259,000.00         2           2         \$516,712.01         1           1         \$274,400.00         3           2         \$516,712.01         1           1         \$274,400.00         3           3E         5         \$1,550,850.00           AGE         1         \$217,852.30           TION         1         \$227,905.00           1         \$175,390.43         1           2         \$14,500.00         1           1         \$213,435.09         1           1         \$213,435.09         1           1         \$213,435.00         1           10N         1         \$190,000.00           1         \$220,000.00         1           1         \$220,000.00         1           1         \$220,000.00         1           1         \$223,875.00         1           PORATION         2         \$66	1         \$212,000.00         0.14%         \$0.00           NION         1         \$208,000.00         0.14%         \$0.00           IK OF         1         \$201,590.00         0.13%         \$0.00           1         \$331,800.00         0.22%         \$0.00           1         \$287,900.00         0.19%         \$0.00           LC         1         \$259,000.00         0.17%         \$0.00           LC         1         \$227,900.00         0.17%         \$0.00           JE         5         \$1,550,850.00         1.03%         \$0.00           AGE         1         \$217,852.30         0.14%         \$0.00           AGE         1         \$217,850.00         0.15%         \$0.00           TION         1         \$217,850.00         0.14%         \$0.00           1         \$217,850.00         0.14%         \$0.00           1         \$217,850.00         0.14%         \$0.00           1         \$214,500.00         0.14%         \$0.00           1         \$214,500.00         0.14%         \$0.00           1         \$214,500.00         0.14%         \$0.00           1         \$214,500.00

 ABSOLUTE HOME MORTGAGE CORP	1	\$202,500.00	0.1% 0 \$0.00	1
 ACADEMY MORTGAGE CORPORATION	3	\$661,500.00	0.33% 0 \$0.00	l
 AFFILIATED MORTGAGE COMPANY	1	\$376,950.00	0.19% 0 \$0.00	l
AFIILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$204,408.28	0.1% 0 \$0.00	١
AKT AMERICAN CAPITAL, INC.	1	\$400,000.00	0.2% 0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,083,659.21	0.54% 0 \$0.00	1
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,500.00	0.13% 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$598,000.00	0.3% 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,469,500.00	0.73% 0 \$0.00	1
AMERICASH	1	\$310,200.00	0.16% 0 \$0.00	N
ARIZONA BANK AND TRUST	1	\$236,250.00	0.12% 0 \$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09% 0 \$0.00	 N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.11% 0 \$0.00	١
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11% 0 \$0.00	١
BANK OF HAWAII	3	\$1,203,000.00	0.6% 0 \$0.00	١
BAXTER CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	Ν
BBT MORTGAGE	1	\$218,625.00	0.11% 0 \$0.00	Ν
BLUELEAF LENDING, LLC	1	\$240,000.00	0.12% 0 \$0.00	Ν
BOEING EMPLOYEES' CREDIT UNION	3	\$687,925.45	0.34% 0 \$0.00	Ν
BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.16% 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$513,100.00	0.26% 0 \$0.00	١
BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.11% 0 \$0.00	١
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,643.88	0.88% 0 \$0.00	١
CARDINAL FINANCIAL COMPANY, L.P.	2	\$435,500.00	0.22% 0 \$0.00	N
CASHCALL, INC.	28	\$7,639,975.80	3.82% 0 \$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC	4	\$883,662.00	0.44% 0 \$0.00	N
CENTURY LENDING COMPANY	3	\$890,000.00	0.44% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,172,800.00	0.59% 0 \$0.00	N
CITIMORTGAGE	1	\$410,500.00	0.21% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,246.00	0.09% 0 \$0.00	١
CMG FINANCIAL	7	\$1,681,100.00	0.84% 0 \$0.00	1
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,383,000.00	0.69% 0 \$0.00	ľ
CMG MORTGAGE INC	4	\$1,051,500.00	0.53% 0 \$0.00	1
COBALT MORTGAGE	8	\$1,828,900.00	0.91% 0 \$0.00	1

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,241.10	0.19% 0 \$0.00 N
COMERICA BANK	10	\$2,747,750.00	1.37% 0 \$0.00 N
 CORNERSTONE HOME LENDING	10	\$177,000.00	0.09% 0 \$0.00 N
CORNERSTONE MORTGAGE COMPANY	2	\$443,625.00	0.22% 0 \$0.00 N
CORTRUST MORTGAGE INC	1	\$292,500.00	0.15% 0 \$0.00 N
CUSO MORTGAGE, INC.	2	\$442,667.60	0.22% 0 \$0.00 N
CUSTOMERS BANK	11	\$3,655,750.00	1.83% 0 \$0.00 N
DENVER MORTGAGE COMPANY	1	\$210,000.00	0.1% 0 \$0.00 N
DHI MORTGAGE COMPANY, LTD.	1	\$192,000.00	0.1% 0 \$0.00 N
DIME BANK	1	\$210,000.00	0.1%0\$0.00 N
EASTLAND FINANCIAL	1	\$255,000.00	0.13% 0 \$0.00 N
ELEVATIONS CREDIT UNION	2	\$473,750.00	0.24% 0 \$0.00 N
EXCEL MORTGAGE SERVICING, INC.	9	\$2,862,310.00	1.43% 0 \$0.00 N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$675,000.00	0.34% 0 \$0.00 N
FAIRWAY INDEPENDENT MORTGAGE	5	\$075,000.00	0.5470 0 \$0.00 1
CORP.	2	\$503,500.00	0.25% 0 \$0.00 N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$925,500.00	0.46% 0 \$0.00
FFSI INC	1	\$199,698.77	0.1% 0 \$0.00 N
FIDELITY BANK	3	\$764,178.40	0.38% 0 \$0.00 N
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,803,420.00	1.4% 0 \$0.00 N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.09% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$273,750.00	0.14% 0 \$0.00 N
FIRST INTERSTATE BANK	3	\$745,450.00	0.37% 0 \$0.00 N
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.19% 0 \$0.00 N
FIRST PLACE BANK	2	\$918,750.00	0.46% 0 \$0.00 N
FIRST REPUBLIC BANK	3	\$949,200.00	0.47% 0 \$0.00 N
FREMONT BANK	57	\$17,528,080.91	8.76% 0 \$0.00 N
GEO CORP INC	1	\$273,750.00	0.14% 0 \$0.00 N
GEO-CORP INC	1	\$224,000.00	0.11% 0 \$0.00 N
GMFS LLC	1	\$224,000.00	0.11% 0 \$0.00 N
GOLDEN EMPIRE MORTGAGE	1	\$179,468.78	0.09% 0 \$0.00 N
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$237,100.00	0.12% 0 \$0.00 N
GRAND BANK NA	10	\$3,024,250.00	1.51% 0 \$0.00 N
GREENLIGHT FINANCIAL SERVICES	3	\$955,500.00	0.48% 0 \$0.00 N
GUARANTY TRUST COMPANY	1	\$260,000.00	0.13% 0 \$0.00 N
GUILD MORTGAGE COMPANY	7	\$1,821,204.97	0.91% 0 \$0.00 N
HEARTLAND BANK	3	\$839,297.00	0.42% 0 \$0.00 N
HOME BANK	1	\$213,750.00	0.11% 0 \$0.00 N
HORIZON BANK, N.A.	1	\$222,750.00	0.11% 0 \$0.00 N
IMORTGAGE.COM, INC.	8	\$1,839,977.00	0.92% 0 \$0.00 N
INVESTORS HOME MORTGAGE	1	\$262,500.00	0.13% 0 \$0.00 N
KEYSTONE BANK	1	\$299,566.98	0.15% 0 \$0.00 N
LAKELAND BANK	1	\$345,000.00	0.17% 0 \$0.00 N

CALIFORNIA CORPORATION         10         5.3996, 000.00         22% 000.00         P           LEADER BANK, N.A.         13         \$4,126,175.00         2.06% 0         80.00         N           LENOX FINANCIAL MORTGAGE         8         \$2,417,140.00         1.21% 0         \$60.00         N           MEGASTAR FINANCIAL CORP         2         \$590,376.67         0.3% 0         \$80.00         N           MERBERS MORTGAGE COMPANY, INC.         1         \$185,000.00         0.09% 0         \$80.00         N           MICHIGAN MUTUAL, INC.         1         \$2528,000.00         0.02% 0         \$80.00         N           MIDWEST COMMUNITY BANK         \$2528,750.00         0.13% 0         \$80.00         N           MOUTTAIN WEST FINANCIALINC         1         \$375,000.00         0.12% 0         \$80.00         N           MOUNTGAGE SOLUTIONS OF COLORADO,         1         \$244,000.00         0.12% 0         \$80.00         N           NATIONAL BANK OF ARIZONA, A         1         \$199,422.72         0.1% 0         \$80.00         N           NATIONAL BANK OF ARIZONA, A         1         \$199,450.00         0.12% 0         \$80.00         N           NEW MERICAN MORTGAGE         1         \$197,850.00         0.1% 0	LAND/HOME FINANCIAL SERVICES, A				
LENOX FINANCIAL MORTGAGE         8         \$2,417,140.00         1.21%         \$0,00         N           MEGASTAR FINANCIAL CORP         2         \$590,376.67         0.3%         \$0,00         N           MEMBERS MORTGAGE COMPANY, INC.         1         \$185,000.00         0.09%         \$0,000         N           MERRIMACK COUNTY SAVINGS BANK         1         \$180,700.00         0.026%         \$0,000         N           MICHIGAN MUTUAL, INC.         1         \$206,000.00         0.13%         \$0,000         N           MORINAR WUTUAL, INC.         1         \$206,000.00         0.13%         \$0,000         N           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$234,000.00         0.12%         \$0,000         N           NATIONAL BANK OF ARIZONA, A         1         \$199,422.72         0.1%         \$0,000         N           NATIONAL BANK OF ARIZONA, A         1         \$199,422.72         0.1%         \$0,000         N           NATIONAL BANK OF ARIZONA, A         1         \$219,200.00         0.12%         \$0,000         N           NATIONAL BANK OF ARIZONA, A         1         \$221,200.00         0.1%         \$0,000         N           NEW AMERICAN MORTGAGE         1         \$221,200.00		10	\$3,996,700.00	2%0\$0.00	Ν
CORPORATION         8         \$2,417,140.00         1.21% 050.00         P           MEGASTAR FINANCIAL CORP         2         \$590,376.67         0.3% 050.00         N           MERRIMACK MORTGAGE COMPANY, INC.         1         \$185,000.00         0.0% 050.00         N           MERRIMACK MORTGAGE COMPANY         2         \$528,000.00         0.26% 050.00         N           MICHIGAN MUTUAL, INC.         1         \$250,000         0.13% 050.00         N           MICHIGAN MUTUAL, INC.         1         \$250,000.00         0.13% 050.00         N           MOIUNTAIN WEST FINANCIALINC         1         \$375,000.00         0.12% 050.00         N           LC         1         \$24400.00         0.12% 050.00         N           NATIONAL BANKING ARZONA, A         1         \$199,422.72         0.11% 050.00         N           NATIONAL BANKING ASSOCIATION         1         \$201,200.00         0.12% 050.00         N           NETWORK FUNDING, L.P.         1         \$201,200.00         0.13% 050.00         N           NEW AMERICAN MORTGAGE         1         \$197,550.00         0.14% 050.00         N           NEW MEXICO BANK AND TRUST         1         \$417,000.00         0.21% 050.00         N           NE	LEADER BANK, N.A.	13	\$4,126,175.00	2.06% 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.         1         \$185,000.00         0.09%         \$0,000         N           MERRIMACK COUNTY SAVINGS BANK         1         \$180,700.00         0.09%         \$0,000         N           MIRRIMACK MORTGAGE COMPANY         2         \$528,000.00         0.26%         \$0,000         N           MICHIGAN MUTUAL, INC.         1         \$206,000.00         0.1%         \$0,000         N           MOIUNTAIN WEST FINANCIAL, INC         1         \$375,000.00         0.19%         \$0,000         N           MORTGAGE SOLUTIONS OF COLORADO,         1         \$224,000.00         0.12%         \$0,000         N           NATIONAL BANK OF ARIZONA, A         1         \$1199,422.72         0.1%         \$0,000         N           NATIONAL BANKING ASSOCIATION         1         \$221,200.00         0.1%         \$0,000         N           NATIONS DIRECT MORTGAGE         1         \$199,422.72         0.1%         \$0,000         N           NETWORK FUNDING, L.P.         1         \$201,200.00         0.1%         \$0,000         N           NETWORK FUNDING, L.P.         1         \$210,200.00         0.1%         \$0,000         N           NEW AMERICAN MORTGAGE, LLC         1         \$187,500.00		8	\$2,417,140.00	1.21% 0 \$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK         1         \$180,700.00         0.09%         \$0,000         N           MERRIMACK MORTGAGE COMPANY         2         \$528,000.00         0.12%         \$0,000         N           MICHIGAN MUTUAL, INC.         1         \$206,000.00         0.13%         \$0,000         N           MIDIUMEST COMMUNITY BANK         1         \$258,750.00         0.13%         \$0,000         N           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$234,000.00         0.12%         \$0,000         N           NATIONAL BANK OF ARIZONA, A         1         \$199,422.72         0.1%         \$0,000         N           NATIONAL BANK OF ARIZONA, A         1         \$199,422.72         0.1%         \$0,000         N           NATIONAL BANKING ASSOCIATION         1         \$199,422.72         0.1%         \$0,000         N           NATIONAL BRECT MORTGAGE LLC         2         \$662,412.45         0.33%         \$0,000         N           NEW AMERICAN MORTGAGE         1         \$197,850.00         0.1%         \$0,000         N           NEW AMERICAN MORTGAGE         1         \$147,000.00         0.21%         \$0,000         N           NEW AMERICAN MORTGAGE         9         \$2,736,338.00	MEGASTAR FINANCIAL CORP	2	\$590,376.67	0.3% 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY         2         \$528,000.00         0.26%         \$0,000         N           MICHIGAN MUTUAL, INC.         1         \$206,000.00         0.1%         \$0,000         N           MOUNTAIN WEST FINANCIAL,INC         1         \$375,000.00         0.1%         \$0,000         N           MORTGAGE SOLUTIONS OF COLORADO,         1         \$375,000.00         0.12%         \$0,000         N           NAT RES - SAN DIEGO COUNTY         2         \$449,600.00         0.22%         \$0,000         N           NATIONAL BANK OF ARIZONA, A         1         \$1199,422.72         0.1%         \$0,000         N           NATIONAL BANKING ASSOCIATION         1         \$219,420.00         0.1%         \$0,000         N           NATIONAL BANKING ASSOCIATION         1         \$119,422.72         0.1%         \$0,000         N           NEW MARICAN MORTGAGE         1         \$100,00         0.1%         \$0,000         N           NEW AMERICAN MORTGAGE         1         \$117,850.00         0.1%         \$0,000         N           NEW AMERICAN MORTGAGE         1         \$417,000.00         0.21%         \$0,000         N           OCEANFIRST BANK         1         \$228,750.00         0.11%	MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09% 0 \$0.00	N
MICHIGAN MUTUAL, INC.         1         \$206,000.00         0.1%         \$0         \$0.00         N           MIDWEST COMMUNITY BANK         1         \$258,750.00         0.13%         \$0.00         N           MOIUNTAIN WEST FINANCIAL, INC         1         \$375,000.00         0.19%         \$0.00         N           MORTGAGE SOLUTIONS OF COLORADO,         1         \$234,000.00         0.12%         \$0         \$0.00         N           NAT RES - SAN DIEGO COUNTY         2         \$449,600.00         0.22%         \$0.00         N           NATIONAL BANKING ASSOCIATION         1         \$199,422.72         0.1%         \$0         \$0.00         N           NATIONAL BANKING ASSOCIATION         1         \$197,850.00         0.1%         \$0         \$0.00         N           NEW AMERICAN MORTGAGE         1         \$197,850.00         0.1%         \$0         \$0.00         N           NEW AMERICAN MORTGAGE         1         \$21736,338.00         1.37%         \$0.00         N           O A MORTGAGE SERVICES         9         \$2,736,338.00         1.37%         \$0.00         N           OPES ADVISORS, INC.         2         \$852,000.00         1.4%         \$0         \$0.00         N	MERRIMACK COUNTY SAVINGS BANK	1	\$180,700.00	0.09% 0 \$0.00	N
MIDWEST COMMUNITY BANK         1         \$258,750.00         0.13%         0         \$0.00         N           MOUUTTAIN WEST FINANCIAL,INC         1         \$375,000.00         0.19%         0         \$0.00         N           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$234,000.00         0.12%         0         \$0.00         N           NAT RES - SAN DIEGO COUNTY         2         \$449,600.00         0.22%         0         \$0.00         N           NATIONAL BANK OF ARIZONA, A         1         \$199,422.72         0.1%         \$0.00         N           NATIONAL BANK OF ARIZONA, A         1         \$201,200.00         0.1%         \$0.00         N           NATIONAL BANK MORTGAGE         1         \$217,850.00         0.1%         \$0.00         N           NEW AMERICAN MORTGAGE         1         \$187,500.00         0.09%         \$0.00         N           NEW AMERICAN MORTGAGE, LLC         1         \$187,500.00         0.11%         \$0.00         N           O A MORTGAGE SERVICES         9         \$2,736,338.00         1.37%         \$0.00         N           O CEANFIRST BANK         1         \$228,750.00         0.44%         \$0.00         N           ON Q FINANCIAL, INC.	MERRIMACK MORTGAGE COMPANY	2	\$528,000.00	0.26% 0 \$0.00	N
MOIUNTAIN WEST FINANCIALINC         1         \$375,000.00         0.19%         \$0,000         N           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$234,000.00         0.12%         \$0,000         N           NAT RES - SAN DIEGO COUNTY         2         \$449,600.00         0.22%         \$0,000         N           NATIONAL BANK OF ARIZONA, A         1         \$199,422.72         0.1%         \$0,000         N           NATIONAL BANKING ASSOCIATION         1         \$199,422.72         0.1%         \$0,000         N           NATIONAL BANKING ASSOCIATION         1         \$199,422.72         0.1%         \$0,000         N           NATIONS DIRECT MORTGAGE LLC         2         \$662,412.45         0.33%         \$0,000         N           NEW AMERICAN MORTGAGE         1         \$197,850.00         0.1%         \$0,000         N           NEW AMERICAN MORTGAGE, LLC         1         \$187,500.00         0.1%         \$0,000         N           OCEANFIRST BANK         1         \$228,750.00         0.11%         \$0,000         N           ON Q FINANCIAL, INC.         2         \$852,000.00         0.43%         \$0,000         N           PACIFIC TRUST BANK         1         \$228,750.00         0.1	MICHIGAN MUTUAL, INC.	1	\$206,000.00	0.1% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$234,000.00         0.12%         0\$0.00         N           NAT RES - SAN DIEGO COUNTY         2         \$449,600.00         0.22%         0\$0.00         N           NATIONAL BANK OF ARIZONA, A         1         \$199,422.72         0.1%         0\$0.00         N           NATIONAL BANK OF ARIZONA, A         1         \$199,422.72         0.1%         0\$0.00         N           NATIONAL BANK OF ARIZONA, A         1         \$199,422.72         0.1%         0\$0.00         N           NATIONAL BANK OF ARIZONA, A         1         \$199,422.72         0.1%         0\$0.00         N           NATIONAL BANK MC FARIZONA, A         1         \$201,200.00         0.1%         0\$0.00         N           NEW AMERICAN MORTGAGE LLC         1         \$117,850.00         0.1%         0\$0.00         N           NEW MEXICO BANK AND TRUST         1         \$417,000.00         0.21%         0\$0.00         N           OCEANFIRST BANK         1         \$228,750.00         0.11%         0\$0.00         N           OPES ADVISORS, INC.         2         \$852,000.00         0.43%         0\$0.00         N           PACIFIC TRUST BANK         1         \$198,750.00         0.1	MIDWEST COMMUNITY BANK	1	\$258,750.00	0.13% 0 \$0.00	N
LLC         1         \$234,000.00         0.12%050.00         N           NAT RES - SAN DIEGO COUNTY         2         \$449,600.00         0.22%050.00         N           NATIONAL BANK OF ARIZONA, A         1         \$199,422.72         0.1%050.00         N           NATIONAL BANKING ASSOCIATION         1         \$199,422.72         0.1%050.00         N           NATIONAL BANKING ASSOCIATION         1         \$201,200.00         0.1%050.00         N           NATIONAL MORTGAGE LLC         2         \$662,412.45         0.33%050.00         N           NEW AMERICAN MORTGAGE         1         \$197,850.00         0.1%050.00         N           NEW AMERICAN MORTGAGE         1         \$197,850.00         0.1%050.00         N           NEW MEXICO BANK AND TRUST         1         \$417,000.00         0.21%050.00         N           OA MORTGAGE SERVICES         9         \$2,736,338.00         1.37%050.00         N           OPES ADVISORS, INC.         2         \$852,000.00         0.43%050.00         N           PACIFIC BAY LENDING GROUP         10         \$2797,500.00         1.4%050.00         N           PACIFIC TRUST BANK         1         \$414,000.00         0.21%050.00         N           PACIFIC TRUST	MOIUNTAIN WEST FINANCIAL,INC	1	\$375,000.00	0.19% 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         1         \$199,422.72         0.1%         0\$0.00         N           NATIONS DIRECT MORTGAGE LLC         2         \$662,412.45         0.33%         \$0.00         N           NETWORK FUNDING, L.P.         1         \$201,200.00         0.1%         \$0.00         N           NEW AMERICAN MORTGAGE         1         \$197,850.00         0.1%         \$0.00         N           NEW AMERICAN MORTGAGE, LLC         1         \$187,500.00         0.0%         \$0.00         N           NEW MEXICO BANK AND TRUST         1         \$417,000.00         0.21%         \$0.00         N           OA MORTGAGE SERVICES         9         \$2,736,338.00         1.37%         \$0.00         N           OPES ADVISORS, INC.         2         \$852,000.00         0.43%         \$0.00         N           PACIFIC BAY LENDING GROUP         10         \$2,797,500.00         1.4%         \$0.00         N           PACIFIC TRUST BANK         1         \$414,000.00         0.21%         \$0.00         N           PACIFIC TRUST BANK DBA MISSION HILLS         2         \$439,800.00         0.22%         \$0.00         N           PACIFIC TRUST BANK DBA MISSION HILLS         2         \$449,		1	\$234,000.00	0.12% 0 \$0.00	N
NATIONAL BANKING ASSOCIATION         1         \$199,422.72         0.1% 0         \$0.00         N           NATIONS DIRECT MORTGAGE LLC         2         \$662,412.45         0.33% 0         \$0.00         N           NETWORK FUNDING, L.P.         1         \$201,200.00         0.1% 0         \$0.00         N           NEW AMERICAN MORTGAGE         1         \$117,850.00         0.1% 0         \$0.00         N           NEW AMERICAN MORTGAGE, LLC         1         \$187,500.00         0.09% 0         \$0.00         N           O A MORTGAGE SERVICES         9         \$2,736,338.00         1.37% 0         \$0.00         N           OCEANFIRST BANK         1         \$228,750.00         0.11% 0         \$0.00         N           ON Q FINANCIAL, INC.         3         \$904,110.27         0.44% 0         \$0.00         N           PACIFIC BAY LENDING GROUP         10         \$2,797,500.00         1.4% 0         \$0.00         N           PACIFIC TRUST BANK         1         \$414,000.00         0.21% 0         \$0.00         N           PACIFIC TRUST BANK DBA MISSION HILLS         2         \$439,800.00         0.22% 0         \$0.00         N           PACIFIC TRUST BANK DBA MISSION HILLS         2         \$439,800.00	NAT RES - SAN DIEGO COUNTY	2	\$449,600.00	0.22% 0 \$0.00	N
NETWORK FUNDING, L.P.         1         \$201,20.00         0.1%         \$50.00         N           NEW AMERICAN MORTGAGE         1         \$197,850.00         0.1%         \$50.00         N           NEW AMERICAN MORTGAGE, LLC         1         \$187,500.00         0.09%         \$50.00         N           NEW MEXICO BANK AND TRUST         1         \$417,000.00         0.21%         \$50.00         N           O A MORTGAGE SERVICES         9         \$2,736,338.00         1.37%         \$50.00         N           OCEANFIRST BANK         1         \$228,750.00         0.11%         \$50.00         N           OPES ADVISORS, INC.         2         \$852,000.00         0.43%         \$50.00         N           PACIFIC COMMUNITY CREDIT UNION         1         \$198,750.00         0.11%         \$60.00         N           PACIFIC TRUST BANK         1         \$414,000.00         0.21%         \$60.00         N           PACIFIC UNION FINANCIAL, A CALIFORNIA         1         \$274,095.61         0.14%         \$60.00         N           PACIFIC UNION FINANCIAL, A CALIFORNIA         1         \$274,095.61         0.14%         \$0.00         N           PACIFIC UNION FINANCIAL, A CALIFORNIA         1         \$274,095.61		1	\$199,422.72	0.1%0\$0.00	Ν
NEW AMERICAN MORTGAGE         1         \$197,850.00         0.1%         0\$0.00         N           NEW AMERICAN MORTGAGE, LLC         1         \$187,500.00         0.09%         0\$0.00         N           NEW MEXICO BANK AND TRUST         1         \$417,000.00         0.21%         0\$0.00         N           O A MORTGAGE SERVICES         9         \$2,736,338.00         1.37%         0\$0.00         N           OCEANFIRST BANK         1         \$228,750.00         0.11%         0\$0.00         N           ONQ FINANCIAL, INC.         3         \$904,110.27         0.45%         0\$0.00         N           OPES ADVISORS, INC.         2         \$852,000.00         0.43%         0\$0.00         N           PACIFIC BAY LENDING GROUP         10         \$2,797,500.00         1.4%         0\$0.00         N           PACIFIC TRUST BANK         1         \$414,000.00         0.21%         0\$0.00         N           PACIFIC TRUST BANK DBA MISSION HILLS         2         \$439,800.00         0.22%         0\$0.00         N           PACIFIC UNION FINANCIAL, A CALIFORNIA         1         \$274,095.61         0.14%         0\$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$112,4250.00         0.56%	NATIONS DIRECT MORTGAGE LLC	2	\$662,412.45	0.33% 0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC         1         \$187,500.00         0.09%         \$0.00         N           NEW MEXICO BANK AND TRUST         1         \$417,000.00         0.21%         0\$0.00         N           O A MORTGAGE SERVICES         9         \$2,736,338.00         1.37%         0\$0.00         N           OCEANFIRST BANK         1         \$228,750.00         0.11%         0\$0.00         N           ON Q FINANCIAL, INC.         3         \$904,110.27         0.45%         0\$0.00         N           PACIFIC BAY LENDING GROUP         10         \$2,797,500.00         0.43%         0\$0.00         N           PACIFIC TRUST BANK         1         \$414,000.00         0.21%         0\$0.00         N           PACIFIC TRUST BANK         1         \$414,000.00         0.21%         0\$0.00         N           PACIFIC TRUST BANK DBA MISSION HILLS         2         \$439,800.00         0.22%         0\$0.00         N           PACIFIC UNION FINANCIAL, A CALIFORNIA         1         \$274,095.61         0.14%         0\$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$180,000.00         0.09%         0\$0.00         N           PARAMOUNT EQUITY MORTGAGE         2         \$892,600.00         0	NETWORK FUNDING, L.P.	1	\$201,200.00	0.1% 0 \$0.00	N
NEW MEXICO BANK AND TRUST         1         \$417,000.00         0.21% 0         0         0.00         N           O A MORTGAGE SERVICES         9         \$2,736,338.00         1.37% 0         \$0.00         N           OCEANFIRST BANK         1         \$228,750.00         0.11% 0         \$0.00         N           ON Q FINANCIAL, INC.         3         \$904,110.27         0.45% 0         \$0.00         N           OPES ADVISORS, INC.         2         \$852,000.00         0.43% 0         \$0.00         N           PACIFIC BAY LENDING GROUP         10         \$2,797,500.00         1.4% 0         \$0.00         N           PACIFIC TRUST BANK         1         \$414,000.00         0.21% 0         \$0.00         N           PACIFIC TRUST BANK         1         \$414,000.00         0.21% 0         \$0.00         N           PACIFIC TRUST BANK DBA MISSION HILLS         2         \$439,800.00         0.22% 0         \$0.00         N           PACIFIC UNION FINANCIAL, A CALIFORNIA         1         \$274,095.61         0.14% 0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$1274,095.61         0.14% 0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE         2         \$8	NEW AMERICAN MORTGAGE	1	\$197,850.00	0.1% 0 \$0.00	N
O A MORTGAGE SERVICES         9         \$2,736,338.00         1.37%         0         \$0.00         N           OCEANFIRST BANK         1         \$228,750.00         0.11%         0         \$0.00         N           ON Q FINANCIAL, INC.         3         \$904,110.27         0.45%         0         \$0.00         N           OPES ADVISORS, INC.         2         \$852,000.00         0.43%         0         \$0.00         N           PACIFIC BAY LENDING GROUP         10         \$2,797,500.00         1.4%         0         \$0.00         N           PACIFIC COMMUNITY CREDIT UNION         1         \$198,750.00         0.1%         \$0.000         N           PACIFIC TRUST BANK         1         \$414,000.00         0.21%         \$0.000         N           PACIFIC TRUST BANK DBA MISSION HILLS         2         \$439,800.00         0.22%         \$0.00         N           PACIFIC UNION FINANCIAL, A CALIFORNIA         1         \$274,095.61         0.14%         0         \$0.00         N           PACIFIC UNION FINANCIAL, A CALIFORNIA         1         \$274,095.61         0.14%         0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$180,000.00         0.09%         \$0.00	NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.09% 0 \$0.00	N
OCEANFIRST BANK         1         \$228,750.00         0.11% 0         \$0.00         N           ON Q FINANCIAL, INC.         3         \$904,110.27         0.45% 0         \$0.00         N           OPES ADVISORS, INC.         2         \$852,000.00         0.43% 0         \$0.00         N           PACIFIC BAY LENDING GROUP         10         \$2,797,500.00         1.4% 0         \$0.00         N           PACIFIC COMMUNITY CREDIT UNION         1         \$198,750.00         0.1% 0         \$0.00         N           PACIFIC TRUST BANK         1         \$414,000.00         0.21% 0         \$0.00         N           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         2         \$439,800.00         0.22% 0         \$0.00         N           PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$274,095.61         0.14% 0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$180,000.00         0.09% 0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE         2         \$892,600.00         0.45% 0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE         2         \$892,600.00         0.45% 0         \$0.00         N           PARAMOUNT RESIDENTIAL	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21% 0 \$0.00	N
ON Q FINANCIAL, INC.         3         \$904,110.27         0.45%         0         \$0.00         N           OPES ADVISORS, INC.         2         \$852,000.00         0.43%         0         \$0.00         N           PACIFIC BAY LENDING GROUP         10         \$2,797,500.00         1.4%         0         \$0.00         N           PACIFIC COMMUNITY CREDIT UNION         1         \$198,750.00         0.1%         \$0.00         N           PACIFIC TRUST BANK         1         \$414,000.00         0.21%         \$0.00         N           MORTGAGE BANKERS         2         \$439,800.00         0.22%         \$0.00         N           PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$274,095.61         0.14%         \$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$180,000.00         0.09%         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE         2         \$892,600.00         0.45%         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE         2         \$892,600.00         0.45%         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE         2         \$892,000.00         0.45%         \$0.00         N           PARAMOUNT	O A MORTGAGE SERVICES	9	\$2,736,338.00	1.37% 0 \$0.00	N
OPES ADVISORS, INC.         2         \$852,000.00         0.43%         \$0,000         N           PACIFIC BAY LENDING GROUP         10         \$2,797,500.00         1.4%         \$0,000         N           PACIFIC COMMUNITY CREDIT UNION         1         \$198,750.00         0.1%         \$0,000         N           PACIFIC TRUST BANK         1         \$414,000.00         0.21%         \$0,000         N           PACIFIC TRUST BANK DBA MISSION HILLS         2         \$439,800.00         0.22%         \$0,000         N           PACIFIC UNION FINANCIAL, A CALIFORNIA         1         \$274,095.61         0.14%         \$0,000         N           PARAMOUNT EQUITY MORTGAGE         1         \$274,095.61         0.14%         \$0,000         N           PARAMOUNT EQUITY MORTGAGE         1         \$274,095.61         0.14%         \$0,000         N           PARAMOUNT EQUITY MORTGAGE         1         \$120,000         0.09%         \$0,000         N           PARAMOUNT RESIDENTIAL MORTGAGE         2         \$892,600.00         0.45%         \$0,000         N           PATELCO CREDIT UNION         3         \$767,356.35         0.38%         \$0,000         N           PEOPLES BANK, A WA CORPORATION         3         \$9952,0	OCEANFIRST BANK	1	\$228,750.00	0.11% 0 \$0.00	N
PACIFIC BAY LENDING GROUP         10         \$2,797,500.00         1.4%         \$0\$0.00         N           PACIFIC COMMUNITY CREDIT UNION         1         \$198,750.00         0.1%         \$0\$0.00         N           PACIFIC TRUST BANK         1         \$414,000.00         0.21%         \$0\$0.00         N           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         2         \$439,800.00         0.22%         \$0\$0.00         N           PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$274,095.61         0.14%         \$0\$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$180,000.00         0.09%         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE         2         \$892,600.00         0.45%         \$0\$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE         3         \$767,356.35         0.38%         \$0.00         N	ON Q FINANCIAL, INC.	3	\$904,110.27	0.45% 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION         1         \$198,750.00         0.1%         0         \$0.00         N           PACIFIC TRUST BANK         1         \$414,000.00         0.21%         0         \$0.00         N           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         2         \$439,800.00         0.22%         0         \$0.00         N           PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$274,095.61         0.14%         0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$180,000.00         0.09%         \$0.00         N           PARAMOUNT REQUITY MORTGAGE         1         \$1124,250.00         0.56%         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE         2         \$892,600.00         0.45%         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE         2         \$892,600.00         0.45%         \$0.00         N           PATELCO CREDIT UNION         3         \$767,356.35         0.38%         \$0.00         N           PATELCO CREDIT UNION         3         \$99,960,675.00         4.98%         \$0.00         N           PINNACLE CAPITAL MORTGAGE         37         \$99,960,675.00         4.98%         \$0.00	OPES ADVISORS, INC.	2	\$852,000.00	0.43% 0 \$0.00	N
PACIFIC TRUST BANK         1         \$414,000.00         0.21%         0         0         0           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         2         \$439,800.00         0.22%         0         \$0.00         N           PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$274,095.61         0.14%         0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$180,000.00         0.09%         0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$180,000.00         0.09%         0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE         2         \$892,600.00         0.45%         0         \$0.00         N           PATELCO CREDIT UNION         3         \$767,356.35         0.38%         0         \$0.00         N           PATELCO CREDIT UNION         3         \$952,000.00         0.45%         \$0.00         N           PINNACLE CAPITAL MORTGAGE         37         \$9,960,675.00         4.98%         \$0.00         N           PINNACLE MORTGAGE GROUP, INC         1         \$300,000.00         0.15%         \$0.00         N           PINNACLE MORTGAGE GROUP, INC.         1         \$300,000.00	PACIFIC BAY LENDING GROUP	10	\$2,797,500.00	1.4% 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         2         \$439,800.00         0.22%         0         \$0.00         N           PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$274,095.61         0.14%         0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$180,000.00         0.09%         0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$11,124,250.00         0.56%         0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE LLC         4         \$11,124,250.00         0.56%         0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         2         \$892,600.00         0.45%         0         \$0.00         N           PATELCO CREDIT UNION         3         \$767,356.35         0.38%         0         \$0.00         N           PEOPLES BANK, A WA CORPORATION         3         \$952,000.00         0.48%         0         \$0.00         N           PINNACLE CAPITAL MORTGAGE         37         \$9,960,675.00         4.98%         0         \$0.00         N           PINNACLE MORTGAGE GROUP, INC         4         \$977,750.00         0.49%         \$0.00         N           PIN	PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00	0.1% 0 \$0.00	N
MORTGAGE BANKERS         2         \$439,800.00         0.22%         0\$0.00         N           PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$274,095.61         0.14%         0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$180,000.00         0.09%         0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$180,000.00         0.09%         0         \$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$180,000.00         0.09%         0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE         2         \$892,600.00         0.45%         0         \$0.00         N           PATELCO CREDIT UNION         3         \$767,356.35         0.38%         0         \$0.00         N           PEOPLES BANK, A WA CORPORATION         3         \$952,000.00         0.48%         0         \$0.00         N           PINNACLE CAPITAL MORTGAGE         37         \$9,960,675.00         4.98%         0         \$0.00         N           PINNACLE MORTGAGE GROUP, INC.         1         \$300,000.00         0.15%         \$0.00         N           PINNACLE MORTGAGE GROUP, INC.         1         \$300,000.00 </td <td>PACIFIC TRUST BANK</td> <td>1</td> <td>\$414,000.00</td> <td>0.21% 0 \$0.00</td> <td>N</td>	PACIFIC TRUST BANK	1	\$414,000.00	0.21% 0 \$0.00	N
LIMITED LIABILITY COMPANY         1         \$274,095.61         0.14%         0\$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$180,000.00         0.09%         0\$0.00         N           PARAMOUNT EQUITY MORTGAGE         1         \$180,000.00         0.09%         0\$0.00         N           PARAMOUNT EQUITY MORTGAGE LLC         4         \$1,124,250.00         0.56%         0\$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE         2         \$892,600.00         0.45%         0\$0.00         N           PATELCO CREDIT UNION         3         \$767,356.35         0.38%         0\$0.00         N           PEOPLES BANK, A WA CORPORATION         3         \$952,000.00         0.48%         0\$0.00         N           PINNACLE CAPITAL MORTGAGE         37         \$9,960,675.00         4.98%         0\$0.00         N           PINNACLE MORTGAGE GROUP, INC         4         \$977,750.00         0.49%         0\$0.00         N           PLATINUM HOME MORTGAGE         5         \$1,313,800.00         0.66%         \$0.00         N		2	\$439,800.00	0.22% 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC         4         \$1,124,250.00         0.56%         0         \$0.00         N           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         2         \$892,600.00         0.45%         0         \$0.00         N           PATELCO CREDIT UNION         3         \$767,356.35         0.38%         0         \$0.00         N           PEOPLES BANK, A WA CORPORATION         3         \$952,000.00         0.48%         \$0.00         N           PINNACLE CAPITAL MORTGAGE CORPORATION         37         \$9,960,675.00         4.98%         \$0.00         N           PINNACLE MORTGAGE GROUP, INC         4         \$977,750.00         0.49%         \$0.00         N           PINNACLE MORTGAGE GROUP, INC.         1         \$300,000.00         0.15%         \$0.00         N           PLATINUM HOME MORTGAGE CORPORATION         5         \$1,313,800.00         0.66%         \$0.00         N	· · · · · · · · · · · · · · · · · · ·	1	\$274,095.61	0.14% 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         2         \$892,600.00         0.45%         0         \$0.00         N           PATELCO CREDIT UNION         3         \$767,356.35         0.38%         0         \$0.00         N           PEOPLES BANK, A WA CORPORATION         3         \$952,000.00         0.48%         0         \$0.00         N           PINNACLE CAPITAL MORTGAGE CORPORATION         37         \$9,960,675.00         4.98%         0         \$0.00         N           PINNACLE MORTGAGE GROUP, INC         4         \$977,750.00         0.49%         \$0.00         N           PINNACLE MORTGAGE GROUP, INC.         1         \$300,000.00         0.15%         \$0.00         N           PINNACLE MORTGAGE GROUP, INC.         1         \$300,000.00         0.15%         \$0.00         N           PLATINUM HOME MORTGAGE CORPORATION         5         \$1,313,800.00         0.66%         \$0.00         N	PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00		
GROUP, INC.       2       \$892,600.00       0.45%       0\$0.00       N         PATELCO CREDIT UNION       3       \$767,356.35       0.38%       0\$0.00       N         PEOPLES BANK, A WA CORPORATION       3       \$952,000.00       0.48%       0\$0.00       N         PINNACLE CAPITAL MORTGAGE CORPORATION       37       \$9,960,675.00       4.98%       0\$0.00       N         PINNACLE MORTGAGE GROUP, INC       4       \$977,750.00       0.49%       \$0.00       N         PINNACLE MORTGAGE GROUP, INC.       1       \$300,000.00       0.15%       \$0.00       N         PLATINUM HOME MORTGAGE CORPORATION       5       \$1,313,800.00       0.66%       \$0.00       N	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,124,250.00	0.56% 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION         3         \$952,000.00         0.48%         0         \$0.00         N           PINNACLE CAPITAL MORTGAGE CORPORATION         37         \$9,960,675.00         4.98%         0         \$0.00         N           PINNACLE MORTGAGE GROUP, INC         4         \$977,750.00         0.49%         0         \$0.00         N           PINNACLE MORTGAGE GROUP, INC         1         \$300,000.00         0.15%         0         \$0.00         N           PINNACLE MORTGAGE GROUP, INC.         1         \$300,000.00         0.15%         0         \$0.00         N           PLATINUM HOME MORTGAGE CORPORATION         5         \$1,313,800.00         0.66%         \$0.00         N		2	\$892,600.00	0.45% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION         37         \$9,960,675.00         4.98%         0         \$0.00         N           PINNACLE MORTGAGE GROUP, INC         4         \$977,750.00         0.49%         0         \$0.00         N           PINNACLE MORTGAGE GROUP, INC         4         \$977,750.00         0.49%         0         \$0.00         N           PINNACLE MORTGAGE GROUP, INC.         1         \$300,000.00         0.15%         0         \$0.00         N           PLATINUM HOME MORTGAGE CORPORATION         5         \$1,313,800.00         0.66%         \$0.00         N	PATELCO CREDIT UNION	3	\$767,356.35	0.38% 0 \$0.00	N
CORPORATION         37         \$9,960,675.00         4.98%         0         \$0.00         N           PINNACLE MORTGAGE GROUP, INC         4         \$977,750.00         0.49%         0         \$0.00         N           PINNACLE MORTGAGE GROUP, INC         1         \$300,000.00         0.15%         0         \$0.00         N           PLATINUM HOME MORTGAGE CORPORATION         5         \$1,313,800.00         0.66%         \$0.00         N	PEOPLES BANK, A WA CORPORATION	3	\$952,000.00	0.48% 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC.         1         \$300,000.00         0.15%         0         \$0.00         N           PLATINUM HOME MORTGAGE CORPORATION         5         \$1,313,800.00         0.66%         \$0.00         N		37	\$9,960,675.00	4.98% 0 \$0.00	N
PLATINUM HOME MORTGAGE         5         \$1,313,800.00         0.66%         0         \$0.00         N	PINNACLE MORTGAGE GROUP, INC	4	\$977,750.00	0.49% 0 \$0.00	N
CORPORATION 5 \$1,313,800.00 0.66%0\$0.00 N	PINNACLE MORTGAGE GROUP, INC.	1	\$300,000.00	0.15% 0 \$0.00	N
PLAZA HOME MORTGAGE         3         \$592,500.00         0.3%         0         \$0.00         N		5	\$1,313,800.00	0.66% 0 \$0.00	N
	PLAZA HOME MORTGAGE	3	\$592,500.00	0.3% 0 \$0.00	Ν

PLAZA HOME MORTGAGE, INC. PMAC LENDING SERVICES, INC. PRIMARY CAPITAL ADVISORS LC PRIMELENDING, A PLAINSCAPITAL COMPANY PROVIDENT CREDIT UNION R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	4 16 1 1	\$1,149,450.00 \$4,832,245.00 \$180,000.00	0.57% 0 \$0.00 2.42% 0 \$0.00 0.09% 0 \$0.00	1 1 -
PRIMARY CAPITAL ADVISORS LC PRIMELENDING, A PLAINSCAPITAL COMPANY PROVIDENT CREDIT UNION R M K FINANCIAL CORP D/B/A MAJESTIC	1 1	\$180,000.00		<u>N</u>
PRIMELENDING, A PLAINSCAPITAL COMPANY PROVIDENT CREDIT UNION R M K FINANCIAL CORP D/B/A MAJESTIC	1		0.09% 0 \$0.00	-
COMPANY PROVIDENT CREDIT UNION R M K FINANCIAL CORP D/B/A MAJESTIC	1	Φ <b>512 020</b> 00		N
R M K FINANCIAL CORP D/B/A MAJESTIC	-	\$513,829.08	0.26% 0 \$0.00	Ν
	3	\$1,177,000.00	0.59% 0 \$0.00	Ν
	2	\$456,500.00	0.23% 0 \$0.00	N
RABOBANK, N.A.	3	\$1,007,500.00	0.5% 0 \$0.00	Ν
REAL ESTATE FINANCE GROUP	1	\$213,500.00	0.11% 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,059,000.00	0.53% 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,267,250.00	0.63% 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,550.00	0.11% 0 \$0.00	Ν
REDWOOD CREDIT UNION	2	\$548,950.00	0.27% 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$314,546.14	0.16% 0 \$0.00	Ν
RIGHT START MORTGAGE, INC.	2	\$435,500.00	0.22% 0 \$0.00	N
ROCKY MOUNTAIN BANK	2	\$411,500.00	0.21% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$1,776,600.00	0.89% 0 \$0.00	N
RPM MORTGAGE, INC	8	\$2,184,372.00	1.09% 0 \$0.00	N
RPM MORTGAGE, INC.	20	\$5,487,000.00	2.74% 0 \$0.00	N
RPM MORTGAGE,INC	2	\$662,500.00	0.33% 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	7	\$1,721,369.48	0.86% 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$174,736.42	0.09% 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,750.00	0.12% 0 \$0.00	N
SEVERN SAVINGS BANK	1	\$281,500.00	0.14% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$9,741,067.80	4.87% 0 \$0.00	Ν
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,250.00	0.15% 0 \$0.00	N
SOVEREIGN BANK, N.A.	3	\$1,155,883.06	0.58% 0 \$0.00	N
STANDARD BANK AND TRUST	1	\$303,000.00	0.15% 0 \$0.00	N
STEARNS LENDING INC.	58	\$17,492,851.45	8.74% 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$299,548.15	0.15% 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$532,500.00	0.27% 0 \$0.00	N
SUMMIT BANK AND TRUST	2	\$469,700.00	0.23% 0 \$0.00	N
SUMMIT FUNDING, INC.	3	\$848,000.00	0.42% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$416,500.00	0.21% 0 \$0.00	N
THE COLUMBIA BANK	1	\$358,000.00	0.18% 0 \$0.00	N
THE LENDING COMPANY, INC	1	\$290,500.00	0.15% 0 \$0.00	N
THE LENDING COMPANY, INC.	1	\$215,000.00	0.11% 0 \$0.00	N
THE MORTGAGE SOURCE	2	\$470,900.00	0.24% 0 \$0.00	N

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	TRAVERSE CITY STATE BANK	1	\$311,250.00	0.16% 0 \$0.00	Ν
	TRUSTONE	1	\$376,264.28	0.19% 0 \$0.00	N
	UMPQUA BANK	3	\$707,350.00	0.35% 0 \$0.00	N
	UNITED BANK &TRUST	1	\$236,250.00	0.12% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,318,300.00	1.16% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1% 0 \$0.00	ľ
	UNIVERSAL LENDING CORPORATION	1	\$220,916.77	0.11% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$397,579.00	0.2% 0 \$0.00	١
	VECTRA BANK COLORADO, NA	2	\$426,433.95	0.21% 0 \$0.00	N
	VENTURE BANK	1	\$467,000.00	0.23% 0 \$0.00	N
	VIEWPOINT BANK	7	\$2,377,875.00	1.19% 0 \$0.00	١
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$637,000.00	0.32% 0 \$0.00	N
	WESTERN BANCORP	1	\$400,000.00	0.2% 0 \$0.00	N
	WESTERN REGION RETAIL	1	\$315,000.00	0.16% 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$452,000.00	0.23% 0 \$0.00	١
	WJ BRADLEY MORTGAGE CAPITAL	1	\$202,000.00	0.1% 0 \$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$3,514,550.00	1.76% 0 \$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,739,400.00	0.87% 0 \$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,065.00	0.1% 0 \$0.00	Ν
	Unavailable	11	\$3,451,950.00	1.71% 0 \$0.00	Ν
Total		696	\$200,051,316.78	100% 0 \$0.00	
31417FSS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,200.00	0.11% 0 \$0.00	Ν
	360 MORTGAGE GROUP, LLC	2	\$580,000.00	0.29% 0 \$0.00	Ν
	ACACIA FEDERAL SAVINGS BANK	1	\$236,250.00	0.12% 0 \$0.00	Ν
	ACADEMY MORTGAGE CORPORATION	2	\$358,986.33	0.18% 0 \$0.00	Ν
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$332,765.04	0.17% 0 \$0.00	ľ
	AFFILIATED MORTGAGE COMPANY	2	\$645,000.00	0.32% 0 \$0.00	Ν
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.1% 0 \$0.00	Ν
	ALLIED MORTGAGE GROUP	1	\$337,002.79	0.17% 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.1% 0 \$0.00	N
	AMCAP MORTGAGE LTD	1	\$177,320.13	0.09% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.12% 0 \$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,900.00	0.36% 0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$590,340.52	0.29% 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,840,750.00	0.92% 0 \$0.00	Ν
	AMERICASH	1	\$350,000.00	0.17% 0 \$0.00	Ν
	ARIZONA BANK AND TRUST	1	\$268,000.00	0.13% 0 \$0.00	Ν
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,000.00	0.2% 0 \$0.00	١

ASSOCIATED BANK NATIONAL				
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,655.64	0.12% 0 \$0.00	Ν
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,300.00	0.12% 0 \$0.00	Ν
BANK OF HAWAII	2	\$722,000.00	0.36% 0 \$0.00	Ν
BLACKHAWK BANK	1	\$187,500.00	0.09% 0 \$0.00	Ν
BLUELEAF LENDING, LLC	2	\$648,250.00	0.32% 0 \$0.00	Ν
BOEING EMPLOYEES' CREDIT UNION	1	\$179,690.72	0.09% 0 \$0.00	Ν
BROKER SOLUTIONS INC.	1	\$188,500.00	0.09% 0 \$0.00	Ν
BROKER SOLUTIONS INC., DBA NEW		<b>*</b>		
AMERICAN FUNDING	4	\$996,750.00	0.5%0\$0.00	Ν
BROKER SOLUTIONS, INC, DBA NEW	1	¢412 500 00	0.210/0.00	N
AMERICAN FUNDING	1	\$412,500.00	0.21% 0 \$0.00	Ν
BROKER SOLUTIONS, INC.	2	\$405,600.00	0.2% 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW	6	\$1,434,370.00	0.72% 0 \$0.00	N
AMERICAN FUNDING	6	\$1,434,370.00	0.72%0\$0.00	Ν
CASHCALL, INC.	21	\$5,684,400.00	2.84% 0 \$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC	5	\$985,000.00	0.49% 0 \$0.00	Ν
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$375,000.00	0.19% 0 \$0.00	Ν
CHASE	1	\$183,000.00	0.09% 0 \$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,725,550.00	0.86% 0 \$0.00	Ν
CITIMORTGAGE	1	\$177,700.00	0.09% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%0\$0.00	Ν
CO.				
CLEARPOINT FUNDING INC	1	\$202,500.00	0.1% 0 \$0.00	N
CMG FINANCIAL	3	\$718,250.00	0.36% 0 \$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,650,750.00	0.82% 0 \$0.00	Ν
CMG MORTGAGE INC	3	\$1,012,685.20	0.51% 0 \$0.00	Ν
CMG MORTGFAGE INC	1	\$281,043.00	0.14% 0 \$0.00	Ν
COBALT MORTGAGE	6	\$1,545,115.00	0.77% 0 \$0.00	Ν
COMERICA BANK	17	\$4,751,500.00	2.37% 0 \$0.00	Ν
COMMUNITY STAR CREDIT UNION	1	\$323,400.00	0.16% 0 \$0.00	Ν
CORNERSTON COMMUNITITY BANK	1	\$260,945.64	0.13% 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.1% 0 \$0.00	Ν
CORNERSTONE MORTGAGE COMPANY DBA	1			
CORNERSTONE HOME LENDING, INC.	1	\$389,960.00	0.19% 0 \$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION,				_
INC.	1	\$278,000.00	0.14% 0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE INC. AN OHIO	1	\$217,000.00	0.11% 0 \$0.00	Ν
CORPORATION	1			
CUSO MORTGAGE, INC.	10	\$197,500.00	0.1% 0 \$0.00	<u> </u>
CUSTOMERS BANK	18	\$5,998,000.00	3% 0 \$0.00	<u> </u>
DALLAS WHOLESALE	2	\$387,000.00	0.19% 0 \$0.00	<u>N</u>
DENVER MORTGAGE	1	\$360,000.00	0.18% 0 \$0.00	<u> </u>
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$391,833.00	0.2% 0 \$0.00	<u> </u>
ELEVATIONS CREDIT UNION	1	\$212,500.00	0.11% 0 \$0.00	Ν

		· · · ·		
EVOLVE BANK & TRUST	1	\$317,330.00	0.16% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,477,400.00	0.74% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$187,500.00	0.09% 0 \$0.00	
FBC MORTGAGE, LLC	2	\$657,885.67	0.33% 0 \$0.00	
FIDELITY BANK	4	\$915,041.46	0.46% 0 \$0.00	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$210,000.00	0.1% 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$480,500.00	0.24% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,665.58	0.11% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,560,760.00	1.28% 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$576,925.46	0.29% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$233,500.00	0.12% 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$457,000.00	0.23% 0 \$0.00	]
FIRST HOME MORTGAGE CORPORATION	3	\$1,081,400.00	0.54% 0 \$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$244,896.64	0.12% 0 \$0.00	
FIRST PLACE BANK	5	\$1,181,000.00	0.59% 0 \$0.00	
FIRST REPUBLIC BANK	1	\$364,450.24	0.18% 0 \$0.00	]
FNBTRENTON	1	\$186,750.00	0.09% 0 \$0.00	]
FREMONT BANK	58	\$17,595,009.00	8.79% 0 \$0.00	]
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.14% 0 \$0.00	]
GEORGETOWN BANK	1	\$180,000.00	0.09% 0 \$0.00	]
GRAND BANK NA	13	\$3,526,250.00	1.76% 0 \$0.00	]
GREENLIGHT FINANCIAL SERVICES	10	\$2,261,700.00	1.13% 0 \$0.00	]
GUARDIAN CREDIT UNION	1	\$192,500.00	0.1% 0 \$0.00	]
GUILD MORTGAGE COMPANY	16	\$4,153,747.47	2.07% 0 \$0.00	]
HONOLULU HOMELOANS, INC.	1	\$366,000.00	0.18% 0 \$0.00	]
IBERIABANK MORTGAGE COMPANY	2	\$432,350.00	0.22% 0 \$0.00	
IMORTGAGE.COM, INC.	2	\$500,800.00	0.25% 0 \$0.00	]
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.19% 0 \$0.00	
KIRKPATRICK BANK	1	\$214,000.00	0.11% 0 \$0.00	]
LAKE FOREST BANK & TRUST COMPANY	1	\$543,700.00	0.27% 0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,284,750.00	0.64% 0 \$0.00	]
LEADER BANK, N.A.	7	\$1,986,400.00	0.99% 0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,607,500.00	0.8% 0 \$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.15% 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00	0.13% 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%0\$0.00	
MEMBER HOME LOAN, LLC	1	\$220,000.00	0.11% 0 \$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.16% 0 \$0.00	
	1	\$206,250.00	0.1% 0 \$0.00	

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.				
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,560.00	0.21% 0 \$0.00	]
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1% 0 \$0.00	]
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00	ז
	NAT RES - NEVADA	1	\$178,500.00	0.09% 0 \$0.00	<u>י</u> ז
	NAT RES - SAN DIEGO COUNTY	4	\$1,201,000.00	0.6% 0 \$0.00	<u>י</u> ז
	NATIONAL BANK OF KANSAS CITY	1	\$306,385.00	0.15% 0 \$0.00	<u>י</u> ו
	NATIONS DIRECT MORTGAGE LLC	1	\$236,658.53	0.12% 0 \$0.00	
	NECHES FEDERAL CREDIT UNION	1	\$191,433.37	0.1% 0 \$0.00	ر ا
	NETWORK FUNDING, L.P.	2	\$688,300.00	0.34% 0 \$0.00	<u>ו</u> ז
	NEW AMERICAN MORTGAGE, LLC	1	\$229,500.00	0.11% 0 \$0.00	1
		1	\$229,300.00	0.11%0\$0.00	1
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%0\$0.00	1
	O A MORTGAGE SERVICES	2	\$645,500.00	0.32% 0 \$0.00	l
	OCEANFIRST BANK	1	\$280,000.00	0.14% 0 \$0.00	1
	ON Q FINANCIAL, INC.	1	\$319,200.00	0.16% 0 \$0.00	l
	OPES ADVISORS, INC.	2	\$600,000.00	0.3% 0 \$0.00	l
	PACIFIC BAY LENDING GROUP	7	\$2,452,000.00	1.22% 0 \$0.00	l
	PACIFIC TRUST BANK	2	\$542,000.00	0.27% 0 \$0.00	l
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,463.13	0.09% 0 \$0.00	1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAI LIMTED LIABILITY COMPANY	1	\$258,368.81	0.13% 0 \$0.00	l
-	PARAMOUNT EQUITY MORTGAGE	1	\$250,800.00	0.13% 0 \$0.00	l
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,025.00	0.12% 0 \$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4		0.67% 0 \$0.00	l
	PATELCO CREDIT UNION	2	\$631,893.57	0.32% 0 \$0.00	l
	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.21% 0 \$0.00	]
	PINNACLE CAPITAL MORTGAGE CORPORATION	37		5.3% 0 \$0.00	]
	PINNACLE MORTGAGE GROUP, INC	4	\$821,300.00	0.41% 0 \$0.00	l
	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,250.00	0.32% 0 \$0.00	]
	PLAZA HOME MORTGAGE	1	\$222,200.00	0.11% 0 \$0.00	l
	PLAZA HOME MORTGAGE, INC.	6	\$2,286,200.00	1.14% 0 \$0.00	]
	PMAC LENDING SERVICES, INC.	25	\$7,336,000.00	3.66% 0 \$0.00	
	PROVIDENT CREDIT UNION	6	\$1,743,250.00	0.87% 0 \$0.00	]
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.1% 0 \$0.00	
	R M K FINANCIAL CORP	1	\$612,500.00	0.31% 0 \$0.00	]
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$747,000.00	0.37% 0 \$0.00	]

-		1	¢200.000.00	0.100 00000	
	RABOBANK, N.A.	1	\$208,000.00	0.1% 0 \$0.00	1
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$499,700.00	0.25% 0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,849,750.00	1.42% 0 \$0.00	]
	REDWOOD CREDIT UNION	1	\$318,750.00	0.16% 0 \$0.00	]
	REGENCY MORTGAGE CORPORATION	1	\$240,319.69	0.12% 0 \$0.00	l
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$194,719.04	0.1% 0 \$0.00	l
	RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2% 0 \$0.00	l
	RMK FINANCIAL CORP	2	\$639,000.00	0.32% 0 \$0.00	l
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,945,825.00	0.97% 0 \$0.00	l
	RPM MORTGAGE, INC	10	\$4,279,300.00	2.14% 0 \$0.00	l
	RPM MORTGAGE, INC.	11	\$3,591,250.00	1.79% 0 \$0.00	l
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,860,640.03	0.93% 0 \$0.00	l
	SAVINGS BANK OF DANBURY	1	\$204,691.23	0.1% 0 \$0.00	l
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$893,000.00	0.45% 0 \$0.00	1
	SHORE MORTGAGE	1	\$337,500.00	0.17% 0 \$0.00	l
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43		6.46% 0 \$0.00	1
	SOVEREIGN BANK, N.A.	3	\$805,680.96	0.4% 0 \$0.00	1
	STANDARD BANK AND TRUST	1	\$375,000.00	0.19% 0 \$0.00	l
	STEARNS LENDING INC.	56		8.01% 0 \$0.00	l
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,263,002.80	0.63% 0 \$0.00	1
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.21% 0 \$0.00	1
	SUMMIT BANK AND TRUST	1	\$182,000.00	0.09% 0 \$0.00	l
	SUMMIT FUNDING, INC.	3	\$1,007,500.00	0.5% 0 \$0.00	l
	SWBC MORTGAGE CORPORATION	3	\$856,250.00	0.43% 0 \$0.00	l
	THE BRYN MAWR TRUST COMPANY	2	\$599,000.00	0.3% 0 \$0.00	l
	THE LENDING COMPANY, INC	1	\$402,000.00	0.2% 0 \$0.00	]
	THE LENDING COMPANY, INC.	2	\$395,700.00	0.2% 0 \$0.00	]
	UMPQUA BANK	3	\$652,500.00	0.33% 0 \$0.00	]
	UNITED WHOLESALE MORTGAGE	13	\$3,322,477.00	1.66% 0 \$0.00	l
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,750.00	0.12% 0 \$0.00	l
	VECTRA BANK COLORADO, NA	1	\$333,989.30	0.17% 0 \$0.00	]
	VERITEX COMMUNITY BANK	1	\$241,136.27	0.12% 0 \$0.00	]
	VIEWPOINT BANK	11	\$4,117,250.00	2.06% 0 \$0.00	]
	VILLAGE MORTGAGE	1	\$194,500.00	0.1% 0 \$0.00	]
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$1,969,786.00	0.98% 0 \$0.00	
	W.J. BRADLET MORTOAGE CATITAL ELC. WALLICK AND VOLK, INC.	1	\$316,100.00	0.16% 0 \$0.00	•
	WALLICK AND VOLK, INC. WESTERN REGION RETAIL	1	\$298,000.00	0.15% 0 \$0.00	
		1	$\psi = 250,000.00$	0.10 / 0 0 0.00	

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	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$186,200.00	1	0 \$0.00	1
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,492,600.00		0 \$0.00	1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,020.00		0 \$0.00	1
	Unavailable	15	. , ,	1	0 \$0.00	1
Total		701	\$200,204,365.06	100%	0 \$0.00	
31417FST6	BANCO POPULAR DE PUERTO RICO	3	\$340,400.00	5.54%	0 \$0.00	1
	BANCO SANTANDER PR	1	\$331,490.67	5.39%	0 \$0.00	1
	BAXTER CREDIT UNION	3	\$453,236.48	7.37%	0 \$0.00	1
	DORAL MORTGAGE LLC	2	\$373,445.15	6.08%	0 \$0.00	1
	EXPRESS SOLUTION MORTGAGE	1	\$141,868.17	2.31%	0 \$0.00	1
	FIRSTBANK PUERTO RICO	1	\$264,101.62	4.3%	0 \$0.00	1
	MULTIPLES MORTGAGE CORP.	1	\$78,481.50	1.28%	0 \$0.00	l
	ORIENTAL BANK AND TRUST	3	\$431,600.00	7.02%	0 \$0.00	1
	POPULAR MORTGAGE INC.	14	\$1,789,660.31	29.12%	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	8	\$1,325,154.34	21.56%	0 \$0.00	١
	TRUST MORTGAGE CORPORATION	1	\$69,029.97	1.12%	0 \$0.00	Ν
	VIG MORTGAGE CORP	1	\$179,721.84	2.92%	0 \$0.00	Ν
	Unavailable	1	\$368,220.00	5.99%	0 \$0.00	N
Total		40	\$6,146,410.05	100%	0 \$0.00	
31417FSU3	ARVEST BANK	6	\$1,332,525.00	26.02%	0 \$0.00	Ν
	ARVEST MORTGAGE COMPANY	1	\$179,119.00	3.5%	0 \$0.00	Ν
	BAY EQUITY LLC	1	\$289,500.00	5.65%	0 \$0.00	Ν
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,600.00	2.28%	0 \$0.00	١
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$246,563.00	4.81%	0 \$0.00	١
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,300.00	2.11%	0 \$0.00	Ν
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,352.00	2.94%	0 \$0.00	Ν
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$387,927.66	7.57%	0\$0.00	ľ
	DIRECT MORTGAGE, CORP.	2	\$426,400.00	8.33%	0 \$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$223,926.89	4.37%		1
	INTERBANK MORTGAGE COMPANY	3	\$418,100.00	8.16%		1
	PLAZA HOME MORTGAGE	2	\$386,000.00		0 \$0.00	1
	PLAZA HOME MORTGAGE, INC.	1	\$226,800.00		0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$433,429.00		0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,300.00	3.83%	0 \$0.00	1
Total		25	\$5,121,842.55	100%	0 \$0.00	
31417FSV1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$118,400.00	1	0 \$0.00	l
	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	1.27%	0 \$0.00	Ν

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	AMBECK MORTGAGE ASSOCIATES	1	\$110,083.95		1
	AMERICAN INTERNET MORTGAGE, INC.	4	\$469,400.00		1
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$121,000.00		1
	AMERISAVE MORTGAGE CORPORATION	11	\$1,305,000.00		1
	ARVEST BANK	2	\$237,200.00		1
	ARVEST MORTGAGE COMPANY	15	\$1,731,236.00		l
	BAY EQUITY LLC	1	\$110,000.00	1.21% 0 \$0.00	1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$112,000.00	1.23% 0 \$0.00	1
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,200.00	2.43% 0 \$0.00	1
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,000.00	1.23% 0 \$0.00	1
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,975.00	2.58% 0 \$0.00	1
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.32% 0 \$0.00	l
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,624.08	1.28% 0 \$0.00	1
	CRESCENT MORTGAGE COMPANY	1	\$123,200.00	1.35% 0 \$0.00	l
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	1.32% 0 \$0.00	1
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$124,000.00	1.36% 0 \$0.00	١
	DIRECT MORTGAGE, CORP.	2	\$237,825.00	2.61% 0 \$0.00	l
	EQUITY HOME MORTGAGE, LLC	1	\$119,000.00	1.31% 0 \$0.00	l
	FIRST PRIORITY FINANCIAL INC.	1	\$123,064.37	1.35% 0 \$0.00	l
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,600.00	2.59% 0 \$0.00	1
	IMORTGAGE.COM, INC.	6	\$700,862.00	7.69% 0 \$0.00	1
	INTERBANK MORTGAGE COMPANY	4	\$463,370.00	5.08% 0 \$0.00	1
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$121,000.00	1.33% 0 \$0.00	1
	PACIFIC MERCANTILE BANK	1	\$124,300.00	1.36% 0 \$0.00	1
	PLAZA HOME MORTGAGE, INC.	4	\$471,195.27		1
	PULTE MORTGAGE LLC	2	\$233,252.00	2.56% 0 \$0.00	1
	RELIANCE MORTGAGE COMPANY	1	\$110,237.36	1.21% 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	1.32% 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$338,866.32	3.72% 0 \$0.00	1
	VALLEY NATIONAL BANK	1	\$116,078.74		1
Total		78	\$9,117,970.09	100% 0\$0.00	
31417FSW9	ACCESS NATIONAL MORTGAGE	6	\$827,432.00	4.09% 0 \$0.00	1
	ALCOVA MORTGAGE LLC	1	\$139,789.14	0.69% 0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC.	7	\$970,764.00	4.8% 0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	32	\$4,364,700.00	21.59% 0 \$0.00	1
	ARVEST BANK	1	\$135,050.00	0.67% 0 \$0.00	l
	ARVEST MORTGAGE COMPANY	13	\$1,789,486.00	8.85% 0 \$0.00	l
	BANK OF COMMERCE	1	\$128,250.00	0.63% 0 \$0.00	1

	BAY EQUITY LLC	7	\$961,296.67	4.76%	0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$140,250.00	0.69%	0 \$0.00	١
	BOFI FEDERAL BANK	3	\$391,000.00	1 93%	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$815,700.00		0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,815.00		0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CHT	1	\$135,000.00		0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	3	\$414,000.00		0 \$0.00	
		1	\$142,500.00			
	CAPITAL WEST BANK	1			0 \$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$133,820.00		0 \$0.00	1
	COLORADO CREDIT UNION	3	\$399,722.91		0 \$0.00	
	COLUMBIA BANK	1	\$136,000.00	0.67%	0 \$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00		0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$133,600.00	0.66%	0 \$0.00	1
	CRESCENT MORTGAGE COMPANY	4	\$584,060.62		0 \$0.00	
	CRESCOM BANK	1	\$134,700.00	0.67%	0 \$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$256,371.13	1.27%	0 \$0.00	Ν
	FIRST STATE BANK	2	\$259,250.00	1.28%	0 \$0.00	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$836,550.00	4.14%	0 \$0.00	١
	IMORTGAGE.COM, INC.	3	\$407,679.01	2.02%	0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	7	\$945,800.00		0 \$0.00	
	PHENIX-GIRARD BANK	1	\$128,900.00		0 \$0.00	
	PLAZA HOME MORTGAGE	5	\$697,350.00		0\$0.00	
	PLAZA HOME MORTGAGE, INC.	11	\$1,503,446.00		0\$0.00	
	PULTE MORTGAGE LLC	1	\$143,000.00		0\$0.00	
	SECURITY AMERICA MORTGAGE, INC	1	\$129,600.00		0\$0.00	
	SECURITY STATE MORTGAGE CO.	1	\$140,000.00		0 \$0.00	
	SHEA MORTGAGE INC.	2	\$262,000.00		0\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$670,488.26		0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,446.00	3.42%	0 \$0.00	N
Total		148	\$20,215,816.74	100%	0 \$0.00	1
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31417FSX7	ACCESS NATIONAL MORTGAGE	1	\$160,800.00	0.79%	0 \$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$171,300.00		0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00		0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	26	\$4,247,525.00			
	ARVEST BANK	3	\$489,840.00		0 \$0.00	
	ARVEST MORTGAGE COMPANY	12	\$1,963,570.00		0 \$0.00	
	BAY EQUITY LLC	2	\$310,000.00		0\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$331,188.00		0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CH I BOKF, NA DBA BANK OF OKLAHOMA	2	\$331,000.00		0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$161,790.00	0.8%	0 \$0.00	1

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	CALUSA NATIONAL BANK	1	\$172,000.00	0.85%	0 \$0.00	Ν
	CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$172,235.89	0.85%	0 \$0.00	Ν
	CRESCENT MORTGAGE COMPANY	4	\$645,160.00	3.18%	0 \$0.00	Ν
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$157,290.00	0.77%	0 \$0.00	١
	DIRECT MORTGAGE, CORP.	3	\$490,700.00	2.42%	0 \$0.00	Ν
	EQUITY HOME MORTGAGE, LLC	1	\$158,500.00		0 \$0.00	Ν
	FIRST BANK	1	\$155,775.23		0 \$0.00	Ν
	FREEDOM BANK	1	\$170,000.00	0.84%	0 \$0.00	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,634,350.00	8.05%	0 \$0.00	Ν
	IMORTGAGE.COM, INC.	3	\$483,950.00	2.38%	0 \$0.00	Ν
	INTERBANK MORTGAGE COMPANY	5	\$859,600.00	4.23%	0 \$0.00	Ν
	KEYSTONE BANK	1	\$168,000.00	0.83%	0 \$0.00	Ν
	PLAZA HOME MORTGAGE	6	\$966,109.00	4.76%	0 \$0.00	Ν
	PLAZA HOME MORTGAGE, INC.	11	\$1,762,350.00	8.68%	0 \$0.00	N
	PULTE MORTGAGE LLC	4	\$621,559.00	3.06%	0 \$0.00	Ν
	SHEA MORTGAGE INC.	1	\$163,847.00	0.81%	0 \$0.00	Ν
	TRISTAR FINANCE INC.	1	\$162,265.87	0.8%	0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMP OF CA	1	\$172,000.00	0.85%	0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$455,272.44	2.24%	0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,797,364.00	8.85%	0 \$0.00	Ν
	VANTAGE POINT BANK	1	\$150,073.63	0.74%	0 \$0.00	Ν
	Unavailable	3	\$470,908.12	2.3%	0 \$0.00	Ν
Total		125	\$20,306,323.18	100%	0 \$0.00	
31417FSY5	ACCESS NATIONAL MORTGAGE	1	\$78,750.00	0.96%	0 \$0.00	Ν
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$74,080.70	0.9%	0 \$0.00	Ν
	ALABAMA TELCO CREDIT UNION	1	\$70,500.00		0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$232,750.00	2.83%	0 \$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION	17	\$1,197,900.00	14.56%	0 \$0.00	Ν
	ARVEST MORTGAGE COMPANY	45	\$2,848,526.00	34.63%	0 \$0.00	Ν
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$50,001.00		0 \$0.00	
	BOFI FEDERAL BANK	2	\$127,673.00	1.55%	0 \$0.00	Ν
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$79,000.00	0.96%	0 \$0.00	Ν
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$109,925.00	1.34%	0 \$0.00	Ν
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$391,795.00	4.76%	0 \$0.00	Ν
	BOKF, NA DBA BANK OF TEXAS	6	\$457,987.00	5.57%	0 \$0.00	Ν
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$62,500.00	0.76%	0 \$0.00	Ν

	CMC FUNDING, INC.	2	\$122,800.00	1.49% 0 \$0.00	Ν
	COMMONWEALTH BANK & TRUST COMPANY	2	\$141,500.00	1.72% 0 \$0.00	Ν
	CONSUMERS CREDIT UNION	1	\$46,400.00		Ν
	DATCU, A CREDIT UNION	1	\$80,383.33	0.98% 0 \$0.00	Ν
	EQUITY HOME MORTGAGE, LLC	1	\$48,225.00	0.59% 0 \$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	1	\$63,855.33	0.78% 0 \$0.00	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$268,600.00	3.27% 0 \$0.00	Ν
	GUARANTY BANK	1	\$76,000.00		Ν
	IMORTGAGE.COM, INC.	6	\$429,925.00	5.23% 0 \$0.00	Ν
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00		N
	LEADERS CREDIT UNION	1	\$80,300.00	0.98% 0 \$0.00	N
	STAR FINANCIAL BANK	1	\$65,900.00	0.8% 0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$125,500.00	1.53% 0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$743,192.74		Ν
	VANTAGESOUTH BANK	1	\$81,200.00	0.97% 0 \$0.00	Ν
Total		124	\$8,225,169.10	100% 0\$0.00	
31417FSZ2	ARVEST BANK	5	\$2,489,075.00		Ν
	ARVEST MORTGAGE COMPANY	2	\$424,960.00	5.28% 0 \$0.00	Ν
	BAY EQUITY LLC	1	\$373,473.03	4.64% 0 \$0.00	Ν
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$545,300.00		Ν
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00		Ν
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$251,000.00		Ν
	CENTRAL MORTGAGE COMPANY	1	\$295,400.00		Ν
	DIRECT MORTGAGE, CORP.	2	\$407,000.00		Ν
	EQUITY HOME MORTGAGE, LLC	1	\$183,200.00		Ν
	PLAZA HOME MORTGAGE	6	\$1,531,953.52	19.04% 0 \$0.00	Ν
	PLAZA HOME MORTGAGE, INC.	3	\$863,000.00	10.73% 0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$174,425.00		Ν
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$301,545.14		Ν
Total		27	\$8,044,331.69	100% 0 \$0.00	
31417FT24	ALPINE BANK & TRUST CO.	2	\$151,200.00	0.76% 0 \$0.00	Ν
· · · · · · · · · · · · · · · · · · ·	AMERICAN FINANCE HOUSE LARIBA	1	\$181,897.00		N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$396,500.00		N
	AMERISAVE MORTGAGE CORPORATION	2	\$512,000.00		N
	ARIZONA CENTRAL CREDIT UNION	1	\$172,233.39		N
	BANK OF ENGLAND	1	\$420,818.98		N
	BANK OF THE CASCADES	1	\$313,102.08		N
		1	\$114,996.20		N
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BANKING CORP.	1	¢122.000.00	0.6207 0 \$0.00
BAXTER CREDIT UNION	1	\$123,900.00	0.62% 0 \$0.00
BNYMELLON		\$247,600.00	1.25% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,182,200.00	5.95% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	1.18% 0 \$0.00
CASHCALL, INC.	2	\$522,000.00	2.63% 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$111,900.00	0.56% 0 \$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,500.00	0.63% 0 \$0.00
COBALT MORTGAGE	1	\$95,000.00	$0.48\% \ 0 \ \$0.00$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,000.00	0.92% 0 \$0.00
CONSUMERS CREDIT UNION	1	\$160,150.00	0.81% 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,500.00	1.06% 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,450.00	0.4% 0 \$0.00
CROWN MORTGAGE COMPANY	1	\$66,159.00	0.33% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,143,463.02	5.75% 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.81% 0 \$0.00
EMORY ALLIANCE CREDIT UNION	1	\$156,249.06	0.79% 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	1.17% 0 \$0.00
FBC MORTGAGE, LLC	1	\$267,000.00	1.34% 0 \$0.00
FIRST PLACE BANK	2	\$439,559.75	2.21% 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$558,200.00	2.81% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	1.36% 0 \$0.00
FLORIDA CREDIT UNION	1	\$108,735.08	0.55% 0 \$0.00
GRAND BANK NA	1	\$189,000.00	0.95% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$126,000.00	0.63% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$225,550.00	1.13% 0 \$0.00
GUARANTEED RATE, INC.	1	\$98,310.56	0.49% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,600.00	0.72% 0 \$0.00
INDEPENDENT BANK	3	\$291,400.00	1.47% 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$89,000.00	0.45% 0 \$0.00
LANDMARK CREDIT UNION	3	\$346,770.92	1.74% 0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$335,000.00	1.69% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$161,375.00	0.81% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,500.00	0.74% 0 \$0.00

		·			
	NORTHWEST FEDERAL CREDIT UNION	1	\$383,502.88	1.93% 0 \$0.00	]
	PACIFIC TRUST BANK DBA MISSION HILLS	1	\$188,940.00	0.95% 0 \$0.00	l
	MORTGAGE BANKERS				
	PANHANDLE STATE BANK	1	\$103,050.00		l
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00		l
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,000.00	1.27% 0 \$0.00	l
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,800.00	0.88%  0  \$0.00	l
	PIONEER NATIONAL BANK, A MINNESOTA	<b>├</b> ───┐		┞───┼┼──┼	
	CORPORATION	1	\$179,973.28		l
	PMAC LENDING SERVICES, INC.	1	\$154,500.00		l
	POPULAR MORTGAGE INC.	1	\$209,712.04		]
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,500.00		]
	ROGUE FEDERAL CREDIT UNION	1	\$230,550.00	1.16% 0 \$0.00	]
	SHORE MORTGAGE	2	\$471,500.00		]
	SOLIDARITY COMMUNITY FCU	1	\$171,000.00	0.86% 0 \$0.00	]
	SOVEREIGN BANK, N.A.	1	\$150,942.08		]
	SPIRE FCU	1	\$127,400.00		]
	STATE BANK OF SOUTHERN UTAH	1	\$136,900.00		]
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$105,050.00		]
	THE LENDING COMPANY, INC	2	\$513,200.00	2.58% 0 \$0.00	]
	THE LENDING COMPANY, INC THE LENDING COMPANY, INC.	2	\$231,400.00		<u>ا</u> ر
	THE LENDING COMPANY, INC. THE OHIO EDUCATIONAL CREDIT UNION	1 2			<u>ا</u> ۲
	THE OHIO EDUCATIONAL CREDIT UNION THRIVENT FEDERAL CREDIT UNION	2	\$239,590.00		<u>ا</u> ر
	TITLE ONE INSURANCE	1	\$122,000.00	0.81% 0 \$0.00	<u>ו</u> ז
	TOPLINE FEDERAL CREDIT UNION	1	\$362,800.00		]
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$111,600.00		1
	TRUSTONE	1	\$146,500.00	0.74% 0 \$0.00	l
	ULSTER SAVINGS BANK	1	\$185,000.00		]
	UNITED WHOLESALE MORTGAGE	3			I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,700.00		 ]
	WATERSTONE MORTGAGE CORPORATION	1	\$338,983.00	1.71% 0 \$0.00	l
	WESCOM CENTRAL CREDIT UNION	1	\$247,500.00		ן ן
	WINGS FINANCIAL CU	1	\$151,096.38		]
	WINGS FINANCIAL CU WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,700.00		I
	WOLVERINE BANK, FSB	1	\$122,700.00		 ]
	WRIGHT-PATT CREDIT UNION, INC.	4			<u>ו</u> ו
	Unavailable	4		4.1% 0 \$0.00	<u>ו</u> ו
Total		111			
		111	φ17,000,002.0U	100 % 0 \$0.00	
31417FT32	AEA FEDERAL CREDIT UNION	1	\$87,150.00	0.76% 0 \$0.00	]
	ALPINE BANK & TRUST CO.	2			]
	AMERICAN FINANCIAL RESOURCES, INC	4			

AMERICAN PORTFOLIO MORTGAGE         I         \$122,200.00         1.07% 0         \$50.00         1           AMERISAVE MORTGAGE CORPORATION         2         \$337,911.36         2.95% 0         \$50.00         1           ASSOCIATED CREDIT UNION         1         \$54,500.00         0.48% 0         \$50.00         1           BORNG EMPLOYEES CREDIT UNION         9         \$1,838.424.08         16.04% 0         \$50.00         1           CENTENNIAL LENDING, LLC         1         \$107,900.00         0.94% 0         \$50.00         1           CREDIT UNION WEST         1         \$109,000.50         0.95% 0         \$50.00         1           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$828.021.69         7.23% 0         \$50.00         1           DEVON BANK         1         \$119,000.00         1.3% 0         \$50.00         1           ADVANTAGE MORTGAGE         1         \$168,600.00         1.44% 0         \$50.00         1           EVOLVE BANK & TRUST, NA, A         1         \$318,100.00         2.78% 0         \$50.00         1           FRAT FELERAL BANK OF THE MIDWEST         1         \$94,000.00         0.82% 0         \$50.00         1           FRAT FELERAL BANK NORTGAGE COMPANY.         2 <td< th=""><th>-</th><th>1</th><th>- 1</th><th></th><th><u> </u></th><th></th></td<>	-	1	- 1		<u> </u>	
CORPORATION         1         \$122,200.00         1.07%0[98.0.00         1           AMERISAVE MORTGAGE CORPORATION         2         \$337,911.36         2.9%0[98.0.00         1           ASSOCIATED CREDIT UNION         1         \$54,500.00         0.48%0[98.0.00         1           BANK OF ENGLAND         1         \$273,400.00         2.39%0[98.0.00         1           CENTENNIAL LENDING, ILC         1         \$107,900.00         0.94%0[98.0.00         1           CENTENNIAL LENDING, ILC         1         \$109,000.00         0.94%0[98.0.00         1           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$828,021.69         7.23%0[98.0.00         1           DEVON BANK         1         \$149,000.00         1.3%0[98.0.00         1         34%0[98.0.00         1           DEVON BANK         1         \$149,000.00         1.47%0[98.0.00         1         34%0[98.0.00         1           ADVANTAGE MORTGAGE         1         \$168,600.00         1.47%0[98.0.00         1         36%0.0.00         1           FRAMERS BANK & TRUST, NA, A         1         \$318,100.00         2.78%0[98.0.00         1           FIRST FEDERAL BANK MORTGAGE COMPANY,         2         \$320,300.00         1         587.598.00         1		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$169,251.01	1.48% 0 \$0.00	1
ASSOCIATED CREDIT UNION         1         \$54,500.00         0.48%         0\$0.00         1           BANK OF ENGLAND         1         \$273,400.00         2.39%         0\$0.00         1           BOEING EMPLOYEES' CREDIT UNION         9         \$18,38,424.08         1.6,44%         0\$0.00         1           CENTENNIAL LENDING, LLC         1         \$107,900.00         0.94%         0\$0.00         1           CREDIT UNION WEST         1         \$119,000.00         0.94%         0\$0.00         1           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$828,021.69         7.23%         0\$0.00         1           DEVON BANK         1         \$149,000.00         1.3%         0\$0.00         1           DEVON BANK         1         \$119,000.00         1.04%         0\$0.00         1           ADVANTAGE MORTGAGE         1         \$119,000.00         1.04%         0\$0.00         1           FARMERS BANK & TRUST, NA, A         1         \$311,100.00         2.78%         0\$0.00         1           FIRST FLACE BANK         TEDERAL BANK OF THE MIDWEST         \$94,000.00         8.22%         0\$0.00         1           FIRST PLACE BANK         YAMAGE COMPANY,         2         \$206,000.00			1	\$122,200.00	1.07% 0 \$0.00	l
BANK OF ENGLAND         1         \$273,400.00         2.39%         \$0.00         1           BOEING EMPLOYEES CREDIT UNION         9         \$1,838,424.08         16.04%         \$0.00         1           CENTENNIAL LENDING, LLC         1         \$107,900.00         0.94%         \$0.00         1           CONSUMER DIRECT         1         \$130,000.50         0.95%         \$0.00         1           CREDIT UNION WEST         1         \$109,000.50         0.725%         \$0.00         1           DEVON BANK         1         \$149,000.01         1.3%         \$0.00         1           ADVANTAGE MORTGAGE         1         \$168,600.00         1.47%         \$0.00         1           EVOLVE BANK & TRUST         1         \$119,000.00         1.04%         \$0.00         1           FRAMERS BANK & TRUST         1         \$119,000.00         1.04%         \$0.00         1           FIRST FEDERAL BANK OF THE MIDWEST         1         \$318,100.00         0.82%         \$0.00         1           FIRST PLACE BANK         2         \$352,395.81         3.07%         \$0.00         1           GUARDIAN MORTGAGE COMPANY, LLC         2         \$344,000.00         3.28%         \$0.00         1 </td <td></td> <td>AMERISAVE MORTGAGE CORPORATION</td> <td>2</td> <td>\$337,911.36</td> <td>2.95% 0 \$0.00</td> <td>1</td>		AMERISAVE MORTGAGE CORPORATION	2	\$337,911.36	2.95% 0 \$0.00	1
BOEING EMPLOYEES' CREDIT UNION         9         \$1,838,424.08         16.04%         0         0.00         1           CENTENNIAL LENDING, LLC         1         \$107,900.00         0.94%         050.00         1           CONSUMER DIRECT         1         \$139,000.05         0.94%         050.00         1           CREDIT UNION WEST         1         \$109,000.50         0.95%         050.00         1           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$828,021.69         7.23%         050.00         1           DEVON BANK         1         \$149,000.00         1.3%         050.00         1         400         1.47%         050.00         1           ADVANTAGE MORTGAGE         1         \$119,000.00         1.04%         050.00         1           FRAMERS BANK & TRUST         1         \$119,000.00         1.04%         050.00         1           FIRST FEDERAL BANK OF THE MIDWEST         1         \$94,000.00         8.28%         050.00         1           FIRST PLACE BANK         2         \$352,395.81         3.07%         050.00         1           GRAND BANK NA         1         \$357,000.00         3.12%         050.00         1           GRAND BANK NA		ASSOCIATED CREDIT UNION	1	\$54,500.00	$0.48\% \ 0 \ \$0.00$	1
CENTENNIAL LENDING, LLC         1         \$107,900.00         0.94%         0         0         0           CONSUMER DIRECT         1         \$139,000.00         1.21%         0         0         0           CREDIT UNION WEST         1         \$109,000.50         0.95%         0         0         0           DESERT SCHOOLS FEDERAL CREDIT UNION         \$\$28,021.69         7.23%         0         0.00         1           ADVANTAGE MORTGAGE         1         \$168,600.00         1.47%         0         \$0.00         1           EVOLVE BANK & TRUST         1         \$119,000.00         1.04%         0         \$0.00         1           FRAMERS BANK & TRUST, NA, A         1         \$318,100.00         2.78%         0         \$0.00         1           FRAMERS BANK & TRUST, NA, A         1         \$318,100.00         2.78%         0         \$0.00         1           FIRST FEDERAL BANK OF THE MIDWEST         1         \$94,000.00         0.82%         0         \$0.00         1           LC         SATE BANK MORTGAGE ECMPANY,         2         \$206,300.00         1.8%         0         \$0.00         1           GRAND BANK NA         1         \$357,000.00         3.12%         0 <td></td> <td>BANK OF ENGLAND</td> <td>1</td> <td>\$273,400.00</td> <td>2.39% 0 \$0.00</td> <td>1</td>		BANK OF ENGLAND	1	\$273,400.00	2.39% 0 \$0.00	1
CONSUMER DIRECT         1         \$139,000.00         1.21%         0         0         1           CREDIT UNION WEST         1         \$109,000.50         0.95%         050.00         1           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$828,021.69         7.23%         050.00         1           DEVON BANK         1         \$149,000.00         1.3%         050.00         1           DRAPER & KRAMER MTG CORP DBA 1ST         1         \$168,600.00         1.47%         050.00         1           ADVANTAGE MORTGAGE         1         \$119,000.00         1.04%         050.00         1           EVOLVE BANK & TRUST, NA, A         1         \$318,100.00         2.78%         050.00         1           FIRST FDERAL BANK OF THE MIDWEST         1         \$94,000.00         0.82%         050.00         1           FIRST FIDERAL BANK MORTGAGE COMPANY,         2         \$206,300.00         1.8%         050.00         1           LLC         \$200,600.00         9.87%         050.00         1         080.00         1           GRAND BANK NA         1         \$357,000.00         0.81%         050.00         1           GRAND BANK NA         1         \$357,000.00         9.81%		BOEING EMPLOYEES' CREDIT UNION	9	\$1,838,424.08	16.04% 0 \$0.00	١
CREDIT UNION WEST         1         \$109,000.50         0.95%         0\$0.00         1           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$\$28,021.69         7.23%         0\$0.00         1           DEVON BANK         1         \$149,000.00         1.3%         0\$0.00         1           DRAPER & KRAMER MTG CORP DBA IST         1         \$168,600.00         1.47%         0\$0.00         1           ADVANTAGE MORTGAGE         1         \$119,000.00         1.04%         0\$0.00         1           EVOLVE BANK & TRUST, NA, A         1         \$318,100.00         2.78%         0\$0.00         1           FBC MORTGAGE, LLC         2         \$4417,500.00         3.64%         0\$0.00         1           FIRST FEDERAL BANK OF THE MIDWEST         1         \$94,000.00         0.82%         0\$0.00         1           FIRST PLACE BANK         2         \$325,395.81         3.07%         0\$0.00         1           GRAND BANK NA         1         \$357,000.00         3.12%         0\$0.00         1           GRAND BANK NA         1         \$320,600.00         1.92%         0\$0.00         1           HOME LOANS TODAY         2         \$336,000.00         2.93%         0\$0.00         1 <td></td> <td>CENTENNIAL LENDING, LLC</td> <td>1</td> <td>\$107,900.00</td> <td>0.94% 0 \$0.00</td> <td>Ν</td>		CENTENNIAL LENDING, LLC	1	\$107,900.00	0.94% 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$\$828,021.69         7.23%         0         \$0.00         1           DEVON BANK         1         \$149,000.00         1.3%         \$0.00         1           ADVANTAGE MORTGAGE         1         \$168,600.00         1.47%         \$0         \$0.00         1           EVOLVE BANK & TRUST         1         \$119,000.00         1.04%         \$0.00         1           FARMERS BANK & TRUST, NA, A         1         \$318,100.00         2.78%         \$0         \$0.00         1           FBC MORTGAGE, LLC         2         \$4417,500.00         3.64%         \$0.00         1           FIRST FEDERAL BANK OF THE MIDWEST         1         \$94,000.00         0.82%         \$0.00         1           FIRST STATE BANK         2         \$352,395.81         3.07%         \$0.00         1           GRAND BANK NA         1         \$357,000.00         3.12%         \$0.00         1           GRAND BANK NA         1         \$353,000.00         3.12%         \$0.00         1           HOME LOANS TODAY         2         \$336,000.00         2.93%         \$0.00         1           HUCC         SOLOANTGAGE COMPANY, INC.         1         \$\$158,200.00<		CONSUMER DIRECT	1	\$139,000.00	1.21% 0 \$0.00	Ν
DEVON BANK         I         \$149,000.00         1.3%         \$0\$0.00         I           ADVANTAGE MORTGAGE         1         \$168,600.00         1.47%         \$0         \$0.00         I           EVOLVE BANK & TRUST         1         \$119,000.00         1.47%         \$0         \$0.00         I           FARMERS BANK & TRUST         1         \$119,000.00         1.04%         \$0         \$0.00         I           FARMERS BANK & TRUST         1         \$318,100.00         2.78%         \$0         \$0.00         I           FBC MORTGAGE, LLC         2         \$417,500.00         3.64%         \$0         \$0.00         I           FIRST FLACE BANK         1         \$94,000.00         0.82%         \$0.00         I           FIRST STATE BANK MORTGAGE COMPANY, LLC         2         \$2417,500.00         1.8%         \$0         \$0.00         I           GRAND BANK NA         1         \$357,000.00         3.12%         \$0         \$0.00         I           GUARDIAN MORTGAGE COMPANY, INC.         1         \$93,400.00         0.81%         \$0         \$0.00         I           MDAHO CENTRAL CREDIT UNION         1         \$85,150.00         0.23%         \$0         \$0.00         I <td></td> <td>CREDIT UNION WEST</td> <td>1</td> <td>\$109,000.50</td> <td>0.95% 0 \$0.00</td> <td>Ν</td>		CREDIT UNION WEST	1	\$109,000.50	0.95% 0 \$0.00	Ν
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$168,600.00         1.47%         0         \$0.00         1           EVOLVE BANK & TRUST         1         \$119,000.00         1.04%         0         \$0.00         1           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$318,100.00         2.78%         \$0         \$0.00         1           FBC MORTGAGE, LLC         2         \$417,500.00         3.64%         \$0         \$0.00         1           FIRST FEDERAL BANK OF THE MIDWEST         1         \$94,000.00         8.28%         \$0.00         1           FIRST STATE BANK MORTGAGE COMPANY, LLC         2         \$206,300.00         1.8%         \$0         \$0.00         1           GRAND BANK NA         1         \$357,000.00         3.12%         \$0         \$0.00         1           GUARDIAN MORTGAGE COMPANY, INC.         1         \$93,400.00         0.81%         \$0         \$0.00         1           HOME LOANS TODAY         2         \$336,000.00         1.92%         \$0         \$0.00         1           HUCC         1         \$158,200.00         1.38%         \$0         \$0.00         1           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$158,200.00 <td></td> <td>DESERT SCHOOLS FEDERAL CREDIT UNION</td> <td>3</td> <td>\$828,021.69</td> <td>7.23% 0 \$0.00</td> <td>Ν</td>		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$828,021.69	7.23% 0 \$0.00	Ν
ADVANTAGE MORTGAGE         1         \$168,600.00         1.4%         \$0.00         1           EVOLVE BANK & TRUST         1         \$119,000.00         1.04%         \$0.00         1           FARMERS BANK & TRUST, NA, A         1         \$318,100.00         2.78%         \$0.00         1           CORPORATION         1         \$\$318,100.00         2.78%         \$0.00         1           FBC MORTGAGE, LLC         2         \$\$417,500.00         3.64%         \$0.00         1           FIRST FEDERAL BANK OF THE MIDWEST         1         \$\$94,000.00         .82%         \$0.00         1           FIRST STATE BANK MORTGAGE COMPANY,         2         \$\$206,300.00         1.8%         \$0.00         1           GRAND BANK NA         1         \$\$357,000.00         3.12%         \$0.00         1           GRAND BANK NA         1         \$\$357,000.00         1.22%         \$0.00         1           GUARDIAN MORTGAGE COMPANY, INC.         1         \$93,400.00         8.81%         \$0.00         1           HOME LOANS TODAY         2         \$336,000.00         2.93%         \$0.00         1           MIDWEST LOAN SERVICES, INC.         1         \$158,200.00         2.23%         \$0.00         1		DEVON BANK	1	\$149,000.00	1.3% 0 \$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION         1         \$318,100.00         2.78%         0         \$0.00         1           FBC MORTGAGE, LLC         2         \$417,500.00         3.64%         0         \$0.00         1           FIRST FEDERAL BANK OF THE MIDWEST         1         \$94,000.00         0.82%         \$0.00         1           FIRST FLACE BANK         2         \$352,395.81         3.07%         \$0.00         1           GRAND BANK NA         1         \$357,000.00         3.12%         \$0.00         1           GUARDIAN MORTGAGE COMPANY, INC.         1         \$93,400.00         0.81%         \$0.00         1           HOME LOANS TODAY         2         \$336,000.00         2.93%         \$0.00         1           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$158,200.00         1.3%         <			1	\$168,600.00	1.47% 0 \$0.00	N
CORPORATION         1         \$318,100.00         2.78% 0\$0.00         1           FBC MORTGAGE, LLC         2         \$417,500.00         3.64% 0\$0.00         1           FIRST FEDERAL BANK OF THE MIDWEST         1         \$94,000.00         0.82% 0\$0.00         1           FIRST PLACE BANK         2         \$352,395.81         3.07% 0\$0.00         1           GRAND BANK MORTGAGE COMPANY, LLC         2         \$206,300.00         1.8% 0\$0.00         1           GRAND BANK NA         1         \$357,000.00         3.12% 0\$0.00         1           GRAND BANK NA         1         \$357,000.00         3.12% 0\$0.00         1           GREATER NEVADA MORTGAGE SERVICES         1         \$220,600.00         1.92% 0\$0.00         1           HOME LOANS TODAY         2         \$336,000.00         2.93% 0\$0.00         1         1           DAHO CENTRAL CREDIT UNION         1         \$85,150.00         0.74% 0\$0.00         1           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$158,200.00         1.3% 0\$0.00         1           OLD SECOND NATIONAL BANK         1         \$885,00.00         1.3% 0\$0.00         1           OLD SECOND NATIONAL BANK         1         \$882,00.00         0.7% 0\$0.00         1		EVOLVE BANK & TRUST	1	\$119,000.00	1.04% 0 \$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST         1         \$94,000.00         0.82% 0         \$0.00         1           FIRST PLACE BANK         2         \$352,395.81         3.07% 0         \$0.00         1           FIRST STATE BANK MORTGAGE COMPANY, LLC         2         \$206,300.00         1.8% 0         \$0.00         1           GRAND BANK NA         1         \$357,000.00         3.12% 0         \$0.00         1           GUARDIAN MORTGAGE COMPANY, LLC         1         \$357,000.00         3.12% 0         \$0.00         1           GUARDIAN MORTGAGE COMPANY, INC.         1         \$357,000.00         0.81% 0         \$0.00         1           HOME LOANS TODAY         2         \$336,000.00         2.93% 0         \$0.00         1           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$158,200.00         1.38% 0         \$0.00         1           OLD SECOND NATIONAL BANK         1         \$148,500.00         1.3% 0         \$0.00         1           PROVIDENCE BANK         1         \$88,500.00         0.77% 0         \$0.00         1           SULC         SUNCOAST SCHOOLS MORTGAGE         1         \$275,000.00         2.4% 0         \$0.00         1           WONTGAGE SOLUTIONS OF COLORADO, LLC         1 <td></td> <td>FARMERS BANK &amp; TRUST, NA, A</td> <td>1</td> <td></td> <td></td> <td>N</td>		FARMERS BANK & TRUST, NA, A	1			N
FIRST FEDERAL BANK OF THE MIDWEST         1         \$94,000.00         0.82% 0         \$0.00         1           FIRST PLACE BANK         2         \$352,395.81         3.07% 0         \$0.00         1           FIRST STATE BANK MORTGAGE COMPANY, LLC         2         \$206,300.00         1.8% 0         \$0.00         1           GRAND BANK NA         1         \$357,000.00         3.12% 0         \$0.00         1           GUARDIAN MORTGAGE COMPANY, LLC         1         \$357,000.00         3.12% 0         \$0.00         1           GUARDIAN MORTGAGE COMPANY, INC.         1         \$357,000.00         0.81% 0         \$0.00         1           HOME LOANS TODAY         2         \$336,000.00         2.93% 0         \$0.00         1           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$158,200.00         1.38% 0         \$0.00         1           OLD SECOND NATIONAL BANK         1         \$148,500.00         1.3% 0         \$0.00         1           PROVIDENCE BANK         1         \$88,500.00         0.77% 0         \$0.00         1           SULC         SUNCOAST SCHOOLS MORTGAGE         1         \$275,000.00         2.4% 0         \$0.00         1           WONTGAGE SOLUTIONS OF COLORADO, LLC         1 <td></td> <td>FBC MORTGAGE, LLC</td> <td>2</td> <td>\$417,500.00</td> <td>3.64% 0 \$0.00</td> <td>Ν</td>		FBC MORTGAGE, LLC	2	\$417,500.00	3.64% 0 \$0.00	Ν
FIRST STATE BANK MORTGAGE COMPANY, LLC         2         \$206,300.00         1.8%         0         \$0.00         1           GRAND BANK NA         1         \$357,000.00         3.12%         0         \$0.00         1           GRAND BANK NA         1         \$357,000.00         3.12%         0         \$0.00         1           GRAND BANK NA         1         \$357,000.00         3.12%         0         \$0.00         1           GRAND BANK NA         1         \$357,000.00         1.92%         0         \$0.00         1           GRAND BANK NA         1         \$357,000.00         1.92%         0         \$0.00         1           GUARDIAN MORTGAGE COMPANY, INC.         1         \$93,400.00         0.81%         0         \$0.00         1           HOME LOANS TODAY         2         \$336,000.00         2.93%         0         \$0.00         1           MIDWEST LOAN SERVICES, INC.         1         \$158,200.00         1.38%         0         \$0.00         1           LLC         OLD SECOND NATIONAL BANK         1         \$148,500.00         1.38%         0         \$0.00         1           OLD SECOND NATIONAL BANK         1         \$88,500.00         0.77%         \$			1			Ν
FIRST STATE BANK MORTGAGE COMPANY, LLC         2         \$206,300.00         1.8%         0         \$0.00         1           GRAND BANK NA         1         \$357,000.00         3.12%         0         \$0.00         1           GRAND BANK NA         1         \$357,000.00         3.12%         0         \$0.00         1           GRAND BANK NA         1         \$357,000.00         3.12%         0         \$0.00         1           GRAND BANK NA         1         \$357,000.00         1.92%         0         \$0.00         1           GRAND BANK NA         1         \$357,000.00         1.92%         0         \$0.00         1           GUARDIAN MORTGAGE COMPANY, INC.         1         \$93,400.00         0.81%         0         \$0.00         1           HOME LOANS TODAY         2         \$336,000.00         2.93%         0         \$0.00         1           MIDWEST LOAN SERVICES, INC.         1         \$158,200.00         1.38%         0         \$0.00         1           LLC         OLD SECOND NATIONAL BANK         1         \$148,500.00         1.38%         0         \$0.00         1           OLD SECOND NATIONAL BANK         1         \$88,500.00         0.77%         \$			2			Ν
GREATER NEVADA MORTGAGE SERVICES         1         \$220,600.00         1.92%         0         \$0.00         I           GUARDIAN MORTGAGE COMPANY, INC.         1         \$93,400.00         0.81%         0         \$0.00         I           HOME LOANS TODAY         2         \$336,000.00         2.93%         0         \$0.00         I           IDAHO CENTRAL CREDIT UNION         1         \$85,150.00         0.74%         0         \$0.00         I           MIDWEST LOAN SERVICES, INC.         1         \$158,200.00         1.38%         0         \$0.00         I           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$1256,000.00         2.23%         0         \$0.00         I           OLD SECOND NATIONAL BANK         1         \$148,500.00         1.3%         \$0.00         I           ONE NEVADA CREDIT UNION         2         \$316,200.00         2.76%         \$0.00         I           SILVER STATE SCHOOLS MORTGAGE         1         \$225,000.00         2.76%         \$0.00         I           SUNCOAST SCHOOLS FEDERAL CREDIT         1         \$82,000.00         0.77%         \$0.00         I           SUNCOAST SCHOOLS FEDERAL CREDIT         3329,105.82         2.87%         \$0.00         I <td></td> <td></td> <td>2</td> <td>\$206,300.00</td> <td></td> <td>Ν</td>			2	\$206,300.00		Ν
GREATER NEVADA MORTGAGE SERVICES         1         \$220,600.00         1.92%         0         \$0.00         I           GUARDIAN MORTGAGE COMPANY, INC.         1         \$93,400.00         0.81%         0         \$0.00         I           HOME LOANS TODAY         2         \$336,000.00         2.93%         0         \$0.00         I           IDAHO CENTRAL CREDIT UNION         1         \$85,150.00         0.74%         0         \$0.00         I           MIDWEST LOAN SERVICES, INC.         1         \$158,200.00         1.38%         0         \$0.00         I           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$1256,000.00         2.23%         0         \$0.00         I           OLD SECOND NATIONAL BANK         1         \$148,500.00         1.3%         \$0.00         I           ONE NEVADA CREDIT UNION         2         \$316,200.00         2.76%         \$0.00         I           SILVER STATE SCHOOLS MORTGAGE         1         \$225,000.00         2.76%         \$0.00         I           SUNCOAST SCHOOLS FEDERAL CREDIT         1         \$82,000.00         0.77%         \$0.00         I           SUNCOAST SCHOOLS FEDERAL CREDIT         3329,105.82         2.87%         \$0.00         I <td></td> <td>GRAND BANK NA</td> <td>1</td> <td>\$357,000.00</td> <td>3.12% 0 \$0.00</td> <td>Ν</td>		GRAND BANK NA	1	\$357,000.00	3.12% 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC.         1         \$93,400.00         0.81%         0         \$0.00         1           HOME LOANS TODAY         2         \$336,000.00         2.93%         0         \$0.00         1           IDAHO CENTRAL CREDIT UNION         1         \$85,150.00         0.74%         0         \$0.00         1           MIDWEST LOAN SERVICES, INC.         1         \$158,200.00         1.38%         0         \$0.00         1           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$256,000.00         2.23%         0         \$0.00         1           OLD SECOND NATIONAL BANK         1         \$148,500.00         1.3%         0         \$0.00         1           ONE NEVADA CREDIT UNION         2         \$316,200.00         2.76%         0         \$0.00         1           PROVIDENCE BANK         1         \$88,500.00         0.77%         0         \$0.00         1           SILVER STATE SCHOOLS MORTGAGE         1         \$275,000.00         2.4%         0         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT         3         \$329,105.82         2.87%         0         \$0.00         1           THE LENDING COMPANY, INC         2         \$301,050.00		GREATER NEVADA MORTGAGE SERVICES	1		1.92% 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION         1         \$85,150.00         0.74% 0         0         0.00         1           MIDWEST LOAN SERVICES, INC.         1         \$158,200.00         1.38% 0         \$0.00         1           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$256,000.00         2.23% 0         \$0.00         1           OLD SECOND NATIONAL BANK         1         \$148,500.00         1.3% 0         \$0.00         1           ONE NEVADA CREDIT UNION         2         \$316,200.00         2.76% 0         \$0.00         1           PROVIDENCE BANK         1         \$148,500.00         0.77% 0         \$0.00         1           SULVER STATE SCHOOLS MORTGAGE COMPANY         1         \$82,000.00         2.4% 0         \$0.00         1           SOLIDARITY COMMUNITY FCU         1         \$82,000.00         0.72% 0         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         3         \$329,105.82         2.87% 0         \$0.00         1           THE LENDING COMPANY, INC         2         \$301,050.00         2.63% 0         \$0.00         1           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$31,359.83         0.27% 0         \$0.00         1           WESTCONSIN CREDIT UNION		GUARDIAN MORTGAGE COMPANY, INC.	1		0.81% 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION         1         \$85,150.00         0.74% 0         0         0.00         1           MIDWEST LOAN SERVICES, INC.         1         \$158,200.00         1.38% 0         \$0.00         1           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$256,000.00         2.23% 0         \$0.00         1           OLD SECOND NATIONAL BANK         1         \$148,500.00         1.3% 0         \$0.00         1           ONE NEVADA CREDIT UNION         2         \$316,200.00         2.76% 0         \$0.00         1           PROVIDENCE BANK         1         \$148,500.00         0.77% 0         \$0.00         1           SULVER STATE SCHOOLS MORTGAGE COMPANY         1         \$82,000.00         2.4% 0         \$0.00         1           SOLIDARITY COMMUNITY FCU         1         \$82,000.00         0.72% 0         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         3         \$329,105.82         2.87% 0         \$0.00         1           THE LENDING COMPANY, INC         2         \$301,050.00         2.63% 0         \$0.00         1           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$31,359.83         0.27% 0         \$0.00         1           WESTCONSIN CREDIT UNION		HOME LOANS TODAY	2	\$336,000.00	2.93% 0 \$0.00	Ν
MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$256,000.00         2.23%         \$0         1           OLD SECOND NATIONAL BANK         1         \$148,500.00         1.3%         \$0         \$0.00         1           ONE NEVADA CREDIT UNION         2         \$316,200.00         2.76%         \$0         \$0.00         1           PROVIDENCE BANK         1         \$88,500.00         0.77%         \$0         \$0.00         1           SIL VER STATE SCHOOLS MORTGAGE COMPANY         1         \$275,000.00         2.4%         \$0.00         1           SOLIDARITY COMMUNITY FCU         1         \$82,000.00         0.72%         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         3         \$329,105.82         2.87%         \$0         \$0.00         1           THE LENDING COMPANY, INC         2         \$301,050.00         2.63%         \$0.00         1           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$31,359.83         0.27%         \$0.00         1           WESTCONSIN CREDIT UNION         1         \$90,700.00         0.79%         \$0.00         1           WESTERN REGION RETAIL         1         \$391,000.00         3.41%         \$0.00         1 <td< td=""><td></td><td>IDAHO CENTRAL CREDIT UNION</td><td>1</td><td>\$85,150.00</td><td>0.74% 0 \$0.00</td><td>Ν</td></td<>		IDAHO CENTRAL CREDIT UNION	1	\$85,150.00	0.74% 0 \$0.00	Ν
LLC         1         \$256,000.00         2.23%         \$80.00         1           OLD SECOND NATIONAL BANK         1         \$148,500.00         1.3%         \$0\$0.00         1           ONE NEVADA CREDIT UNION         2         \$316,200.00         2.76%         \$0\$0.00         1           PROVIDENCE BANK         1         \$88,500.00         0.77%         \$0\$0.00         1           SILVER STATE SCHOOLS MORTGAGE         1         \$275,000.00         2.4%         \$0\$0.00         1           SOLIDARITY COMMUNITY FCU         1         \$82,000.00         0.72%         \$0\$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT         3         \$329,105.82         2.87%         \$0\$0.00         1           UNION         3         \$329,105.82         2.87%         \$0\$0.00         1           THE LENDING COMPANY, INC         2         \$301,050.00         2.63%         \$0.00         1           WASHINGTON STATE EMPLOYEES CREDIT         1         \$31,359.83         0.27%         \$0\$0.00         1           WASHINGTON STATE EMPLOYEES CREDIT         1         \$198,300.00         1.73%         \$0\$0.00         1           WASHINGTON RETAIL         1         \$391,000.00         3.41%         \$0.00 <td></td> <td>MIDWEST LOAN SERVICES, INC.</td> <td>1</td> <td>\$158,200.00</td> <td>1.38% 0 \$0.00</td> <td>Ν</td>		MIDWEST LOAN SERVICES, INC.	1	\$158,200.00	1.38% 0 \$0.00	Ν
ONE NEVADA CREDIT UNION         2         \$316,200.00         2.76%         \$0,\$0.00         I           PROVIDENCE BANK         1         \$88,500.00         0.77%         0,\$0.00         I           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$275,000.00         2.4%         0,\$0.00         I           SOLIDARITY COMMUNITY FCU         1         \$82,000.00         0.72%         0,\$0.00         I           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         3         \$329,105.82         2.87%         0,\$0.00         I           THE LENDING COMPANY, INC         2         \$301,050.00         2.63%         0,\$0.00         I           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$31,359.83         0.27%         0,\$0.00         I           WESTCONSIN CREDIT UNION         1         \$198,300.00         1.73%         0,\$0.00         I           WESTERN REGION RETAIL         1         \$391,000.00         3.41%         0,\$0.00         I           WJ BRADLEY MORTGAGE CAPITAL LLC.         1         \$176,000.00         1.54%         0,\$0.00         I			1	\$256,000.00	2.23% 0 \$0.00	Ν
ONE NEVADA CREDIT UNION         2         \$316,200.00         2.76%         \$0,\$0.00         I           PROVIDENCE BANK         1         \$88,500.00         0.77%         0,\$0.00         I           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$275,000.00         2.4%         0,\$0.00         I           SOLIDARITY COMMUNITY FCU         1         \$82,000.00         0.72%         0,\$0.00         I           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         3         \$329,105.82         2.87%         0,\$0.00         I           THE LENDING COMPANY, INC         2         \$301,050.00         2.63%         0,\$0.00         I           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$31,359.83         0.27%         0,\$0.00         I           WESTCONSIN CREDIT UNION         1         \$198,300.00         1.73%         0,\$0.00         I           WESTERN REGION RETAIL         1         \$391,000.00         3.41%         0,\$0.00         I           WJ BRADLEY MORTGAGE CAPITAL LLC.         1         \$176,000.00         1.54%         0,\$0.00         I		OLD SECOND NATIONAL BANK	1	\$148,500.00	1.3% 0 \$0.00	Ν
SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$275,000.00         2.4%         0         \$0.00         1           SOLIDARITY COMMUNITY FCU         1         \$82,000.00         0.72%         0         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         3         \$329,105.82         2.87%         0         \$0.00         1           THE LENDING COMPANY, INC         2         \$301,050.00         2.63%         0         \$0.00         1           TOPMARK FEDERAL CREDIT UNION         1         \$31,359.83         0.27%         0         \$0.00         1           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$198,300.00         1.73%         0         \$0.00         1           WESTCONSIN CREDIT UNION         1         \$90,700.00         0.79%         \$0.00         1           WESTERN REGION RETAIL         1         \$391,000.00         3.41%         \$0.00         1           WJ BRADLEY MORTGAGE CAPITAL LLC.         1         \$176,000.00         1.54%         \$0.00         1			2	\$316,200.00		Ν
COMPANY       1       \$275,000.00       2.4%       \$0\$0.00       1         SOLIDARITY COMMUNITY FCU       1       \$82,000.00       0.72%       \$0\$0.00       1         SUNCOAST SCHOOLS FEDERAL CREDIT UNION       3       \$329,105.82       2.87%       \$0\$0.00       1         THE LENDING COMPANY, INC       2       \$301,050.00       2.63%       \$0\$0.00       1         TOPMARK FEDERAL CREDIT UNION       1       \$31,359.83       0.27%       \$0\$0.00       1         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$198,300.00       1.73%       \$0\$0.00       1         WESTCONSIN CREDIT UNION       1       \$90,700.00       0.79%       \$0.00       1         WESTERN REGION RETAIL       1       \$391,000.00       3.41%       \$0.00       1         WJ BRADLEY MORTGAGE CAPITAL LLC.       1       \$176,000.00       1.54%       \$0.00       1		PROVIDENCE BANK	1	\$88,500.00	0.77% 0 \$0.00	Ν
SOLIDARITY COMMUNITY FCU       1       \$82,000.00       0.72%       \$0       \$0.00       1         SUNCOAST SCHOOLS FEDERAL CREDIT       3       \$329,105.82       2.87%       0       \$0.00       1         UNION       2       \$301,050.00       2.63%       0       \$0.00       1         THE LENDING COMPANY, INC       2       \$301,050.00       2.63%       0       \$0.00       1         TOPMARK FEDERAL CREDIT UNION       1       \$31,359.83       0.27%       0       \$0.00       1         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$198,300.00       1.73%       0       \$0.00       1         WESTCONSIN CREDIT UNION       1       \$90,700.00       0.79%       \$0.00       1         WESTERN REGION RETAIL       1       \$391,000.00       3.41%       \$0.00       1         WJ BRADLEY MORTGAGE CAPITAL LLC.       1       \$176,000.00       1.54%       \$0.00       1			1	\$275,000.00	2.4% 0 \$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION       3       \$329,105.82       2.87%       \$0       \$0.00       1         THE LENDING COMPANY, INC       2       \$301,050.00       2.63%       \$0       \$0.00       1         TOPMARK FEDERAL CREDIT UNION       1       \$31,359.83       0.27%       \$0.00       1         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$198,300.00       1.73%       \$0       \$0.00       1         WESTCONSIN CREDIT UNION       1       \$90,700.00       0.79%       \$0.00       1         WESTERN REGION RETAIL       1       \$391,000.00       3.41%       \$0.00       1         WJ BRADLEY MORTGAGE CAPITAL LLC.       1       \$176,000.00       1.54%       \$0.00       1			1	\$82,000.00	0.72%0\$0.00	Ν
THE LENDING COMPANY, INC       2       \$301,050.00       2.63%       \$0.00       I         TOPMARK FEDERAL CREDIT UNION       1       \$31,359.83       0.27%       \$0.00       I         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$198,300.00       1.73%       \$0.00       I         WESTCONSIN CREDIT UNION       1       \$90,700.00       0.79%       \$0.00       I         WESTERN REGION RETAIL       1       \$391,000.00       3.41%       \$0.00       I         WJ BRADLEY MORTGAGE CAPITAL LLC.       1       \$176,000.00       1.54%       \$0.00       I			3	\$329,105.82	2.87% 0 \$0.00	Ν
TOPMARK FEDERAL CREDIT UNION         1         \$31,359.83         0.27%         0         \$0.00         1           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$198,300.00         1.73%         0         \$0.00         1           WESTCONSIN CREDIT UNION         1         \$90,700.00         0.79%         0         \$0.00         1           WESTERN REGION RETAIL         1         \$391,000.00         3.41%         0         \$0.00         1           WJ BRADLEY MORTGAGE CAPITAL LLC.         1         \$176,000.00         1.54%         \$0.00         1			2	\$301,050.00	2.63% 0 \$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$198,300.00       1.73%       0       \$0.00       1         WESTCONSIN CREDIT UNION       1       \$90,700.00       0.79%       0       \$0.00       1         WESTERN REGION RETAIL       1       \$391,000.00       3.41%       0       \$0.00       1         WJ BRADLEY MORTGAGE CAPITAL LLC.       1       \$176,000.00       1.54%       \$0.00       1		TOPMARK FEDERAL CREDIT UNION	1			Ν
WESTCONSIN CREDIT UNION         1         \$90,700.00         0.79%         0         \$0.00         1           WESTERN REGION RETAIL         1         \$391,000.00         3.41%         0         \$0.00         1           WJ BRADLEY MORTGAGE CAPITAL LLC.         1         \$176,000.00         1.54%         0         \$0.00         1		WASHINGTON STATE EMPLOYEES CREDIT	1			Ν
WESTERN REGION RETAIL         1         \$391,000.00         3.41%         0         \$0.00         1           WJ BRADLEY MORTGAGE CAPITAL LLC.         1         \$176,000.00         1.54%         0         \$0.00         1			1	\$90,700.00	0.79% 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC.         1         \$176,000.00         1.54%         0         \$0.00         1			1			١
			1			N
		WRIGHT-PATT CREDIT UNION, INC.	1	\$80,860.99	0.71% 0 \$0.00	1

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	Unavailable	2	\$547,533.51	4.77% 0 \$0.00	
Total		66	\$11,460,246.74	100% 0 \$0.00	
31417FT40	AMBECK MORTGAGE ASSOCIATES	1	\$341,250.00	2.13% 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,658.00	0.97% 0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,300.00	0.76% 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,400.00	0.8% 0 \$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	\$209,646.38	1.31% 0 \$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,900.00	0.97% 0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$893,300.00	5.58% 0 \$0.00	
	CMG MORTGAGE INC	1	\$121,473.16	0.76% 0 \$0.00	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$456,125.00	2.85% 0 \$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,893.61	0.79% 0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$356,819.45	2.23% 0 \$0.00	
	DFCU FINANCIAL	1	\$135,000.00	0.84% 0 \$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$247,552.42	1.55% 0 \$0.00	
	FIDELITY BANK	1	\$126,849.84	0.79% 0 \$0.00	
	FIRST CHOICE BANK	1	\$225,500.00	1.41% 0 \$0.00	
	FIRST FLORIDA FINANCIAL, INC.	1	\$284,150.00	1.77% 0 \$0.00	
	FIRST MIDWEST BANK	1	\$184,761.25	1.15% 0 \$0.00	
	FIRSTMERIT BANK, N.A.	2	\$394,312.35	2.46% 0 \$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$139,750.00	0.87% 0 \$0.00	
	GRAND BANK NA	1	\$133,600.00	0.83% 0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$118,528.29	0.74% 0 \$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$136,923.93	0.85% 0 \$0.00	
	LANDMARK CREDIT UNION	1	\$310,341.53	1.94% 0 \$0.00	
	MAVERICK FUNDING CORP.	5	\$1,181,640.00	7.38% 0 \$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$221,040.16	1.38% 0 \$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,000.00	2.53% 0 \$0.00	
	MORTGAGES UNLIMITED, INC	1	\$188,000.00	1.17% 0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.62% 0 \$0.00	
	NCB, FSB	1	\$169,046.29	1.06% 0 \$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$362,307.34	2.26% 0 \$0.00	
	OLD SECOND NATIONAL BANK	1	\$86,000.00	0.54% 0 \$0.00	
	OPES ADVISORS, INC.	1	\$94,650.00	0.59% 0 \$0.00	
	PEOPLES BANK	1	\$220,450.00	1.38% 0 \$0.00	
	PHOENIX WHOLESALE	1	\$172,600.00	1.08% 0 \$0.00	
	PMAC LENDING SERVICES, INC.	1	\$184,000.00	1.15% 0 \$0.00	

	PROFICIO MORTGAGE VENTURES, LLC	4	\$738,000.00	4.61% 0 \$0.	
	RBS CITIZENS, NA	1	\$353,894.28	2.21% 0 \$0.	00 N
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$211,000.00	1.32% 0 \$0.	M 00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,492.14	0.75% 0 \$0.9	M 00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,630.00	0.67% 0 \$0.	M 00
	SHORE MORTGAGE	2	\$380,700.00	2.38% 0 \$0.	
	SOVEREIGN BANK, N.A.	1	\$109,156.00	0.68% 0 \$0.	00 N
	TALMER BANK AND TRUST	1	\$166,155.00	1.04% 0 \$0.	
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	1.1% 0 \$0.	00 N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$374,276.72	2.34% 0 \$0.	M 00
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	1.03% 0 \$0.	00 N
	UNITED WHOLESALE MORTGAGE	3	\$466,926.50	2.91% 0 \$0.	00 N
	VALLEY NATIONAL BANK	1	\$137,000.00	0.86% 0 \$0.	00 N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$447,510.00	2.79% 0 \$0.	00 N
	WATERSTONE MORTGAGE CORPORATION	1	\$349,400.00	2.18% 0 \$0.	00 N
	WEICHERT FINANCIAL SERVICES	1	\$465,625.99	2.91% 0 \$0.	00 N
	WESTERN REGION RETAIL	2	\$442,900.00	2.76% 0 \$0.	00 N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$285,750.00	1.78% 0 \$0.9	20 N
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$628,900.00	3.93% 0 \$0.	00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$236,600.00	1.48% 0 \$0.	00 N
	Unavailable	4	\$769,094.12	4.78% 0 \$0.	00 N
Total		89	\$16,019,779.75	100% 0\$0.	00
31417FT57	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00	1.21% 0 \$0.	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$647,184.51	4.3% 0 \$0.	00 N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$224,580.04	1.49% 0 \$0.	M 00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,415.28	1.67% 0 \$0.	M 00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,500.00	0.59% 0 \$0.	20 N
	AMERIS BANK	1	\$124,958.05	0.83% 0 \$0.	
	AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.91% 0 \$0.	
	ARIZONA STATE CREDIT UNION	1	\$211,100.00	1.4% 0 \$0.	00 N
	ASSOCIATED CREDIT UNION	1	\$132,900.00	0.88% 0 \$0.	00 N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.57% 0 \$0.0	N 00
		1	\$257,000.00	1.71% 0 \$0.	1 00
1	BROKER SOLUTIONS, INC.	1	$\psi 257,000.00$	1.7 1 /0 0 0 00	1 10
	BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$138,300.18	0.92% 0 \$0.	

	ENTRAL MACOMB COMMUNITY CREDIT NION	2	\$148,724.39	0.99% 0 \$0.00	Ν
	MG FINANCIAL - SAN RAMON /HOLESALE	2	\$318,300.00	2.11% 0 \$0.00	Ν
C	MG MORTGAGE INC	1	\$80,000.00	0.53% 0 \$0.00	N
D	ALLAS WHOLESALE	1	\$238,300.00	1.58% 0 \$0.00	N
D	ESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,168,860.80	7.76% 0 \$0.00	N
E	VOLVE BANK & TRUST	1	\$140,173.17	0.93% 0 \$0.00	N
E	XCEL MORTGAGE SERVICING, INC.	2	\$379,946.03	2.52% 0 \$0.00	N
	ARMERS BANK & TRUST, NA, A ORPORATION	1	\$65,150.00	0.43% 0 \$0.00	Ν
FI	BC MORTGAGE, LLC	1	\$118,300.00	0.79% 0 \$0.00	N
FI	IRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,400.00	1.11% 0 \$0.00	N
FI	IRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	1.38% 0 \$0.00	N
FI	LORIDIAN FINANCIAL MORTGAGE	1	\$125,500.00	0.83% 0 \$0.00	N
G	RAND BANK NA	3	\$577,100.00	3.83% 0 \$0.00	N
G	REEN TREE SERVICING LLC	5	\$609,345.00	4.05% 0 \$0.00	N
G	TE FEDERAL CREDIT UNION	4	\$649,100.00	4.31% 0 \$0.00	N
Н	OME FINANCING CENTER, INC.	1	\$140,500.00	0.93% 0 \$0.00	N
Н	OMEOWNERS MORTGAGE	1	\$162,200.00	1.08% 0 \$0.00	N
L	AKE MICHIGAN CREDIT UNION	1	\$122,792.99	$0.82\% \ 0 \ \$0.00$	N
	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	2	\$435,500.00	2.89% 0 \$0.00	Ν
М	IAVERICK FUNDING CORP.	4	\$797,550.00	5.3% 0 \$0.00	N
М	EMBER FIRST MORTGAGE, LLC	2	\$321,630.00	2.14% 0 \$0.00	N
М	IORTGAGE CENTER, LLC	4	\$357,475.19	2.37% 0 \$0.00	N
Ν	OBLE LENDING GROUP, INC.	1	\$244,000.00	1.62% 0 \$0.00	N
	AKTREE FUNDING CORP, A CALIFORNIA ORPORATION	1	\$190,000.00	1.26% 0 \$0.00	N
	AKTREE FUNDING CORP., A CALIFORNIA ORPORATION	1	\$367,756.00	2.44% 0 \$0.00	Ν
0	N Q FINANCIAL, INC.	1	\$135,998.00	0.9% 0 \$0.00	Ν
Pl	MF, INC.	1	\$238,000.00	1.58% 0 \$0.00	N
	NC MORTGAGE, A DIVISION OF PNC ANK, N.A.	1	\$87,471.61	0.58% 0 \$0.00	N
Pl	ROFICIO MORTGAGE VENTURES, LLC	2	\$269,093.58	1.79% 0 \$0.00	N
S	T. JAMES MORTGAGE CORPORATION	1	\$86,900.00	0.58% 0 \$0.00	N
	TATE EMPLOYEES CREDIT UNION OF MD,	1	\$227,600.00	1.51% 0 \$0.00	N
Μ	UBURBAN MORTAGE COMPANY OF NEW IEXICO DBA INTERCAP LENDING, A ORPORATION.	3	\$622,600.00	4.14% 0 \$0.00	N
SI	UN STATE LOAN PROCESSING, LLC	1	\$263,200.00	1.75% 0 \$0.00	N
	ALMER BANK AND TRUST	1	\$95,480.00	0.63% 0 \$0.00	N
	HE MORTGAGE HOUSE, INC.	1	\$144,200.00	0.96% 0 \$0.00	N
	HIRD FEDERAL SAVINGS AND LOAN SSOCIATION OF CLEVELAND	1	\$79,219.65	0.53% 0 \$0.00	N

	TRUECOMPASS LENDING CORPORATION	1	\$172,000.00	1.14% 0 \$0.00	٦
	UNITED WHOLESALE MORTGAGE	3	\$747,400.00	4.96% 0 \$0.00	1
	UNIVERSITY LENDING GROUP, LLC	1	\$92,075.00	0.61% 0 \$0.00	1
	WATERSTONE MORTGAGE CORPORATION	1	\$252,500.00	1.68% 0 \$0.00	l
	WESTERN BANCORP	1	\$239,300.00	1.59% 0 \$0.00	l
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,992.95	2.76% 0 \$0.00	l
Total		90	\$15,053,972.42	100% 0 \$0.00	
31417FT65	BRANCH BANKING AND TRUST COMPANY	1	\$100,764.97	5.11% 0 \$0.00	1
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$115,000.00	5.83% 0 \$0.00	1
	DFCU FINANCIAL	1	\$115,727.81	5.86% 0 \$0.00	1
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,406.73	7.37% 0 \$0.00	l
	LIBERTY BANK FOR SAVINGS	1	\$76,690.29	3.89% 0 \$0.00	l
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$101,764.77	5.16% 0 \$0.00	1
	MAVERICK FUNDING CORP.	2	\$473,898.00	24.01% 0 \$0.00	l
	MLD MORTGAGE, INC.	1	\$161,030.67	8.16% 0 \$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	4.51% 0 \$0.00	1
	PRESAGE FINANCIAL CORPORATION	1	\$195,203.54	9.89% 0 \$0.00	l
	SHORE MORTGAGE	1	\$96,638.94	4.9% 0 \$0.00	1
	TALMER BANK AND TRUST	2	\$115,932.00	5.87% 0 \$0.00	l
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$186,750.00	9.44% 0 \$0.00	1
Total		15	\$1,973,807.72	100%0\$0.00	
31417FT73	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.74% 0 \$0.00	1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$416,624.60	4.74% 0 \$0.00	1
	BANK FIRST NATIONAL	1	\$80,000.00	0.91% 0 \$0.00	l
	BAXTER CREDIT UNION	1	\$158,915.00	1.81% 0 \$0.00	l
	COLDWELL BANKER HOME LOANS	1	\$144,000.00	1.64% 0 \$0.00	1
	CONSUMERS CREDIT UNION	1	\$101,600.00	1.16% 0 \$0.00	1
	ELI LILLY FEDERAL CREDIT UNION	1	\$80,000.00	0.91% 0\$0.00	1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	1.97% 0 \$0.00	1
	GREAT LAKES CREDIT UNION	1	\$136,900.00	1.56% 0 \$0.00	1
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$337,000.00	3.83% 0 \$0.00	1
	HSBC BANK USA, N.A.	1	\$197,508.57	2.25% 0 \$0.00	l
	IC FEDERAL CREDIT UNION	1	\$75,000.00	0.85% 0 \$0.00	1
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$143,640.51	1.63% 0 \$0.00	l
	KINECTA FEDERAL CREDIT UNION	1	\$293,800.00	3.34% 0 \$0.00	]
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,500.00	3.33% 0 \$0.00	]
		1	\$350,000.00	3.98% 0 \$0.00	1

	LYONS MORTGAGE SERVICES, INC. A NEW					
	YORK CORPORATION					
	MERIWEST MORTGAGE COMPANY,LLC	1	\$350,000.00	3.98% 0	\$0.00	١
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,932,931.74	21.98% 0	\$0.00	Ν
	ORIENTAL BANK AND TRUST	2	\$417,739.42	4.75% 0	\$0.00	N
	PATELCO CREDIT UNION	1	\$289,318.00	3.29% 0	\$0.00	Ν
	PREMIER AMERICA CREDIT UNION	1	\$177,900.00	2.02% 0	\$0.00	Ν
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,299.06	2.7% 0	\$0.00	Ν
	TEACHERS FEDERAL CREDIT UNION	4	\$980,800.00	11.15% 0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$242,850.00	2.76% 0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$416,248.02	4.73% 0	\$0.00	N
	Unavailable	1	\$351,000.00	3.99% 0	\$0.00	N
Total		37	\$8,793,574.92	100%0	\$0.00	
31417FT81	BAXTER CREDIT UNION	2	\$348,250.00			Ν
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,900.00	23.1% 0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$268,000.00	15.14% 0	\$0.00	Ν
	PATELCO CREDIT UNION	2	\$474,280.05	26.79% 0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$119,124.00			N
	Unavailable	1	\$151,600.00	8.57% 0	\$0.00	N
Total		8	\$1,770,154.05	100% 0	\$0.00	
31417FT99	ACADEMY MORTGAGE CORPORATION	1	\$67,260.00	2.63% 0	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,859.68	16.78% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$384,967.00	15.06% 0	\$0.00	N
	BNYMELLON	4	\$320,003.00	12.52% 0	\$0.00	Ν
	COVANTAGE CREDIT UNION	1	\$70,700.00	2.77% 0	\$0.00	Ν
	FIRST INTERSTATE BANK	1	\$165,800.00	6.49% 0	\$0.00	Ν
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,978.00	7.16% 0	\$0.00	1
	INDEPENDENT BANK	1	\$47,110.00	1.84% 0	\$0.00	1
	LEADERONE FINANCIAL CORPORATION	2	\$244,390.00	9.56% 0	\$0.00	1
	LIBERTY BANK AND TRUST	2	\$241,559.00	9.45% 0	\$0.00	1
	RANLIFE, INC.	2	\$233,516.00	9.14% 0	\$0.00	1
	SIUSLAW BANK	1	\$168,466.00	6.6% 0		1
Total		21	\$2,555,608.68	100%0	\$0.00	
31417FTA6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	6.34% 0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	4	\$638,920.00	26.33% 0	\$0.00	1
	ARVEST BANK	1	\$169,300.00	6.98% 0	\$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$155,500.00	6.41% 0	\$0.00	1
	BAY EQUITY LLC, A CALIFORNIA LIMITED		\$169,110.00	6.97%0	¢0 00	1
	LIABILITY CO.	1	\$109,110.00			1
	CRESCENT MORTGAGE COMPANY	4	\$662,522.40			1
		2	\$324,475.00	13.37% 0	\$0.00	1

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	Unavailable	1	\$152,858.10	63%	0 \$0.00	]
Total		15	\$2,426,435.50		0 \$0.00 0 \$0.00	
		15	\$2,420,435.50	100 %	0 90.00	
31417FTB4	AMERICAN INTERNET MORTGAGE, INC.	3	\$381,000.00	5.55%	0 \$0.00	]
	AMERISAVE MORTGAGE CORPORATION	21	\$5,420,359.00	79.02%	0 \$0.00	]
	BANK OF THE OZARKS	1	\$170,275.60	2.48%	0 \$0.00	]
	CITIZENS NATIONAL BANK	1	\$111,000.00	1.62%	0 \$0.00	]
	FIRST INDEPENDENT CAPITAL INC	1	\$296,000.00	4.32%		
	FIRST SECURITY TRUST BANK	1	\$113,500.00		0 \$0.00	]
	GATEWAY FUNDING DIVERSIFIED	1				
	MORTGAGE SERVICES L.P.	1	\$168,400.00	2.45%	0 \$0.00	]
	INTERBANK MORTGAGE COMPANY	1	\$79,000.00	1.15%	0 \$0.00	]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	1.76%	0 \$0.00	]
Total		31	\$6,859,534.60	100%	0 \$0.00	
31417FTC2	ALABAMA TELCO CREDIT UNION	1	\$115,400.00	1.46%	0 \$0.00	]
	AMERICAN INTERNET MORTGAGE, INC.	2	\$227,200.00	2.87%	0 \$0.00	]
	AMERISAVE MORTGAGE CORPORATION	36	\$4,260,600.00	53.82%	0 \$0.00	]
	ARVEST MORTGAGE COMPANY	6	\$550,090.00	6.95%	0 \$0.00	]
	BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.63%	0 \$0.00	]
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$147,500.00	1.86%	0 \$0.00	]
	INTERBAK MORTGAGE COMPANY	1	\$70,000.00	0.88%	0 \$0.00	]
	INTERBANK MORTGAGE COMPANY	4	\$474,300.00	5.99%	0 \$0.00	]
	MERCHANTS BANK	1	\$56,000.00	0.71%	0 \$0.00	]
	MUTUAL OF OMAHA BANK	6	\$559,650.00	7.07%	0 \$0.00	]
	PLAZA HOME MORTGAGE, INC.	6	\$522,119.94	6.6%	0 \$0.00	]
	PULTE MORTGAGE LLC	3	\$310,000.00	3.92%	0 \$0.00	]
	SHEA MORTGAGE INC.	1	\$100,000.00	1.26%	0 \$0.00	]
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$73,000.00	0.92%	0 \$0.00	]
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00	2.16%	0 \$0.00	]
	Unavailable	2	\$229,647.38	2.9%	0 \$0.00	]
Total		75	\$7,916,507.32	100%	0 \$0.00	
31417FTD0	ACCESS NATIONAL MORTGAGE	1	\$205,500.00	0.78%		]
	ALABAMA TELCO CREDIT UNION	1	\$256,000.00		0 \$0.00	]
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,158,836.00		0 \$0.00	]
	AMERISAVE MORTGAGE CORPORATION	82	\$19,284,500.00		0 \$0.00	
	ARVEST MORTGAGE COMPANY	2	\$391,100.00	1.49%	0 \$0.00	
	BOFI FEDERAL BANK	1	\$153,000.00	0.58%	0 \$0.00	•
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$345,000.00	1.32%	0 \$0.00	]
	CRESCENT MORTGAGE COMPANY	1	\$162,748.16	0.62%	0 \$0.00	

0 0 					
	EQUITY HOME MORTGAGE, LLC	1	\$284,500.00	1.09% 0 \$0.00	Ν
	INTERBANK MORTGAGE COMPANY	1	\$210,700.00	0.8% 0 \$0.00	Ν
	KLEINBANK DBA KLEINMORTGAGE	1	\$348,000.00	1.33% 0 \$0.00	Ν
	MUTUAL OF OMAHA BANK	2	\$724,000.00	2.76% 0 \$0.00	Ν
	PATRIOT BANK MORTGAGE	1	\$151,000.00	0.58% 0 \$0.00	Ν
	PLAZA HOME MORTGAGE, INC.	4	\$1,092,500.00	4.17% 0 \$0.00	Ν
	SEASIDE NATIONAL BANK & TRUST	1	\$345,000.00	1.32% 0 \$0.00	Ν
	SMART FINANCIAL CREDIT UNION	1	\$165,000.00	0.63% 0 \$0.00	Ν
	THE FIRST NATIONAL BANK AND TRUST	1	¢252 922 07	1.35% 0 \$0.00	N
	COMPANY OF BROKEN ARROW	1	\$353,832.97	1.33%0\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	1	\$153,000.00	0.58% 0 \$0.00	Ν
	COMPANY OF CALIFORNIA	1	\$155,000.00	0.38700 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE	1	\$417,000.00	1.6% 0 \$0.00	N
	COMPANY, LLC	-			
Total		110	\$26,201,217.13	100% 0 \$0.00	
			<b>.</b>		-
31417FTE8	CASHCALL, INC.	2	\$406,000.00		1
	FIDELITY BANK	1	\$229,253.33	7.04% 0 \$0.00	Ν
	FIRST UNITED BANK AND TRUST	1	\$223,284.00	6.85% 0 \$0.00	Ν
	COMPANY	2	¢271.000.00		
	GREENLIGHT FINANCIAL SERVICES	2	\$371,000.00		
	GUARANTEED RATE, INC.	1	\$200,000.00		
	HOMETOWN LENDERS, LLC	1	\$155,408.89	4.77% 0 \$0.00	
	INVESTORS HOME MORTGAGE	3	\$699,500.00		1
	LEADER BANK, N.A.	1	\$185,000.00		
	NETWORK FUNDING, L.P.	1	\$265,000.00		
	SOVEREIGN BANK, N.A.	1	\$214,500.00		
	STEARNS LENDING INC.	1	\$159,500.00	4.9% 0 \$0.00	
	VALLEY NATIONAL BANK	1	\$148,954.21	4.57% 0 \$0.00	
Total		16	\$3,257,400.43	100% 0\$0.00	
31417FTF5	ALPINE BANK & TRUST CO.	1	\$275,700.00	2.68% 0 \$0.00	Ν
5141/1/11/5	ALFINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00		
	BAXTER CREDIT UNION	1	\$220,600.00		
	BNYMELLON	3	\$435,150.00		
	BOEING EMPLOYEES' CREDIT UNION	3	\$307,373.58		
	BRANCH BANKING AND TRUST COMPANY	1	\$197,793.18	1.92% 0 \$0.00	
		3		5.1% 0 \$0.00	
	C.U. MORTGAGE SERVICES, INC. CMG FINANCIAL - SAN RAMON	3	\$525,500.00	5.1%0\$0.00	Г
	WHOLESALE	2	\$695,667.00	6.76% 0 \$0.00	Ν
	CU MEMBERS MORTGAGE, A DIVISION OF				
	COLONIAL SAVINGS, F.A.	1	\$215,086.72	2.09% 0 \$0.00	Ν
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,223.64	2.67% 0 \$0.00	١
	FARMERS BANK & TRUST, NA, A				
		1	\$276,200.00	2.68% 0 \$0.00	N
	CORPORATION	-	+_/ -,		1

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	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,900.00		0 \$0.00	1
	FIRST COMMUNITY CREDIT UNION	1	\$207,470.05	2.01%	0 \$0.00	1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,500.00	1.76%	0 \$0.00	1
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$231,331.16	2.25%	0 \$0.00	1
	GREENLIGHT FINANCIAL SERVICES	1	\$174,900.00	1.7%	0 \$0.00	1
	GTE FEDERAL CREDIT UNION	1	\$107,400.00	1.04%	0 \$0.00	1
	GUILD MORTGAGE COMPANY	1	\$171,596.00		0 \$0.00	1
	INDEPENDENT BANK	1	\$84,500.00		0 \$0.00	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00		0 \$0.00	١
	MICHIGAN MUTUAL INC.	1	\$132,500.00	1.29%	0 \$0.00	1
	MID AMERICA MORTGAGE	1	\$154,250.00	1.5%	0 \$0.00	1
	MORTGAGE CENTER, LLC	1	\$215,000.00		0 \$0.00	1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$289,000.00		0 \$0.00	١
	NUMARK CREDIT UNION	1	\$142,500.00	1.38%	0 \$0.00	1
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,500.00	3.53%	0 \$0.00	l
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	1.53%	0 \$0.00	1
	REGENCY MORTGAGE CORP.	1	\$350,486.65	3.4%	0 \$0.00	1
	SCOTIABANK OF PUERTO RICO	2	\$458,625.74	4.45%	0 \$0.00	1
	SHORE MORTGAGE	1	\$152,500.00	1.48%	0 \$0.00	1
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,039.62	1.53%	0 \$0.00	1
	ST.MARY'S BANK	1	\$265,000.00	2.57%	0 \$0.00	1
	TRUSTMARK NATIONAL BANK	2	\$266,686.34	2.59%	0 \$0.00	1
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	1.17%	0 \$0.00	1
	UNITED WHOLESALE MORTGAGE	5	\$876,490.00	8.51%	0 \$0.00	1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$277,220.52		0 \$0.00	1
	Unavailable	4	\$652,600.00	6.34%	0 \$0.00	1
Total		52	\$10,296,790.20	100%	0 \$0.00	
31417FTG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$316,460.70	16.41%	0 \$0.00	ľ
	AMERICAN INTERNET MORTGAGE, INC.	2	\$591,591.42	30.68%	0 \$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$136,533.30	7.08%	0 \$0.00	1
	CITIBANK,N.A.	1	\$98,562.07	5.11%	0 \$0.00	l
	DIRECT MORTGAGE, CORP.	2	\$491,500.00	25.49%	0 \$0.00	1
	Unavailable	1	\$293,643.97	15.23%	0 \$0.00	l
Total		8	\$1,928,291.46	100%	0 \$0.00	
31417FTH1	ARVEST MORTGAGE COMPANY	4	\$571,910.00	15.02%	0 \$0.00	1
	BAY EQUITY LLC	3	\$1,035,600.00	27.2%	0 \$0.00	l
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$486,000.00	12.77%	0 \$0.00	1

	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$499,745.00	13.13% 0 \$0.00	1 (
	CASTLE MORTGAGE CORPORATION	1	\$269,000.00	7.07% 0 \$0.00	1 (
	DIRECT MORTGAGE, CORP.	3	\$629,950.00	16.55% 0 \$0.00	1 <u>(</u>
	EMBRACE HOME LOANS, INC.	1	\$222,040.00	5.83% 0 \$0.00	<u>۱</u> (
	STAR FINANCIAL BANK	1	\$92,800.00	1 1	
Total		18	· · · · · · · · · · · · · · · · · · ·		_
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31417FTJ7	1ST MARINER BANK	1	\$249,308.76	5 3.14% 0 \$0.00	1(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1 1 1	1
	BOEING EMPLOYEES' CREDIT UNION	9		1 1	) N
	BROKER SOLUTIONS, INC. DBA NEW				
	AMERICAN FUNDING	1	\$147,750.00	0 1.86% 0 \$0.00	0 N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,797.45	3.57% 0 \$0.00	) N
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,750.00	1 1 1	
	FIRST CALIFORNIA MORTGAGE COMPANY	2		1 1 1	
	GOLD STAR MORTGAGE FINANCIAL				
	GROUP, CORPORATION	1	\$320,629.01	4.04% 0 \$0.00	) N
	GRAND BANK NA	1	\$363,500.00	4.59% 0 \$0.00	) N
	GTE FEDERAL CREDIT UNION	1	\$154,500.00	1 1	1
	HOMESTAR FINANCIAL CORPORATION	1	\$141,717.98		
	LAND/HOME FINANCIAL SERVICES, A	<u>,                                     </u>			
I	CALIFORNIA CORPORATION	1	\$280,900.00	3.54% 0 \$0.00	) N
<b>—</b>	LUND MORTGAGE TEAM INC.	1	\$183,300.00	2.31% 0 \$0.00	) N
	OAKTREE FUNDING CORP, A CALIFORNIA	$\overline{1}$			
	CORPORATION	1	\$169,100.00	2.13% 0 \$0.00	1 0
	PATELCO CREDIT UNION	1	\$72,511.36	0.91% 0 \$0.00	) N
	PEOPLES HOME EQUITY INC. , A	$\overline{1}$			
	TENNESSEE CORPORATION	( _ <u>_</u> ]	\$190,700.00	2.41% 0 \$0.00	N (
[	PINNACLE CAPITAL MORTGAGE CORP	1	\$390,000.00	4.92% 0 \$0.00	1 (
Γ	PINNACLE CAPITAL MORTGAGE				
	CORPORATION	2	\$260,700.00	3.29% 0 \$0.00	1 (
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,550.00	2.09% 0 \$0.00	
	SHORE MORTGAGE	3			
L	UNITED MORTGAGE CORP	2	\$593,500.00	1 1	- 1
	UNITED WHOLESALE MORTGAGE	1	\$191,000.00		-
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$360,000.00	1 1	-1
<b>—</b>	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$130,124.21		
	Unavailable	1	\$279,542.64		-
Total		39		1 11	
		<u>ر ا</u>			
31417FTK4	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,430.16	8.4% 0 \$0.00	
	ARVEST MORTGAGE COMPANY	3	\$388,301.05		
	BAY EQUITY, LLC	1	\$207,611.19		1
	DIRECT MORTGAGE, CORP.	3			
	MUTUAL OF OMAHA BANK		\$77,359.05	1 1	
Total		<u> </u>			

31417FTL2	121 FINANCIAL CREDIT UNION	1	\$274,395.72	1 99%	0 \$0.00	N
5111/11/12	ALLIED MORTGAGE GROUP	1	\$203,500.00		0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,900.00		0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$293,139.20		0 \$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$169,600.00		0 \$0.00	
	BANCO SANTANDER PR	1	\$343,902.69		0 \$0.00	
	BANK OF HAWAII	1	\$243,000.00		0 \$0.00	
	BAXTER CREDIT UNION	2	\$412,839.81		0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	<u>ک</u> 1	\$220,452.35		0\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	1	\$220,432.33	1.0%	0.00	1
	AMERICAN FUNDING	2	\$482,600.00	3.5%	0 \$0.00	١
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,000.00	4.2%	0 \$0.00	ľ
	COBALT MORTGAGE	1	\$343,500.00	2.49%	0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$390,700.00		0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$880,071.65		0 \$0.00	
	DORT FEDERAL CREDIT UNION	1	\$59,432.01		0 \$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.96%	0 \$0.00	١
	EVOLVE BANK & TRUST	1	\$371,056.67	2.69%	0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$283,800.00		0\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,800.00		0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,000.00	0.45%	0\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00		0 \$0.00	
	FIRST PLACE BANK	1	\$247,304.63	1.8%	0 \$0.00	Ν
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,100.00		0 \$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00	1.37%	0 \$0.00	Ν
	GTE FEDERAL CREDIT UNION	4	\$974,374.00	7.07%	0 \$0.00	Ν
	HOME FINANCING CENTER, INC.	1	\$121,400.00		0 \$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$205,023.52		0 \$0.00	
	HSBC BANK USA, N.A.	6	\$1,402,272.72	10.18%		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$918,100.00		0 \$0.00	
	MLD MORTGAGE, INC.	1	\$130,700.00	0.95%	0 \$0.00	١
	MORTGAGE CENTER, LLC	2	\$214,900.00		0 \$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,500.00		0 \$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,700.00	1.11%	0 \$0.00	١
	PEOPLES BANK	1	\$247,075.58	1.79%	0 \$0.00	N
	SILVER STATE SCHOOLS MORTGAGE	1	\$125,300.00		0 \$0.00	
	COMPANY					

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	ST. JAMES MORTGAGE CORPORATION	1	\$140,700.00	1.02% 0 \$0.00	N
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$215,500.00	1.56% 0 \$0.00	ľ
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,375.14	1.67% 0 \$0.00	١
	TEAM ONE CREDIT UNION	1	\$99,400.00	0.72% 0 \$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,500.00	1.77% 0 \$0.00	١
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00	1.23% 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	2.27% 0 \$0.00	1
	Unavailable	1	\$230,879.53	1.7% 0 \$0.00	1
Total		66	\$13,772,463.14	100% 0 \$0.00	
31417FTM0	AMERICAN PREFERRED LENDING	1	\$317,500.00	6.41% 0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	1	\$291,395.19	5.88% 0 \$0.00	1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,700.00		١
	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$378,200.00	7.64% 0 \$0.00	1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$368,150.00	7.43% 0 \$0.00	١
	FBC MORTGAGE, LLC	1	\$205,000.00	4.14% 0 \$0.00	Ν
	HORIZON BANK N A	1	\$331,500.00	6.69% 0 \$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$373,458.17	7.54% 0 \$0.00	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,800.00	13.89% 0 \$0.00	ľ
	MAVERICK FUNDING CORP.	2	\$656,450.00	13.26% 0 \$0.00	l
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	4.87% 0 \$0.00	1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,700.00		1
	ULSTER SAVINGS BANK	1	\$235,000.00	4.75% 0 \$0.00	1
	UNITED WHOLESALE MORTGAGE	1	\$202,402.00		1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	10	\$295,500.00	5.98% 0 \$0.00	1
Total		19	\$4,952,055.36	100% 0 \$0.00	
31417FTN8	AMERICAN FINANCIAL RESOURCES, INC	5	\$751,579.39	5.46% 0 \$0.00	ז
514171 1110	BANK OF ENGLAND	1	\$157,000.00		1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,520.23	1.31% 0 \$0.00	l
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,986.09	9.48% 0 \$0.00	l
	BROKER SOLUTIONS, INC.	1	\$361,500.00	2.62% 0 \$0.00	l
	CASHCALL, INC.	2	\$428,481.97	3.11% 0 \$0.00	l
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$401,400.00	2.91% 0 \$0.00	l
	COBALT MORTGAGE	2	\$467,750.00	3.4% 0 \$0.00	1
		1	\$118,800.00	0.86% 0 \$0.00	Ν

	CROSSCOUNTRY MORTGAGE INC, AN OHIO				
	CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,869,880.80	13.57% 0 \$0.00	ז
	EXCEL MORTGAGE SERVICING, INC.	2	\$1,809,880.80		<u>ו</u> ו
	FAIRWINDS CREDIT UNION	2	\$290,000.00		<u>ו</u> א
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,693.00		<u>ו</u> א
					1
	GREENLIGHT FINANCIAL SERVICES	2	\$494,400.00		1
	GTE FEDERAL CREDIT UNION	3	\$670,232.03	4.87% 0 \$0.00	1
	HOME FINANCING CENTER, INC.	1	\$180,727.00		1
	KINECTA FEDERAL CREDIT UNION	1	\$255,000.00		1
	LAKE MICHIGAN CREDIT UNION	1	\$94,492.75	0.69% 0 \$0.00	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,900.00	1.25% 0 \$0.00	1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,600.00		1
	MARKETPLACE HOME MORTGAGE LLC	1	\$207,480.57	1.51% 0 \$0.00	1
	MAVERICK FUNDING CORP.	1	\$229,500.00	1.67% 0 \$0.00	1
	MEMBER FIRST MORTGAGE, LLC	3	\$422,950.76	3.07% 0 \$0.00	1
	MLD MORTGAGE, INC.	1	\$120,500.00	0.87% 0 \$0.00	1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,000.00	2.32% 0 \$0.00	l
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,000.00	2.11% 0 \$0.00	l
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00		١
	PMAC LENDING SERVICES, INC.	1	\$306,650.00	2.23% 0 \$0.00	1
	PRIORITY MORTGAGE CORP	1	\$109,200.00		1
	SHORE MORTGAGE	3	\$441,027.10		1
	ST. JAMES MORTGAGE CORPORATION	- 1	\$82,400.00	0.6% 0 \$0.00	1
	STATE BANK OF THE LAKES	1	\$85,900.00		1
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,500.00		1
	TALMER BANK AND TRUST	1	\$84,000.00	0.61% 0 \$0.00	1
	UNITED MORTGAGE CORP	1	\$267,150.00	1.94% 0 \$0.00	1
	UNITED WHOLESALE MORTGAGE	2	\$527,059.05	3.83% 0 \$0.00	1
	V.I.P. MORTGAGE INC.	1	\$183,000.00	1.33% 0 \$0.00	1
	WESTERN REGION RETAIL	1	\$189,750.00	1.38% 0 \$0.00	1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$479,700.00		1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$143,582.00	1.04% 0 \$0.00	1
Total		73		100% 0 \$0.00	
31417FTP3	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,989,752.00	87.12% 0 \$0.00	1
	INTERBANK MORTGAGE COMPANY	2	\$400,650.00	8.75% 0 \$0.00	1
	PLAZA HOME MORTGAGE	1	\$189,120.00	4.13% 0 \$0.00	l
Total		16	\$4,579,522.00	100% 0 \$0.00	
31417FTQ1	AMERISAVE MORTGAGE CORPORATION	3	\$342,500.00	14.82% 0 \$0.00	1

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	ARVEST MORTGAGE COMPANY	7	\$813,879.84		Ν
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,522.62		Ν
	CONSUMERS CREDIT UNION	2	\$220,900.00		Ν
	DIRECT MORTGAGE, CORP.	1	\$113,666.76	4.92% 0 \$0.00	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,950.00	10.25% 0 \$0.00	Ν
	GUARANTY BANK	1	\$114,663.85	4.96% 0 \$0.00	Ν
	STONEGATE MORTGAGE CORPORATION	1	\$121,099.45	5.24% 0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	5.2% 0 \$0.00	N
Total		20	\$2,311,182.52	100% 0 \$0.00	
31417FTR9	ACCESS NATIONAL MORTGAGE	3	\$701,500.00	1.99% 0 \$0.00	Ν
	ALABAMA TELCO CREDIT UNION	1	\$196,000.00	0.56% 0 \$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC.	11	\$4,036,262.89	11.44% 0 \$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION	49	\$13,577,688.00	38.5% 0 \$0.00	Ν
	ARVEST BANK	2	\$717,660.00	2.03% 0 \$0.00	Ν
	ARVEST MORTGAGE COMPANY	13	\$3,162,178.00	8.97% 0 \$0.00	Ν
	BANK OF COLORADO	1	\$256,000.00	0.73% 0 \$0.00	Ν
	BANK OF COMMERCE	1	\$183,000.00	0.52% 0 \$0.00	Ν
	BAY EQUITY LLC	2	\$586,000.00	1.66% 0 \$0.00	Ν
	BENCHMARK COMMUNITY BANK	1	\$157,500.00	0.45% 0 \$0.00	Ν
	BOFI FEDERAL BANK	1	\$294,500.00		N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,800.00	1.63% 0 \$0.00	Ν
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$397,000.00	1.13% 0 \$0.00	Ν
	CMC FUNDING, INC.	1	\$227,000.00	0.64% 0 \$0.00	Ν
	COMMONWEALTH BANK & TRUST COMPANY	3	\$737,650.00	2.09% 0 \$0.00	Ν
	CONSUMERS CREDIT UNION	2	\$369,100.00	1.05% 0 \$0.00	Ν
	DAS ACQUISITION COMPANY, LLC	1	\$200,336.48	0.57% 0 \$0.00	Ν
	DIRECT MORTGAGE, CORP.	3	\$611,354.00	1.73% 0 \$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$521,741.07	1.48% 0 \$0.00	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,135,150.00	6.05% 0 \$0.00	Ν
	INTERBANK MORTGAGE COMPANY	3	\$919,000.00	2.61% 0 \$0.00	Ν
	MERCHANTS BANK	1	\$154,000.00	0.44% 0 \$0.00	Ν
	MINNWEST MORTGAGE CORPORATION	1	\$237,181.98	0.67% 0 \$0.00	Ν
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.77% 0 \$0.00	Ν
	PINNACLE BANK	1	\$188,025.78	0.53% 0 \$0.00	Ν
	PLAZA HOME MORTGAGE	1	\$273,900.00	0.78% 0 \$0.00	Ν
	PLAZA HOME MORTGAGE, INC.	4	\$1,059,000.00	3% 0 \$0.00	Ν
	PULTE MORTGAGE LLC	3	\$804,164.16	2.28% 0 \$0.00	Ν
	STAR FINANCIAL BANK	1	\$154,800.00	0.44% 0 \$0.00	Ν
	SUMMIT BANK	1	\$209,500.00	0.59% 0 \$0.00	Ν
		1	\$335,100.00	0.95% 0 \$0.00	Ν
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,020,300.00	2.88% 0		1
Total		131	\$35,267,392.36	100% 0	\$0.00	
31417FTS7	ALLIANT BANK	1	\$120,000.00	3.1%0	\$0.00	]
	AMARILLO NATIONAL BANK	2	\$244,000.00	6.31%0	\$0.00	]
	AMEGY MORTGAGE COMPANY	1	\$115,674.75	2.99%0	1 1	]
	ASSOCIATED BANK NATIONAL	3	\$335,000.00	8.66%0		]
	ASSOCIATION	<u> </u>				
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	3.08% 0	1 1	
	DUBUQUE BANK AND TRUST	1	\$116,875.00	3.02%0	1	
	EVOLVE BANK & TRUST	1	\$112,000.00	2.9% 0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$124,300.00	3.21% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$116,000.00	3%0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,824.66	3.07%0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.		\$112,000.00	2.9%0	1 1	
	FIRST FEDERAL SAVINGS BANK		\$124,173.00	3.21% 0	1 1	
	FIRST INTERSTATE BANK	2	\$232,000.00		\$0.00	_
	FIRST PLACE BANK		\$120,000.00	3.1%0	1 1	
	HEARTLAND BANK		\$114,534.00	2.96%0	1 1	
	HONOR CU		\$112,500.00	2.90%0		
	LEGACY MORTGAGE, LLC, NMLS #249314		\$115,185.09	2.91%0	1 1	
	LIBERTY BANK		\$110,400.00	2.98%0	1 1	
	MICHIGAN MUTUAL, INC. D B A FIRST		\$123,500.00	3.19% 0		
	PREFERRED MORTGAGE CO.	ļ				
	PIONEER CREDIT UNION	1	\$116,800.00	3.02% 0		
	SCOTIABANK OF PUERTO RICO	1	\$121,450.00	3.14% 0	1	
	STANDARD BANK AND TRUST	1	\$120,000.00	3.1%0		
	STEARNS LENDING INC.	1	\$120,500.00	3.12% 0	1 1	
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	3.01% 0		
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	3.02% 0	\$0.00	_
	UNIVERSAL 1 CREDIT UNION	1	\$110,400.00	2.85% 0	\$0.00	_
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	3.12% 0	\$0.00	_
	WISCONSIN BANK AND TRUST	1	\$124,800.00	3.23% 0	1 1	
「 <u> </u>	Unavailable	1	\$114,482.58	2.95% 0	1	
Total		33		100% 0	1 1	_
31417FTT5	AMERIFIRST FINANCIAL CORPORATION	1	\$125,500.00	2.21%0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	2.57% 0		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,400.00	2.21% 0	\$0.00	

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	BAXTER CREDIT UNION	1	\$149,150.00	2.63% 0 \$0.00	1
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,400.19	4.83% 0 \$0.00	1
	CAPITAL BANK OF NEW JERSEY	1	\$126,000.00	2.22% 0 \$0.00	1
	CASHCALL, INC.	2	\$256,400.00	4.51% 0 \$0.00	1
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	2.57% 0 \$0.00	1
	FARMERS & MERCHANTS BANK	1	\$136,000.00	2.39% 0 \$0.00	1
	FIRST CITIZENS BANK AND TRUST CO.	1	\$139,060.66	2.45% 0 \$0.00	1
	FIRST MIDWEST BANK	1	\$128,022.48	2.25% 0 \$0.00	1
	FLORIDA PARISHES BANK	1	\$137,600.00	2.42% 0 \$0.00	1
	FREMONT BANK	1	\$125,000.00	2.2% 0 \$0.00	1
	HUTCHINSON CREDIT UNION	1	\$143,000.00	2.52% 0 \$0.00	1
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00	2.35% 0 \$0.00	١
	MAX CREDIT UNION	1	\$146,625.00	2.58% 0 \$0.00	1
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	2.43% 0 \$0.00	1
	MICHIGAN MUTUAL, INC.	1	\$147,596.48	2.6% 0 \$0.00	1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,900.00	2.48% 0 \$0.00	ľ
	MISSOURI CREDIT UNION	1	\$130,000.00	2.29% 0 \$0.00	1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	2.25% 0 \$0.00	١
	NUVISION FCU	1	\$125,000.00	2.2% 0 \$0.00	1
	OMNI AMERICAN BANK	1	\$136,000.00	2.39% 0 \$0.00	1
	ORRSTOWN BANK	1	\$141,551.99	2.49% 0 \$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,200.00	4.86% 0 \$0.00	1
	PINNACLE MORTGAGE GROUP, INC	1	\$129,450.00	2.28% 0 \$0.00	1
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,700.00	4.75% 0 \$0.00	1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,000.00	2.31% 0 \$0.00	١
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,111.32	2.43% 0 \$0.00	١
	TEACHERS FEDERAL CREDIT UNION	1	\$148,750.00	2.62% 0 \$0.00	l
	THE BANK OF MAINE	2	\$261,500.00	4.6% 0 \$0.00	1
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	2.24% 0 \$0.00	1
	UNITED WHOLESALE MORTGAGE	3	\$402,850.00	7.09% 0 \$0.00	1
	WESTSTAR MORTGAGE, INC.	1	\$129,600.00	2.28% 0 \$0.00	1
	Unavailable	1	\$141,000.00	2.5% 0 \$0.00	1
Total		42	\$5,679,818.12	100% 0 \$0.00	
31417FTU2	ALLIANT BANK	1	\$74,000.00	1.63% 0 \$0.00	1
	AMARILLO NATIONAL BANK	1	\$76,150.00	1.67% 0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,750.00	1.64% 0 \$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$74,000.00	1.63% 0 \$0.00	ľ

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$557,040.00	12.25% 0 \$0.00	Ν
BANCO POPULAR DE PUERTO RICO	1	\$73,760.00	1.62% 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$138,600.00	3.05% 0 \$0.00	Ν
CENTRAL CITY CREDIT UNION	1	\$71,806.43	1.58% 0 \$0.00	Ν
CENTURY LENDING COMPANY	1	\$40,000.00	0.88% 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,370.49	1.04% 0 \$0.00	Ν
FAIRWINDS CREDIT UNION	1	\$78,532.26	1.73% 0 \$0.00	Ν
FIDELITY BANK	1	\$77,000.00	1.69% 0 \$0.00	N
FIRST BANK	1	\$63,600.00	1.4% 0 \$0.00	Ν
FIRST FEDERAL BANK	2	\$113,500.00	2.5% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$84,750.00	1.86% 0 \$0.00	N
FIRST MIDWEST BANK	1	\$56,887.85	1.25% 0 \$0.00	Ν
FIRST NATIONAL BANK	1	\$39,000.00	$0.86\% \ 0 \ \$0.00$	N
FIRST PLACE BANK	1	\$70,850.00	1.56% 0 \$0.00	Ν
FIRSTMERIT BANK, N.A.	2	\$75,500.00	1.66% 0 \$0.00	Ν
FLORIDA PARISHES BANK	1	\$70,000.00	1.54% 0 \$0.00	N
FNBTRENTON	1	\$73,500.00	1.62% 0 \$0.00	N
FREMONT BANK	2	\$154,000.00	3.39% 0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$65,500.00	1.44% 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$60,833.68	1.34% 0 \$0.00	N
HOMEBUYERS RESOURCE GROUP, LLC	1	\$75,000.00	1.65% 0 \$0.00	Ν
HUTCHINSON CREDIT UNION	1	\$44,548.39	0.98% 0 \$0.00	Ν
L&N FEDERAL CREDIT UNION	1	\$47,500.00	1.04% 0 \$0.00	Ν
LAKE MORTGAGE COMPANY, INC.	1	\$84,000.00	1.85% 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$71,000.36	1.56% 0 \$0.00	Ν
MEGASTAR FINANCIAL CORP	1	\$72,000.00	1.58% 0 \$0.00	Ν
MEMBER HOME LOAN, LLC	1	\$68,800.00	1.51% 0 \$0.00	Ν
NEBRASKA STATE BANK & TRUST CO	1	\$79,800.00	1.75% 0 \$0.00	Ν
NUMERICA CREDIT UNION	1	\$74,000.00	1.63% 0 \$0.00	Ν
POPULAR MORTGAGE INC.	3	\$226,662.82	4.98% 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$79,256.00	1.74% 0 \$0.00	Ν
REDWOOD CREDIT UNION	1	\$40,000.00	0.88% 0 \$0.00	Ν
RF MORTGAGE	1	\$74,384.48	1.64% 0 \$0.00	Ν
ROUNDPOINT MORTGAGE COMPANY	1	\$76,000.00	1.67% 0 \$0.00	Ν
SCOTIABANK OF PUERTO RICO	1	\$68,000.00	1.5% 0 \$0.00	Ν
SOLIDARITY COMMUNITY FCU	1	\$58,000.00	1.28% 0 \$0.00	Ν
SOUTH PORTE BANK	1	\$63,749.81	1.4% 0 \$0.00	Ν
STEARNS LENDING INC.	1	\$78,100.00	1.72% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$71,200.00	1.57% 0 \$0.00	Ν
TINKER FEDERAL CREDIT UNION	1	\$38,600.00	0.85% 0 \$0.00	Ν
UNITED BANK AND TRUST COMPANY	1	\$55,000.00	1.21% 0 \$0.00	Ν
UNITED WHOLESALE MORTGAGE	2	\$123,000.00	2.7% 0 \$0.00	Ν
VALLEY BANK	1	\$79,000.00	1.74% 0 \$0.00	Ν
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.65% 0 \$0.00	Ν

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	1.54%(	\$0.00	Ν
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	1.32% (	) \$0 00	N
	WOODLANDS NATIONAL BANK	1	\$65,000.00	1.43% (		N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,000.00	0.84%		N
	Unavailable	3	\$180,948.00	3.96% (		1
Total	Unavariable	<b>71</b>	\$4,547,480.57	<u> </u>		1
10141		/1	\$4,547,400.57	100 %	<b>φυ.υυ</b>	
31417FTV0	ALLIED MORTGAGE GROUP	1	\$415,300.00	3.98% (	) \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,845.98	2.39%	\$0.00	N
	AMERICAN PACIFIC MORTGAGE	1	\$ <b>2</b> 60,500,00	2 40 07		
	CORPORATION	1	\$260,500.00	2.49% (	50.00	N
	AMERICASH	1	\$123,300.00	1.18% (	\$0.00	N
	AMTRUST MORTGAGE FUNDING, INC.	1	\$141,850.00	1.36% (	\$0.00	N
	BANK OF ENGLAND	1	\$133,827.43	1.28%	\$0.00	N
	BAXTER CREDIT UNION	1	\$176,284.33	1.69%(	) \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$551,377.56	5.28%	) \$0.00	N
	CASHCALL, INC.	1	\$150,000.00	1.44%(	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$314,000.00	3.01%	) \$0.00	Ν
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	1.64% (	) \$0.00	Ν
	EVOLVE BANK & TRUST	1	\$176,000.00	1.69% (	) \$0 00	Ν
	FAIRWINDS CREDIT UNION	1	\$234,233.56	2.24% (		N
	FIFTH THIRD BANK	1	\$149,900.00	1.44%		N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,700.00		) \$0.00	N
	FIRST PLACE BANK	1	\$357,300.00	3.42% (		Ν
	GOLD STAR MORTGAGE FINANCIAL CORP	1	\$120,121.52	1.15% (		Ν
	GRAND BANK NA	2	\$335,950.00	3.22% (		N
	GREENLIGHT FINANCIAL SERVICES	2	\$350,900.00	3.36% (	-	N
	GTE FEDERAL CREDIT UNION	1	\$128,100.00	1.23%(		Ν
	HSBC BANK USA, N.A.	2	\$695,253.83	6.66% (		Ν
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	1.66% (	\$0.00	Ν
	LEADERONE FINANCIAL CORPORATION	1	\$111,400.00	1.07% (	) \$0.00	Ν
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$213,000.00	2.04% (	) \$0.00	Ν
	LIBERTY SAVINGS BANK, FSB	1	\$235,744.11	2.26%	) \$0.00	Ν
	MAVERICK FUNDING CORP.	2	\$293,300.00	2.81%		N
	MORTGAGE CENTER, LLC	1	\$198,000.00		) \$0.00	Ν
	MORTGAGE NOW INC	1	\$215,442.00	2.06%	) \$0.00	Ν
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	1.68% (	\$0.00	Ν
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,300.00	1.6% (	\$0.00	Ν

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	PEOPLES BANK, A WA CORPORATION	1	\$232,250.00	1 1		1
	POPULAR MORTGAGE INC.	1	\$117,992.42			1
	PROFICIO MORTGAGE VENTURES, L	)	\$192,000.00	1.84% 0	)\$0.00	Ν
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,300.00	2.88% 0	)\$0.00	Ν
Γ	RESIDENTIAL HOME FUNDING CORP.	1	\$177,000.00	1.69% 0	)\$0.00	Ν
	SHORE MORTGAGE	1	\$141,700.00	1 1		N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,000.00			N
	STEARNS LENDING INC.	1	\$162,400.00	1.55% 0	)\$0.00	Ν
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,041.53			N
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,100.00	1.39% 0	)\$0.00	Ν
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,280.80			Ν
	U.S. HOME CAPITAL, LLC	)	\$327,828.22	1		Ν
	WESTERN REGION RETAIL	)	\$282,750.00			Ν
	WRIGHT-PATT CREDIT UNION, INC.	<u> </u>	\$111,555.00	1.07% 0	)\$0.00	Ν
	Unavailable	2	\$432,044.18			1
Total		52	\$10,444,172.47	100% 0	)\$0.00	
			['			
31417FTW8	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	8.31%0	)\$0.00	1
	ARVEST MORTGAGE COMPANY	4		1		1
	BANK OF COLORADO	<u>1</u>	\$103,217.81	1 1		1
L	BOFI FEDERAL BANK	<u>1</u>	\$97,000.00	1 1		1
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00		0\$0.00	[]
	INTERBANK MORTGAGE COMPANY	2		1 1		11
	PLAZA HOME MORTGAGE	· <u>1</u>	\$107,000.00	1		[]
	PROSPERITY BANK	2	1			1
Total		13	1	1	1 1	
		]	tana 502 42		±0.00	T
31417FTX6	AMERISAVE MORTGAGE CORPORATION	2	,			1
	ARVEST MORTGAGE COMPANY	4				1
	BANK OF COLORADO	1)	\$145,000.00	7.59%0	1\$0.00	]
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$127,422.72			]
	BOKF, NA DBA BANK OF OKLAHOMA	<u></u> ]	\$135,573.33	7.1% 0	0\$0.00	]
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,371.70			]
	CRESCENT MORTGAGE COMPANY	<u></u> ]	\$136,110.61	1 1		
	INTERBANK MORTGAGE COMPANY	<u></u> ]	\$136,094.45			
	NEIGHBORS FEDERAL CREDIT UNION		\$145,500.00			
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$139,529.28	7.31% 0	)\$0.00	
Total		14	\$1,909,324.85	100% 0	\$0.00	

31417FTY4	AMERISAVE MORTGAGE CORPORATION	4	\$259,921.44	22.78% 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	9	\$532,098.68	46.63% 0 \$0.00	1
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$44,757.64	3.92% 0 \$0.00	1
	CMC FUNDING, INC.	1	\$84,550.00	7.41% 0 \$0.00	1
	CONSUMERS CREDIT UNION	1	\$53,848.59	4.72% 0 \$0.00	1
	DAS ACQUISITION COMPANY, LLC	1	\$58,677.74	5.14% 0 \$0.00	
	LEGACY BANK	1	\$31,399.97	2.75% 0 \$0.00	1
	MUTUAL OF OMAHA BANK	1	\$75,783.79	6.65% 0 \$0.00	1
Total		19	\$1,141,037.85	100% 0 \$0.00	
31417FTZ1	AMERICAN INTERNET MORTGAGE, INC.	2	\$743,599.63	18.91% 0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	4	\$846,534.57	21.53% 0 \$0.00	1
	ARVEST BANK	1	\$177,300.00	4.51% 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$166,500.00	4.23% 0 \$0.00	1
	BAY EQUITY LLC	1	\$266,000.00		
	DIRECT MORTGAGE, CORP.	1	\$235,000.00	5.98% 0 \$0.00	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$280,000.00	7.12% 0 \$0.00	1
	INTERBANK MORTGAGE COMPANY	2	\$537,650.70	13.67% 0 \$0.00	n N
	PLAZA HOME MORTGAGE	1	\$316,000.00	8.04% 0 \$0.00	1
	PULTE MORTGAGE LLC	1	\$175,650.00	4.47% 0 \$0.00	1
	Unavailable	1	\$187,526.37	4.77% 0 \$0.00	1
Total		16	\$3,931,761.27	100%0\$0.00	
31417FU22	1ST COMMUNITY CREDIT UNION	1	\$93,000.00	0.05% 0 \$0.00	N
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$90,000.00	0.05% 0 \$0.00	N
	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$108,000.00		
	1ST GATEWAY CREDIT UNION	1	\$97,849.11	0.05% 0 \$0.00	
	1ST UNITED BANK	1	\$85,000.00	0.05% 0 \$0.00	1
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$107,184.72	0.06% 0 \$0.00	1
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$109,078.07	0.06% 0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	2	\$203,600.00	0.11% 0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	5	\$473,700.00	0.26% 0 \$0.00	1
	ADVANTAGE BANK	4	\$394,700.00	0.21% 0 \$0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$98,500.00	0.05% 0 \$0.00	1
	UNION				
	UNION ALABAMA ONE CREDIT UNION	2	\$178,000.00	0.1% 0 \$0.00	1
		2 4	\$178,000.00 \$386,733.21	0.1% 0 \$0.00 0.21% 0 \$0.00	
	ALABAMA ONE CREDIT UNION				1

ALLIANCE DIRECT HOME MORTGAGE	1	\$86,000.00	0.05% 0 \$0.00	N
ALLIED MORTGAGE GROUP	1	\$87,550.00	0.05% 0 \$0.00	Ν
ALPENA ALCONA AREA C. U.	1	\$106,800.00	0.06% 0 \$0.00	Ν
ALPINE BANK & TRUST CO.	4	\$404,450.00	0.22% 0 \$0.00	Ν
ALTRA FEDERAL CREDIT UNION	6	\$587,550.00	0.32% 0 \$0.00	Ν
AMARILLO NATIONAL BANK	4	\$379,500.00	0.2% 0 \$0.00	Ν
AMEGY BANK NATIONAL ASSOCIATION	3	\$301,423.55	0.16% 0 \$0.00	N
AMEGY MORTGAGE COMPANY	3	\$310,407.40	0.17% 0 \$0.00	N
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.05% 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,148,958.02	1.16% 0 \$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$107,500.00	0.06% 0 \$0.00	N
AMERICAN BANK CENTER	2	\$201,750.00	0.11% 0 \$0.00	N
AMERICAN FEDERAL BANK	1	\$104,000.00	0.06% 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$100,800.00	0.05% 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$87,824.00	0.05% 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$102,000.00	0.06% 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,011,247.84	0.55% 0 \$0.00	N
AMERICAN NATIONAL BANK	3	\$274,095.29	0.15% 0 \$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$101,600.00	0.05% 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,329.25	0.06% 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	P. 3	\$308,534.86	0.17% 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$283,905.00	0.15% 0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$109,800.00	0.06% 0 \$0.00	N
ANCHORBANK, FSB	16	\$1,550,650.00	0.84% 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$196,300.00	0.11% 0 \$0.00	N
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	N
ARCHER BANK	2	\$177,852.02	0.1% 0 \$0.00	N
ARIZONA STATE CREDIT UNION	5	\$478,350.00	0.26% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$383,600.00	0.21% 0 \$0.00	Ν
ARKANSAS FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	2	\$198,505.06	0.11% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	93	\$8,997,159.94	4.86% 0 \$0.00	Ν
ASSOCIATED CREDIT UNION	1	\$109,600.00	0.06% 0 \$0.00	N
AUBURNBANK	2	\$185,664.00	0.1% 0 \$0.00	N
AVIDIA BANK	3	\$290,720.00	0.16% 0 \$0.00	N
	-	,		
BANCFIRST	2	\$188.200.00	0.1% 0 \$ 0.00	P
BANCFIRST BANCORPSOUTH BANK		\$188,200.00 \$2,759,877.00	0.1% 0 \$0.00 1.49% 0 \$0.00	<u>ז</u> ו
BANCFIRST BANCORPSOUTH BANK BANK FIRST NATIONAL	2 28 3	\$188,200.00 \$2,759,877.00 \$276,300.00	0.1% 0 \$0.00 1.49% 0 \$0.00 0.15% 0 \$0.00	N N N

BANK OF WASHINGTON         1         \$106,250,00         0.06%         0.90,000         0           BANK OF ENGLAND         I         \$100,000,00         0.05%         0.80,00         1           BANK OF FARMINGTON         I         \$106,000,00         0.06%         0.80,00         1           BANK OF FARMNLIN         I         \$\$50,000,00         0.05%         0.80,00         1           BANK OF HERNKIN         I         \$\$50,000,00         0.05%         0.80,00         1           BANK OF HERRIN         I         \$\$50,000,00         0.05%         0.80,00         1           BANK OF FHERRIN         I         \$\$50,000,00         0.05%         0.80,00         1           BANK OF FHERRIN         I         \$\$50,000         0.05%         0.80,00         1           BANK OF RANTOUL         I         \$\$90,500,00         0.05%         0.80,00         1           BANK OF THE CASCADES         2         \$\$179,600,00         0.1%         0.80,00         1           BANK OF THE CASCADES         2         \$\$179,600,00         0.1%         0.80,00         1           BANK OF WASHINGTON         1         \$104,000,00         0.66%         0.80,00         1           BA	r				<u> </u>
BANK OF ENGLAND         I         \$116,000.00         0.06%         0.8000         P           BANK OF FRANKLIN         I         \$106,500.00         0.06%         0.8000         P           BANK OF FRANKLIN         I         \$85,000.00         0.05%         0.8000         P           BANK OF HERRIN         I         \$85,000.00         0.05%         0.8000         P           BANK OF ORARTH CAROLINA         I         \$85,984.02         0.05%         0.8000         P           BANK OF RANTOUL         I         \$90,500.00         0.05%         0.8000         P           BANK OF STANLY         I         \$104,000.00         0.05%         0.8000         P           BANK OF STANLY         I         \$104,000.00         0.06%         0.8000         P           BANK OF WHITTIER, NA.         I         \$105,000.00         0.06%         0.8000         P           BANKERS TANK         I         \$115,000.00         0.06%         0.800         P           BANKERS TANK         I         \$115,000.00         0.06%         0.800         P           BANK OF WHITTIER, NA.         I         \$105,000.00         0.06%         0.800         P           BANKERS BANK			1	\$106,250.00	0.06% 0 \$0.00
BANK OF FARMINGTON         1         \$106,500.00         0.06%         \$0,000         P           BANK OF FRANKLIN         1         \$85,000         0.05%         \$0,000         1         \$100,000         0.05%         \$0,000         P           BANK OF HAWAII         1         \$100,000         0.05%         \$0,000         P           BANK OF NORTH CAROLINA         1         \$85,984.02         0.05%         \$0,000         P           BANK OF CANTIPLIC         1         \$89,900         0.05%         \$0,000         P           BANK OF CANTOUL         1         \$88,900         0.05%         \$0,000         P           BANK OF THE CASCADES         2         \$179,600.00         0.06%         \$0,000         P           BANK OF WASHINGTON         1         \$106,400.00         0.06%         \$0,000         P           BANK OF WASHINGTON         1         \$105,000.00         0.06%         \$0,000         P           BANKERS TRUST COMPANY         1         \$105,000.00         0.06%         \$0,000         P           BANKERS BANK         12         \$1,146,320         0.06%         \$0,000         P           BANKERS TRUST COMPANY         1         \$105,000.00         0.5% <td></td> <td></td> <td>1</td> <td></td> <td></td>			1		
BANK OF FRANKLIN         1         \$85,000.00         0.05%         0\$0.00         1           BANK OF HAWAII         1         \$100,000.00         0.05%         0\$0.00         N           BANK OF HERRIN         1         \$85,560.00         0.05%         0\$0.00         N           BANK OF NORTH CAROLINA         1         \$85,984.02         0.05%         0\$0.00         N           BANK OF OAKFIELD         1         \$90,500.00         0.05%         0\$0.00         N           BANK OF COAKFIELD         1         \$104,000         0.05%         0\$0.00         N           BANK OF THE CASCADES         2         \$179,600.00         0.1%         0\$0.00         N           BANK OF WASHINGTON         1         \$106,400.00         0.06%         0\$0.00         N           BANK BER TRUST COMPANY         1         \$105,000.00         0.06%         0\$0.00         N           BANKERS TRUST COMPANY         1         \$105,000.00         0.06%         0\$0.00         N           BANKERS TRUST COMPANY         1         \$105,000.00         0.06%         0\$0.00         N           BANKERS TRUST COMPANY         1         \$85,550.00         0.05%         0\$0.00         N <t< td=""><td>E</td><td>BANK OF ENGLAND</td><td>1</td><td></td><td></td></t<>	E	BANK OF ENGLAND	1		
BANK OF HAWAII         1         \$100,000,00         0.05%         \$0,000         1           BANK OF HERRIN         1         \$85,600,00         0.05%         \$0,000         N           BANK OF NORTH CAROLINA         1         \$85,984,02         0.05%         \$0,000         N           BANK OF OAKTELD         1         \$90,500,00         0.05%         \$0,000         N           BANK OF STANLY         1         \$104,000,00         0.05%         \$0,000         N           BANK OF WASHINGTON         1         \$106,400,00         0.06%         \$0,000         N           BANK OF WASHINGTON         1         \$106,400,00         0.06%         \$0,000         N           BANKERS TRUST COMPANY         1         \$105,000,00         0.06%         \$0,000         N           BANKERS TRUST COMPANY         1         \$105,000,00         0.06%         \$0,000         N           BANKERS BANK         12         \$1,146,320,00         0.62%         \$0,000         N           BANKERS TRUST COMPANY         1         \$105,000,00         0.06%         \$0,000         N           BANKERS BANK         1         \$85,550,00         0.05%         \$0,000         N           BELLSTATE	E	BANK OF FARMINGTON	1	\$106,500.00	
BANK OF HERRIN         1         \$85,600.00         0.05%         050.00         N           BANK OF NORTH CAROLINA         1         \$85,984.02         0.05%         050.00         N           BANK OF OAKFIELD         1         \$90,500.00         0.05%         050.00         N           BANK OF RANTOUL         1         \$89,500.00         0.05%         050.00         N           BANK OF RANLY         1         \$104,000.00         0.06%         050.00         N           BANK OF WASHINGTON         1         \$106,400.00         0.06%         050.00         N           BANK FWASHINGTON         1         \$105,000.00         0.06%         050.00         N           BANKERS TRUST COMPANY         1         \$105,000.00         0.16%         050.00         N           BANKERS TRUST COMPANY         1         \$105,000.00         0.16%         050.00         N	E	BANK OF FRANKLIN	1	\$85,000.00	0.05% 0 \$0.00
BANK OF NORTH CAROLINA         1         \$\$\$5,984.02         0.05%         0\$<00.00         1           BANK OF OAKFIELD         1         \$\$90,500.00         0.05%         0\$<00.00	E	BANK OF HAWAII	1	\$100,000.00	0.05% 0 \$0.00
BANK OF OAKFIELD         1         \$90,500.00         0.05%         0\$0.00         1           BANK OF RANTOUL         1         \$89,300.00         0.05%         0\$0.00         N           BANK OF STANLY         1         \$104,000.00         0.05%         0\$0.00         N           BANK OF THE CASCADES         2         \$179,600.00         0.1%         0\$0.00         N           BANK OF WASHINGTON         1         \$106,400.00         0.06%         0\$0.00         N           BANK OF WASHINGTON         1         \$105,000.00         0.06%         0\$0.00         N           BANKERS TRUST COMPANY         1         \$105,000.00         0.06%         0\$0.00         N           BANKERS BANK         12         \$1,146,320.00         0.62%         0\$0.00         N           BANKERS TRUST COMPANY         1         \$85,550.00         0.3%         0\$0.00         N           BANKERS TRUST CREDIT UNION         3         \$300,370.00         0.16%         0\$0.00         N           BANNER BANK         4         \$390,732.00         0.16%         0\$0.00         N           BELL STATE BANK & TRUST         6         \$550,650.00         0.3%         0\$0.00         N <td< td=""><td>E</td><td>BANK OF HERRIN</td><td>1</td><td>\$85,600.00</td><td>0.05% 0 \$0.00</td></td<>	E	BANK OF HERRIN	1	\$85,600.00	0.05% 0 \$0.00
BANK OF RANTOUL         1         \$89,300.00         0.05%         \$0.00         1           BANK OF STANLY         1         \$104,000.00         0.06%         \$0.00         1           BANK OF MASHINGTON         1         \$106,400.00         0.06%         \$0.00         1           BANK OF WASHINGTON         1         \$105,000.00         0.06%         \$0.00         1           BANK OF WASHINGTON         1         \$105,000.00         0.06%         \$0.00         1           BANKERS' BANK         12         \$1,146,320.00         0.06%         \$0.00         1           BANKERS' BANK         12         \$1,146,320.00         0.02%         \$0.00         1           BANKERS' BANK         12         \$1,146,320.00         0.02%         \$0.00         1           BANKER CREDIT UNION         3         \$300,732.00         0.21%         \$0.00         1           BAXTARE CREDIT UNION         3         \$300,370.00         0.1%         \$0.00         1           BELL STATE BANK         1         \$87,359.00         0.05%         \$0.00         1           BELL STATE BANK         1         \$87,359.00         0.1%         \$0.00         1           BLACKHAWK BANK	E	BANK OF NORTH CAROLINA	1	\$85,984.02	0.05% 0 \$0.00
BANK OF STANLY         1         \$104,000.00         0.06%         \$05.00         N           BANK OF THE CASCADES         2         \$179,600.00         0.1%         \$05.00         N           BANK OF WASHINGTON         1         \$106,400.00         0.06%         \$05.00         N           BANK OF WHITTIER, N.A.         1         \$1103,000.00         0.06%         \$05.00         N           BANKERS' BANK         12         \$1,146,320.00         0.66%         \$05.00         N           BANKERS' BANK         12         \$1,146,320.00         0.66%         \$05.00         N           BANKERWPORT         1         \$85,550.00         0.05%         \$05.00         N           BANKERS' BANK         4         \$390,370.00         0.16%         \$05.00         N           BAXTER CREDIT UNION         3         \$300.370.00         0.16%         \$05.00         N           BERHSHIRE BANK         1         \$87,359.00         0.3%         \$05.00         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$193,300.00         0.1%         \$05.00         N           BLACKHAWK BANK         4         \$406,100.00         0.22%         \$05.00         N           BLACKH	E	BANK OF OAKFIELD	1	\$90,500.00	0.05% 0 \$0.00
BANK OF THE CASCADES         2         \$179,600.00         0.1%         \$0,000         1           BANK OF WASHINGTON         1         \$106,400.00         0.06%         \$0,000         1           BANK OF WHITTIER, N.A.         1         \$103,000.00         0.06%         \$0,000         1           BANKERS TRUST COMPANY         1         \$105,000.00         0.06%         \$0,000         1           BANKERS' BANK         12         \$1,146,320.00         0.62%         \$0,000         1           BANKERS' BANK         4         \$390,732.00         0.21%         \$0,000         1           BANKER BANK         4         \$390,737.00         0.16%         \$0,000         1           BELL STATE BANK & TRUST         6         \$550,650.00         0.3%         \$0,000         1           BERKSHIRE BANK         1         \$87,359.00         0.05%         \$0,000         1           BLACK HILLS FEDERAL CREDIT UNION         2         \$192,300.00         0.1%         \$0,000         1           BLACK HAWK BANK         4         \$406,100.00         0.22%         \$0,000         1           BLACK HAWK COMMUNITY CREDIT UNION         1         \$94,500.00         0.05%         \$0,000         1	E	BANK OF RANTOUL	1	\$89,300.00	0.05% 0 \$0.00
BANK OF WASHINGTON         I         \$106,400.00         0.06%         \$0,00         N           BANK OF WHITTIER, N.A.         1         \$103,000.00         0.06%         \$0,00         N           BANKERS TRUST COMPANY         1         \$105,000.00         0.06%         \$0,000         N           BANKERS' BANK         12         \$11,146,320.00         0.62%         \$0,000         N           BANNEWPORT         1         \$85,550.00         0.05%         \$0,000         N           BANNER BANK         4         \$390,732.00         0.21%         \$0,000         N           BATTER CREDIT UNION         3         \$300,370.00         0.16%         \$0,000         N           BELL STATE BANK         1         \$87,359.00         0.05%         \$0,000         N           BERSHIRE BANK         1         \$87,359.00         0.1%         \$0,000         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$192,500.00         0.1%         \$0,000         N           BLACKHAWK COMMUNITY CREDIT UNION         2         \$192,500.00         0.1%         \$0,000         N           BLOOMFIELD STATE BANK         1         \$891,00.00         0.05%         \$0,000         N	E	BANK OF STANLY	1	\$104,000.00	0.06% 0 \$0.00
BANK OF WHITTIER, N.A.         1         \$103,000.00         0.06%         \$0,000         N           BANKERS TRUST COMPANY         1         \$105,000.00         0.066%         \$0,000         N           BANKERS' BANK         12         \$1,146,320.00         0.62%         \$0,000         N           BANKERS' BANK         1         \$85,550.00         0.05%         \$0,000         N           BANKERS BANK         4         \$3300,370.00         0.16%         \$0,000         N           BALSTER CREDIT UNION         3         \$300,370.00         0.16%         \$0,000         N           BELL STATE BANK & TRUST         6         \$550,650.00         0.3%         \$0,000         N           BERKSHIRE BANK         1         \$873,350.00         0.05%         \$0,000         N           BELL STATE BANK         1         \$873,550.00         0.1%         \$0,000         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$192,500.00         0.1%         \$0,000         N           BLACKHAWK COMMUNITY CREDIT UNION         4         \$385,800.00         0.21%         \$0,000         N           BLUCURRENT CREDIT UNION         1         \$92,000.00         0.05%         \$0,000         N	E	SANK OF THE CASCADES	2	\$179,600.00	0.1%0\$0.00
BANKERS TRUST COMPANY         1         \$105,000.00         0.06%         0\$0.00         N           BANKERS' BANK         12         \$1,146,320.00         0.62%         0\$50.00         N           BANKERS' BANK         12         \$31,146,320.00         0.62%         0\$50.00         N           BANNER BANK         4         \$3300,370.00         0.16%         0\$50.00         N           BANTER CREDIT UNION         3         \$300,370.00         0.16%         0\$50.00         N           BELL STATE BANK & TRUST         6         \$550,650.00         0.3%         0\$0.00         N           BERKSHIRE BANK         1         \$87,359.00         0.05%         0\$0.00         N           BLACKHAWK ATRUST         6         \$550,650.00         0.3%         0\$0.00         N           BLACKHAWK BANK         1         \$87,359.00         0.01%         0\$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         2         \$192,300.00         0.1%         0\$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         1         \$94,500.00         0.05%         0\$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         1         \$94,500.00         0.05%         0\$0.00         N <td>E</td> <td>BANK OF WASHINGTON</td> <td>1</td> <td>\$106,400.00</td> <td>0.06% 0 \$0.00</td>	E	BANK OF WASHINGTON	1	\$106,400.00	0.06% 0 \$0.00
BANKERS' BANK         12         \$1,146,320.00         0.62%         \$0,000         N           BANKNEWPORT         1         \$85,550.00         0.05%         \$0,000         N           BANNER BANK         4         \$390,370.00         0.16%         \$0,000         N           BAXTER CREDIT UNION         3         \$300,370.00         0.16%         \$0,000         N           BELL STATE BANK & TRUST         6         \$550,650.00         0.3%         \$0,000         N           BERKSHIRE BANK         1         \$87,359.00         0.05%         \$0,000         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$193,300.00         0.1%         \$0,000         N           BLACKHAWK COMMUNITY CREDIT UNION         2         \$192,500.00         0.1%         \$0,000         N           BLOOMFIELD STATE BANK         1         \$89,100.00         0.05%         \$0,000         N           BLOUCRRENT CREDIT UNION         1         \$94,500.00         0.05%         \$0,000         N           BLUCURRENT CREDIT UNION         1         \$94,500.00         0.05%         \$0,000         N           BLOOMFIELD STATE BANK         1         \$96,900.00         0.05%         \$0,000         N     <	E	BANK OF WHITTIER, N.A.	1	\$103,000.00	0.06% 0 \$0.00
BANKNEWPORT         1         \$85,550.00         0.05%         \$0,000         N           BANNER BANK         4         \$390,732.00         0.21%         \$0,000         N           BAXTER CREDIT UNION         3         \$300,370.00         0.16%         \$0,000         N           BELL STATE BANK & TRUST         6         \$550,650.00         0.3%         \$0,000         N           BERKSHIRE BANK         1         \$87,359.00         0.05%         \$0,000         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$193,300.00         0.1%         \$0,000         N           BLACKHAWK BANK         4         \$4406,100.00         0.22%         \$0,000         N           BLACKHAWK BANK         4         \$4406,100.00         0.22%         \$0,000         N           BLACKHAWK COMMUNITY CREDIT UNION         4         \$385,800.00         0.21%         \$0,000         N           BLUCURENT CREDIT UNION         1         \$94,500.00         0.05%         \$0,000         N           BLUCURENT CREDIT UNION         1         \$94,500.00         0.05%         \$0,000         N           BLUCURENT CREDIT UNION         1         \$94,000.00         0.05%         \$0,000         N	E	BANKERS TRUST COMPANY	1	\$105,000.00	0.06% 0 \$0.00
BANNER BANK         4         \$390,732.00         0.21% 0         \$0.00         N           BAXTER CREDIT UNION         3         \$300,370.00         0.16% 0         \$0.00         N           BELL STATE BANK & TRUST         6         \$550,650.00         0.3% 0         \$0.00         N           BERKSHIRE BANK         1         \$87,359.00         0.05% 0         \$0.00         N           BETHPAGE FEDERAL CREDIT UNION         2         \$193,300.00         0.1% 0         \$0.00         N           BLACK HILS FEDERAL CREDIT UNION         2         \$192,500.00         0.1% 0         \$0.00         N           BLACKHAWK BANK         4         \$406,100.00         0.22% 0         \$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         4         \$385,800.00         0.21% 0         \$0.00         N           BLOOMFIELD STATE BANK         1         \$89,100.00         0.05% 0         \$0.00         N           BLOURRENT CREDIT UNION         1         \$94,500.00         0.05% 0         \$0.00         N           BLOURRENT CREDIT UNION         1         \$94,500.00         0.05% 0         \$0.00         N           BNA BANK         1         \$92,000.00         0.05% 0         \$0.00 <td< td=""><td>E</td><td>BANKERS' BANK</td><td>12</td><td>\$1,146,320.00</td><td>0.62% 0 \$0.00</td></td<>	E	BANKERS' BANK	12	\$1,146,320.00	0.62% 0 \$0.00
BAXTER CREDIT UNION         3         \$300,370.00         0.16%         \$0,000         N           BELL STATE BANK & TRUST         6         \$550,650.00         0.3%         \$0,000         N           BERKSHIRE BANK         1         \$87,359.00         0.05%         \$0,000         N           BERKSHIRE BANK         1         \$87,359.00         0.05%         \$0,000         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$193,300.00         0.1%         \$0,000         N           BLACKHAWK BANK         4         \$406,100.00         0.22%         \$0,000         N           BLACKHAWK COMMUNITY CREDIT UNION         4         \$385,800.00         0.21%         \$0,000         N           BLOOMFIELD STATE BANK         1         \$99,000.00         0.05%         \$0,000         N           BLUCURRENT CREDIT UNION         1         \$94,500.00         0.05%         \$0,000         N           BMO HARRIS BANK NA         1         \$99,000.00         0.05%         \$0,000         N           BNYMELLON         2         \$179,000.00         0.05%         \$0,000         N           BORDER STATE BANK         1         \$103,383.44         0.06%         \$0,000         N	E	BANKNEWPORT	1	\$85,550.00	0.05% 0 \$0.00
BELL STATE BANK & TRUST         6         \$550,650.00         0.3% 0         \$0.00         N           BERKSHIRE BANK         1         \$87,359.00         0.05% 0         \$0.00         N           BETHPAGE FEDERAL CREDIT UNION         2         \$193,300.00         0.1% 0         \$0.00         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$192,500.00         0.1% 0         \$0.00         N           BLACKHAWK BANK         4         \$406,100.00         0.22% 0         \$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         4         \$385,800.00         0.21% 0         \$0.00         N           BLOOMFIELD STATE BANK         1         \$89,100.00         0.05% 0         \$0.00         N           BLUCURRENT CREDIT UNION         1         \$94,500.00         0.05% 0         \$0.00         N           BLUCURRENT CREDIT UNION         1         \$94,500.00         0.05% 0         \$0.00         N           BLUCURRENT CREDIT UNION         1         \$94,500.00         0.05% 0         \$0.00         N           BLUCURRENT CREDIT UNION         1         \$96,900.00         0.05% 0         \$0.00         N           BNO HARRIS BANK NA         1         \$90,000         0.05% 0 <t< td=""><td>E</td><td>BANNER BANK</td><td>4</td><td>\$390,732.00</td><td>0.21% 0 \$0.00</td></t<>	E	BANNER BANK	4	\$390,732.00	0.21% 0 \$0.00
BERKSHIRE BANK         1         \$87,359.00         0.05%         0\$0.00         N           BETHPAGE FEDERAL CREDIT UNION         2         \$193,300.00         0.1%         0\$0.00         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$192,500.00         0.1%         0\$0.00         N           BLACKHAWK BANK         4         \$406,100.00         0.22%         0\$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         4         \$385,800.00         0.21%         0\$0.00         N           BLOOMFIELD STATE BANK         1         \$89,100.00         0.05%         0\$0.00         N           BLOURRENT CREDIT UNION         1         \$94,500.00         0.05%         0\$0.00         N           BMO HARRIS BANK NA         1         \$96,900.00         0.05%         0\$0.00         N           BNA BANK         1         \$92,000.00         0.05%         0\$0.00         N           BNA BANK         1         \$103,383.44         0.06%         0\$0.00         N           BORDER STATE BANK         1         \$103,383.44         0.06%         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         1         \$96,100.00         0.05%         \$0.00         N <td>E</td> <td>BAXTER CREDIT UNION</td> <td>3</td> <td>\$300,370.00</td> <td>0.16% 0 \$0.00</td>	E	BAXTER CREDIT UNION	3	\$300,370.00	0.16% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION         2         \$193,300.00         0.1%         0\$0.00         N           BLACK HILLS FEDERAL CREDIT UNION         2         \$192,500.00         0.1%         0\$0.00         N           BLACKHAWK BANK         4         \$406,100.00         0.22%         0\$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         4         \$385,800.00         0.21%         0\$0.00         N           BLOOMFIELD STATE BANK         1         \$89,100.00         0.05%         0\$0.00         N           BLUCURRENT CREDIT UNION         1         \$94,500.00         0.05%         0\$0.00         N           BMO HARRIS BANK NA         1         \$96,900.00         0.05%         0\$0.00         N           BNA BANK         1         \$92,000.00         0.05%         0\$0.00         N           BNYMELLON         2         \$179,000.00         0.1%         0\$0.00         N           BORDER STATE BANK         1         \$103,383.44         0.06%         0\$0.00         N           BROKER SOLUTIONS INC., DBA NEW         1         \$96,100.00         0.05%         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         1         \$96,800.00         0.05%         \$0.00         <	E	BELL STATE BANK & TRUST	6	\$550,650.00	0.3% 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION         2         \$192,500.00         0.1%         \$0.00         N           BLACKHAWK BANK         4         \$406,100.00         0.22%         \$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         4         \$385,800.00         0.21%         \$0.00         N           BLOOMFIELD STATE BANK         1         \$89,100.00         0.05%         \$0.00         N           BLUCURRENT CREDIT UNION         1         \$94,500.00         0.05%         \$0.00         N           BMO HARRIS BANK NA         1         \$92,000.00         0.05%         \$0.00         N           BNYMELLON         2         \$179,000.00         0.1%         \$0.00         N           BORDER STATE BANK         1         \$103,383.44         0.06%         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         1         \$95,000.00         0.05%         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         1         \$96,800.00         0.05%         \$0.00         N           AMERICAN FUNDING         1         \$96,800.00         0.05%         \$0.00         N           BUSEY BANK,         5         \$497,850.00         0.27%         \$0.00         N	E	BERKSHIRE BANK	1	\$87,359.00	0.05% 0 \$0.00
BLACKHAWK BANK         4         \$406,100.00         0.22% 0         \$0.00         N           BLACKHAWK COMMUNITY CREDIT UNION         4         \$385,800.00         0.21% 0         \$0.00         N           BLOOMFIELD STATE BANK         1         \$\$89,100.00         0.05% 0         \$0.00         N           BLUCURRENT CREDIT UNION         1         \$\$94,500.00         0.05% 0         \$0.00         N           BMO HARRIS BANK NA         1         \$\$96,900.00         0.05% 0         \$0.00         N           BNA BANK         1         \$\$92,000.00         0.05% 0         \$0.00         N           BNYMELLON         2         \$\$179,000.00         0.1% 0         \$0.00         N           BORDER STATE BANK         1         \$\$103,383.44         0.06% 0         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         1         \$\$95,000.00         0.05% 0         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         1         \$\$96,100.00         0.05% 0         \$0.00         N           AMERICAN FUNDING         1         \$\$96,800.00         0.05% 0         \$0.00         N           BUSEY BANK,         5         \$\$497,850.00         0.27% 0         \$0.00         N	E	BETHPAGE FEDERAL CREDIT UNION	2	\$193,300.00	0.1% 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION         4         \$385,800.00         0.21% 0         \$0.00         N           BLOOMFIELD STATE BANK         1         \$89,100.00         0.05% 0         \$0.00         N           BLUCURRENT CREDIT UNION         1         \$94,500.00         0.05% 0         \$0.00         N           BMO HARRIS BANK NA         1         \$96,900.00         0.05% 0         \$0.00         N           BNA BANK         1         \$92,000.00         0.05% 0         \$0.00         N           BNYMELLON         2         \$179,000.00         0.1% 0         \$0.00         N           BORDER STATE BANK         1         \$103,383.44         0.06% 0         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         1         \$96,100.00         0.05% 0         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         1         \$96,800.00         0.05% 0         \$0.00         N           BUSEY BANK,         5         \$497,850.00         0.27% 0         \$0.00         N           C.U. MORTGAGE SERVICES, INC.         7         \$668,550.00         0.36% 0         \$0.00         N           CALUMET COUNTY BANK         1         \$101,000.00         0.05% 0         \$0.00 <t< td=""><td>E</td><td>BLACK HILLS FEDERAL CREDIT UNION</td><td>2</td><td>\$192,500.00</td><td>0.1% 0 \$0.00</td></t<>	E	BLACK HILLS FEDERAL CREDIT UNION	2	\$192,500.00	0.1% 0 \$0.00
BLOOMFIELD STATE BANK         1         \$89,100.00         0.05%         0         0         0.00         N           BLUCURRENT CREDIT UNION         1         \$94,500.00         0.05%         0         \$0.00         N           BMO HARRIS BANK NA         1         \$96,900.00         0.05%         0         \$0.00         N           BNA BANK         1         \$92,000.00         0.05%         0         \$0.00         N           BNYMELLON         2         \$179,000.00         0.1%         0         \$0.00         N           BORDER STATE BANK         1         \$103,383.44         0.06%         0         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         1         \$96,100.00         0.05%         0         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         1         \$96,800.00         0.05%         0         \$0.00         N           BUSEY BANK,         5         \$497,850.00         0.27%         0         \$0.00         N           C.U. MORTGAGE SERVICES, INC.         7         \$668,550.00         0.36%         \$0.00         N           CALUMET COUNTY BANK         1         \$101,000.00         0.05%         \$0.00         N <td>E</td> <td>BLACKHAWK BANK</td> <td>4</td> <td>\$406,100.00</td> <td>0.22% 0 \$0.00</td>	E	BLACKHAWK BANK	4	\$406,100.00	0.22% 0 \$0.00
BLUCURRENT CREDIT UNION         1         \$94,500.00         0.05%         \$0\$0.00         N           BMO HARRIS BANK NA         1         \$96,900.00         0.05%         \$0\$0.00         N           BNA BANK         1         \$92,000.00         0.05%         \$0\$0.00         N           BNYMELLON         2         \$179,000.00         0.1%         0\$0.00         N           BORDER STATE BANK         1         \$103,383.44         0.06%         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         1         \$95,000.00         0.05%         \$0\$0.00         N           BROKER SOLUTIONS INC., DBA NEW         1         \$96,100.00         0.05%         \$0\$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         1         \$96,800.00         0.05%         \$0\$0.00         N           BUSEY BANK,         5         \$497,850.00         0.27%         \$0\$0.00         N           C.U. MORTGAGE SERVICES, INC.         7         \$668,550.00         0.36%         \$0.00         N           CALUMET COUNTY BANK         1         \$101,000.00         0.05%         \$0\$0.00         N           CARDINAL FINANCIAL COMPANY, L.P.         2         \$203,450.00         0.11%         \$0\$0.00	E	BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,800.00	0.21% 0 \$0.00
BMO HARRIS BANK NA         1         \$96,900.00         0.05%         \$0.00         N           BNA BANK         1         \$92,000.00         0.05%         \$0.00         N           BNYMELLON         2         \$179,000.00         0.1%         \$0.00         N           BORDER STATE BANK         1         \$103,383.44         0.06%         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         1         \$95,000.00         0.05%         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         1         \$96,100.00         0.05%         \$0.00         N           AMERICAN FUNDING         1         \$96,800.00         0.05%         \$0.00         N           BUSEY BANK,         5         \$497,850.00         0.27%         \$0.00         N           C.U. MORTGAGE SERVICES, INC.         7         \$668,550.00         0.36%         \$0.00         N           CALUMET COUNTY BANK         1         \$101,000.00         0.05%         \$0.00         N           CARDINAL FINANCIAL COMPANY, L.P.         2         \$203,450.00         0.11%         \$0.00         N           CARROLLTON BANK         4         \$389,000.00         0.21%         \$0.00         N	E	BLOOMFIELD STATE BANK	1	\$89,100.00	0.05% 0 \$0.00
BNA BANK         1         \$92,000.00         0.05%         0         \$0.00         N           BNYMELLON         2         \$179,000.00         0.1%         0         \$0.00         N           BORDER STATE BANK         1         \$103,383.44         0.06%         0         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         1         \$95,000.00         0.05%         0         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         1         \$96,100.00         0.05%         0         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         1         \$96,800.00         0.05%         0         \$0.00         N           BUSEY BANK,         5         \$497,850.00         0.27%         0         \$0.00         N           C.U. MORTGAGE SERVICES, INC.         7         \$668,550.00         0.36%         \$0.00         N           CALUMET COUNTY BANK         1         \$101,000.00         0.05%         \$0.00         N           CARDINAL FINANCIAL COMPANY, L.P.         2         \$203,450.00         0.11%         \$0.00         N           CASHCALL, INC.         4         \$397,000.00         0.21%         \$0.00         N           CASTLE & COOKE MO	E	BLUCURRENT CREDIT UNION	1	\$94,500.00	0.05% 0 \$0.00
BNYMELLON         2         \$179,000.00         0.1%         0         \$0.00         N           BORDER STATE BANK         1         \$103,383.44         0.06%         0         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         1         \$95,000.00         0.05%         0         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW         1         \$96,100.00         0.05%         0         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         1         \$96,800.00         0.05%         0         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         1         \$96,800.00         0.05%         0         \$0.00         N           BUSEY BANK,         5         \$497,850.00         0.27%         0         \$0.00         N           C.U. MORTGAGE SERVICES, INC.         7         \$668,550.00         0.36%         \$0.00         N           CALUMET COUNTY BANK         1         \$101,000.00         0.05%         \$0.00         N           CARDINAL FINANCIAL COMPANY, L.P.         2         \$203,450.00         0.11%         \$0.00         N           CARROLLTON BANK         4         \$3397,000.00         0.21%         \$0.00         N	E	BMO HARRIS BANK NA	1	\$96,900.00	0.05% 0 \$0.00
BORDER STATE BANK         1         \$103,383.44         0.06%         \$0         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         1         \$95,000.00         0.05%         \$0         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         1         \$96,100.00         0.05%         \$0         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         1         \$96,800.00         0.05%         \$0         \$0.00         N           BUSEY BANK,         5         \$497,850.00         0.27%         \$0         \$0.00         N           C.U. MORTGAGE SERVICES, INC.         7         \$668,550.00         0.36%         \$0.00         N           CALUMET COUNTY BANK         1         \$101,000.00         0.05%         \$0         \$0.00         N           CARDINAL FINANCIAL COMPANY, L.P.         2         \$203,450.00         0.11%         \$0         \$0.00         N           CARROLLTON BANK         4         \$388,000.00         0.21%         \$0         \$0.00         N           CASHCALL, INC.         4         \$397,000.00         0.22%         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         4         \$406,005.00         0.22%	E	BNA BANK	1	\$92,000.00	0.05% 0 \$0.00
BROADVIEW MORTGAGE CORPORATION         1         \$95,000.00         0.05%         0         \$0.00         N           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         1         \$96,100.00         0.05%         0         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         1         \$96,800.00         0.05%         0         \$0.00         N           BUSEY BANK,         5         \$497,850.00         0.027%         0         \$0.00         N           C.U. MORTGAGE SERVICES, INC.         7         \$668,550.00         0.36%         0         \$0.00         N           CALUMET COUNTY BANK         1         \$101,000.00         0.05%         0         \$0.00         N           CARDINAL FINANCIAL COMPANY, L.P.         2         \$203,450.00         0.11%         0         \$0.00         N           CARROLLTON BANK         4         \$388,000.00         0.21%         0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         4         \$406,005.00         0.22%         0         \$0.00         N           CENTRAL BANK         4         \$390,743.11         0.21%         0         \$0.00         N	E	BNYMELLON	2	\$179,000.00	0.1% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         1         \$96,100.00         0.05%         0         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         1         \$96,800.00         0.05%         0         \$0.00         N           BUSEY BANK,         5         \$497,850.00         0.27%         0         \$0.00         N           C.U. MORTGAGE SERVICES, INC.         7         \$668,550.00         0.36%         0         \$0.00         N           CALUMET COUNTY BANK         1         \$101,000.00         0.05%         0         \$0.00         N           CARDINAL FINANCIAL COMPANY, L.P.         2         \$203,450.00         0.11%         0         \$0.00         N           CARROLLTON BANK         4         \$388,000.00         0.21%         \$0         \$0.00         N           CASHCALL, INC.         4         \$397,000.00         0.21%         \$0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         4         \$406,005.00         0.22%         \$0         \$0.00         N           CENTENNIAL LENDING, LLC         4         \$390,743.11         0.21%         \$0         \$0.00         N	E	SORDER STATE BANK	1	\$103,383.44	0.06% 0 \$0.00
AMERICAN FUNDING       1       \$96,100.00       0.05%       \$0.00       N         BROKER SOLUTIONS, INC. DBA NEW       1       \$96,800.00       0.05%       0       \$0.00       N         BUSEY BANK,       5       \$497,850.00       0.27%       0       \$0.00       N         C.U. MORTGAGE SERVICES, INC.       7       \$668,550.00       0.36%       0       \$0.00       N         CALUMET COUNTY BANK       1       \$101,000.00       0.05%       0       \$0.00       N         CARDINAL FINANCIAL COMPANY, L.P.       2       \$203,450.00       0.11%       0       \$0.00       N         CARROLLTON BANK       4       \$388,000.00       0.21%       0       \$0.00       N         CASHCALL, INC.       4       \$397,000.00       0.21%       0       \$0.00       N         CASTLE & COOKE MORTGAGE, LLC       4       \$406,005.00       0.22%       0       \$0.00       N         CENTENNIAL LENDING, LLC       4       \$413,700.00       0.22%       0       \$0.00       N	E	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.05% 0 \$0.00
AMERICAN FUNDING       1       \$96,800.00       0.05%       0       \$0.00       N         BROKER SOLUTIONS, INC. DBA NEW       1       \$96,800.00       0.05%       0       \$0.00       N         BUSEY BANK,       5       \$497,850.00       0.27%       0       \$0.00       N         C.U. MORTGAGE SERVICES, INC.       7       \$668,550.00       0.36%       0       \$0.00       N         CALUMET COUNTY BANK       1       \$101,000.00       0.05%       \$0.00       N         CARDINAL FINANCIAL COMPANY, L.P.       2       \$203,450.00       0.11%       \$0.00       N         CARROLLTON BANK       4       \$388,000.00       0.21%       \$0.00       N         CASHCALL, INC.       4       \$397,000.00       0.21%       \$0.00       N         CASTLE & COOKE MORTGAGE, LLC       4       \$406,005.00       0.22%       \$0.00       N         CENTENNIAL LENDING, LLC       4       \$390,743.11       0.21%       \$0.00       N			1	\$96 100 00	0.05%0.\$0.00
AMERICAN FUNDING       1       \$96,800.00       0.05% 0 \$0.00       N         BUSEY BANK,       5       \$497,850.00       0.27% 0 \$0.00       N         C.U. MORTGAGE SERVICES, INC.       7       \$668,550.00       0.36% 0 \$0.00       N         CALUMET COUNTY BANK       1       \$101,000.00       0.05% 0 \$0.00       N         CARDINAL FINANCIAL COMPANY, L.P.       2       \$203,450.00       0.11% 0 \$0.00       N         CARROLLTON BANK       4       \$388,000.00       0.21% 0 \$0.00       N         CASHCALL, INC.       4       \$397,000.00       0.21% 0 \$0.00       N         CASTLE & COOKE MORTGAGE, LLC       4       \$406,005.00       0.22% 0 \$0.00       N         CENTENNIAL LENDING, LLC       4       \$390,743.11       0.21% 0 \$0.00       N			1	\$70,100.00	0.02 /0 0 00.00
AMERICAN FUNDING       AMERICAN FUNDING         BUSEY BANK,       5         \$497,850.00       0.27%         \$0.00       N         C.U. MORTGAGE SERVICES, INC.       7         \$668,550.00       0.36%         0       \$0.00         CALUMET COUNTY BANK       1         \$101,000.00       0.05%         0       \$0.00         CARDINAL FINANCIAL COMPANY, L.P.       2         \$203,450.00       0.11%         0       \$0.00         CARROLLTON BANK       4         \$388,000.00       0.21%         0       \$0.00         CASHCALL, INC.       4         \$397,000.00       0.22%         0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       4         \$406,005.00       0.22%         0       \$0.00         CENTENNIAL LENDING, LLC       4         \$413,700.00       0.22%         0       \$0.00         CENTRAL BANK       4			1	\$96,800.00	0.05%0\$0.00
C.U. MORTGAGE SERVICES, INC.       7       \$668,550.00       0.36%       \$0.00       N         CALUMET COUNTY BANK       1       \$101,000.00       0.05%       \$0.00       N         CARDINAL FINANCIAL COMPANY, L.P.       2       \$203,450.00       0.11%       \$0.00       N         CARROLLTON BANK       4       \$388,000.00       0.21%       \$0.00       N         CASHCALL, INC.       4       \$397,000.00       0.21%       \$0.00       N         CASTLE & COOKE MORTGAGE, LLC       4       \$406,005.00       0.22%       \$0.00       N         CENTENNIAL LENDING, LLC       4       \$390,743.11       0.21%       \$0.00       N					
CALUMET COUNTY BANK       1       \$101,000.00       0.05%       0       \$0.00       N         CARDINAL FINANCIAL COMPANY, L.P.       2       \$203,450.00       0.11%       0       \$0.00       N         CARROLLTON BANK       4       \$388,000.00       0.21%       0       \$0.00       N         CASHCALL, INC.       4       \$397,000.00       0.21%       0       \$0.00       N         CASTLE & COOKE MORTGAGE, LLC       4       \$406,005.00       0.22%       0       \$0.00       N         CENTENNIAL LENDING, LLC       4       \$413,700.00       0.22%       0       \$0.00       N         CENTRAL BANK       4       \$390,743.11       0.21%       0       \$0.00       N					
CARDINAL FINANCIAL COMPANY, L.P.       2       \$203,450.00       0.11%       0       \$0.00       N         CARROLLTON BANK       4       \$388,000.00       0.21%       0       \$0.00       N         CASHCALL, INC.       4       \$397,000.00       0.21%       0       \$0.00       N         CASTLE & COOKE MORTGAGE, LLC       4       \$406,005.00       0.22%       0       \$0.00       N         CENTENNIAL LENDING, LLC       4       \$413,700.00       0.22%       0       \$0.00       N         CENTRAL BANK       4       \$390,743.11       0.21%       0       \$0.00       N			7		
CARROLLTON BANK         4         \$388,000.00         0.21%         0         \$0.00         N           CASHCALL, INC.         4         \$397,000.00         0.21%         0         \$0.00         N           CASTLE & COOKE MORTGAGE, LLC         4         \$406,005.00         0.22%         0         \$0.00         N           CENTENNIAL LENDING, LLC         4         \$413,700.00         0.22%         0         \$0.00         N           CENTRAL BANK         4         \$390,743.11         0.21%         0         \$0.00         N			1		
CASHCALL, INC.       4       \$397,000.00       0.21%       0       \$0.00       N         CASTLE & COOKE MORTGAGE, LLC       4       \$406,005.00       0.22%       0       \$0.00       N         CENTENNIAL LENDING, LLC       4       \$413,700.00       0.22%       0       \$0.00       N         CENTRAL BANK       4       \$390,743.11       0.21%       0       \$0.00       N					
CASTLE & COOKE MORTGAGE, LLC         4         \$406,005.00         0.22%         0         \$0.00         N           CENTENNIAL LENDING, LLC         4         \$413,700.00         0.22%         0         \$0.00         N           CENTRAL BANK         4         \$390,743.11         0.21%         0         \$0.00         N					
CENTENNIAL LENDING, LLC         4         \$413,700.00         0.22%         0         \$0.00         N           CENTRAL BANK         4         \$390,743.11         0.21%         0         \$0.00         N					
CENTRAL BANK         4         \$390,743.11         0.21%         0         \$0.00         N					
CENTRAL BANK ILLINOIS 5 \$499,263.24 0.27% 0 \$0.00 N					
		CENTRAL BANK ILLINOIS	5	\$499,263.24	0.27%0\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.05% 0 \$0.00
	CENTRAL CITY CREDIT UNION	3	\$315,800.00	0.17% 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.11% 0 \$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$109,074.64	0.06% 0 \$0.00
	CENTRAL STATE BANK	1	\$95,000.00	0.05% 0 \$0.00
	CENTRAL TRUST BANK	5	\$500,032.90	0.27% 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00	0.06% 0 \$0.00
	CENTRUE BANK	1	\$91,090.00	0.05% 0 \$0.00
	CENTURY LENDING COMPANY	6	\$595,350.00	0.32% 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$207,230.00	0.11% 0 \$0.00
	CHEMICAL BANK	3	\$304,800.00	0.16% 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$94,000.00	0.05% 0 \$0.00
	CHIPPEWA VALLEY BANK	2	\$213,500.00	0.12% 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$196,700.00	0.11% 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$93,500.00	0.05% 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,055,000.00	0.57% 0 \$0.00
	CO.	11	\$1,055,000.00	0.57700\$0.00
	CITIZENS NATIONAL BANK OF PARK	1	\$101,734.46	0.05% 0\$0.00
	RAPIDS	1		
	CITIZENS NATL HENDERSON	1	\$101,175.00	0.05% 0\$0.00
	CITIZENS STATE BANK	1	\$104,163.36	0.06% 0 \$0.00
	CITIZENSFIRST CREDIT UNION	2	\$177,000.00	0.1% 0 \$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.05% 0 \$0.00
	CLEVELAND STATE BANK	1	\$86,400.00	0.05% 0 \$0.00
	CLINTON NATIONAL BANK	1	\$98,000.00	0.05% 0 \$0.00
	CLINTON SAVINGS BANK	1	\$98,400.00	0.05% 0 \$0.00
	CMG MORTGAGE INC	2	\$204,838.34	0.11% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$565,747.29	0.31% 0 \$0.00
	COBALT MORTGAGE	12	\$1,189,525.00	0.64% 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$859,545.15	0.46% 0 \$0.00
	COLONIAL SAVINGS, F.A.	2	\$207,897.08	0.11% 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$103,900.00	0.06% 0 \$0.00
	COLUMBUS METRO FED CR UNION	1	\$94,000.00	0.05% 0 \$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$97,000.00	0.05%0\$0.00
	COMMERCE STATE BANK	1	\$91,200.00	0.05% 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,550.00	0.06% 0 \$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$288,844.84	0.16% 0 \$0.00
	COMMUNITY BANK CBD	1	\$91,000.00	0.05% 0 \$0.00
	COMMUNITY FIRST CREDIT UNION	7	\$709,900.00	0.38% 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$91,900.00	0.05% 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$289,500.00	0.16% 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.05% 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,849.52	0.15% 0 \$0.00
	COMMUNITY TRUST BANK	2	\$194,525.00	0.11% 0 \$0.00
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COMMUNITYONE BANK, N.A.	2	\$189,500.00	0.1%0\$0.00	1
 CONCHO EDUCATORS FEDERAL CREDIT	2			
 UNION	1	\$89,600.00	0.05% 0 \$0.00	ľ
 CONNECTICUT RIVER BANK, NA	1	\$105,000.00	0.06% 0 \$0.00	1
 CONNEXUS CREDIT UNION	1	\$105,000.00	0.06% 0 \$0.00	ľ
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$98,600.00	0.05% 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	4	\$366,000.00	0.2% 0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	N
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$106,500.00	0.06% 0 \$0.00	N
 CORNERSTONE COMMUNITY BANK	1	\$94,400.00	0.05% 0 \$0.00	N
 CORNERSTONE MORTGAGE, INC.	3	\$301,950.00	0.16% 0 \$0.00	 N
CORTRUST MORTGAGE	1	\$100,000.00	0.05% 0 \$0.00	N
CORTRUST MORTGAGE INC	2	\$181,000.00	0.1% 0 \$0.00	N
 CORTRUST MORTGAGE, INC	3	\$291,250.00	0.16% 0 \$0.00	N
COUNTY BANK	3	\$266,050.00	0.14% 0 \$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$188,900.00	0.1% 0 \$0.00	N
CREDIT UNION OF AMERICA	2	\$212,100.00	0.11% 0 \$0.00	N
CREDIT UNION OF DODGE CITY	1	\$85,158.02	0.05% 0 \$0.00	N
CREDIT UNION WEST	2	\$198,500.00	0.11% 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,230.98	0.06% 0 \$0.00	N
CU MORTGAGE DIRECT	1	\$87,875.00	0.05% 0 \$0.00	Ν
CUSTOMERS BANK	1	\$92,500.00	0.05% 0 \$0.00	Ν
DANE COUNTY CREDIT UNION	2	\$186,000.00	0.1% 0 \$0.00	Ν
DAS ACQUISITION COMPANY, LLC	1	\$108,769.80	0.06% 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$106,000.00	0.06% 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$106,400.00	0.06% 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	6	\$591,615.75	0.32% 0 \$0.00	N
DENVER MORTGAGE	2	\$198,000.00	0.11% 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$186,768.56	0.1% 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	5	\$489,540.00	0.26% 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$109,418.00	0.06% 0 \$0.00	Ν
DIME BANK	1	\$104,000.00	0.06% 0 \$0.00	Ν
DORT FEDERAL CREDIT UNION	4	\$407,141.94	0.22% 0 \$0.00	Ν
DUBUQUE BANK AND TRUST	7	\$678,430.00	0.37% 0 \$0.00	Ν
DULUTH TEACHERS CREDIT UNION	1	\$108,840.51	0.06% 0 \$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	14	\$1,376,678.03	0.74% 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$193,950.00	0.1% 0 \$0.00	Ν
EASTWOOD BANK	2	\$193,600.00	0.1% 0 \$0.00	Ν
ELGA CREDIT UNION	1	\$97,600.00	0.05% 0 \$0.00	ľ
ELI LILLY FEDERAL CREDIT UNION	2	\$192,626.68	0.1% 0 \$0.00	1
EMERY FEDERAL CREDIT UNION	1	\$90,700.43	0.05% 0 \$0.00	Ν
EMPOWER CREDIT UNION	1	\$97,600.00	0.05% 0 \$0.00	N

EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.06%0\$0.00	۲
EQUITY RESOURCES, INC.	1	\$85,170.92	0.05% 0 \$0.00	ו א
ESB MORTGAGE COMPANY	1	\$99,250.00	0.05% 0 \$0.00	1 1
EVERETT FINANCIAL, INC, DBA SUPREME	1	\$108,235.04	0.06% 0 \$0.00	 N
LENDING, A TEXAS CORPORATION	1			
EVERGREEN CREDIT UNION	3	\$305,900.00	0.17% 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$286,430.61	0.15% 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC	1	\$103,920.00	0.06% 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC.	4	\$395,300.00	0.21% 0 \$0.00	Ν
EXCHANGE BANK OF MISSOURI	1	\$108,000.00	0.06% 0 \$0.00	Ν
F & M COMMUNITY BANK, NA	1	\$95,000.00	0.05% 0 \$0.00	Ν
FAA CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.05% 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE	2	\$210,300.00	0.11% 0 \$0.00	Ν
CORP.	۷			
FAIRWINDS CREDIT UNION	2	\$182,932.91	0.1% 0 \$0.00	Ν
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,500.00	0.05% 0 \$0.00	Ν
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$107,000.00	0.06% 0 \$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$771,020.00	0.42% 0 \$0.00	Ν
FARMERS EXCHANGE BANK	1	\$93,000.00	0.05% 0 \$0.00	N
FARMERS STATE BANK	5	\$487,677.56	0.26% 0 \$0.00	Ν
FBC MORTGAGE, LLC	3	\$271,657.11	0.15% 0 \$0.00	Ν
FIDELITY BANK	7	\$685,144.86	0.37% 0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.06% 0 \$0.00	Ν
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$208,100.00	0.11% 0 \$0.00	Ν
FINANCIAL EDGE	1	\$100,000.00	0.05% 0 \$0.00	Ν
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,520.00	0.05% 0 \$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	1	\$97,250.00	0.05% 0 \$0.00	Ν
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,800.00	0.06% 0 \$0.00	N
FIREFIGHTERS CREDIT UNION	4	\$389,300.00	0.21% 0 \$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$109,600.00	0.06% 0 \$0.00	N
FIRST BANK	2	\$200,000.00	0.11% 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$203,000.00	0.11% 0 \$0.00	N
FIRST BANK OF WYOMING, DIVISION OF	-		0.05% 0 \$0.00	
GLACIER BANK		\$95,000.00	0.03%0\$0.00	Ν
FIRST BANK RICHMOND, N.A.	1	\$101,760.00	0.05% 0 \$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,500.00	0.06% 0 \$0.00	Ν
FIRST CENTURY BANK	1	\$106,000.00	0.06% 0 \$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC.	3	\$295,050.00	0.16% 0 \$0.00	l
FIRST CITIZENS BANK AND TRUST CO.	9	\$916,617.17	0.49% 0 \$0.00	Ν

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FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.05% 0 \$0.00	]
FIRST CLOVER LEAF BANK	2	\$196,750.00	0.11% 0 \$0.00	]
FIRST COMMUNITY CREDIT UNION	10	\$1,014,385.69	0.55% 0 \$0.00	]
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,050.00	0.06% 0 \$0.00	]
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,000.00	0.05% 0 \$0.00	]
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.05% 0 \$0.00	]
FIRST COUNTY BANK	1	\$105,000.00	0.06% 0 \$0.00	]
FIRST FARMERS STATE BANK	1	\$102,812.42	0.06% 0 \$0.00	]
FIRST FEDERAL	1	\$108,000.00	0.06% 0 \$0.00	
FIRST FEDERAL BANK	7	\$653,600.00	0.35% 0 \$0.00	]
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.05% 0 \$0.00	]
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.05% 0 \$0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	4	\$379,800.00	0.21% 0 \$0.00	]
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,046,007.00	0.56% 0 \$0.00	]
FIRST FEDERAL SAVINGS BANK	3	\$297,200.00	0.16% 0 \$0.00	]
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$280,020.00	0.15% 0 \$0.00	]
FIRST FLIGHT FCU	1	\$102,500.00	0.06% 0 \$0.00	]
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,834.33	0.06% 0 \$0.00	]
FIRST INTERSTATE BANK	17	\$1,662,200.00	0.9% 0 \$0.00	]
FIRST MIDWEST BANK	1	\$89,062.66	0.05% 0 \$0.00	]
FIRST MINNESOTA BANK	1	\$105,000.00	0.06% 0 \$0.00	]
FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,000.00	0.06% 0 \$0.00	]
FIRST MORTGAGE COMPANY LLC	1	\$85,529.00	0.05% 0 \$0.00	]
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,200.00	0.11% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$361,139.00	0.2% 0 \$0.00	]
FIRST MORTGAGE COMPANY, LLC	5	\$456,320.00	0.25% 0 \$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$108,000.00	0.06% 0 \$0.00	
FIRST NATIONAL BANK AND TRUST CO	2	\$203,000.00	0.11% 0 \$0.00	
FIRST NATIONAL BANK BERLIN	4	\$400,000.00	0.22% 0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$97,100.00	0.05% 0 \$0.00	
FIRST NATIONAL BANK IN GREEN FOREST	1	\$90,000.00	0.05% 0 \$0.00	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,000.00	0.05%0\$0.00	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$108,700.00	0.06% 0 \$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$101,600.00	0.05% 0 \$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.05% 0 \$0.00	
FIRST NATIONAL BANK OF DIETERICH	1	\$103,000.00	0.06% 0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$310,200.00	0.17% 0 \$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.05% 0 \$0.00	
	1	\$93,000.00	0.05% 0 \$0.00	
	1	$\psi > 3,000.00$	0.05 /0 φ0.00	1

FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION				
FIRST NIAGARA BANK, N.A.	6	\$579,000.00	0.31%0\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$203,000.00	0.11% 0 \$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$109,550.00	0.06% 0 \$0.00	
FIRST PLACE BANK	8	\$799,481.00	0.43% 0 \$0.00	
FIRST SERVICE BANK	1	\$104,235.70	0.06% 0 \$0.00	
FIRST SOUTHEAST BANK	1	\$100,640.00	0.05% 0 \$0.00	
FIRST STATE BANK	3	\$307,331.92	0.17% 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.05% 0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$96,920.00	0.05% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.05% 0 \$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$97,000.00	0.05% 0 \$0.00	-
FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.06% 0 \$0.00	
FIRST STATE COMMUNITY BANK	7	\$680,122.59	0.37% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,500.00	0.11% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	9	\$898,931.00	0.49% 0 \$0.00	
FIRSTAR BANK, N.A.	1	\$106,400.00	0.06% 0 \$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$104,838.34	0.06% 0 \$0.00	
FIRSTBANK PUERTO RICO	11	\$1,074,758.40	0.58% 0 \$0.00	
FIRSTMERIT BANK, N.A.	25	\$2,448,160.00	1.32% 0 \$0.00	
FIRSTRUST BANK	3	\$300,000.00	0.16% 0 \$0.00	
FISHER NATIONAL BANK	1	\$87,900.00	0.05% 0 \$0.00	
FIVE STAR CREDIT UNION	1	\$101,250.00	0.05% 0 \$0.00	
FLORIDA CREDIT UNION	2	\$199,000.00	0.11% 0 \$0.00	
FNB BANK, N.A.	3	\$289,550.00	0.16% 0 \$0.00	
FORT COMMUNITY CREDIT UNION	1	\$94,300.00	0.05% 0 \$0.00	
FORT COMUNITY CREDIT UNION	1	\$99,600.00	0.05% 0 \$0.00	
FORUM CREDIT UNION	3	\$288,406.96	0.16% 0 \$0.00	
FOUNTAIN CITY FUNDING	1	\$86,400.00	0.05% 0 \$0.00	
FOX RIVER STATE BANK	1	\$96,000.00	0.05% 0 \$0.00	
FOX VALLEY SAVINGS BANK	1	\$109,000.00	0.06% 0 \$0.00	
FRANDSEN BANK & TRUST	2	\$198,750.00	0.11% 0 \$0.00	
FRANKENMUTH CREDIT UNION	3	\$290,600.00	0.16% 0 \$0.00	
FREMONT BANK	9	\$948,590.00	0.51% 0 \$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.05% 0 \$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$84,860.28	0.05% 0 \$0.00	
FSG BANK N.A	1	\$106,338.04	0.06% 0 \$0.00	
FULTON BANK, N.A.	20	\$1,918,450.00	1.04% 0 \$0.00	
	1	\$95,000.00	0.05% 0 \$0.00	

GALENA STATE BANK AND TRUST COMPANY				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,500.00	0.06% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$388,650.00	0.21% 0 \$0.00	
GEORGETOWN BANK	1	\$90,000.00	0.05% 0 \$0.00	
GERMANTOWN TRUST & SAVINGS BANK	1	\$109,856.96	0.06% 0 \$0.00	
GESA CREDIT UNION	1	\$109,830.90	0.05% 0 \$0.00	
GLACIER BANK	1	\$108,185.29	0.06% 0 \$0.00	
GMFS LLC	5	\$457,385.00	0.25% 0 \$0.00	
GOLDEN BELT BANK FSA	2	\$182,015.00	0.1% 0 \$0.00	
GOODFIELD STATE BANK	1	\$88,000.00	0.05% 0 \$0.00	
	8		0.03% 0\$0.00	
GREAT WESTERN BANK		\$780,200.00		
GREATER NEVADA MORTGAGE SERVICES	3	\$296,000.00	0.16% 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$482,184.00	0.26% 0 \$0.00	
GTE FEDERAL CREDIT UNION	3	\$297,200.00	0.16% 0 \$0.00	
GUARDIAN CREDIT UNION	2	\$186,600.00	0.1% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,550.00	0.05% 0 \$0.00	
HAMPDEN BANK	2	\$201,430.29	0.11% 0 \$0.00	
HARBORLIGHT CREDIT UNION	1	\$105,300.00	0.06% 0 \$0.00	
HARBORONE CREDIT UNION	2	\$198,600.00	0.11% 0 \$0.00	
HEARTLAND BANK	6	\$600,288.55	0.32% 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$106,400.00	0.06% 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$282,100.00	0.15% 0 \$0.00	
HERITAGE BANK OF THE OZARKS	1	\$85,000.00	0.05% 0 \$0.00	
HERITAGE CREDIT UNION	1	\$101,336.74	0.05% 0 \$0.00	
HEW FEDERAL CREDIT UNION	1	\$85,400.00	0.05% 0 \$0.00	
HIAWATHA BANK AND TRUST CO	1	\$104,000.00	0.06% 0 \$0.00	
HICKORY POINT BANK & TRUST	1	\$88,825.00	0.05% 0 \$0.00	
HILLS BANK AND TRUST COMPANY	9	\$903,391.16	0.49% 0 \$0.00	
HILLTOP NATIONAL BANK	2	\$181,600.00	0.1% 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	6	\$576,900.00	0.31% 0 \$0.00	
HOME FEDERAL BANK	9	\$870,735.62	0.47% 0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.06% 0 \$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$85,000.00	0.05% 0 \$0.00	
HOME SAVINGS AND LOAN CO	2	\$182,784.93	0.1% 0 \$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$107,500.00	0.06% 0 \$0.00	
HONOR BANK	2	\$202,794.00	0.11% 0 \$0.00	
HONOR CU	3	\$291,600.00	0.16% 0 \$0.00	
HORIZON BANK N A	8	\$819,526.00	0.44% 0 \$0.00	
HORIZON BANK NA	1	\$85,000.00	0.05% 0 \$0.00	
HORIZON BANK, N.A.	5	\$480,820.00	0.26% 0 \$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA	5			
BANKING CORPORATIONN	1	\$102,084.19	0.06% 0 \$0.00	
HOUSTON FEDERAL CREDIT UNION	2	\$195,016.00	0.11% 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,434.97	0.1% 0 \$0.00	

	HUTCHINSON CREDIT UNION	1	\$99,600.00	0.05%0\$0.00
		1	\$77,000.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$211,750.00	0.11% 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,200.00	0.05% 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,162,433.27	0.63% 0 \$0.00
	IDAHO FIRST BANK	1	\$96,506.67	0.05% 0 \$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,315.40	0.05% 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$300,000.00	0.16% 0 \$0.00
	INDEPENDENT BANK	1	\$86,300.00	0.05% 0 \$0.00
	INDIANA COMMUNITY BANK	1	\$102,320.00	0.06% 0 \$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.05% 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$278,500.00	0.15% 0 \$0.00
	IOWA STATE BANK	2	\$188,100.00	0.1% 0 \$0.00
	IOWA STATE SAVINGS BANK	2	\$190,820.00	0.1% 0 \$0.00
	JAMES B. NUTTER & COMPANY	2	\$192,200.00	0.1% 0 \$0.00
	JEFFERSON BANK OF MISSOURI	5	\$496,650.00	0.27% 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$89,000.00	0.05% 0 \$0.00
	KC POLICE CREDIT UNION	1	\$100,641.36	0.05% 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,400.00	0.06% 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.11% 0 \$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$202,200.00	0.11% 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$310,000.00	0.17% 0 \$0.00
	LAKE AREA MORTGAGE	1	\$91,000.00	0.05% 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$186,200.00	0.1% 0 \$0.00
	LAKE MORTGAGE COMPANY, INC.	4	\$378,000.00	0.2% 0 \$0.00
	LAKE REGION BANK	1	\$96,000.00	0.05% 0 \$0.00
	LANDMARK CREDIT UNION	4	\$373,437.73	0.2% 0 \$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$99,100.00	0.05% 0 \$0.00
	LEADER MORTGAGE CORPORATION	1	\$89,240.00	0.05% 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$188,845.00	0.1% 0 \$0.00
	LIBERTY BANK	3	\$293,898.93	0.16% 0 \$0.00
	LIBERTY BANK OF ARKANSAS	2	\$208,200.00	0.11% 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$692,473.50	0.37% 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$86,860.07	0.05% 0 \$0.00
	LINCOLN SAVINGS BANK	5	\$454,158.31	0.25% 0 \$0.00
	LINN AREA CREDIT UNION	1	\$91,355.99	0.05% 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$206,760.38	0.11% 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,500.00	0.06% 0 \$0.00
	LUANA SAVINGS BANK	4	\$417,281.06	0.23% 0 \$0.00
	MAGNA BANK	1	\$106,050.00	0.06% 0 \$0.00
	MAINSTREET CREDIT UNION	1	\$101,167.00	0.05% 0 \$0.00
	MARINE BANK	8	\$813,279.80	0.44% 0 \$0.00
	MARION COUNTY STATE BANK	1	\$99,000.00	0.05% 0 \$0.00
	MARQUETTE BANK	1	\$106,875.00	0.06% 0 \$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.05%0\$0.00	N
MARSHLAND COMMUNITY FEDERAL				
CREDIT UNION	1	\$109,900.00	0.06% 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.05% 0 \$0.00	Ν
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05% 0 \$0.00	N
MCT CREDIT UNION	1	\$108,060.16	0.06% 0 \$0.00	N
MEMBER HOME LOAN, LLC	3	\$292,500.00	0.16% 0 \$0.00	1
MEMBERS MORTGAGE COMPANY, INC.	2	\$210,750.00	0.11% 0 \$0.00	N
MERCANTILE BANK	1	\$88,825.00	0.05% 0 \$0.00	1
MERCHANTS BANK, NATIONAL	1			1
ASSOCIATION	8	\$807,763.29	0.44% 0 \$0.00	Ν
MERIDIAN TRUST FCU	1	\$84,860.28	0.05% 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	3	\$282,400.00	0.15% 0 \$0.00	Ν
METRO BANK	1	\$109,473.63	0.06% 0 \$0.00	Ν
METRO CREDIT UNION	3	\$296,500.00	0.16% 0 \$0.00	Ν
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$281,350.00	0.15% 0 \$0.00	Ν
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$106,800.00	0.06% 0 \$0.00	Ν
MID AMERICA BANK, A MISSOURI CORPORATION	3	\$306,140.63	0.17% 0 \$0.00	Ν
	1	\$102.050.00	0.06% 0 \$0.00	N
 MID AMERICAN CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT	1	\$103,050.00	0.00%0\$0.00	Γ
UNION	4	\$409,880.11	0.22% 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,100.00	0.1%0\$0.00	Ν
 MIDFLORIDA CREDIT UNION	3	\$265,850.00	0.14% 0 \$0.00	Ν
 MIDLAND STATES BANK	1	\$107,023.79	0.06% 0 \$0.00	Ν
 MIDSTATES BANK, NA	1	\$90,000.00	0.05% 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$190,000.00	0.1% 0 \$0.00	Ν
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,000.00	0.05% 0 \$0.00	Ν
MIDWEST LOAN SERVICES, INC.	5	\$481,950.00	0.26% 0 \$0.00	Ν
MIDWESTONE BANK	1	\$101,500.00	0.05% 0 \$0.00	Ν
MINNESOTA BANK AND TRUST	1	\$90,000.00	0.05% 0 \$0.00	Ν
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0 \$0.00	Ν
MONTICELLO BANKING COMPANY	2	\$198,000.00	0.11% 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$100,000.00	0.05% 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$92,950.00	0.05% 0 \$0.00	N
MORTGAGE MANAGEMENT				
CONSULTANTS, INC.	2	\$211,500.00	0.11% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$302,000.00	0.16% 0 \$0.00	Ν
MORTON COMMUNITY BANK	1	\$108,775.00	0.06% 0 \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	5	\$489,200.00	0.26% 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$278,000.00	0.15% 0 \$0.00	N

MUTUAL SAVINGS ASSOCIATION, FSA         1         \$106,450.00         0.06%         \$0.00           NATIONAL BANK OF OHIO         1         \$103,000.00         0.06%         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$85,000.00         0.05%         \$0.00           NATIONAL BANK OF ARIZONA, A         2         \$181,116.04         0.1%         \$0.00           NATIONAL BANK OF ARIZONA, A         2         \$181,116.04         0.1%         \$0.00           NATIONAL BANK OF OMMERCE         1         \$86,250.00         0.05%         \$0.00           NATIONAL BANK OF OMMERCE         2         \$204,000.00         0.21%         \$0.00           NATIONAL BANK OF OMMERCE         2         \$204,000.00         0.21%         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE         2         \$204,000.00         0.11%         \$0.00           NATIONWIDE BANK         1         \$109,500.00         0.06%         \$0.00           NCHE, FSB         4         \$399,786.19         0.22%         \$0.00           NEW MEXICO BANK AND TRUST         2         \$206,000.00         0.06%         \$0.00           NEW MEXICO BANK AND TRUST         2         \$206,000.00         0.11%         \$0.00           NEW MEXICO BANK A	ГТ				
NAITONAL BANK OF OHIO         1         \$103,000.00         0.06% 0         \$0.00           NAT RES - SAN DIEGO COUNTY         1         \$\$55,000.00         0.05% 0         \$0.00           NATIONAL BANK OF ARIZONA A         2         \$181,116.04         0.1% 0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$86,250.00         0.05% 0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$85,000.00         0.05% 0         \$0.00           NATIONAL BANK OF OHIO         1         \$\$45,000.00         0.05% 0         \$0.00           NATIONAL EXCHANCE BANK AND TRUST         4         \$382,000.00         0.21% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE         2         \$204,000.00         0.11% 0         \$0.00           NCB, FSB         4         \$399,786.19         0.22% 0         \$0.00           NCELFS FEDERAL CREDIT UNION         1         \$95,449.54         0.05% 0         \$0.00           NEW MEXICO ENERGY FEDERAL CREDIT         1         \$94,097.85         0.05% 0         \$0.00           NEW MEXICO ENERGY FEDERAL CREDIT UNION         1         \$94,097.85         0.05% 0         \$0.00           NEW MEXICO ENERGY FEDERAL CREDIT UNION         1         \$94,097.85         0.05% 0	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.05% 0 \$0.00	1
NAT RES - SAN DIEGO COUNTY         1         \$85,000.00         0.05%         0.80.00           NATIONAL BANK OF ARIZONA, A         2         \$181,116.04         0.1%         0.80.00           NATIONAL BANK OF ARIZONA, A         2         \$181,116.04         0.1%         0.80.00           NATIONAL BANK OF COMMERCE         1         \$86,250.00         0.05%         0.80.00           NATIONAL BANK OF MIDDLEBURY         1         \$85,000.00         0.05%         0.80.00           NATIONAL BANK OF OHID         1         \$94,500.00         0.05%         0.80.00           NATIONWIDE ADVANTAGE MORTGAGE         2         \$204,000.00         0.01%         0.80.00           NATIONWIDE ADVANTAGE MORTGAGE         2         \$204,000.00         0.06%         0.80.00           NATIONWIDE BANK         1         \$109,500.00         0.06%         0.80.00           NECHES FEDERAL CREDIT UNION         1         \$95,449.54         0.05%         0.80.00           NEW MEXICO BANK AND TRUST         2         \$206,000.00         0.11%         0.80         0.80.00           NEW MEXICO ENERGY FEDERAL CREDIT         1         \$94,097.85         0.05%         0.80.00           NICOLET NATIONAL BANK         1         \$97,000.00         0.05%		1			1
NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF COMMERCE         \$181,116,04         0.1%0         050,00           NATIONAL BANK OF COMMERCE         \$86,250,00         0.05%0         50,00           NATIONAL BANK OF MIDDLEBURY         1         \$85,000,00         0.05%0         50,00           NATIONAL BANK OF OHIO         1         \$94,500,00         0.05%0         50,00           NATIONAL EXCHANGE BANK AND TRUST         4         \$382,000,00         0.11%0         50,00           NATIONWIDE ADVANTAGE MORTGAGE         2         \$204,000,00         0.11%0         50,00           NATIONWIDE BANK         1         \$109,500,00         0.06%0         50,00           NCHES FEDERAL CREDIT UNION         1         \$95,449,54         0.05%0         50,00           NEW MEXICO ENERGY FEDERAL CREDIT         1         \$108,000,00         0.06%0         50,00           NEW MEXICO ENERGY FEDERAL CREDIT         1         \$94,097.85         0.05%0         50,00           NICOLET NATIONAL BANK         1         \$100,000,00         0.05%0         50,00           NORTHER HILLS FEDERAL CREDIT UNION         1         \$94,097.85         0.05%0         50,00           NORTHERN HUBAS FEDERAL CREDIT UNION         1         \$94,000,00         0.05%0         50,00		1			1
NATIONAL BANKING ASSOCIATION         2         \$181,116.04         0.1%005.00           NATIONAL BANK OF COMMERCE         1         \$86,250.00         0.05%0         \$50.00           NATIONAL BANK OF OHIO         1         \$94,500.00         0.05%0         \$50.00           NATIONAL BANK OF OHIO         1         \$94,500.00         0.05%0         \$50.00           NATIONAL EXCHANCE BANK AND TRUST         4         \$382,000.00         0.21%0         \$50.00           NATIONAL EXCHANCE BANK AND TRUST         4         \$399,786.19         0.22%0         \$50.00           NATIONWIDE ADVANTAGE MORTGAGE         2         \$204,000.00         0.01%0         \$50.00           NATIONWIDE BANK         1         \$109,500.00         0.06%0         \$50.00           NETWORK FUNDING, LP.         4         \$400,105.00         0.22%0         \$50.00           NEW MEXICO BANK AND TRUST         2         \$206,000.00         0.01%0         \$0.00%0           NEW MEXICO BANK AND TRUST         2         \$206,000.00         0.01%0         \$0.00           NICOLET NATIONAL BANK         1         \$910,000.00         0.05%0         \$50.00           NICOLET NATIONAL BANK         1         \$910,000.00         0.05%0         \$50.00           NO		1	\$85,000.00	0.05%0\$0.00	1
NATIONAL BANK OF MIDDLEBURY         1         \$85,000.00         0.05%         0\$0.00           NATIONAL BANK OF OHIO         1         \$94,500.00         0.05%         0\$0.00           NATIONAL EXCHANGE BANK AND TRUST         4         \$382,000.00         0.21%         0\$0.00           NATIONWIDE ADVANTAGE MORTGAGE         2         \$204,000.00         0.11%         0\$0.00           NATIONWIDE ADVANTAGE MORTGAGE         2         \$204,000.00         0.01%         0\$0.00           NATIONWIDE BANK         1         \$109,500.00         0.06%         0\$0.00           NCE, FSB         4         \$399,786.19         0.22%         0\$0.00           NEW BRITAIN MORTGAGE         1         \$108,000.00         0.06%         0\$0.00           NEW MEXICO ENERGY FEDERAL CREDIT         2         \$206,000.00         0.11%         0\$0.00           NEW MEXICO ENERGY FEDERAL CREDIT         1         \$94,097.85         0.05%         0\$0.00           NORTH SHORE BANK         1         \$100,000.00         0.05%         0\$0.00           NORTHYLEW BANK         2         \$179,600.00         0.05%         0\$0.00           NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3%         0\$0.00           NORTHWESTER		2	\$181,116.04	0.1%0\$0.00	l
NATIONAL BANK OF OHIO         1         \$94,500.00         0.05%         0\$0.00           NATIONAL EXCHANGE BANK AND TRUST         4         \$382,000.00         0.21%         0\$0.00           NATIONWIDE ADVANTAGE MORTGAGE         2         \$204,000.00         0.11%         0\$0.00           NATIONWIDE BANK         1         \$109,500.00         0.06%         0\$0.00           NCB, FSB         4         \$399,786.19         0.22%         0\$0.00           NECHES FEDERAL CREDIT UNION         1         \$95,449.54         0.05%         0\$0.00           NEW BRITAIN MORTGAGE         1         \$100,000         0.02%         0\$0.00           NEW BRITAIN MORTGAGE         1         \$100,000         0.02%         0\$0.00           NEW MEXICO ENERGY FEDERAL CREDIT         1         \$94,007.85         0.05%         0\$0.00           NICOLET NATIONAL BANK         1         \$100,000.00         0.05%         0\$0.00           NORTH SHORE BANK         2         \$179,600.00         0.05%         0\$0.00           NORTHWESTERN BANK         2         \$179,600.00         0.15%         0\$0.00           NORTHWEW BANK         2         \$179,600.00         0.15%         0\$0.00           NORTHWEW BANK         2	NATIONAL BANK OF COMMERCE	1	\$86,250.00	0.05% 0 \$0.00	1
NATIONAL EXCHANGE BANK AND TRUST         4         \$382,000.00         0.21%         0 <th0< <="" td=""><td>NATIONAL BANK OF MIDDLEBURY</td><td>1</td><td>\$85,000.00</td><td>0.05% 0 \$0.00</td><td>1</td></th0<>	NATIONAL BANK OF MIDDLEBURY	1	\$85,000.00	0.05% 0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY         2         \$204,000.00         0.11% 0         \$0.00           NATIONWIDE BANK         1         \$109,500.00         0.06% 0         \$0.00           NCE, FSB         4         \$3399,786.19         0.22% 0         \$0.00           NECHES FEDERAL CREDIT UNION         1         \$95,449.54         0.05% 0         \$0.00           NEW MEXICO BANK AND TRUST         2         \$206,000.00         0.011% 0         \$0.00           NEW MEXICO ENERGY FEDERAL CREDIT UNION         1         \$94,097.85         0.05% 0         \$0.00           NORTH SHORE BANK         1         \$100,000.00         0.05% 0         \$0.00           NORTH SHORE BANK         1         \$100,000.00         0.05% 0         \$0.00           NORTH SHORE BANK         1         \$100,000.00         0.05% 0         \$0.00           NORTHWESTERN BANK         2         \$179,600.00         0.11% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3% 0         \$0.00           NUMARK	NATIONAL BANK OF OHIO	1	\$94,500.00	0.05% 0 \$0.00	1
COMPANY         2         \$204,000.00         0.11%         \$0.00           NATIONWIDE BANK         1         \$109,500.00         0.06%         \$0.00           NCB, FSB         4         \$399,786.19         0.22%         \$0.00           NECHES FEDERAL CREDIT UNION         1         \$\$95,549.54         0.05%         \$0.00           NEW MEXICO BANK AND TRUST         2         \$206,000.00         0.06%         \$0.00           NEW MEXICO BANK AND TRUST         2         \$206,000.00         0.11%         \$0.00           NEW MEXICO ENERGY FEDERAL CREDIT         1         \$94,097.85         0.05%         \$0.00           NICOLET NATIONAL BANK         1         \$100,000.00         0.05%         \$0.00           NORTH SHORE BANK         1         \$100,000.00         0.05%         \$0.00           NORTHWESTEN BANK         2         \$179,600.00         0.1%         \$0.00           NORTHWESTERN MORTGAGE COMPANY         2         \$196,450.00         0.11%         \$0.00           NORTHWESTERN MORTGAGE COMPANY         2         \$196,450.00         0.11%         \$0.00           NUMARK CREDIT UNION         2         \$195,900.00         0.11%         \$0.00           NUMARK CREDIT UNION         2         <	NATIONAL EXCHANGE BANK AND TRUST	4	\$382,000.00	0.21% 0 \$0.00	1
NCB, FSB         4         \$399,786.19         0.22%         0         \$0.00           NECHES FEDERAL CREDIT UNION         1         \$95,449,54         0.05%         \$0         \$0.00           NETWORK FUNDING, L.P.         4         \$400,105.00         0.22%         \$0         \$0.00           NEW BRITAIN MORTGAGE         1         \$108,000         0.06%         \$0.00           NEW MEXICO BANK AND TRUST         2         \$206,000.00         0.11%         \$0.00           NICOLET NATIONAL BANK         1         \$97,000.00         0.05%         \$0.00           NORTH SHORE BANK         1         \$94,007.85         0.05%         \$0.00           NORTH SHORE BANK         1         \$100,000.00         0.05%         \$0.00           NORTHWENTERN BANK         2         \$179,600.00         0.15%         \$0.00           NORTHWESTERN BANK         2         \$196,450.00         0.11%         \$0         \$0.00           NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3%         \$0.00           NUMARK CREDIT UNION         2         \$195,900.00         0.11%         \$0.00           NUMARK CREDIT UNION         2         \$195,900.00         0.11%         \$0.00           <		2	\$204,000.00	0.11% 0 \$0.00	1
NECHES FEDERAL CREDIT UNION         1         \$95,449.54         0.05%         0         \$0.00           NETWORK FUNDING, L.P.         4         \$400,105.00         0.22%         0         \$0.00           NEW BRITAIN MORTGAGE         1         \$108,000.00         0.06%         0         \$0.00           NEW MEXICO BANK AND TRUST         2         \$206,000.00         0.11%         0         \$0.00           NEW MEXICO ENERGY FEDERAL CREDIT UNION         1         \$94,097.85         0.05%         0         \$0.00           NICOLET NATIONAL BANK         1         \$100,000.00         0.05%         0         \$0.00           NORTH SHORE BANK         1         \$100,000.00         0.05%         0         \$0.00           NORTHWEW BANK         2         \$179,600.00         0.1%         \$0.00           NORTHWESTERN BANK         1         \$101,000.00         0.05%         \$0.00           NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3%         \$0.00           NUMARK CREDIT UNION         2         \$195,900.00         0.11%         \$0.00           NUMARK CREDIT UNION         2         \$195,900.00         0.06%         \$0.00           NUMARK CREDIT UNION         2         \$195,	NATIONWIDE BANK	1	\$109,500.00	0.06% 0 \$0.00	1
NECHES FEDERAL CREDIT UNION         1         \$95,449.54         0.05%         0         \$0.00           NETWORK FUNDING, L.P.         4         \$400,105.00         0.22%         0         \$0.00           NEW BRITAIN MORTGAGE         1         \$108,000.00         0.06%         0         \$0.00           NEW MEXICO BANK AND TRUST         2         \$206,000.00         0.11%         0         \$0.00           NEW MEXICO ENERGY FEDERAL CREDIT UNION         1         \$94,097.85         0.05%         0         \$0.00           NICOLET NATIONAL BANK         1         \$100,000.00         0.05%         0         \$0.00           NORTH SHORE BANK         1         \$100,000.00         0.05%         0         \$0.00           NORTHWEW BANK         2         \$179,600.00         0.1%         \$0.00           NORTHWESTERN BANK         1         \$101,000.00         0.05%         \$0.00           NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3%         \$0.00           NUMARK CREDIT UNION         2         \$195,900.00         0.11%         \$0.00           NUMARK CREDIT UNION         2         \$195,900.00         0.06%         \$0.00           NUMARK CREDIT UNION         2         \$195,	NCB, FSB	4	\$399,786.19	0.22% 0 \$0.00	1
NEW BRITAIN MORTGAGE         1         \$108,000.00         0.06%         \$0         \$0.00           NEW MEXICO BANK AND TRUST         2         \$206,000.00         0.11%         \$0         \$0.00           NEW MEXICO ENERGY FEDERAL CREDIT UNION         1         \$94,097.85         0.05%         \$0.00           NICOLET NATIONAL BANK         1         \$97,000.00         0.05%         \$0.00           NORTH SHORE BANK         1         \$100,000.00         0.05%         \$0.00           NORTHERN HILLS FEDERAL CREDIT UNION         1         \$94,000.00         0.05%         \$0.00           NORTHWESTERN BANK         2         \$179,600.00         0.1%         \$0.00           NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3%         \$0.00           NORTHWESTERN MORTGAGE COMPANY         2         \$196,450.00         0.11%         \$0.00           NUMARK CREDIT UNION         2         \$195,900.00         0.05%         \$0.00           NUVISION FCU         1         \$105,000.00         0.06%         \$0.00           NW PLUS CU         1         \$95,000.00         0.05%         \$0.00           OKLAHOMA CENTRAL CREDIT UNION         1         \$100,000.00         0.05%         \$0.00	NECHES FEDERAL CREDIT UNION	1	\$95,449.54	0.05% 0 \$0.00	1
NEW MEXICO BANK AND TRUST         2         \$206,000.00         0.11%         \$0,000           NEW MEXICO ENERGY FEDERAL CREDIT UNION         1         \$94,097.85         0.05%         \$0,000           NICOLET NATIONAL BANK         1         \$97,000.00         0.05%         \$0,000           NORTH SHORE BANK         1         \$100,000.00         0.05%         \$0,000           NORTH SHORE BANK         1         \$100,000.00         0.05%         \$0,000           NORTHVIEW BANK         2         \$179,600.00         0.1%         \$0,000           NORTHWESTERN BANK         1         \$101,000.00         0.05%         \$0,000           NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3%         \$0,000           NORTHWESTERN MORTGAGE COMPANY         2         \$196,450.00         0.11%         \$0,000           NUVISION FCU         1         \$105,000.00         0.06%         \$0,000           NUVISION FCU         1         \$105,000.00         0.06%         \$0,000           OCEANFIRST BANK         1         \$103,350.00         0.06%         \$0,000           OKLAHOMA CENTRAL CREDIT UNION         \$100,000.00         0.05%         \$0,000           OLD FLORIDA NATIONAL BANK         \$100,000.00	NETWORK FUNDING, L.P.	4	\$400,105.00	0.22%0\$0.00	l
NEW MEXICO ENERGY FEDERAL CREDIT UNION         1         \$94,097.85         0.05%         0         \$0.00           NICOLET NATIONAL BANK         1         \$97,000.00         0.05%         0         \$0.00           NORTH SHORE BANK         1         \$100,000.00         0.05%         0         \$0.00           NORTH WILLS FEDERAL CREDIT UNION         1         \$94,000.00         0.05%         0         \$0.00           NORTHWE BANK         2         \$179,600.00         0.1%         0         \$0.00           NORTHWESTERN BANK         1         \$101,000.00         0.05%         0         \$0.00           NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3%         \$0\$0.00           NUMARK CREDIT UNION         2         \$196,450.00         0.11%         \$0\$0.00           NUMARK CREDIT UNION         2         \$195,900.00         0.06%         \$0\$0.00           NUVISION FCU         1         \$105,000.00         0.06%         \$0\$0.00           OCEANFIRST BANK         1         \$103,350.00         0.06%         \$0\$0.00           OKLAHOMA CENTRAL CREDIT UNION         \$100,000.00         0.05%         \$0\$0.00           OKLAHOMA CENTRAL CREDIT UNION         \$100,000.00         0.06%	NEW BRITAIN MORTGAGE	1	\$108,000.00	0.06% 0 \$0.00	1
UNION         1         \$94,097.85         0.05%         \$80.00           NICOLET NATIONAL BANK         1         \$97,000.00         0.05%         \$80.00           NORTH SHORE BANK         1         \$100,000.00         0.05%         \$80.00           NORTHERN HILLS FEDERAL CREDIT UNION         1         \$94,000.00         0.05%         \$0.00           NORTHWEW BANK         2         \$179,600.00         0.1%         \$0.00           NORTHWESTERN BANK         1         \$101,000.00         0.05%         \$0.00           NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3%         \$0.00           NORTHWESTERN MORTGAGE COMPANY         2         \$196,450.00         0.11%         \$0.00           NUMARK CREDIT UNION         2         \$195,900.00         0.11%         \$0.00           NUVISION FCU         1         \$105,000.00         0.06%         \$0.00           OCEANFIRST BANK         1         \$103,350.00         0.06%         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$100,000.00         0.05%         \$0.00           OLD FLORIDA NATIONAL BANK         2         \$207,750.00         0.11%         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$10	NEW MEXICO BANK AND TRUST	2	\$206,000.00	0.11% 0 \$0.00	1
NORTH SHORE BANK         1         \$100,000.00         0.05%         0         \$0.00           NORTHERN HILLS FEDERAL CREDIT UNION         1         \$94,000.00         0.05%         0         \$0.00           NORTHVIEW BANK         2         \$179,600.00         0.1%         0         \$0.00           NORTHWESTERN BANK         1         \$101,000.00         0.05%         0         \$0.00           NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3%         0         \$0.00           NUMARK CREDIT UNION         2         \$196,450.00         0.11%         0         \$0.00           NUVISION FCU         1         \$105,000.00         0.05%         0         \$0.00           NW PLUS CU         1         \$95,000.00         0.05%         0         \$0.00           OCEANFIRST BANK         1         \$100,000.00         0.05%         0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$100,000.00         0.05%         0         \$0.00           OMNI AMERICAN BANK         2         \$207,750.00         0.11%         0         \$0.00           ONTH FLORIDA NATIONAL BANK         1         \$95,000.00         0.05%         \$0.00           ONSTBURG STATE		1	\$94,097.85	0.05% 0 \$0.00	l
NORTHERN HILLS FEDERAL CREDIT UNION         1         \$94,000.00         0.05%         0         \$0.00           NORTHVIEW BANK         2         \$179,600.00         0.1%         0         \$0.00           NORTHWESTERN BANK         1         \$101,000.00         0.05%         \$0.00           NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3%         \$0.00           NORTHWESTERN MORTGAGE COMPANY         2         \$196,450.00         0.11%         \$0.00           NUMARK CREDIT UNION         2         \$195,900.00         0.11%         \$0.00           NUVISION FCU         1         \$105,000.00         0.06%         \$0.00           NW PLUS CU         1         \$95,000.00         0.05%         \$0.00           OCEANFIRST BANK         1         \$103,350.00         0.06%         \$0.00           OKLAHOMA CENTRAL CREDIT UNION         1         \$100,000.00         0.05%         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$100,000.00         0.06%         \$0.00           OLD FLORIDA NATIONAL BANK         2         \$207,750.00         0.11%         \$0.00           ONN Q FINANCIAL, INC.         1         \$100,000.00         0.05%         \$0.00           OSTBURG ST	NICOLET NATIONAL BANK	1	\$97,000.00	0.05% 0 \$0.00	1
NORTHERN HILLS FEDERAL CREDIT UNION         1         \$94,000.00         0.05%         \$0         \$00           NORTHVIEW BANK         2         \$179,600.00         0.1%         \$0         \$00           NORTHWESTERN BANK         1         \$101,000.00         0.05%         \$0         \$00           NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3%         \$0         \$000           NORTHWESTERN MORTGAGE COMPANY         2         \$196,450.00         0.11%         \$0         \$000           NUMARK CREDIT UNION         2         \$195,900.00         0.11%         \$0         \$000           NUVISION FCU         1         \$105,000.00         0.06%         \$0         \$0.00           NW PLUS CU         1         \$95,000.00         0.05%         \$0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION         1         \$100,000.00         0.05%         \$0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$109,000.00         0.06%         \$0.00           OLD FLORIDA NATIONAL BANK         2         \$207,750.00         0.11%         \$0         \$0.00           ONN Q FINANCIAL, INC.         1         \$100,000.00         0.05%         \$0.00           OST	NORTH SHORE BANK	1	\$100,000.00	0.05% 0 \$0.00	1
NORTHWESTERN BANK         1         \$101,000.00         0.05%         0\$0.00           NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3%         0\$0.00           NORTHWESTERN MORTGAGE COMPANY         2         \$196,450.00         0.11%         0\$0.00           NUMARK CREDIT UNION         2         \$195,900.00         0.11%         0\$0.00           NUVISION FCU         1         \$105,000.00         0.06%         0\$0.00           NW PLUS CU         1         \$95,000.00         0.05%         0\$0.00           OCEANFIRST BANK         1         \$103,350.00         0.06%         0\$0.00           OKLAHOMA CENTRAL CREDIT UNION         1         \$100,000.00         0.05%         0\$0.00           OLD FLORIDA NATIONAL BANK         1         \$109,000.00         0.06%         0\$0.00           OMNI AMERICAN BANK         2         \$207,750.00         0.11%         0\$0.00           ON Q FINANCIAL, INC.         1         \$100,000.00         0.05%         0\$0.00           OOSTBURG STATE BANK, ORGANIZED AND         \$100,000.00         0.05%         0\$0.00           OSTBURG STATE BANK, ORGANIZED AND         \$104,500.00         0.06%         0\$0.00           OF WISCONSIN         0         \$0.00	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.05% 0 \$0.00	1
NORTHWESTERN MORTGAGE CO.         6         \$551,476.17         0.3%         0         \$0.00           NORTHWESTERN MORTGAGE COMPANY         2         \$196,450.00         0.11%         0         \$0.00           NUMARK CREDIT UNION         2         \$195,900.00         0.11%         0         \$0.00           NUVISION FCU         1         \$105,000.00         0.06%         0         \$0.00           NW PLUS CU         1         \$95,000.00         0.05%         0         \$0.00           OCEANFIRST BANK         1         \$103,350.00         0.06%         0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION         1         \$100,000.00         0.05%         0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$100,000.00         0.06%         0         \$0.00           OMNI AMERICAN BANK         2         \$207,750.00         0.11%         0         \$0.00           ON Q FINANCIAL, INC.         1         \$100,000.00         0.05%         0         \$0.00           OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE         1         \$104,500.00         0.06%         \$0.00           OF WISCONSIN         0         0.06%         \$0.00         \$0.00         \$0.	NORTHVIEW BANK	2	\$179,600.00	0.1% 0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY         2         \$196,450.00         0.11%         0         \$0.00           NUMARK CREDIT UNION         2         \$195,900.00         0.11%         0         \$0.00           NUVISION FCU         1         \$105,000.00         0.06%         0         \$0.00           NW PLUS CU         1         \$95,000.00         0.05%         0         \$0.00           OCEANFIRST BANK         1         \$103,350.00         0.06%         0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION         1         \$100,000.00         0.05%         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$109,000.00         0.06%         \$0.00           OMNI AMERICAN BANK         2         \$207,750.00         0.11%         \$0.00           ON Q FINANCIAL, INC.         1         \$100,000.00         0.05%         \$0.00           OOSTBURG STATE BANK         1         \$95,000.00         0.05%         \$0.00           OOSTBURG STATE BANK, ORGANIZED AND         2         \$205,050.00         0.11%         \$0.00           OF WISCONSIN         0         0         \$0.00         \$0.00%         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$104,500.00         0.06% <td>NORTHWESTERN BANK</td> <td>1</td> <td>\$101,000.00</td> <td>0.05% 0 \$0.00</td> <td>1</td>	NORTHWESTERN BANK	1	\$101,000.00	0.05% 0 \$0.00	1
NUMARK CREDIT UNION         2         \$195,900.00         0.11% 0         \$0.00           NUVISION FCU         1         \$105,000.00         0.06% 0         \$0.00           NW PLUS CU         1         \$95,000.00         0.05% 0         \$0.00           OCEANFIRST BANK         1         \$103,350.00         0.06% 0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION         1         \$100,000.00         0.05% 0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$109,000.00         0.06% 0         \$0.00           OMNI AMERICAN BANK         2         \$207,750.00         0.11% 0         \$0.00           ON Q FINANCIAL, INC.         1         \$100,000.00         0.05% 0         \$0.00           OOSTBURG STATE BANK, ORGANIZED AND         \$100,000.00         0.05% 0         \$0.00           OOSTBURG STATE BANK, ORGANIZED AND         \$104,500.00         0.06% 0         \$0.00           OF WISCONSIN         0         0.06% 0         \$0.00         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$104,500.00         0.06% 0         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$104,500.00         0.06% 0         \$0.00           ORIENTAL BANK AND TRUST         1	NORTHWESTERN MORTGAGE CO.	6	\$551,476.17	0.3% 0 \$0.00	1
NUVISION FCU         1         \$105,000.00         0.06%         0         \$0.00           NW PLUS CU         1         \$95,000.00         0.05%         0         \$0.00           OCEANFIRST BANK         1         \$103,350.00         0.06%         \$0.00           OKLAHOMA CENTRAL CREDIT UNION         1         \$100,000.00         0.05%         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$109,000.00         0.06%         \$0.00           OMNI AMERICAN BANK         2         \$207,750.00         0.11%         \$0.00           OMNI AMERICAN BANK         2         \$207,750.00         0.11%         \$0.00           ON Q FINANCIAL, INC.         1         \$100,000.00         0.05%         \$0.00           OOSTBURG STATE BANK         1         \$95,000.00         0.05%         \$0.00           OOSTBURG STATE BANK, ORGANIZED AND         EXISTING UNDER THE LAWS OF THE STATE         \$104,500.00         0.06%         \$0.00           OF WISCONSIN         2         \$205,050.00         0.11%         \$0.00           ORANGE COUNTY'S CREDIT UNION         2         \$205,050.00         0.11%         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$104,500.00         0.06%         \$0.00	NORTHWESTERN MORTGAGE COMPANY	2	\$196,450.00	0.11% 0 \$0.00	1
NW PLUS CU         1         \$95,000.00         0.05%         0         \$0.00           OCEANFIRST BANK         1         \$103,350.00         0.06%         0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION         1         \$100,000.00         0.05%         0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$109,000.00         0.06%         0         \$0.00           OMNI AMERICAN BANK         2         \$207,750.00         0.11%         0         \$0.00           ON Q FINANCIAL, INC.         1         \$100,000.00         0.05%         0         \$0.00           OOSTBURG STATE BANK         1         \$95,000.00         0.05%         0         \$0.00           OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE         1         \$104,500.00         0.06%         0         \$0.00           OF WISCONSIN         0         0.011%         \$0         \$0.00	NUMARK CREDIT UNION	2	\$195,900.00	0.11% 0 \$0.00	1
OCEANFIRST BANK         1         \$103,350.00         0.06%         0         \$0.00           OKLAHOMA CENTRAL CREDIT UNION         1         \$100,000.00         0.05%         0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$109,000.00         0.06%         0         \$0.00           OMNI AMERICAN BANK         2         \$207,750.00         0.11%         0         \$0.00           ON Q FINANCIAL, INC.         1         \$100,000.00         0.05%         0         \$0.00           OOSTBURG STATE BANK         1         \$95,000.00         0.05%         0         \$0.00           OOSTBURG STATE BANK, ORGANIZED AND         \$104,500.00         0.06%         \$0         \$0.00           OF WISCONSIN         0         \$104,500.00         0.06%         \$0         \$0.00           ORANGE COUNTY'S CREDIT UNION         2         \$205,050.00         0.11%         \$0         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$104,500.00         0.06%         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$104,500.00         0.06%         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$109,070.43         0.06%         \$0.00           ORNL FEDERAL CRE	NUVISION FCU	1	\$105,000.00	0.06% 0 \$0.00	1
OKLAHOMA CENTRAL CREDIT UNION         1         \$100,000.00         0.05% 0         \$0.00           OLD FLORIDA NATIONAL BANK         1         \$109,000.00         0.06% 0         \$0.00           OMNI AMERICAN BANK         2         \$207,750.00         0.11% 0         \$0.00           ON Q FINANCIAL, INC.         1         \$100,000.00         0.05% 0         \$0.00           OOSTBURG STATE BANK         1         \$95,000.00         0.05% 0         \$0.00           OOSTBURG STATE BANK, ORGANIZED AND         \$104,500.00         0.06% 0         \$0.00           OF WISCONSIN         0         \$104,500.00         0.06% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         2         \$205,050.00         0.11% 0         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$104,500.00         0.06% 0         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$104,500.00         0.06% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$109,070.43         0.06% 0         \$0.00           ORNL FEDERAL CREDIT UNION         10         \$939,250.00         0.51% 0         \$0.00           ORRSTOWN BANK         2         \$193,500.00         0.11% 0         \$0.00	NW PLUS CU	1	\$95,000.00	0.05% 0 \$0.00	1
OLD FLORIDA NATIONAL BANK         1         \$109,000.00         0.06%         0         \$0.00           OMNI AMERICAN BANK         2         \$207,750.00         0.11%         0         \$0.00           ON Q FINANCIAL, INC.         1         \$100,000.00         0.05%         0         \$0.00           OOSTBURG STATE BANK         1         \$95,000.00         0.05%         0         \$0.00           OOSTBURG STATE BANK, ORGANIZED AND         1         \$104,500.00         0.06%         \$0         \$0.00           OSTBURG STATE BANK, ORGANIZED AND         1         \$104,500.00         0.06%         \$0         \$0.00           OF WISCONSIN         0         \$104,500.00         0.06%         \$0         \$0.00           ORANGE COUNTY'S CREDIT UNION         2         \$205,050.00         0.11%         \$0         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$104,500.00         0.06%         \$0         \$0.00           ORIENTAL BANK AND TRUST         1         \$109,070.43         0.06%         \$0         \$0.00           ORNL FEDERAL CREDIT UNION         10         \$939,250.00         0.51%         \$0         \$0.00           ORRSTOWN BANK         2         \$193,500.00         0.1%         <	OCEANFIRST BANK	1	\$103,350.00	0.06% 0 \$0.00	1
OMNI AMERICAN BANK         2         \$207,750.00         0.11%         0         \$0.00           ON Q FINANCIAL, INC.         1         \$100,000.00         0.05%         0         \$0.00           OOSTBURG STATE BANK         1         \$95,000.00         0.05%         0         \$0.00           OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE         1         \$104,500.00         0.06%         \$0.00           OF WISCONSIN         0         \$104,500.00         0.06%         \$0.00         \$0.00           ORANGE COUNTY'S CREDIT UNION         2         \$205,050.00         0.11%         \$0.00         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$104,500.00         0.06%         \$0.00         \$0.00           ORIENTAL BANK AND TRUST         1         \$104,500.00         0.06%         \$0.00         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$104,500.00         0.06%         \$0.00         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$109,070.43         0.06%         \$0.00         \$0.00           ORNL FEDERAL CREDIT UNION         10         \$939,250.00         0.51%         \$0.00         \$0.00           ORRSTOWN BANK         2         \$193,500.00<	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	1
ON Q FINANCIAL, INC.         1         \$100,000.00         0.05%         0         \$0.00           OOSTBURG STATE BANK         1         \$95,000.00         0.05%         0         \$0.00           OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE         1         \$104,500.00         0.06%         0         \$0.00           OF WISCONSIN         0         \$104,500.00         0.06%         0         \$0.00	OLD FLORIDA NATIONAL BANK	1	\$109,000.00	0.06%0\$0.00	l
OOSTBURG STATE BANK         1         \$95,000.00         0.05%         0         \$0.00           OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         1         \$104,500.00         0.06%         0         \$0.00           ORANGE COUNTY'S CREDIT UNION         2         \$205,050.00         0.11%         0         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$104,500.00         0.06%         \$0.00         \$0.00           ORIENTAL BANK AND TRUST         1         \$109,070.43         0.06%         \$0.00         \$0.00           ORNL FEDERAL CREDIT UNION         10         \$939,250.00         0.51%         \$0.00         \$0.00           ORNL FEDERAL CREDIT UNION         10         \$939,250.00         0.11%         \$0.00         \$0.00           ORNL FEDERAL CREDIT UNION         10         \$939,250.00         0.51%         \$0.00         \$0.00           ORANGE OUNTAIN BANK         2         \$193,500.00         0.11%         \$0.00         \$0.00	OMNI AMERICAN BANK	2	\$207,750.00	0.11% 0 \$0.00	l
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE         1         \$104,500.00         0.06%         0         \$0.00           OF WISCONSIN         2         \$205,050.00         0.11%         \$0.00 <td< td=""><td>ON Q FINANCIAL, INC.</td><td>1</td><td>\$100,000.00</td><td>0.05% 0 \$0.00</td><td>l</td></td<>	ON Q FINANCIAL, INC.	1	\$100,000.00	0.05% 0 \$0.00	l
EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN       1       \$104,500.00       0.06%       0       \$0.00         ORANGE COUNTY'S CREDIT UNION       2       \$205,050.00       0.11%       0       \$0.00         OREGONIANS FEDERAL CREDIT UNION       1       \$104,500.00       0.06%       0       \$0.00         ORIENTAL BANK AND TRUST       1       \$109,070.43       0.06%       0       \$0.00         ORNL FEDERAL CREDIT UNION       10       \$939,250.00       0.51%       0       \$0.00         ORRSTOWN BANK       2       \$193,500.00       0.11%       \$0.00       \$0.00	OOSTBURG STATE BANK	1	\$95,000.00	0.05%0\$0.00	l
ORANGE COUNTY'S CREDIT UNION         2         \$205,050.00         0.11%         0         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$104,500.00         0.06%         \$0.00	EXISTING UNDER THE LAWS OF THE STATE	1	\$104,500.00	0.06%0\$0.00	l
OREGONIANS FEDERAL CREDIT UNION         1         \$104,500.00         0.06%         \$0.00           ORIENTAL BANK AND TRUST         1         \$109,070.43         0.06%         \$0.00           ORNL FEDERAL CREDIT UNION         10         \$939,250.00         0.51%         \$0.00           ORRSTOWN BANK         2         \$193,500.00         0.1%         \$0.00           OZARK MOUNTAIN BANK         1         \$97,175.00         0.05%         \$0.00		2	\$205.050.00	0.11% 0 \$0.00	ľ
ORIENTAL BANK AND TRUST         1         \$109,070.43         0.06%         \$0.00           ORNL FEDERAL CREDIT UNION         10         \$939,250.00         0.51%         \$0.00           ORRSTOWN BANK         2         \$193,500.00         0.1%         \$0.00           OZARK MOUNTAIN BANK         1         \$97,175.00         0.05%         \$0.00		1			1
ORNL FEDERAL CREDIT UNION         10         \$939,250.00         0.51%         0         \$0.00           ORRSTOWN BANK         2         \$193,500.00         0.1%         0         \$0.00           OZARK MOUNTAIN BANK         1         \$97,175.00         0.05%         0         \$0.00		1			1
ORRSTOWN BANK         2         \$193,500.00         0.1%         \$0         \$0.00           OZARK MOUNTAIN BANK         1         \$97,175.00         0.05%         \$0         \$0.00         \$1		10			1
OZARK MOUNTAIN BANK         1         \$97,175.00         0.05%         0         \$0.00         1		2			1
		1			1
ם האדרת הדרת הדרת הדרת הדרת הדרת היה היה היה הדרת הדרת הדרת הדרת הדרת הדרת הדרת הדר	PACIFIC CREST FEDERAL CREDIT UNION	1	\$106,700.00	0.06% 0 \$0.00	1

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PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,200.00	0.05% 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$103,900.00	0.06% 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,053.42	0.05% 0 \$0.00	Ν
PARAMOUNT EQUITY MTG LLC	1	\$94,100.00	0.05% 0 \$0.00	N
PARK BANK	2	\$198,941.00	0.11% 0 \$0.00	N
PARK CITY CREDIT UNION	1	\$100,750.00	0.05% 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$194,835.62	0.11% 0 \$0.00	N
PATELCO CREDIT UNION	2	\$176,550.00	0.1% 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$94,000.00	0.05% 0 \$0.00	N
PAWTUCKET CREDIT UNION	2	\$195,900.00	0.11% 0 \$0.00	Ν
PENTAGON FEDERAL C. U.	21	\$2,091,357.75	1.13% 0 \$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	N
PEOPLE'S BANK AND TRUST	1	\$87,000.00	0.05% 0 \$0.00	N
PEOPLES BANK	2	\$190,000.00	0.1% 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$188,000.00	0.1% 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,300.00	0.1% 0 \$0.00	N
PEOPLES STATE BANK	3	\$287,300.00	0.16% 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.11% 0 \$0.00	N
PINNACLE BANK OF SC	1	\$94,618.59	0.05% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,390,800.00	0.75% 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	-1	\$100,000.00	0.05% 0 \$0.00	N
PIONEER BANK	2	\$199,000.00	0.11% 0 \$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$99,730.63	0.05% 0 \$0.00	N
PIONEER CREDIT UNION	2	\$211,825.00	0.11% 0 \$0.00	N
PIONEER SAVINGS BANK	1	\$106,000.00	0.06% 0 \$0.00	N
PLAINS COMMERCE BANK	3	\$311,825.00		N
PLATINUM HOME MORTGAGE CORPORATION	2	\$187,211.31	0.1% 0 \$0.00	N
PLAZA HOME MORTGAGE	<u> </u>	\$108,238.09	0.06% 0 \$0.00	N
PMAC LENDING SERVICES, INC.	2	\$193,200.00	0.1% 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$384,175.00	0.21% 0 \$0.00	N
POPULAR MORTGAGE INC.	1	\$90,021.67	0.05% 0 \$0.00	N
PORT BYRON STATE BANK	1	\$108,000.00	0.06% 0 \$0.00	N
PORT WASHINGTON STATE BANK	4	\$108,000.00	0.21% 0 \$0.00	N
PORTAGE COMMUNITY BANK	1	\$94,400.00	0.05% 0 \$0.00	N
POSTAL CREDIT UNION	1	\$106,877.06	0.06% 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,877.00	0.05% 0 \$0.00	<u>ר</u> א
PRAIRIE STATE BANK & TRUST	1	\$95,352.64	0.05% 0\$0.00	<u> </u>
PREMIER BANK OF JACKSONVILLE	1	\$95,552.04	0.05% 0 \$0.00	N
PREMIER BANK OF JACKSON VILLE PREMIER COMMUNITY BANK	1	\$100,000.00	0.05% 0 \$0.00	N
PREMIER COMMUNITY BANK PREMIER CREDIT UNION	1	\$85,000.00 \$98,448.18	0.05%0\$0.00	N
µ KEMIEK UKEDI I UNIUN	1	970,448.18	0.03%0\$0.00	ſ

PRIMARY CAPITAL ADVISORS LC	1	\$94,300.00	0.05% 0 \$0.00
PRIMEBANK	1	\$90,250.00	0.05% 0 \$0.00
PRIMESOUTH BANK	1	\$102,500.00	0.06% 0 \$0.00
PRIMEWEST MORTGAGE	1	\$90,000.00	0.05% 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,050.00	0.1% 0 \$0.00
PROVIDENCE BANK	1	\$89,000.00	0.05% 0 \$0.00
PROVIDENT CREDIT UNION	1	\$105,500.00	0.06% 0 \$0.00
PROVINCIAL BANK	1	\$109,250.00	0.06% 0 \$0.00
PSECU	2	\$192,464.51	0.1% 0 \$0.00
PULASKI BANK	2	\$190,300.00	0.1% 0 \$0.00
PURDUE FEDERAL CU	3	\$311,500.00	0.17% 0 \$0.00
PUTNAM BANK	1	\$94,000.00	0.05% 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY	1	¢100.000.00	
LOAN	1	\$109,900.00	0.06% 0 \$0.00
RABOBANK, N.A.	2	\$189,000.00	0.1% 0 \$0.00
 RANDOLPH SAVINGS BANK	1	\$88,800.00	0.05% 0 \$0.00
RANDOLPH-BROOKS FCU	4	\$416,250.00	0.22% 0 \$0.00
RANLIFE, INC.	1	\$107,350.00	0.06% 0 \$0.00
RAYMOND JAMES BANK, N.A.	2	\$184,000.00	0.1% 0 \$0.00
RCB BANK, A CORPORATION	1	\$95,000.00	0.05% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$301,500.00	0.16% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$178,750.00	0.1%0\$0.00
D/B/A HOMEBRIDGE	2		
RED RIVER BANK	1	\$103,600.00	0.06% 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$95,046.87	0.05% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$273,867.59	0.15% 0 \$0.00
RELIANCE BANK, A BANKING CORPORATION	1	\$93,750.00	0.05% 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$191,580.00	0.1% 0 \$0.00
 RENASANT BANK	4	\$383,000.00	0.21% 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$99,800.00	0.05% 0 \$0.00
RICHLAND COUNTY BANK	2	\$186,500.00	0.1% 0 \$0.00
RICHLAND STATE BANK	1	\$106,336.03	0.06% 0 \$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.05% 0 \$0.00
RIVER CITIES BANK	1	\$94,050.00	0.05% 0 \$0.00
RIVER VALLEY BANK	8	\$777,603.31	0.42% 0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$108,000.00	0.06% 0 \$0.00
RIVERHILLS BANK	1	\$84,866.23	0.05% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$188,650.00	0.1% 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$89,600.00	0.05% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.05% 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$99,700.00	0.05% 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$206,400.00	0.11% 0 \$0.00
 ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,000.00	0.11% 0 \$0.00
 ROSS MORTGAGE CORP.		\$98,599.55	0.05% 0 \$0.00

ROUNDPOINT MORTGAGE COMPANY	2	\$195,000.00	0.11% 0 \$0.00	1
ROYAL BANK	1	\$100,000.00	0.05% 0 \$0.00	1
ROYAL CREDIT UNION	9	\$856,782.72	0.46% 0 \$0.00	l
RPM MORTGAGE, INC	1	\$103,500.00	0.06% 0 \$0.00	l
RTN FEDERAL CU	2	\$195,691.54	0.11% 0 \$0.00	l
S&T BANK	2	\$201,000.00	0.11% 0 \$0.00	1
SAN DIEGO COUNTY CREDIT UNION	1	\$102,668.91	0.06% 0 \$0.00	l
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,835.62	0.05% 0 \$0.00	1
SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00	0.05% 0 \$0.00	l
SAVINGS BANK OF DANBURY	1	\$86,856.99	0.05% 0 \$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	3	\$289,526.56	0.16% 0 \$0.00	1
SCHLUMBERGER EMPLOYEES CU	1	\$90,250.00	0.05% 0 \$0.00	l
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,700.00	0.26% 0 \$0.00	1
SCHWERNER ST BK	1	\$91,000.00	0.05% 0 \$0.00	1
SCOTIABANK OF PUERTO RICO	11	\$1,051,492.61	0.57% 0 \$0.00	l
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.06% 0 \$0.00	l
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,070.43	0.06% 0 \$0.00	1
SECURITY STATE BANK	1	\$101,000.00	0.05% 0 \$0.00	1
SECURITY STATE BANK & TRUST	1	\$95,000.00	0.05% 0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOORATION	1	\$98,000.00	0.05% 0 \$0.00	l
SERVICE CREDIT UNION	1	\$105,600.00	0.06% 0 \$0.00	l
SERVICE FIRST FEDERAL CREDIT UNION	2	\$200,500.00	0.11% 0 \$0.00	l
SFMC LP	1	\$107,200.00	0.06% 0 \$0.00	l
SHELL FEDERAL CREDIT UNION	2	\$178,300.00	0.1% 0 \$0.00	l
SHORE MORTGAGE	2	\$205,340.00	0.11% 0 \$0.00	l
SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.05% 0 \$0.00	l
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$804,300.00	0.43% 0 \$0.00	1
SIR FEDERAL CREDIT UNION	1	\$92,100.00	0.05% 0 \$0.00	l
SIUSLAW BANK	1	\$92,000.00	0.05% 0 \$0.00	l
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.05% 0 \$0.00	1
SKY FEDERAL CREDIT UNION	1	\$87,861.51	0.05% 0 \$0.00	l
SOMERSET TRUST COMPANY	2	\$194,800.00	0.11% 0 \$0.00	l
SOOPER CREDIT UNION	1	\$99,842.63	0.05% 0 \$0.00	l
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,800.00	0.11% 0 \$0.00	1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,500.00	0.06% 0 \$0.00	1
SOUTHERN BANCORP BANK	1	\$94,000.00	0.05% 0 \$0.00	l
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,027.57	0.06% 0 \$0.00	1

SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00	0.05% 0 \$0.00	1
 SOVEREIGN BANK, N.A.	19	\$1,837,143.53	0.99% 0 \$0.00	Ν
SPACE COAST CREDIT UNION	1	\$97,343.18	0.05% 0 \$0.00	Ν
SPIRE FCU	1	\$89,000.00	0.05% 0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$88,700.00	0.05% 0 \$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$101,600.00	0.05% 0 \$0.00	N
ST.MARY'S BANK	2	\$202,000.00	0.11% 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$311,425.00	0.17% 0 \$0.00	N
STATE BANK OF ALCESTER	1	\$87,000.00	0.05% 0 \$0.00	١
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.05% 0 \$0.00	N
STATE BANK OF FLORENCE	1	\$106,500.00	0.06% 0 \$0.00	N
STATE BANK OF GRAYMONT	1	\$104,000.00	0.06% 0 \$0.00	N
STATE BANK OF LINCOLN	2	\$187,140.00	0.1% 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$298,000.00	0.16% 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$98,400.00	0.05% 0 \$0.00	1
STATE BANK OF WATERLOO	2	\$206,000.00	0.11% 0 \$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$495,650.00	0.27% 0 \$0.00	 1
STATE SAVINGS BANK	1	\$103,650.00	0.06% 0 \$0.00	N
STATE STREET BANK	1	\$108,800.00	0.06% 0 \$0.00	N
STEARNS LENDING INC.	6	\$547,500.00	0.3% 0 \$0.00	N
STERLING SAVINGS BANK	1	\$95,883.57	0.05% 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$180,708.87	0.1% 0 \$0.00	١
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$105,000.00	0.06% 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$107,800.00	0.06% 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$91,770.00	0.05% 0 \$0.00	Ν
SUMMIT BANK AND TRUST	1	\$100,000.00	0.05% 0 \$0.00	Ν
SUMMIT CREDIT UNION	11	\$1,052,375.00	0.57% 0 \$0.00	Ν
SUMMIT FUNDING, INC.	1	\$100,000.00	0.05% 0 \$0.00	Ν
SUN WEST MORTGAGE COMPANY INC	1	\$102,300.00	0.06% 0 \$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$371,094.63	0.2% 0 \$0.00	١
SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,821.28	0.06% 0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$300,943.90	0.16% 0 \$0.00	١
SUTTON BANK	1	\$92,143.97	0.05% 0 \$0.00	N
 SWBC MORTGAGE CORPORATION	22	\$2,167,435.00	1.17% 0 \$0.00	N
T. J. FINANCIAL, INC.	22	\$200,000.00	0.11% 0 \$0.00	N
TALMER BANK AND TRUST	3	\$303,900.00	0.16% 0 \$0.00	N
TBA CREDIT UNION	1	\$91,100.00	0.05% 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$300,000.00	0.16% 0 \$0.00	1 
 TEXAS BANK	3	\$299,000.00	0.16% 0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.05% 0 \$0.00	N

THE AMERICAN NATIONAL BANK OF BEAVE	2	\$182,000.00	0.1% 0 \$0.00	ľ
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,600.00	0.06% 0 \$0.00	١
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.05% 0 \$0.00	N
THE CITIZENS BANKING COMPANY	2	\$209,500.00	0.11% 0 \$0.00	N
THE EXCHANGE STATE BANK	1	\$109,000.00	0.06% 0 \$0.00	N
THE FARMERS AND MERCHANTS	1		0.0000 0.00	
NATIONAL	1	\$108,800.00	0.06% 0 \$0.00	1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,500.00	0.05% 0 \$0.00	Ν
THE FIRST NATIONAL BANK OF MERCERSB	1	\$85,291.82	0.05% 0 \$0.00	N
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$85,000.00	0.05% 0 \$0.00	N
THE HARVARD STATE BANK	1	\$104,975.00	0.06% 0 \$0.00	Ν
THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.05% 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAO	1	\$95,500.00	0.05% 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	4	\$397,000.00	0.21% 0 \$0.00	Ν
THE OLD FORT BANKING COMPANY	1	\$96,000.00	0.05% 0 \$0.00	N
THE PARK BANK	2	\$209,300.00	0.11% 0 \$0.00	N
THE SEYMOUR BANK	1	\$95,700.00	0.05% 0 \$0.00	Ν
THINK MUTUAL BANK	3	\$265,600.00	0.14% 0 \$0.00	Ν
THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0 \$0.00	Ν
TOBYHANNA FEDERAL CREDIT UNION	1	\$85,500.00	0.05% 0 \$0.00	Ν
TOP MORTGAGE BANKERS CORP	1	\$98,837.27	0.05% 0 \$0.00	Ν
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.06% 0 \$0.00	Ν
TOWER FEDERAL CREDIT UNION	1	\$92,357.58	0.05% 0 \$0.00	Ν
TOWN & COUNTRY BANK	1	\$97,200.00	0.05% 0 \$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,500.00	0.11% 0 \$0.00	١
TRAVERSE CITY STATE BANK	4	\$398,950.00	0.22% 0 \$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.05% 0 \$0.00	Ν
TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.05% 0 \$0.00	Ν
TRUSTONE	2	\$185,800.00	0.1% 0 \$0.00	Ν
TWIN LAKES COMMUNITY BANK	1	\$106,831.60	0.06% 0 \$0.00	Ν
TWINHOLD	1	\$104,455.00	0.06% 0 \$0.00	Ν
TWO RIVERS BANK AND TRUST	1	\$106,600.00	0.06% 0 \$0.00	Ν
UMPQUA BANK	10	\$1,005,040.02	0.54% 0 \$0.00	Ν
UNION SAVINGS BANK	34	\$3,298,706.46	1.78% 0 \$0.00	Ν
UNION SQUARE FEDERAL CREDIT UNION	1	\$106,071.86	0.06% 0 \$0.00	Ν
UNITED BANK & TRUST COMPANY	1	\$91,000.00	0.05% 0 \$0.00	Ν
UNITED BANK & TRUST NA	3	\$311,850.00	0.17% 0 \$0.00	Ν
UNITED BANK &TRUST	10	\$978,265.00	0.53% 0 \$0.00	Ν
UNITED BANK AND TRUST COMPANY	3	\$280,500.00	0.15% 0 \$0.00	Ν
UNITED BANK OF UNION	3	\$284,250.00	0.15% 0 \$0.00	Ν
UNITED COMMUNITY BANK	4	\$379,379.65	0.2% 0 \$0.00	Ν
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$92,000.00	0.05% 0 \$0.00	Ν

STATE OF MIN			
UNITED FIDELITY FUNDING, CORP	1	\$90,107.97	0.05% 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$90,101.66	0.05% 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$509,600.00	0.28% 0 \$0.00
UNITEDONE CREDIT UNION	2	\$194,500.00	0.11% 0 \$0.00
UNITY BANK	1	\$105,000.00	0.06% 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$103,500.00	0.06% 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$193,800.00	0.1% 0 \$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.06% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$295,000.00	0.16% 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$869,150.00	0.47% 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$217,000.00	0.12% 0 \$0.00
VALLEY BANK AND TRUST CO.	1	\$86,400.00	0.05% 0 \$0.00
VALLEY NATIONAL BANK	3	\$306,000.00	0.17% 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,250.00	0.05% 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,000.00	0.16% 0 \$0.00
VILLAGE MORTGAGE	1	\$100,000.00	0.05% 0 \$0.00
VIRGINIA CREDIT UNION	1	\$103,300.00	0.06% 0 \$0.00
VISIONBANK OF IOWA	1	\$104,631.43	0.06% 0 \$0.00
WANIGAS CREDIT UNION	1	\$94,000.00	0.05% 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$587,500.00	0.32% 0 \$0.00
WASHINGTON TRUST BANK	3	\$266,900.00	0.14% 0 \$0.00
WAUKESHA STATE BANK	1	\$101,000.00	0.05% 0 \$0.00
WEBSTER BANK, N.A.	1	\$105,833.18	0.06% 0 \$0.00
WEOKIE CREDIT UNION	2	\$210,632.57	0.11% 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$282,800.00	0.15% 0 \$0.00
WEST COMMUNITY CREDIT UNION	2	\$211,200.00	0.11% 0 \$0.00
WEST GATE BANK	2	\$185,000.00	0.1% 0 \$0.00
WEST MILTON STATE BANK	1	\$98,844.20	0.05% 0 \$0.00
WESTBURY BANK	1	\$85,457.00	0.05% 0 \$0.00
WESTBY CO-OP CREDIT UNION	3	\$309,750.00	0.17% 0 \$0.00
WESTCONSIN CREDIT UNION	12	\$1,177,915.64	0.64% 0 \$0.00
WESTERN REGION RETAIL	2	\$195,700.00	0.11% 0 \$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$96,000.00	0.05% 0 \$0.00
WINGS FINANCIAL CU	1	\$96,000.00	0.05% 0 \$0.00
WINTER HILL BANK, FSB	1	\$95,500.00	0.05% 0 \$0.00
WISCONSIN BANK AND TRUST	4	\$374,600.00	0.2% 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$88,000.00	0.05% 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$90,000.00	0.05% 0 \$0.00
WOODLANDS NATIONAL BANK	1	\$90,000.00	0.05% 0 \$0.00
WORKERS' CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$185,500.00	0.1%	0 \$0.00	ľ
	Unavailable	58	\$5,744,907.87	2.84%	0 \$0.00	1
Total		1,893	\$185,191,935.18	100%	0 \$0.00	
31417FU30	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	1
	1ST SECURITY BANK OF WASHINGTON	1	\$116,650.00	0.1%	0 \$0.00	l
	1ST UNITED BANK	1	\$119,600.00	0.1%	0 \$0.00	l
	ABBEVILLE BUILDING & LOAN	1	\$114,810.97	0.1%	0\$0.00	l
	ABERDEEN PROVING GROUND FCU	2	\$231,000.00	0.19%	0\$0.00	l
	ACADEMY MORTGAGE CORPORATION	5	\$575,220.00	0.48%	0\$0.00	1
	ADVANTAGE BANK	2	\$227,600.00	0.19%	0\$0.00	1
	AFFILIATED BANK	1	\$122,806.43	0.1%	0 \$0.00	1
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$114,637.51	0.1%	0 \$0.00	١
	ALABAMA ONE CREDIT UNION	1	\$123,405.00	0.1%	0 \$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,605.29	0.1%	0 \$0.00	N
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	0 \$0.00	١
	ALERSUS MORTGAGE	1	\$112,400.00	0.09%		1
	ALLIED MORTGAGE GROUP	1	\$115,000.00	0.1%	0\$0.00	1
	ALPENA ALCONA AREA C. U.	2	\$237,400.00	0.2%	0\$0.00	1
	ALPINE BANK & TRUST CO.	3	\$341,907.23	0.28%	0\$0.00	1
	ALTRA FEDERAL CREDIT UNION	2	\$228,400.00	0.19%	0\$0.00	1
	AMARILLO NATIONAL BANK	2	\$223,920.00	0.19%	0\$0.00	1
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,912.00		0\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,333,645.52	1.11%	0\$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,040.00		0\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$233,906.08	0.19%	0\$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$363,589.74		0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.1%	0 \$0.00	1
	AMERICAN SAVINGS BANK, FSB	2	\$228,000.00	0.19%	0 \$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,500.00	0.09%	0\$0.00	1
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,600.00	0.19%	0\$0.00	1
	ANCHORBANK, FSB	12	\$1,402,000.00	1.17%	0\$0.00	ľ
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.1%	0 \$0.00	1
	ARIZONA STATE CREDIT UNION	4	\$476,350.00	0.4%	0\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$480,300.00	0.4%	0 \$0.00	1
	ARMSTRONG BANK	1	\$113,000.00	0.09%	0\$0.00	1
	ASSEMBLIES OF GOD CREDIT UNION	3	\$349,310.31	0.29%		1
		32	\$3,781,424.66	3.14%		١

ASSOCIATED BANK NATIONAL ASSOCIATION			
BADGER BANK	4	\$480,675.00	0.4% 0 \$0.00
BANCORPSOUTH BANK	10	\$1,172,875.00	0.98% 0 \$0.00
BANK FIRST NATIONAL	2	\$226,320.00	0.19% 0 \$0.00
BANK MUTUAL	2	\$231,936.09	0.19% 0 \$0.00
BANK OF ABBEVILLE & TRUST CO	1	\$120,000.00	0.1%0\$0.00
BANK OF BELLEVILLE	1	\$117,000.00	0.1% 0 \$0.00
BANK OF BRODHEAD	1	\$120,000.00	0.1% 0 \$0.00
BANK OF GALESVILLE	2	\$230,800.00	0.19% 0 \$0.00
BANK OF HAWAII	2	\$224,500.00	0.19% 0 \$0.00
BANK OF LANCASTE	1	\$118,000.00	0.1% 0 \$0.00
BANK OF MILTON	1	\$116,250.00	0.1%0\$0.00
BANK OF QUINCY	1	\$124,000.00	0.1%0\$0.00
BANK OF SPRINGFIELD	3	\$339,600.00	0.28% 0 \$0.00
BANKERS' BANK	4	\$473,345.55	0.39% 0 \$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$121,000.00	0.1%0\$0.00
BANKTEXAS	1	\$123,500.00	0.1% 0 \$0.00
BANKWEST INC.	1	\$121,316.51	0.1% 0 \$0.00
BAXTER CREDIT UNION	4	\$479,922.95	0.4% 0 \$0.00
BAYCOAST BANK	1	\$123,804.85	0.1% 0 \$0.00
BELL STATE BANK & TRUST	7	\$845,400.00	0.7% 0 \$0.00
BENTON STATE BANK	1	\$123,200.00	0.1%0\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.1%0\$0.00
BETTER BANKS	1	\$115,877.31	0.1%0\$0.00
BLACKHAWK BANK	2	\$239,500.00	0.2% 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,000.00	0.19% 0 \$0.00
BLC COMMUNITY BANK	1	\$120,000.00	0.1%0\$0.00
BLUCURRENT CREDIT UNION	1	\$120,350.00	0.1% 0 \$0.00
BNYMELLON	2	\$235,000.00	0.2% 0 \$0.00
BOONE BANK & TRUST CO	1	\$116,800.00	0.1%0\$0.00
BOONE COUNTY NATIONAL BANK	3	\$331,950.00	0.28% 0 \$0.00
BRYANT MORTGAGE COMPANY INC	1	\$120,427.45	0.1%0\$0.00
BUENA VISTA NATIONAL BANK	2	\$227,200.00	0.19% 0 \$0.00
CABARRUS BANK & TRUST	2	\$243,600.00	0.2% 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$118,000.00	0.1% 0 \$0.00
CAPITAL CREDIT UNION	2	\$232,000.00	0.19% 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$233,750.00	0.19% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$121,500.00	0.1%0\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$113,137.00	0.09% 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$338,000.00	0.28% 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$247,405.29	0.21% 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$115,000.00	0.1%0\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$121,404.41	0.1%0\$0.00
CENTRAL TRUST BANK	1	\$117,519.36	0.1%0\$0.00

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	CENTRAL WISCONSIN CREDIT UNION,				
	ORGANIZED AND EXISTING UNDER THE	1	\$117,000.00	0.1%0\$0.00	N
	LAWS OF THE UNITED STATES OF AMERIC				
	CENTURY LENDING COMPANY	3	\$351,700.00	0.29% 0 \$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$246,400.00	0.2% 0 \$0.00	N
	CHELSEA GROTON BANK	1	\$123,000.00	0.1% 0 \$0.00	N
	CHEMICAL BANK	3	\$342,560.00	0.28% 0 \$0.00	N
	CHIPPEWA VALLEY BANK	1	\$124,000.00	0.1% 0 \$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$230,036.71	0.19% 0 \$0.00	N
	CITIZENS BANK	1	\$111,999.00	0.09% 0 \$0.00	N
	CITIZENS FINANCIAL BANK	2	\$231,600.00	0.19% 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$708,258.00	0.59% 0 \$0.00	Ν
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$239,748.66	0.2% 0 \$0.00	Ν
	CITIZENS NATL HENDERSON	1	\$112,326.78	0.09% 0 \$0.00	N
	CITIZENS STATE BANK	1	\$113,500.00	0.09% 0 \$0.00	Ν
	CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.09% 0 \$0.00	N
	CLEVELAND STATE BANK	1	\$110,600.00	0.09% 0 \$0.00	N
	CLINTON NATIONAL BANK	2	\$233,500.00	0.19% 0 \$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$122,050.00	0.1% 0 \$0.00	Ν
	COASTAL FEDERAL CREDIT UNION	1	\$120,010.83	0.1% 0 \$0.00	Ν
	COBALT MORTGAGE	5	\$581,950.00	0.48% 0 \$0.00	Ν
	COBALT MROTGAGE	1	\$116,000.00	0.1% 0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$478,004.27	0.4% 0 \$0.00	Ν
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	Ν
	COMMUNITY BANK CORPORATION	1	\$110,000.00	0.09% 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION	6	\$706,910.36		N
	COMMUNITY STATE BANK	1	\$123,000.00	0.1% 0 \$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$121,600.00	0.1% 0 \$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.09% 0 \$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$236,705.00	0.2% 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$113,550.00	0.09% 0 \$0.00	N
	CORTRUST MORTGAGE, INC	1	\$120,800.00	0.1% 0 \$0.00	N
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	N
	CREDIT UNION OF AMERICA	1	\$119,300.00	0.1% 0 \$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$118,509.07	0.1% 0 \$0.00	N
	CREDIT UNION WEST	2	\$236,400.00	0.2% 0 \$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.1% 0 \$0.00	N
	CU MORTGAGE DIRECT	2	\$239,500.00	0.2% 0 \$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	\$111,750.00	0.09% 0 \$0.00	N
	CUMBERLAND SECURITY BANK	2	\$239,300.00	0.2% 0 \$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$114,500.00	0.1% 0 \$0.00	N
L	COSC MORTONOL CORTONATION	1	ψ117,500.00	0.1/000000	1

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	DALLAS WHOLESALE	1	\$121,600.00	0.1%0\$0.00	
	DELTA COMMUNITY CREDIT UNION	5	\$583,088.95	0.48% 0 \$0.00	
	DENVER MORTGAGE COMPANY	1	\$120,000.00	0.1% 0 \$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,550.00	0.2% 0 \$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$232,100.00	0.19% 0 \$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$112,404.00	0.09% 0 \$0.00	
	DIAMOND CREDIT UNION	1	\$116,296.65	0.1% 0 \$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	\$117,800.00	0.1% 0 \$0.00	
	DUBUQUE BANK AND TRUST	5	\$576,325.00	0.48% 0 \$0.00	
	DULUTH TEACHERS CREDIT UNION	1	\$123,000.00	0.1% 0 \$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$455,500.00	0.38% 0 \$0.00	
	EDGAR COUNTY BANK AND TRUST CO	1	¢110.000.00	0.000 0.00	
	D/B/A PROSPECT BANK - CHAMPAIGN	1	\$110,000.00	0.09% 0 \$0.00	
	ELEVATIONS CREDIT UNION	2	\$233,750.00	0.19% 0 \$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,743.88	0.1% 0 \$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$356,249.00	0.3% 0 \$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,000.00	0.1% 0 \$0.00	]
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.1% 0 \$0.00	]
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$121,000.00	0.1% 0 \$0.00	]
	FAA CREDIT UNION	2	\$239,200.00	0.2% 0 \$0.00	]
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$245,500.00	0.2% 0 \$0.00	]
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$818,038.00	0.68% 0 \$0.00	
	FARMERS STATE BANK	3	\$342,660.00	0.28% 0 \$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$115,000.00	0.1% 0 \$0.00	
	FBC MORTGAGE, LLC	1	\$118,000.00	0.1% 0 \$0.00	
	FIDELITY BANK	4	\$460,900.00	0.38% 0 \$0.00	
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$122,900.00	0.1% 0 \$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,500.00	0.09% 0 \$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,920.00	0.09% 0 \$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.1% 0 \$0.00	
	FIRST BANK MORTGAGE	1	\$114,344.45	0.1% 0 \$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$237,600.00	0.2% 0 \$0.00	
	FIRST CENTRAL STATE BANK	1	\$123,600.00	0.1% 0 \$0.00	
	FIRST CENTURY BANK	2	\$235,000.00	0.2% 0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,800.00	0.1% 0 \$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	3	\$353,300.00	0.29% 0 \$0.00	
	FIRST COMMERCIAL BANK	1	\$112,000.00	0.09% 0 \$0.00	
	FIRST COMMUNITY BANK	1	\$116,612.13	0.1% 0 \$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$473,100.00	0.39% 0 \$0.00	
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FIRST CONTINENTAL MORTGAGE, LTD.	1	\$120,000.00	0.1%0\$0.00	l
FIRST COUNTY BANK	1	\$120,750.00	0.1% 0 \$0.00	]
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.09% 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,421.74	0.39% 0 \$0.00	
FIRST FEDERAL BANK OF THE MISWEST	1	\$118,340.00	0.1% 0 \$0.00	]
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.1% 0 \$0.00	]
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$949,607.00	0.79% 0 \$0.00	l
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$112,000.00	0.09% 0 \$0.00	l
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.1% 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.1% 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,179.73	0.1%0\$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	1
FIRST HAWAIIAN BANK	1	\$110,400.00	0.09% 0 \$0.00	1
FIRST INTERSTATE BANK	10	\$1,177,272.66	0.98% 0 \$0.00	1
FIRST MIDWEST BANK	3	\$359,541.47	0.3% 0 \$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,500.00	0.1% 0 \$0.00	l
FIRST MORTGAGE COMPANY, LLC	3	\$357,061.00	0.3% 0 \$0.00	١
FIRST MORTGAGE COMPANY, LLC	3	\$354,083.00	0.29% 0 \$0.00	1
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$112,050.00	0.09% 0 \$0.00	١
FIRST NATIONAL BANK	1	\$120,800.00	0.1% 0 \$0.00	١
FIRST NATIONAL BANK ALASKA	1	\$117,000.00	0.1% 0 \$0.00	1
FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.1% 0 \$0.00	1
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$116,815.87	0.1% 0 \$0.00	1
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$118,900.00	0.1% 0 \$0.00	1
FIRST NIAGARA BANK, N.A.	4	\$472,000.00	0.39% 0 \$0.00	1
FIRST PLACE BANK	6	\$708,500.00	0.59% 0 \$0.00	1
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$112,000.00	0.09% 0 \$0.00	1
FIRST SOUTH BANK	1	\$113,500.00	0.09% 0 \$0.00	1
FIRST SOUTHERN BANK	1	\$121,883.49	0.1% 0 \$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,450.00	0.19% 0 \$0.00	ľ
FIRST STATE BANK NEBRASKA	1	\$120,846.00	0.1% 0 \$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.09% 0 \$0.00	1
FIRST STATE BANK SHANNON POLO	1	\$124,500.00	0.1% 0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,400.00	0.49% 0 \$0.00	l
FIRST TRUST AND SAVINGS BANK	1	\$121,000.00	0.1% 0 \$0.00	l
FIRST UNITED BANK AND TRUST COMPANY	4	\$480,797.00	0.4% 0 \$0.00	1
	1	\$119,400.00	0.1%0\$0.00	1

FIRSTBANK PUERTO RICO         1         \$113,360.00         0.09%         050.00           FIRSTMERIT BANK, N.A.         14         \$1,225,500.01         1.35%         050.00           FIRSTRUST BANK         1         \$120,000.00         0.1%         050.00           FIRSTRUST BANK         2         \$232,280.04         0.19%         050.00           FORT SULL FEDERAL CREDIT UNION         1         \$113,473.24         0.09%         050.00           FORT WORTH COMMUNITY CREDIT UNION         1         \$113,473.24         0.09%         050.00           FORUM CREDIT UNION         1         \$114,400.00         0.1%         050.00           FOUNTAIN CITY FUNDING         1         \$114,400.00         0.09%         050.00           FREMONT BANK & TRUST         1         \$118,400.00         0.1%         050.00           FREMONT BANK & TRUST         1         \$111,400.00         0.09%         050.00           FULTON BANK OF NEW JERSEY         1         \$1110,000.00         0.09%         050.00           GENERAL MILLS CREDIT UNION         1         \$112,500.00         0.09%         050.00           GENERAL MILLS CREDIT UNION         1         \$112,000.00         0.1%         050.00           GENERAL MILLS CRED				<u> </u>
FIRSTMERIT BANK, N.A.         14         \$1,622,560.00         1.35%         0\$0.00           FIRSTRUST BANK         1         \$120,000.00         0.13%         0\$50.00           FLANAGAN STATE BANK         2         \$322,280.04         0.13%         0\$50.00           FORT SILL FEDERAL CREDIT UNION         1         \$123,600.00         0.1%         0\$50.00           FORT WORTH COMMUNITY CREDIT UNION         1         \$113,473.24         0.0%         0\$0.00           FOUNT CREDIT UNION         1         \$114,000.00         0.1%         0\$0.00           FOUNTAIN CITY FUNDING         1         \$114,000.00         0.0%         0\$0.00           FRANDSEN BANK & TRUST         1         \$114,000.00         0.0%         0\$0.00           FRANDSEN BANK & TRUST         1         \$111,000.00         0.0%         0\$0.00           FULTON BANK OF NEW JERSEY         1         \$110,000.00         0.0%         0\$0.00           GENERAL MILLS CREDIT UNION         1         \$112,500.00         0.09%         0\$0.00           GENERAL MILLS CREDIT UNION         1         \$112,500.00         0.0%         0\$0.00           GENERAL MILLS CREDIT UNION         1         \$112,500.00         0.9%         0\$0.00           GENERAL M	FIRSTBANK	1	\$123,405.48	0.1%0\$0.00
FIRSTRUST BANK         1         \$120,000.0         0.1% 0         \$80.00           FORT SILL FEDERAL CREDIT UNION         1         \$123,600.0         0.1% 0         \$80.00           FORT SILL FEDERAL CREDIT UNION         1         \$113,473.24         0.0% 0         \$80.00           FORUM CREDIT UNION         1         \$113,473.24         0.0% 0         \$80.00           FORUM CREDIT UNION         1         \$114,400.00         0.1% 0         \$80.00           FOUNTAIN CITY FUNDING         1         \$114,000.00         0.0% 0         \$80.00           FOUNTAIN CITY FUNDING         1         \$114,000.00         0.0% 0         \$80.00           FRANDSEN BANK & TRUST         1         \$114,000.00         0.0% 0         \$80.00           FULTON BANK OF NEW JERSEY         1         \$110,000.00         0.0% 0         \$80.00           GENERAL MILLS CREDIT UNION         1         \$112,500.00         0.0% 0         \$80.00           GESA CREDIT UNION         1         \$112,500.00         0.0% 0         \$80.00           GESA CREDIT UNION         1         \$112,500.00         0.1% 0         \$80.00           GESA CREDIT UNION         1         \$112,500.00         0.1% 0         \$80.00           GWAND RAPIDS FAMILY C		1		
FLANAGAN STATE BANK         2         \$\$232,280.04         0.19% 0\$0.00           FORT SILL FEDERAL CREDIT UNION         1         \$\$1123,600.00         0.19% 0\$0.00           FORT WORTH COMMUNITY CREDIT UNION         1         \$\$113,473,24         0.09% 0\$0.00           FORUM CREDIT UNION         1         \$\$113,473,24         0.09% 0\$0.00           FOUNTAIN CITY FUNDING         1         \$\$113,473,24         0.09% 0\$0.00           FOX COMMUNITIES CREDIT UNION         1         \$\$114,000.00         0.19% 0\$0.00           FRANDSEN BANK & TRUST         1         \$\$110,000.00         0.09% 0\$0.00           FREMONT BANK         4         \$480,880.00         0.4% 0\$0.00           FULTON BANK, NA.         13         \$\$11,519,310.00         1.26% 0\$0.00           GENERAL MILLS CREDIT UNION         1         \$\$112,500.00         0.09% 0\$0.00           GENERAL MILLS CREDIT UNION         1         \$\$112,000.00         0.19% 0\$0.00           GILPIN FINANCIAL SERVICES, INC.         1         \$112,000.00         0.09% 0\$0.00           GODFIELD STATE BANK         2         \$240,800.00         0.29% 0\$0.00           GRAND BANK NA         4         \$475,620.00         0.19% 0\$0.00           GRAND RAPIDS FAMILY CREDIT UNION         \$111,709.00         0.19% 0	FIRSTMERIT BANK, N.A.	14		
FORT SILL FEDERAL CREDIT UNION         1         \$123,600.00         0.1%         0\$0.00           FORT WORTH COMMUNITY CREDIT UNION         1         \$119,893.70         0.1%         0\$0.00           FORUM CREDIT UNION         1         \$113,473.24         0.09%         0\$0.00           FOUNT AIN CITY FUNDING         1         \$113,473.24         0.09%         0\$0.00           FOUNTAIN CITY FUNDING         1         \$114,000.00         0.09%         0\$0.00           FOUNTAIN CITY FUNDING         1         \$114,000.00         0.09%         0\$0.00           FRANDSEN BANK & TRUST         1         \$118,400.00         0.04%         0\$0.00           FRANDSEN BANK, & TRUST         1         \$110,000.00         0.04%         0\$0.00           GENERAL MILLS CREDIT UNION         1         \$112,500.00         0.09%         0\$0.00           GENERAL MILLS CREDIT UNION         1         \$112,600.00         0.14%         0\$0.00           GILPIN FINANCIAL SERVICES, INC.         1         \$120,000.00         0.14%         0\$0.00           GILPIN FINANCIAL SERVICES, INC.         1         \$117,029.00         0.14%         0\$0.00           GRAND BANK NA         4         \$445,5520.00         0.44%         0\$0.00		1		
FORT WORTH COMMUNITY CREDIT UNION         1         \$119,893.70         0.1%         0 \$0.00           FORUM CREDIT UNION         1         \$113,473.24         0.09%         0 \$0.00           FOUNTAIN CITY FUNDING         1         \$124,000.00         0.1%         0 \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$114,000.00         0.09%         0 \$0.00           FRANDSEN BANK & TRUST         1         \$111,000.00         0.09%         0 \$0.00           FREMONT BANK         4         \$480,880.00         0.4%         0 \$0.00           FULTON BANK, NA.         13         \$1,519,310.00         1.6%         0 \$0.00           GENERAL MILLS CREDIT UNION         1         \$111,0000.00         0.09%         0 \$0.00           GILPIN FINANCIAL SERVICES, INC.         1         \$120,000.00         0.1%         0 \$0.00           GAND BANK NA         4         \$475,620.00         0.2%         0 \$0.00           GRAND BANK NA         4         \$441,575.00         0.3%         0 \$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$117,029.00         0.1%         0 \$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$123,500.00         0.1%         0 \$0.00           GREA	FLANAGAN STATE BANK	2	\$232,280.04	
FORUM CREDIT UNION         1         \$113,473.24         0.09%         0\$0.00           FOUNTAIN CITY FUNDING         1         \$124,000.00         0.1%         0\$0.00           FOX COMMUNTHES CREDIT UNION         1         \$114,000.00         0.0%         0\$0.00           FRANDSEN BANK & TRUST         1         \$118,400.00         0.1%         0\$0.00           FREMONT BANK         4         \$480,880.00         0.4%         0\$0.00           FULTON BANK OF NEW JERSEY         1         \$111,000.00         0.09%         0\$0.00           GENERAL MILLS CREDIT UNION         1         \$112,500.00         0.09%         0\$0.00           GESA CREDIT UNION         1         \$112,500.00         0.1%         0\$0.00           GESA CREDIT UNION         1         \$112,500.00         0.1%         0\$0.00           GESA CREDIT UNION         1         \$112,000.00         0.1%         0\$0.00           GEAA TREDIT NENANCIAL SERVICES, INC.         1         \$120,000.00         0.2%         0\$0.00           GODDFIELD STATE BANK         2         \$240,800.00         0.2%         0\$0.00           GRAND BANK NA         4         \$4475,620.00         0.1%         0\$0.00           GRAND BANK NA         4	FORT SILL FEDERAL CREDIT UNION	1	\$123,600.00	
FOUNTAIN CITY FUNDING         1         \$124,000.00         0.1% 0         \$0.00           FOX COMMUNITIES CREDIT UNION         1         \$114,000.00         0.09% 0         \$0.00           FRANDSEN BANK & TRUST         1         \$118,400.00         0.1% 0         \$0.00           FREMONT BANK         4         \$480,880.00         0.4% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$110,000.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$112,500.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$116,000.00         0.1% 0         \$0.00           GILPIN FINANCIAL SERVICES, INC.         1         \$116,000.00         0.1% 0         \$0.00           GMFS LLC         3         \$353,698.00         0.29% 0         \$0.00           GMAD BANK NA         2         \$240,800.00         0.2% 0         \$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$117,029.00         0.1% 0         \$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$117,029.00         0.1% 0         \$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$112,560.00         0.1% 0         \$0.00           <	FORT WORTH COMMUNITY CREDIT UNION	1		
FOX COMMUNITIES CREDIT UNION         1         \$114,000.00         0.09%         0         50.00           FRANDSEN BANK & TRUST         1         \$118,400.00         0.1%         0         50.00           FREMONT BANK         4         \$4480,880.00         0.4%         0         50.00           FULTON BANK OF NEW JERSEY         1         \$1110,000.00         0.09%         0         50.00           GENERAL MILLS CREDIT UNION         1         \$112,500.00         0.09%         0         50.00           GENS A CREDIT UNION         1         \$112,000.00         0.1%         0         50.00           GMFS LLC         3         \$3353,698.00         0.29%         0         50.00           GRAND BANK NA         4         \$4475,620.00         0.4%         0         50.00           GRAND BANK NA         4         \$4461,575.00         0.38%         0         50.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$117,029.00         0.1%         0         50.00           GREATER NEVADA MORTGAGE SERVICES         1         \$121,566.00         0.1%         0         50.00           GREATER NEVADA MORTGAGE COMPANY         9         \$1,072.050.00         0.8%         0         50.00	FORUM CREDIT UNION	1	\$113,473.24	0.09% 0 \$0.00
FRANDSEN BANK & TRUST         1         \$118,400.00         0.1% 0         \$0.00           FREMONT BANK         4         \$440,880.00         0.4% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$110,000.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$112,500.00         0.09% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$116,000.00         0.1% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$116,000.00         0.1% 0         \$0.00           GENERAL MILLS CREDIT UNION         1         \$116,000.00         0.1% 0         \$0.00           GMFS LLC         3         \$353,698.00         0.2% 0         \$0.00           GRAND BANK NA         4         \$4475,620.00         0.4% 0         \$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$117,029.00         0.1% 0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$121,566.00         0.1% 0         \$0.00           GREATER NEVADA MORTGAGE COMPANY         9         \$1,072,050.00         0.8% 0         \$0.00           GUARDIAN MORTGAGE COMPANY         9         \$1,072,050.00         0.8% 0         \$0.00           <	FOUNTAIN CITY FUNDING	1	\$124,000.00	
FREMONT BANK         4         \$480,880.00         0.4%         0\$0.00           FULTON BANK OF NEW JERSEY         1         \$110,000.00         0.09%         0\$0.00           GUILTON BANK, N.A.         13         \$1,519,310.00         1.26%         0\$0.00           GENERAL MILLS CREDIT UNION         1         \$112,000.00         0.09%         0\$0.00           GESA CREDIT UNION         1         \$116,000.00         0.1%         0\$0.00           GILPIN FINANCIAL SERVICES, INC.         1         \$120,000.00         0.1%         0\$0.00           GMFS LLC         3         \$353,698.00         0.29%         0\$0.00           GRAND BANK NA         4         \$447,5020.00         0.4%         0\$0.00           GRAND BANK NA         4         \$4461,575.00         0.38%         0\$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$117,029.00         0.1%         0\$0.00           GREAT WESTERN BANK         4         \$461,575.00         0.38%         0\$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$121,566.00         0.1%         0\$0.00           GUARANTY TRUST COMPANY         9         \$1,072,050.00         0.89%         0\$0.00           GUARANTY TRUST COMPANY <td< td=""><td>FOX COMMUNITIES CREDIT UNION</td><td>1</td><td>\$114,000.00</td><td></td></td<>	FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	
FULTON BANK OF NEW JERSEY         1         \$110,000.00         0.09%         0\$0.00           FULTON BANK, N.A.         13         \$1,519,310.00         1.26%         0\$0.00           GENERAL MILLS CREDIT UNION         1         \$112,000.00         0.09%         0\$0.00           GESA CREDIT UNION         1         \$116,000.00         0.1%         0\$0.00           GILPIN FINANCIAL SERVICES, INC.         1         \$120,000.00         0.1%         0\$0.00           GMFS LLC         3         \$353,698.00         0.29%         0\$0.00           GRAND BANK NA         4         \$447,620.00         0.4%         0\$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$117,029.00         0.1%         0\$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$112,566.00         0.1%         0\$0.00           GREAT WESTERN BANK         4         \$461,575.00         0.89%         0\$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$121,566.00         0.1%         0\$0.00           GUARANTY TRUST COMPANY         9         \$1,072,050.00         0.89%         0\$0.00           GUARDIAN MORTGAGE COMPANY         4         \$468,276.98         0.39%         0\$0.00           GUARDIAN M	FRANDSEN BANK & TRUST	1	\$118,400.00	
FULTON BANK, N.A.         13         \$1,519,310.00         1.26%         0\$0.00           GENERAL MILLS CREDIT UNION         1         \$112,500.00         0.09%         0\$0.00           GESA CREDIT UNION         1         \$116,000.00         0.1%         0\$0.00           GILPIN FINANCIAL SERVICES, INC.         1         \$120,000.00         0.1%         0\$0.00           GMFS LLC         3         \$353,698.00         0.29%         0\$0.00           GODFIELD STATE BANK         2         \$240,800.00         0.2%         0\$0.00           GRAND BANK NA         4         \$4475,620.00         0.4%         0\$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$117,029.00         0.1%         0\$0.00           GREAT WESTERN BANK         4         \$461,575.00         0.38%         0\$0.00           GREAT WESTERN BANK         4         \$461,575.00         0.1%         0\$0.00           GREAT WESTERN BANK         4         \$461,575.00         0.1%         0\$0.00           GREAT WESTERN BANK         4         \$461,575.00         0.38%         0\$0.00           GREAT WESTERN BANK         4         \$461,575.00         0.38%         0\$0.00           GUARANTY TRUST COMPANY         9 <t< td=""><td>FREMONT BANK</td><td>4</td><td>\$480,880.00</td><td>0.4% 0 \$0.00</td></t<>	FREMONT BANK	4	\$480,880.00	0.4% 0 \$0.00
GENERAL MILLS CREDIT UNION         1         \$112,500.00         0.09%         0\$0.00           GESA CREDIT UNION         1         \$116,000.00         0.1%         0\$0.00           GILPIN FINANCIAL SERVICES, INC.         1         \$120,000.00         0.1%         0\$0.00           GMFS LLC         3         \$353,698.00         0.29%         0\$0.00           GOODFIELD STATE BANK         2         \$240,800.00         0.2%         0\$0.00           GRAND BANK NA         4         \$475,620.00         0.4%         0\$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$117,029.00         0.1%         0\$0.00           GREAT WESTERN BANK         4         \$461,575.00         0.38%         0\$0.00           GREAT WESTERN BANK         4         \$142,566.00         0.1%         0\$0.00           GREAT WESTERN BANK         4         \$142,566.00         0.1%         0\$0.00           GERET NEVADA MORTGAGE SERVICES         1         \$112,056.00         0.1%         0\$0.00           GUARANTY TRUST COMPANY         9         \$1,072,050.00         0.1%         0\$0.00           GUARANTY TRUST COMPANY         4         \$468,276.98         0.3%         0\$0.00           HARBORONE CREDIT UNION	FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.09% 0 \$0.00
GESA CREDIT UNION         1         \$116,000.00         0.1%         0         \$0.00           GILPIN FINANCIAL SERVICES, INC.         1         \$120,000.00         0.1%         0         \$0.00           GMFS LLC         3         \$3333,698.00         0.29%         0         \$0.00           GOODFIELD STATE BANK         2         \$240,800.00         0.2%         0         \$0.00           GRAND BANK NA         4         \$4475,620.00         0.4%         0         \$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$117,029.00         0.1%         0         \$0.00           GREAT WESTERN BANK         4         \$441,575.00         0.38%         0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$112,566.00         0.1%         0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$123,500.00         0.1%         0         \$0.00           GUARANTY TRUST COMPANY         9         \$1,072,050.00         0.1%         0         \$0.00           GUARANTY TRUST COMPANY         4         \$468,276.98         0.3%         0         \$0.00           GUILD MORTGAGE COMPANY         4         \$468,276.98         0.3%         0         \$0	FULTON BANK, N.A.	13	\$1,519,310.00	1.26% 0 \$0.00
GILPIN FINANCIAL SERVICES, INC.         1         \$120,000.00         0.1% 0         \$6.00           GMFS LLC         3         \$353,698.00         0.29% 0         \$6.00           GOODFIELD STATE BANK         2         \$240,800.00         0.2% 0         \$0.00           GRAND BANK NA         4         \$475,620.00         0.4% 0         \$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$117,029.00         0.1% 0         \$0.00           GREAT WESTERN BANK         4         \$461,575.00         0.38% 0         \$0.00           GREAT WESTERN AMORTGAGE SERVICES         1         \$1121,566.00         0.1% 0         \$0.00           GUARDIAN MORTGAGE COMPANY         9         \$1,072,050.00         0.89% 0         \$0.00           GUARDIAN MORTGAGE COMPANY         4         \$468,276.98         0.39% 0         \$0.00           HARBORONE CREDIT UNI	GENERAL MILLS CREDIT UNION	1	\$112,500.00	
GMFS LLC         3         \$353,698.00         0.29%         0         \$0.00           GOODFIELD STATE BANK         2         \$240,800.00         0.2%         0         \$0.00           GRAND BANK NA         4         \$475,620.00         0.4%         0         \$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$117,029.00         0.1%         0         \$0.00           GREAT WESTERN BANK         4         \$461,575.00         0.38%         0         \$0.00           GREAT R NEVADA MORTGAGE SERVICES         1         \$121,566.00         0.1%         \$0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$121,566.00         0.1%         \$0         \$0.00           GREATER REVACK FEDERAL CREDIT UNION         1         \$123,500.00         0.1%         \$0         \$0.00           GUARANTY TRUST COMPANY         9         \$1,072,050.00         0.89%         \$0.00         \$0.00           GUILD MORTGAGE COMPANY, INC.         3         \$355,100.00         0.3%         \$0.00         \$0.00           HARBORONE CREDIT UNION         1         \$112,750.00         0.2%         \$0.00         \$0.00           HERSTES BANK         2         \$243,207.00         0.2%         \$0	GESA CREDIT UNION	1	\$116,000.00	
GOODFIELD STATE BANK         2         \$240,800.00         0.2%         0         \$0.00           GRAND BANK NA         4         \$4475,620.00         0.4%         0         \$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$117,029.00         0.1%         \$0         \$0.00           GREAT WESTERN BANK         4         \$461,575.00         0.38%         \$0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$1121,566.00         0.1%         \$0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$123,500.00         0.1%         \$0         \$0.00           GUARANTY TRUST COMPANY         9         \$1,072,050.00         0.89%         \$0         \$0.00           GUARDIAN MORTGAGE COMPANY         9         \$1,072,050.00         0.89%         \$0         \$0.00           GUILD MORTGAGE COMPANY         4         \$468,276.98         0.39%         \$0         \$0.00           HARBORONE CREDIT UNION         1         \$112,750.00         0.09%         \$0         \$0.00           HEARTLAND BANK         2         \$243,207.00         0.2%         \$0         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$112,500.00         0.1%	GILPIN FINANCIAL SERVICES, INC.	1	\$120,000.00	0.1% 0 \$0.00
GRAND BANK NA         4         \$475,620.00         0.4% 0         \$0.00           GRAND RAPIDS FAMILY CREDIT UNION         1         \$117,029.00         0.1% 0         \$0.00           GREAT WESTERN BANK         4         \$461,575.00         0.38% 0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$121,566.00         0.1% 0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$121,566.00         0.1% 0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$123,500.00         0.1% 0         \$0.00           GREATER NEVADA MORTGAGE CADIT UNION         2         \$226,000.00         0.19% 0         \$0.00           GUARDIAN MORTGAGE COMPANY         9         \$1.072,050.00         0.89% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         3         \$355,100.00         0.3% 0         \$0.00           HARBORONE CREDIT UNION         1         \$112,750.00         0.99% 0         \$0.00           HEARTLAND BANK         2         \$243,207.00         0.2% 0         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$112,750.00         0.1% 0         \$0.00           HERGET BANK AND TRUST COMPANY         3         \$356,355.16         0.3% 0	GMFS LLC	3	\$353,698.00	0.29% 0 \$0.00
GRAND RAPIDS FAMILY CREDIT UNION         1         \$117,029.00         0.1% 0         \$0.00           GREAT WESTERN BANK         4         \$461,575.00         0.38% 0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$121,566.00         0.1% 0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         1         \$123,500.00         0.1% 0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$226,000.00         0.19% 0         \$0.00           GUARANTY TRUST COMPANY         9         \$1,072,050.00         0.89% 0         \$0.00           GUARDIAN MORTGAGE COMPANY         4         \$448,276.98         0.39% 0         \$0.00           GUILD MORTGAGE COMPANY         4         \$448,276.98         0.39% 0         \$0.00           HARBORONE CREDIT UNION         1         \$112,750.00         0.09% 0         \$0.00           HEARTLAND BANK         2         \$243,207.00         0.2% 0         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$112,700.00         0.1% 0         \$0.00           HERGET BANK         1         \$116,720.00         0.1% 0         \$0.00           HERGET BANK         1         \$112,950.00         0.3% 0         \$0.00           HERG	GOODFIELD STATE BANK	2	\$240,800.00	0.2% 0 \$0.00
GREAT WESTERN BANK         4         \$461,575.00         0.38%         0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         1         \$121,566.00         0.1%         0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         1         \$123,500.00         0.1%         0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$226,000.00         0.19%         0         \$0.00           GUARANTY TRUST COMPANY         9         \$1,072,050.00         0.89%         0         \$0.00           GUARDIAN MORTGAGE COMPANY         9         \$1,072,050.00         0.38%         0         \$0.00           GUILD MORTGAGE COMPANY         4         \$468,276.98         0.39%         0         \$0.00           HARBORONE CREDIT UNION         1         \$112,750.00         0.09%         \$0.00           HEARTLAND BANK         2         \$243,207.00         0.2%         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$112,500.00         0.1%         \$0.00           HERSHEY STATE BANK         2         \$240,000.00         0.2%         \$0.00           HERSHEY STATE BANK         1         \$116,720.00         0.1%         \$0.00           HERGET BANK AND TRUST COMPANY	GRAND BANK NA	4	\$475,620.00	0.4% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES         1         \$121,566.00         0.1%         \$0.00           GREYLOCK FEDERAL CREDIT UNION         1         \$123,500.00         0.1%         \$0.00           GTE FEDERAL CREDIT UNION         2         \$226,000.00         0.19%         \$0.00           GUARANTY TRUST COMPANY         9         \$1,072,050.00         0.89%         \$0.00           GUARDIAN MORTGAGE COMPANY         9         \$1,072,050.00         0.3%         \$0.00           GUILD MORTGAGE COMPANY         4         \$468,276.98         0.39%         \$0.00           HARBORONE CREDIT UNION         1         \$112,750.00         0.09%         \$0.00           HEARTLAND BANK         2         \$243,207.00         0.2%         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$112,500.00         0.1%         \$0.00           HERSHEY STATE BANK         1         \$116,720.00         0.1%         \$0.000           HERSHEY STATE BANK         2         \$240,000.00         0.2%         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$356,355.16         0.3%         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$356,355.16         0.3%         \$0.00           HIWAY FED	GRAND RAPIDS FAMILY CREDIT UNION	1	\$117,029.00	0.1% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION         1         \$123,500.00         0.1%         \$0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$226,000.00         0.19%         \$0         \$0.00           GUARANTY TRUST COMPANY         9         \$1,072,050.00         0.89%         \$0.00           GUARDIAN MORTGAGE COMPANY         3         \$3355,100.00         0.3%         \$0         \$0.00           GUILD MORTGAGE COMPANY         4         \$4468,276.98         0.39%         \$0         \$0.00           HARBORONE CREDIT UNION         1         \$112,750.00         0.09%         \$0.00           HEARTLAND BANK         2         \$243,207.00         0.2%         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$112,750.00         0.1%         \$0.00           HERSHEY STATE BANK         1         \$116,720.00         0.1%         \$0.00           HERSHEY STATE BANK         2         \$240,000.00         0.2%         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$356,355.16         0.3%         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$356,355.16         0.3%         \$0.00           HOME FEDERAL CREDIT UNION         4         \$478,100.00         0	GREAT WESTERN BANK	4	\$461,575.00	0.38% 0 \$0.00
GTE FEDERAL CREDIT UNION         2         \$226,000.00         0.19% 0         \$0.00           GUARANTY TRUST COMPANY         9         \$1,072,050.00         0.89% 0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         3         \$355,100.00         0.3% 0         \$0.00           GUILD MORTGAGE COMPANY         4         \$4468,276.98         0.39% 0         \$0.00           HARBORONE CREDIT UNION         1         \$112,750.00         0.09% 0         \$0.00           HEARTLAND BANK         2         \$243,207.00         0.2% 0         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$112,500.00         0.1% 0         \$0.00           HERSHEY STATE BANK         1         \$116,720.00         0.1% 0         \$0.00           HERSHEY STATE BANK         2         \$240,000.00         0.2% 0         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$356,355.16         0.3% 0         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$356,355.16         0.3% 0         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$356,355.16         0.3% 0         \$0.00           HOME FEDERAL CREDIT UNION         4         \$478,100.00         0.4% 0         \$0.00	GREATER NEVADA MORTGAGE SERVICES	1	\$121,566.00	0.1% 0 \$0.00
GUARANTY TRUST COMPANY         9         \$1,072,050.00         0.89%         0         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         3         \$355,100.00         0.33%         0         \$0.00           GUILD MORTGAGE COMPANY         4         \$468,276.98         0.39%         0         \$0.00           HARBORONE CREDIT UNION         1         \$112,750.00         0.09%         0         \$0.00           HEARTLAND BANK         2         \$243,207.00         0.22%         0         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$112,500.00         0.11%         0         \$0.00           HERITAGE BANK         1         \$116,720.00         0.11%         0         \$0.00           HERSHEY STATE BANK         2         \$240,000.00         0.22%         0         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$356,355.16         0.3%         0         \$0.00           HIWAY FEDERAL CREDIT UNION         4         \$478,100.00         0.4%         \$0.00         \$0.00           HOME FEDERAL SAVINGS BANK         11         \$1,295,578.91         1.08%         \$0.00         \$0.00           HOME FINANCING CENTER, INC.         1         \$112,000.00         0.09%	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.         3         \$355,100.00         0.3%         0         \$0.00           GUILD MORTGAGE COMPANY         4         \$468,276.98         0.39%         0         \$0.00           HARBORONE CREDIT UNION         1         \$112,750.00         0.09%         0         \$0.00           HEARTLAND BANK         2         \$243,207.00         0.2%         0         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$112,500.00         0.1%         0         \$0.00           HERITAGE BANK         1         \$116,720.00         0.1%         0         \$0.00           HERSHEY STATE BANK         2         \$240,000.00         0.2%         0         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$356,355.16         0.3%         0         \$0.00           HIWAY FEDERAL CREDIT UNION         4         \$478,100.00         0.4%         \$0.00         \$0.00           HOME FEDERAL BANK         11         \$1,295,578.91         1.08%         \$0.00         \$0.00           HOME FEDERAL SAVINGS BANK         4         \$461,050.00         0.38%         \$0.00         \$0.00           HOME FEDERAL SAVINGS AND LOAN CO         1         \$116,500.00         0.1%	GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.19% 0 \$0.00
GUILD MORTGAGE COMPANY       4       \$468,276.98       0.39%       0       \$0.00         HARBORONE CREDIT UNION       1       \$112,750.00       0.09%       0       \$0.00         HEARTLAND BANK       2       \$243,207.00       0.2%       0       \$0.00         HERGET BANK, NATIONAL ASSOCIATION       1       \$112,750.00       0.1%       0       \$0.00         HERGET BANK, NATIONAL ASSOCIATION       1       \$112,750.00       0.1%       0       \$0.00         HERGET BANK, NATIONAL ASSOCIATION       1       \$112,500.00       0.1%       0       \$0.00         HERSHEY STATE BANK       1       \$116,720.00       0.1%       0       \$0.00         HILLS BANK AND TRUST COMPANY       3       \$356,355.16       0.3%       0       \$0.00         HIWAY FEDERAL CREDIT UNION       4       \$478,100.00       0.4%       \$0.00       \$0.00         HOME FEDERAL BANK       11       \$1,295,578.91       1.08%       0       \$0.00         HOME FEDERAL SAVINGS BANK       4       \$461,050.00       0.38%       0       \$0.00         HOME FEDERAL SAVINGS BANK       4       \$411,2000.00       0.09%       0       \$0.00         HOME FEDERAL SAVINGS AND LOAN CO       1       <	GUARANTY TRUST COMPANY	9	\$1,072,050.00	0.89% 0 \$0.00
HARBORONE CREDIT UNION         1         \$112,750.00         0.09%         0         \$0.00           HEARTLAND BANK         2         \$243,207.00         0.2%         0         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$112,500.00         0.1%         0         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$121,500.00         0.1%         0         \$0.00           HERITAGE BANK         1         \$116,720.00         0.1%         0         \$0.00           HERSHEY STATE BANK         2         \$240,000.00         0.2%         0         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$356,355.16         0.3%         0         \$0.00           HIWAY FEDERAL CREDIT UNION         4         \$478,100.00         0.4%         0         \$0.00           HOME FEDERAL BANK         11         \$1,295,578.91         1.08%         0         \$0.00           HOME FEDERAL SAVINGS BANK         4         \$461,050.00         0.38%         0         \$0.00           HOME FINANCING CENTER, INC.         1         \$112,000.00         0.09%         \$0         \$0.00           HOME SAVINGS AND LOAN CO         1         \$116,500.00         0.1%         \$0	GUARDIAN MORTGAGE COMPANY, INC.	3	\$355,100.00	0.3% 0 \$0.00
HEARTLAND BANK         2         \$243,207.00         0.2%         0         \$0.00           HERGET BANK, NATIONAL ASSOCIATION         1         \$1121,500.00         0.1%         0         \$0.00           HERITAGE BANK         1         \$116,720.00         0.1%         0         \$0.00           HERSHEY STATE BANK         2         \$240,000.00         0.2%         0         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$356,355.16         0.3%         0         \$0.00           HIWAY FEDERAL CREDIT UNION         4         \$478,100.00         0.4%         \$0         \$0.00           HOME FEDERAL BANK         11         \$1,295,578.91         1.08%         \$0         \$0.00           HOME FEDERAL SAVINGS BANK         4         \$461,050.00         0.38%         \$0         \$0.00           HOME FINANCING CENTER, INC.         1         \$112,000.00         0.09%         \$0         \$0.00           HOME SAVINGS AND LOAN CO         1         \$116,500.00         0.1%         \$0         \$0.00           HOME STATE BANK NA         1         \$118,000.00         0.1%         \$0         \$0.00           HOME STATE BANK NA         3         \$360,700.00         0.3%         \$0         \$0	GUILD MORTGAGE COMPANY	4	\$468,276.98	0.39% 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION         1         \$121,500.00         0.1%         0         \$0.00           HERITAGE BANK         1         \$116,720.00         0.1%         0         \$0.00           HERSHEY STATE BANK         2         \$240,000.00         0.2%         0         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$3356,355.16         0.3%         0         \$0.00           HIWAY FEDERAL CREDIT UNION         4         \$478,100.00         0.4%         0         \$0.00           HOME FEDERAL BANK         11         \$1,295,578.91         1.08%         0         \$0.00           HOME FEDERAL SAVINGS BANK         4         \$461,050.00         0.38%         0         \$0.00           HOME FINANCING CENTER, INC.         1         \$112,000.00         0.09%         0         \$0.00           HOME SAVINGS AND LOAN CO         1         \$116,500.00         0.1%         0         \$0.00           HOME STATE BANK NA         1         \$118,000.00         0.1%         0         \$0.00           HOME STATE BANK NA         3         \$360,700.00         0.3%         \$0.00           HOME STATE BANK NA         3         \$360,700.00         0.3%         \$0.00           H	HARBORONE CREDIT UNION	1	\$112,750.00	0.09% 0 \$0.00
HERITAGE BANK         1         \$116,720.00         0.1%         0         \$0.00           HERSHEY STATE BANK         2         \$240,000.00         0.2%         0         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$356,355.16         0.3%         0         \$0.00           HIWAY FEDERAL CREDIT UNION         4         \$478,100.00         0.4%         0         \$0.00           HOME FEDERAL BANK         11         \$1,295,578.91         1.08%         0         \$0.00           HOME FEDERAL SAVINGS BANK         4         \$461,050.00         0.38%         0         \$0.00           HOME FINANCING CENTER, INC.         1         \$112,000.00         0.09%         0         \$0.00           HOME SAVINGS AND LOAN CO         1         \$116,500.00         0.1%         0         \$0.00           HOME STATE BANK NA         1         \$118,000.00         0.1%         0         \$0.00           HOME STATE BANK NA         3         \$360,700.00         0.3%         0         \$0.00           HONE STATE BANK NA         1         \$118,000.00         0.1%         0         \$0.00           HONE STATE BANK NA         3         \$360,700.00         0.3%         0         \$0.00	HEARTLAND BANK	2	\$243,207.00	0.2% 0 \$0.00
HERSHEY STATE BANK       2       \$240,000.00       0.2%       0       \$0.00         HILLS BANK AND TRUST COMPANY       3       \$356,355.16       0.3%       0       \$0.00         HIWAY FEDERAL CREDIT UNION       4       \$478,100.00       0.4%       0       \$0.00         HOME FEDERAL CREDIT UNION       4       \$478,100.00       0.4%       0       \$0.00         HOME FEDERAL BANK       11       \$1,295,578.91       1.08%       0       \$0.00         HOME FEDERAL SA VINGS BANK       4       \$461,050.00       0.38%       0       \$0.00         HOME FINANCING CENTER, INC.       1       \$112,000.00       0.09%       \$0.00         HOME SAVINGS AND LOAN CO       1       \$116,500.00       0.1%       \$0.00         HOME STATE BANK NA       1       \$118,000.00       0.1%       \$0.00         HORIZON BANK N A       3       \$360,700.00       0.3%       \$0.00       \$0.00         HUDSON VALLEY FEDERAL CREDIT UNION       3       \$365,265.40       0.3%       \$0.00       \$0.00	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,500.00	
HILLS BANK AND TRUST COMPANY       3       \$356,355.16       0.3%       0       \$0.00         HIWAY FEDERAL CREDIT UNION       4       \$478,100.00       0.4%       0       \$0.00         HOME FEDERAL BANK       11       \$1,295,578.91       1.08%       0       \$0.00         HOME FEDERAL BANK       11       \$1,295,578.91       1.08%       0       \$0.00         HOME FEDERAL SAVINGS BANK       4       \$461,050.00       0.38%       0       \$0.00         HOME FINANCING CENTER, INC.       1       \$112,000.00       0.09%       \$0.00         HOME SAVINGS AND LOAN CO       1       \$116,500.00       0.1%       \$0.00         HOME STATE BANK NA       1       \$118,000.00       0.1%       \$0.00         HORIZON BANK NA       3       \$360,700.00       0.3%       \$0.00         HUDSON VALLEY FEDERAL CREDIT UNION       3       \$365,265.40       0.3%       \$0.00	HERITAGE BANK	1	\$116,720.00	0.1%0\$0.00
HIWAY FEDERAL CREDIT UNION       4       \$478,100.00       0.4%       0       \$0.00         HOME FEDERAL BANK       11       \$1,295,578.91       1.08%       0       \$0.00         HOME FEDERAL SAVINGS BANK       4       \$461,050.00       0.38%       0       \$0.00         HOME FEDERAL SAVINGS BANK       4       \$461,050.00       0.38%       0       \$0.00         HOME FINANCING CENTER, INC.       1       \$112,000.00       0.09%       0       \$0.00         HOME SAVINGS AND LOAN CO       1       \$116,500.00       0.1%       0       \$0.00         HOME STATE BANK NA       1       \$118,000.00       0.1%       0       \$0.00         HORIZON BANK N A       3       \$360,700.00       0.3%       0       \$0.00         HUDSON VALLEY FEDERAL CREDIT UNION       3       \$365,265.40       0.3%       0       \$0.00	HERSHEY STATE BANK	2	\$240,000.00	0.2% 0 \$0.00
HOME FEDERAL BANK       11       \$1,295,578.91       1.08%       0       \$0.00         HOME FEDERAL SAVINGS BANK       4       \$461,050.00       0.38%       0       \$0.00         HOME FINANCING CENTER, INC.       1       \$112,000.00       0.09%       \$0.00         HOME SAVINGS AND LOAN CO       1       \$116,500.00       0.1%       \$0.00         HOME STATE BANK NA       1       \$118,000.00       0.1%       \$0.00         HORIZON BANK NA       3       \$360,700.00       0.3%       \$0.00         HUDSON VALLEY FEDERAL CREDIT UNION       3       \$365,265.40       0.3%       \$0.00	HILLS BANK AND TRUST COMPANY	3	\$356,355.16	0.3% 0 \$0.00
HOME FEDERAL SAVINGS BANK       4       \$461,050.00       0.38%       0       \$0.00         HOME FINANCING CENTER, INC.       1       \$112,000.00       0.09%       0       \$0.00         HOME SAVINGS AND LOAN CO       1       \$116,500.00       0.1%       0       \$0.00         HOME STATE BANK NA       1       \$118,000.00       0.1%       0       \$0.00         HORIZON BANK N A       3       \$360,700.00       0.3%       0       \$0.00         HUDSON VALLEY FEDERAL CREDIT UNION       3       \$365,265.40       0.3%       0       \$0.00         IAA CREDIT UNION       1       \$1122,211.54       0.1%       0       \$0.00	HIWAY FEDERAL CREDIT UNION	4	\$478,100.00	0.4% 0 \$0.00
HOME FINANCING CENTER, INC.       1       \$112,000.00       0.09%       0       \$0.00         HOME SAVINGS AND LOAN CO       1       \$116,500.00       0.1%       0       \$0.00         HOME STATE BANK NA       1       \$118,000.00       0.1%       0       \$0.00         HORIZON BANK NA       3       \$360,700.00       0.3%       \$0.00         HUDSON VALLEY FEDERAL CREDIT UNION       3       \$365,265.40       0.3%       \$0.00         IAA CREDIT UNION       1       \$122,211.54       0.1%       \$0.00	HOME FEDERAL BANK	11	\$1,295,578.91	1.08% 0 \$0.00
HOME SAVINGS AND LOAN CO         1         \$116,500.00         0.1%         0         \$0.00           HOME STATE BANK NA         1         \$118,000.00         0.1%         0         \$0.00           HORIZON BANK N A         3         \$360,700.00         0.3%         0         \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         3         \$365,265.40         0.3%         0         \$0.00           IAA CREDIT UNION         1         \$122,211.54         0.1%         0         \$0.00	HOME FEDERAL SAVINGS BANK	4	\$461,050.00	0.38% 0 \$0.00
HOME STATE BANK NA         1         \$118,000.00         0.1%         0         \$0.00           HORIZON BANK N A         3         \$360,700.00         0.3%         0         \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         3         \$365,265.40         0.3%         0         \$0.00           IAA CREDIT UNION         1         \$122,211.54         0.1%         0         \$0.00	HOME FINANCING CENTER, INC.	1	\$112,000.00	0.09% 0 \$0.00
HORIZON BANK N A         3         \$360,700.00         0.3%         0         \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         3         \$365,265.40         0.3%         0         \$0.00           IAA CREDIT UNION         1         \$122,211.54         0.1%         0         \$0.00	HOME SAVINGS AND LOAN CO	1	\$116,500.00	0.1% 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION         3         \$365,265.40         0.3%         0         \$0.00           IAA CREDIT UNION         1         \$122,211.54         0.1%         0         \$0.00	HOME STATE BANK NA	1	\$118,000.00	0.1% 0 \$0.00
IAA CREDIT UNION         1         \$122,211.54         0.1%         0         \$0.00	HORIZON BANK N A	3	\$360,700.00	0.3% 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$365,265.40	0.3% 0 \$0.00
	IAA CREDIT UNION	1	\$122,211.54	
IBERIABANK MORTGAGE COMPANY         1         \$123,000.00         0.1%         0         \$0.00	IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.1% 0 \$0.00
IC FEDERAL CREDIT UNION 1 \$110,400.00 0.09% 0 \$0.00	IC FEDERAL CREDIT UNION	1		

IDAHO CENTRAL CREDIT UNION	2	\$245,500.00	0.2% 0 \$0.00
IDAHO FIRST BANK	1	\$113,134.37	0.09% 0 \$0.00
IMORTGAGE.COM, INC.	3	\$352,000.00	0.29% 0 \$0.00
INDEPENDENT BANK	1	\$116,700.00	0.1% 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$236,250.00	0.2% 0 \$0.00
ISB COMMUNITY BANK	1	\$124,000.00	0.1% 0 \$0.00
JAMES B. NUTTER & COMPANY	3	\$357,100.00	0.3% 0 \$0.00
JOANH BANK OF WYOMING	1	\$119,000.00	0.1% 0 \$0.00
JONAH BANK OF WYOMING	1	\$119,000.00	0.1% 0 \$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$123,500.00	0.1% 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$234,955.00	0.2% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	3	\$352,000.00	0.29% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$124,500.00	0.1% 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$112,500.00	0.09% 0 \$0.00
LAKE STATE FCU	1	\$123,500.00	0.1% 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$119,320.00	0.1% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00	0.2% 0 \$0.00
LANDMARK CREDIT UNION	3	\$345,717.42	0.29% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$120,000.00	0.1% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.1% 0 \$0.00
LEIGHTON STATE BANK	1	\$123,522.00	0.1% 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$117,600.00	0.1% 0 \$0.00
LIBERTY NATIONAL BANK	1	\$110,000.00	0.09% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.1% 0 \$0.00
LINCOLN SAVINGS BANK	2	\$240,000.00	0.2% 0 \$0.00
LINN AREA CREDIT UNION	2	\$235,703.12	0.2% 0 \$0.00
LISBON COMMUNITY FCU	2	\$228,500.00	0.19% 0 \$0.00
LUANA SAVINGS BANK	2	\$239,098.35	0.2% 0 \$0.00
MAINSTREET CREDIT UNION	2	\$232,000.00	0.19% 0 \$0.00
MAQUOKETA STATE BANK	1	\$118,000.00	0.1% 0 \$0.00
MARINE BANK	1	\$124,299.18	0.1% 0 \$0.00
MARQUETTE BANK	1	\$120,000.00	0.1% 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$122,900.00	0.1% 0 \$0.00
MAX CREDIT UNION	2	\$235,260.00	0.2% 0 \$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$123,975.00	0.1% 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$115,000.00	0.1% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,477.32	0.29% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.1% 0 \$0.00
METRO BANK	1	\$112,818.24	0.09% 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$124,000.00	0.1% 0 \$0.00
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	I	T	
2	\$240,000.00	0.2% 0 \$0.00	N
2	\$242,200,00	0.2%0\$0.00	N
1			N
3			1
1	· · · · · · · · · · · · · · · · · · ·		1
1			1
5			1
1		1 1 1	1
1			1
3			1
1			1
1			N
7			N
3			N
1	\$111,280.00		1
1			N
1	\$116,000.00		N
2	\$229,914.92	11 1	Ν
2	\$236,500.00	0.2% 0 \$0.00	Ν
5	\$599,735.00	0.5% 0 \$0.00	Ν
1	\$117,500.00	0.1% 0 \$0.00	N
1	\$110,000.00	0.09% 0 \$0.00	١
2	\$244,468.00	0.2% 0 \$0.00	Ν
2	\$230,400.00	0.19% 0 \$0.00	١
1	\$124,000.00	0.1% 0 \$0.00	Ν
1	\$120,000.00	0.1% 0 \$0.00	N
2	\$236,610.43	0.2% 0 \$0.00	Ν
2	\$226,700.00	0.19% 0 \$0.00	N
2	\$235,676.95	0.2% 0 \$0.00	N
1	\$113,000.00	0.09% 0 \$0.00	N
1	\$120,000.00	0.1% 0 \$0.00	Ν
1	\$117,000.00	0.1% 0 \$0.00	١
1	\$120.000.00	0.1%0\$0.00	Ν
4			N
1			N
2			N
1			N
4	\$477,500.00	0.4% 0 \$0.00	N
1	\$124,000.00	0.1% 0 \$0.00	1
1		0.09% 0 \$0 00	N
1	\$110,000.00 \$120,000.00	0.09% 0 \$0.00 0.1% 0 \$0.00	<u>ן</u> ו
	2 1 3 1 1 5 1 1 1 3 1 1 7 3 1 1 1 2 2 5 1 1 1 2 2 5 1 1 1 2 2 5 1 1 1 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1	2         \$242,200.00           1         \$114,400.00           3         \$337,000.00           1         \$118,400.00           1         \$118,400.00           1         \$118,400.00           5         \$573,417.89           1         \$115,600.00           1         \$110,500.00           3         \$359,900.00           1         \$1122,500.00           1         \$111,000.00           7         \$821,000.00           1         \$111,280.00           1         \$111,280.00           1         \$116,000.00           2         \$229,914.92           2         \$236,500.00           1         \$117,500.00           1         \$117,500.00           1         \$110,000.00           2         \$236,610.43           2         \$230,400.00           1         \$1120,000.00           2         \$236,610.43           2         \$236,610.43           2         \$236,610.43           2         \$236,610.43           2         \$236,610.43           2         \$236,610.43           2	2 $\$242,200.00$ $0.2\%$ $0$ $\$0.00$ 1 $\$114,400.00$ $0.1\%$ $0$ $\$0.00$ 3 $\$337,000.00$ $0.28\%$ $0$ $\$0.00$ 1 $\$118,400.00$ $0.1\%$ $0$ $\$0.00$ 1 $\$118,400.00$ $0.09\%$ $0$ $\$0.00$ 1 $\$114,000.00$ $0.09\%$ $0$ $\$0.00$ 1 $\$115,600.00$ $0.1\%$ $0$ $\$0.00$ 1 $\$110,500.00$ $0.09\%$ $0$ $\$0.00$ 1 $\$112,500.00$ $0.1\%$ $0$ $\$0.00$ 1 $\$112,000.00$ $0.68\%$ $0$ $\$0.00$ 1 $\$111,000.00$ $0.09\%$ $0$ $\$0.00$ 1 $\$114,000.00$ $0.1\%$ $0$ $\$0.00$ 1 $\$114,000.00$ $0.1\%$ $\$0.00$ 2 $$229,914.92$ $0.9\%$ $0$ $$0.00$ 2 $$226,500.00$ $0.2\%$ $$0.00$

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97220				
PANHANDLE STATE BANK	1	\$112,000.00	0.09% 0 \$0.00	N
PARK BSNK	1	\$122,123.00	0.1% 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	N
PATELCO CREDIT UNION	1	\$120,500.00	0.1% 0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	N
PENTAGON FEDERAL C. U.	7	\$804,564.80	0.67% 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$230,000.00	0.19% 0 \$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,650.00	0.1% 0 \$0.00	Ν
PEOPLES STATE BANK	2	\$236,000.00	0.2% 0 \$0.00	Ν
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.1% 0 \$0.00	N
PILGRIM MORTGAGE, LLC	1	\$119,500.00	0.1% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE	7	¢015 570 00		N
CORPORATION	7	\$815,570.00	0.68%0\$0.00	N
PIONEER BANK	1	\$119,802.75	0.1% 0 \$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$110,967.30	0.09% 0 \$0.00	N
PIONEER CREDIT UNION	1	\$120,300.00	0.1% 0 \$0.00	N
PIONEER SAVINGS BANK	1	\$120,000.00	0.1% 0 \$0.00	N
PLAINS COMMERCE BANK	2	\$238,075.00	0.2% 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$240,811.15	0.2% 0 \$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$118,750.00	0.1%0\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$230,000.00	0.19% 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.09% 0 \$0.00	N
POPULAR MORTGAGE INC.	1	\$117,009.72	0.1% 0 \$0.00	Ν
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.1% 0 \$0.00	Ν
POSTAL CREDIT UNION	1	\$113,820.59	0.09% 0 \$0.00	Ν
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,520.00	0.1% 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$234,074.61	0.19% 0 \$0.00	N
PRIMESOUTH BANK	1	\$119,000.00	0.1% 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,660.00	0.19% 0 \$0.00	N
PROVIDENCE BANK	1	\$113,000.00	0.09% 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$123,500.00	0.1% 0 \$0.00	Ν
PSECU	1	\$123,250.00	0.1% 0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$233,000.00	0.19% 0 \$0.00	N
PURDUE FEDERAL CU	3	\$355,000.00	0.3% 0 \$0.00	Ν
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,529.00	0.1%0\$0.00	N
RANDOLPH-BROOKS FCU	3	\$354,305.00	0.29% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$596,100.00	0.5% 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$364,376.00	0.3%0\$0.00	N
RELIANCE MORTGAGE COMPANY	1	\$120,100.00	0.1% 0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT				
UNION	1	\$123,500.00	0.1%0\$0.00	N
RENASANT BANK	2	\$223,000.00	0.19% 0 \$0.00	N
RESCUE MORTGAGE, INC.	1	\$120,000.00	0.1% 0 \$0.00	N

RICHLAND STATE BANK	1	\$118,217.71	0.1% 0 \$0.00	1
RIVER VALLEY BANK	3	\$345,200.00	0.29% 0 \$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.1% 0 \$0.00	1
ROUNDPOINT MORTGAGE COMPANY	4	\$468,500.00	0.39% 0 \$0.00	1
ROYAL CREDIT UNION	2	\$227,600.00	0.19% 0 \$0.00	1
RTN FEDERAL CU	1	\$117,814.30	0.1% 0 \$0.00	1
RTP FEDERAL CREDIT UNION	1	\$123,750.00	0.1% 0 \$0.00	1
S&T BANK	2	\$234,400.00	0.19% 0 \$0.00	1
SALISBURY BANK AND TRUST COMPANY	1	\$123,000.00	0.1% 0 \$0.00	1
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$122,402.80	0.1% 0 \$0.00	1
SAREY ENTERPRISES, LLC	1	\$120,000.00	0.1% 0 \$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,831.78	0.1% 0 \$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	0.2% 0 \$0.00	1
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	1
SCOTIABANK OF PUERTO RICO	5	\$573,244.22	0.48% 0 \$0.00	1
SEATTLE MORTGAGE COMPANY	1	\$122,000.00	0.1% 0 \$0.00	1
SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00	1
SFMC, LP	1	\$112,600.00	0.09% 0 \$0.00	1
SHELL FEDERAL CREDIT UNION	2	\$232,800.00	0.19% 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$352,360.60	0.29% 0 \$0.00	1
SIKORSKY FINANCIAL CREDIT UNION	1	\$119,000.00	0.1% 0 \$0.00	1
SIUSLAW BANK	1	\$124,250.00	0.1% 0 \$0.00	1
SOLARITY CREDIT UNION	3	\$355,663.74	0.3% 0 \$0.00	1
SOLIDARITY COMMUNITY FCU	1	\$113,000.00	0.09% 0 \$0.00	1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$236,800.00	0.2% 0 \$0.00	1
SOVEREIGN BANK, N.A.	13	\$1,541,867.66	1.28% 0 \$0.00	1
SPIRE FCU	1	\$117,800.00	0.1% 0 \$0.00	1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.09% 0 \$0.00	1
ST.MARY'S BANK	2	\$230,000.00	0.19% 0 \$0.00	1
STANDARD BANK AND TRUST COMPANY	3	\$369,200.00	0.31% 0 \$0.00	1
STANDARD MORTGAGE CORPORATION	2	\$234,000.00	0.19% 0 \$0.00	1
STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.1% 0 \$0.00	1
STATE BANK OF SOUTHERN UTAH	2	\$244,935.00	0.2% 0 \$0.00	1
STATE BANK OF SPEER	1	\$119,865.11	0.1% 0 \$0.00	1
STATE BANK OF THE LAKES	1	\$117,000.00	0.1% 0 \$0.00	1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$118,800.00	0.1% 0 \$0.00	1
STEARNS LENDING INC.	15	\$1,769,824.37	1.47% 0 \$0.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$122,262.28	0.1% 0 \$0.00	1
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$112,500.00	0.09% 0 \$0.00	1
STOCK YARDS BANK & TRUST COMPANY	1	\$122,550.00	0.1% 0 \$0.00	1

SUMMIT BANK AND TRUST         1         \$118,000.00         0.1% 0 \$0.00         1           SUMMIT CREDIT UNION         8         \$939,300.00         0.78% 0 \$0.00         1           SUPERIOR NATIONAL BANK & TRUST         2         \$523,360.58         0.19% 0 \$0.00         1           SWBC MORTGAGE CORPORATION         6         \$715,453.00         0.59% 0 \$0.00         1           SWINEFORD NATIONAL BANK         2         \$2241,777.50         0.25% 0 \$0.00         1           TEACHERS FEDERAL CREDIT UNION         2         \$2235,000.00         0.27% 0 \$0.00         1           CHARTERED CREDIT UNION         1         \$112,000.00         0.09% 0 \$0.00         1           THE AMERICAN NATIONAL BANK OF         1         \$112,000.00         0.1% 0 \$0.00         1           THE AMERICAN NATIONAL BANK OF         1         \$112,000.00         0.1% 0 \$0.00         1           THE AMERICAN NATIONAL BANK NOF         1         \$112,000.00         0.1% 0 \$0.00         1           THE FIRST NATIONAL BANK IN AMBOY         1         \$124,000.00         0.1% 0 \$0.00         1           THE FIRST NATIONAL BANK NAMBOY         1         \$124,000.00         0.1% 0 \$0.00         1           THE AMERS NATIONAL BANK NAMBOY         1         \$124,000.00	STOCI	XMAN BANK OF MONTANA	2	\$230,700.00	0.19% 0 \$0.00	N
SUMMIT CREDIT UNION         8         \$939,300.00         0.78%         0\$0.00         1           SUPERIOR NATIONAL BANK & TRUST COMPANY         2         \$233,606.98         0.19%         0\$0.00         1           SWBC MORTGAGE CORPORATION         6         \$715,453.00         0.59%         0\$0.00         1           TEACHERS FEDERAL CREDIT UNION         2         \$233,000.00         0.2%         0\$0.00         1           TELCOM CREDIT UNION, STATE         1         \$112,000.00         0.09%         0\$0.00         1           THE ACHERS FEDERAL CREDIT UNION         2         \$233,000.00         0.1%         0\$0.00         1           THE ADRONDACK TRUST COMPANY         1         \$112,000.00         0.1%         0\$0.00         1           THE AMERICAN NATIONAL BANK OF         1         \$112,000.00         0.1%         0\$0.00         1           THE CITIZENS BANKING COMPANY         1         \$112,000.00         0.1%         0\$0.00         1           THE FRST NATIONAL BANK         1         \$112,000.00         0.1%         0\$0.00         1           THE HARVARD STATE BANK         1         \$112,000.00         0.1%         0\$0.00         1           THE HONE GREG SOURCE         1         \$112,000.00			1			N
SUPERIOR NATIONAL BANK & TRUST COMPANY         2         \$233,606.98         0.19%         0         0.00         1           SWBC MORTGAGE CORPORATION         6         \$715,453.00         0.59%         0         0         1           SWINEFORD NATIONAL BANK         2         \$241,777.50         0.2%         0         0.000         1           TEACHERS FEDERAL CREDIT UNION         2         \$235,000.00         0.2%         0         0.09%         0 <td></td> <td></td> <td>8</td> <td></td> <td></td> <td>N</td>			8			N
COMPANY         2         \$233,606,98         0.19%0[080,00]         1           SWBC MORTGAGE COPORATION         6         \$715,453,00         0.29%0[080,00]         1           SWINEFORD NATIONAL BANK         2         \$234,1777,50         0.29%0[080,00]         1           TEACHERS FEDERAL CREDIT UNION         2         \$235,000,00         0.29%0[080,00]         1           CHARTERED CREDIT UNION         1         \$112,000,00         0.09%0[080,00]         1           THE ADRONDACK TRUST COMPANY         1         \$122,000,00         0.19%0[080,00]         1           THE AMERICAN NATIONAL BANK OF         1         \$112,000,00         0.09%0[080,00]         1           THE AMERICAN NATIONAL BANK OF         1         \$112,000,00         0.09%0[080,00]         1           THE AMERICAN NATIONAL BANK IS         1         \$112,000,00         0.09%0[080,00]         1           THE AMERICAN NATIONAL BANK ISANA         1         \$112,000,00         0.09%0[080,00]         1           THE AMERICAN NATIONAL BANK IN AMBOY         1         \$112,000,00         0.19%0[080,00]         1           THE AMERICAN NATIONAL BANK IN AMBOY         1         \$124,000,00         0.19%0[080,00]         1           THE FARMERS NATIONAL BANK INAMBOY         1 <td< td=""><td></td><td></td><td>0</td><td></td><td></td><td>1</td></td<>			0			1
SWBC MORTGAGE CORPORATION         6         \$715,453.00         0.59%         0\$0.00         1           SWINEFORD NATIONAL BANK         2         \$241,777,50         0.2%         0\$0.00         1           TEACHERS FEDERAL CREDIT UNION         2         \$\$235,000.00         0.2%         0\$0.00         1           TELCOM CREDIT UNION, STATE         1         \$\$112,000.00         0.09%         0\$0.00         1           CHARTERED CREDIT UNION         1         \$\$112,000.00         0.1%         0\$0.00         1           THE ADIRONDACK TRUST COMPANY         1         \$\$120,000.00         0.1%         0\$0.00         1           THE AMERICAN NATIONAL BANK OF         1         \$\$112,000.00         0.09%         0\$0.00         1           THE AMERICAN NATIONAL BANK         1         \$\$112,000.00         0.1%         0\$0.00         1           THE AMERICAN NATIONAL BANK         1         \$\$112,000.00         0.1%         0\$0.00         1           THE AMERICAN NATIONAL BANK         1         \$\$112,000.00         0.1%         0\$0.00         1           THE AMERICAN NATIONAL BANK         1         \$\$112,000.00         0.1%         0\$0.00         1           THE IRASTNATIONAL BANK IN AMBOY         1         \$124,00			2	\$233,606.98	0.19% 0 \$0.00	Ν
SWINEFORD NATIONAL BANK         2         \$241,777.50         0.2% 0         \$0.00         1           TEACHERS FEDERAL CREDIT UNION         2         \$235,000.00         0.2% 0         \$0.00         1           THELCOM CREDIT UNION         1         \$112,000.00         0.0% 0         \$0.00         1           CHARTERED CREDIT UNION         1         \$112,000.00         0.1% 0         \$0.00         1           THE AMERICAN NATIONAL BANK OF         1         \$112,000.00         0.1% 0         \$0.00         1           THE AMERICAN NATIONAL BANK OF         1         \$112,000.00         0.1% 0         \$0.00         1           THE AMERICAN NATIONAL BANK OF         1         \$112,000.00         0.1% 0         \$0.00         1           THE FIRST NATIONAL BANK         1         \$112,000.00         0.1% 0         \$0.00         1           THE HARVARD STATE BANK         1         \$111,800.00         0.0% 0         \$0.00         1           THE HOME LENDING GROUP, LLC         1         \$124,000.00         0.1% 0         \$0.00         1           THE HONESDALE NATIONAL BANK ISAOA         1         \$112,000.00         0.0% 0         \$0.00         1           THE HONESDALE NATIONAL BANK OF INDIANPOLIS         1         <			6	\$715.453.00	0.59% 0 \$0.00	Ν
TEACHERS FEDERAL CREDIT UNION         2         \$\$235,000.00         0.2% 0         \$\$0.00         1           TELCOM CREDIT UNION, STATE         1         \$\$112,000.00         0.09% 0         \$\$0.00         1           CHARTERED CREDIT UNION         1         \$\$112,000.00         0.1% 0         \$\$0.00         1           THE AMERICAN NATIONAL BANK OF         1         \$\$120,000.00         0.1% 0         \$\$0.00         1           THE AMERICAN NATIONAL BANK OF         1         \$\$112,000.00         0.1% 0         \$\$0.00         1           THE AMERICAN NATIONAL BANK OF         1         \$\$112,000.00         0.1% 0         \$\$0.00         1           THE CITIZENS BANKING COMPANY         1         \$\$120,000.00         0.1% 0         \$\$0.00         1           THE FARMERS NATIONAL BANK         1         \$\$112,000.00         0.1% 0         \$\$0.00         1           THE HOME LENDING GROUP, LLC         1         \$\$124,000.00         0.1% 0         \$0.00         1           THE MORESDALE NATIONAL BANK ISAOA         1         \$\$112,000.00         0.1% 0         \$0.00         1           THE HOME LENDING GROUP, LLC         1         \$\$114,000.00         0.1% 0         \$0.00         1           THE MORTGAGE SOURCE         1			-		1 1 1	N
TELCOM CREDIT UNION, STATE         1         \$112,000.00         0.09%         \$0.00         1           THE ADIRONDACK TRUST COMPANY         1         \$122,000.00         0.1%         \$0.00         1           THE AMERICAN NATIONAL BANK OF         1         \$120,000.00         0.1%         \$0.00         1           THE AMERICAN NATIONAL BANK OF         1         \$112,000.00         0.0%         \$0.00         1           THE AMERICAN NATIONAL BANK OF         1         \$112,000.00         0.0%         \$0.00         1           THE CITIZENS BANKING COMPANY         1         \$120,000.00         0.1%         \$0.00         1           THE FIRST NATIONAL BANK         1         \$112,000.00         0.0%         \$0.00         1           THE FIRST NATIONAL BANK IN AMBOY         1         \$124,000.00         0.1%         \$0.00         1           THE HOME LENDING GROUP, LLC         1         \$124,000.00         0.1%         \$0.00         1           THE HONESDALE NATIONAL BANK ISAOA         1         \$123,500.00         0.1%         \$0.00         1           THE HONESDALE NATIONAL BANK ISAOA         1         \$123,500.00         0.1%         \$0.00         1           THE HONESDALE NATIONAL BANK ISAOA         1						
CHARTERED CREDIT UNION         1         \$112,000.00         0.09% 0 \$0.00         1           THE ADRONDACK TRUST COMPANY         1         \$122,000.00         0.1% 0 \$0.00         N           THE AMERICAN NATIONAL BANK OF         1         \$120,000.00         0.1% 0 \$0.00         N           THE AMERICAN NATIONAL BANK OF         1         \$112,000.00         0.0% 0 \$0.00         N           THE AMERICAN NATIONAL BANK OF         1         \$112,000.00         0.1% 0 \$0.00         N           THE AMERICAN NATIONAL BANK IN         \$112,000.00         0.1% 0 \$0.00         N         \$0.00         N           THE FIRST NATIONAL BANK IN AMBOY         1         \$112,000.00         0.1% 0 \$0.00         N         \$0.00         N           THE HAVARD STATE BANK         1         \$112,000.00         0.1% 0 \$0.00         N         \$0.00         N           THE HOME LENDING GROUP, LLC         1         \$124,000.00         0.1% 0 \$0.00         N         \$0.00         N           THE HONESDALE NATIONAL BANK ISAOA         1         \$112,000.00         0.0% 0 \$0.00         N         \$0.00         N           THE HONESDALE NATIONAL BANK ISAOA         1         \$112,000.00         0.0% 0 \$0.00         N         \$0.00         N           COMP						
THE ADIRONDACK TRUST COMPANY         \$122,000.00         0.1% 0         \$0.00         1           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$120,000.00         0.1% 0         \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$112,000.00         0.09% 0         \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$112,000.00         0.1% 0         \$0.00         1           THE FARMERS NATIONAL BANK IN AMBOY         1         \$112,800.00         0.1% 0         \$0.00         1           THE FIRST NATIONAL BANK IN AMBOY         1         \$112,800.00         0.1% 0         \$0.00         1           THE HARVARD STATE BANK         1         \$112,4000.00         0.1% 0         \$0.00         1           THE HOME LENDING GROUP, LLC         1         \$124,000.00         0.1% 0         \$0.00         1           THE HONESDALE NATIONAL BANK ISAOA         1         \$112,500.00         0.09% 0         \$0.00         1           THE MORTGAGE SOURCE         1         \$111,550.00         0.09% 0         \$0.00         1           THE HONESDALE NATIONAL BANK OF INDIANAPOLIS         1         \$113,500.00         0.0% 0         \$0.00         1           THE NATIONAL BANK OF INDIANAPOLIS<		-	1	\$112,000.00	0.09% 0 \$0.00	Ν
THE AMERICAN NATIONAL BANK OF BEAVE         1         \$120,000.00         0.1%         0 <th0< td=""><td></td><td></td><td>1</td><td>\$122,000.00</td><td>0.1% 0 \$0.00</td><td>Ν</td></th0<>			1	\$122,000.00	0.1% 0 \$0.00	Ν
BEAVE         1         \$12,0,00.00         0.1% 0 \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$112,000.00         0.09% 0 \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$112,000.00         0.1% 0 \$0.00         1           THE CITIZENS BANKING COMPANY         1         \$124,000.00         0.1% 0 \$0.00         1           THE FARMERS NATIONAL BANK         1         \$112,800.00         0.09% 0 \$0.00         1           THE HARVARD STATE BANK         1         \$112,400.00         0.1% 0 \$0.00         1           THE HONESDALE NATIONAL BANK ISAOA         1         \$112,000.00         0.09% 0 \$0.00         1           THE HONESDALE NATIONAL BANK ISAOA         1         \$112,000.00         0.09% 0 \$0.00         1           THE HONESDALE NATIONAL BANK ISAOA         1         \$112,000.00         0.09% 0 \$0.00         1           THE NATIONAL BANK AND TRUST         1         \$111,550.00         0.09% 0 \$0.00         1           COMPANY         1         \$110,000.00         0.09% 0 \$0.00         1           THE NATIONAL BANK OF INDIANAPOLIS         1         \$110,000.00         0.99% 0 \$0.00         1           THE NATIONAL BANK         2         \$233,00.00         0.2% 0 \$0						
TEXAS         1         \$112,000.00         0.09%         050.00         1           THE CITIZENS BANKING COMPANY         1         \$120,000.00         0.1%         050.00         1           THE FARMERS NATIONAL BANK         1         \$112,800.00         0.09%         050.00         1           THE FIRST NATIONAL BANK IN AMBOY         1         \$124,000.00         0.1%         050.00         1           THE HARVARD STATE BANK         1         \$111,800.00         0.09%         050.00         1           THE HOME LENDING GROUP, LLC         1         \$124,000.00         0.1%         050.00         1           THE HONESDALE NATIONAL BANK ISAOA         1         \$112,000.00         0.09%         050.00         1           THE MORTGAGE SOURCE         1         \$111,550.00         0.09%         050.00         1           THE NATIONAL BANK AND TRUST         1         \$116,300.00         0.1%         050.00         1           COMPANY         1         \$110,000.00         0.09%         050.00         1           THE NATIONAL BANK OF INDIANAPOLIS         1         \$113,500.00         0.09%         050.00         1           THE PARK BANK         2         \$238,300.00         0.2%         050.00<			1	\$120,000.00	0.1%0\$0.00	Ν
Itexas         1 <td>THE A</td> <td>MERICAN NATIONAL BANK OF</td> <td>1</td> <td>¢112.000.00</td> <td></td> <td>N</td>	THE A	MERICAN NATIONAL BANK OF	1	¢112.000.00		N
THE FARMERS NATIONAL BANK         1         \$112,800.00         0.09%         080.00         1           THE FIRST NATIONAL BANK IN AMBOY         1         \$1124,000.00         0.1%         080.00         N           THE HARVARD STATE BANK         1         \$111,800.00         0.09%         080.00         N           THE HOME LENDING GROUP, ILC         1         \$124,000.00         0.1%         080.00         N           THE HONESDALE NATIONAL BANK ISAOA         1         \$112,000.00         0.09%         080.00         N           THE HONESDALE NATIONAL BANK ISAOA         1         \$112,000.00         0.09%         080.00         N           THE MORTGAGE SOURCE         1         \$111,550.00         0.09%         080.00         N           THE NATIONAL BANK AND TRUST         1         \$116,300.00         0.1%         080.00         N           THE NATIONAL BANK OF INDIANAPOLIS         1         \$113,500.00         0.09%         080.00         N           THE NATIONAL BANK MO TRUST         1         \$111,0000.00         0.09%         080.00         N           THE PARK BANK         2         \$223,800.00         0.2%         080.00         N           THE PARK BANK         2         \$23,800.00	TEXA	S	1	\$112,000.00	0.09%0\$0.00	Γ
THE FIRST NATIONAL BANK IN AMBOY         1         \$124,000.00         0.1%         \$50.00         1           THE HARVARD STATE BANK         1         \$111,800.00         0.09%         \$50.00         N           THE HOME LENDING GROUP, LLC         1         \$124,000.00         0.1%         \$50.00         N           THE HONESDALE NATIONAL BANK ISAOA         1         \$112,500.00         0.09%         \$50.00         N           THE MOREGAGE SOURCE         1         \$111,550.00         0.09%         \$50.00         N           THE MATIONAL BANK AND TRUST         1         \$116,300.00         0.1%         \$50.00         N           COMPANY         1         \$111,550.00         0.09%         \$50.00         N           THE NATIONAL BANK OF INDIANAPOLIS         1         \$113,500.00         0.09%         \$50.00         N           THE OLD FORT BANKING COMPANY         1         \$110,000.00         0.09%         \$50.00         N           THE PARK BANK         2         \$238,300.00         0.2%         \$50.00         N           THE PEOPLES STATE BANK         1         \$112,000.00         0.1%         \$50.00         N           THE PARK BANK AND TRUST COMPANY         1         \$123,450.00         0.1% <td>THE C</td> <td>ITIZENS BANKING COMPANY</td> <td>1</td> <td>\$120,000.00</td> <td>0.1% 0 \$0.00</td> <td>Ν</td>	THE C	ITIZENS BANKING COMPANY	1	\$120,000.00	0.1% 0 \$0.00	Ν
THE HARVARD STATE BANK         1         \$111,800.00         0.09% 0         \$0.00         1           THE HOME LENDING GROUP, LLC         1         \$124,000.00         0.1% 0         \$0.00         1           THE HONESDALE NATIONAL BANK ISAOA         1         \$123,500.00         0.1% 0         \$0.00         1           THE HONESDALE NATIONAL BANK, ISAOA         1         \$112,000.00         0.09% 0         \$0.00         1           THE HONESDALE NATIONAL BANK, ISAOA         1         \$111,550.00         0.09% 0         \$0.00         1           THE MORTGAGE SOURCE         1         \$111,550.00         0.09% 0         \$0.00         1           COMPANY         1         \$116,300.00         0.1% 0         \$0.00         1           THE NATIONAL BANK AND TRUST         1         \$111,550.00         0.09% 0         \$0.00         1           THE NATIONAL BANK OF INDIANAPOLIS         1         \$111,000.00         0.09% 0         \$0.00         1           THE PARK BANK         2         \$238,300.00         0.2% 0         \$0.00         1           THE POPLES STATE BANK         1         \$112,000.00         0.1% 0         \$0.00         1           THE SUMMIT FEDERAL CREDIT UNION         1         \$118,000.00	THE F	ARMERS NATIONAL BANK	1	\$112,800.00	0.09% 0 \$0.00	Ν
THE HOME LENDING GROUP, LLC         1         \$124,000.00         0.1%         0\$0.00         1           THE HONESDALE NATIONAL BANK ISAOA         1         \$112,3500.00         0.1%         0\$0.00         1           THE HONESDALE NATIONAL BANK, ISAOA         1         \$112,000.00         0.09%         0\$0.00         1           THE MORTGAGE SOURCE         1         \$111,550.00         0.09%         0\$0.00         1           COMPANY         1         \$116,300.00         0.1%         0\$0.00         1           THE NATIONAL BANK AND TRUST         1         \$113,500.00         0.09%         0\$0.00         1           COMPANY         1         \$113,500.00         0.09%         0\$0.00         1           THE OLD FORT BANKING COMPANY         1         \$111,000.00         0.09%         0\$0.00         1           THE PARK BANK         2         \$238,300.00         0.2%         0\$0.00         1           THE PEOPLES STATE BANK         1         \$112,000.00         0.1%         0\$0.00         1           THE SUMMIT FEDERAL CREDIT UNION         1         \$118,000.00         0.1%         0\$0.00         1           THE SUMMIT FEDERAL CREDIT UNION         1         \$112,000.00         0.1%	THE F	IRST NATIONAL BANK IN AMBOY	1	\$124,000.00	0.1% 0 \$0.00	Ν
THE HONESDALE NATIONAL BANK ISAOA       1       \$123,500.00       0.1% 0       \$0.00       1         THE HONESDALE NATIONAL BANK, ISAOA       1       \$112,000.00       0.09% 0       \$0.00       1         THE MORTGAGE SOURCE       1       \$111,550.00       0.09% 0       \$0.00       1         THE NATIONAL BANK AND TRUST COMPANY       1       \$116,300.00       0.1% 0       \$0.00       1         THE NATIONAL BANK OF INDIANAPOLIS       1       \$113,500.00       0.09% 0       \$0.00       1         THE NATIONAL BANK OF INDIANAPOLIS       1       \$111,000.00       0.09% 0       \$0.00       1         THE NATIONAL BANK OF INDIANAPOLIS       1       \$111,000.00       0.09% 0       \$0.00       1         THE PARK BANK       2       \$238,300.00       0.2% 0       \$0.00       1         THE PARK BANK       2       \$238,300.00       0.2% 0       \$0.00       1         THE PEOPLES STATE BANK       1       \$112,000.00       0.1% 0       \$0.00       1         LAWRENCEVILL       1       \$122,000.00       0.1% 0       \$0.00       1         THE SUMMIT FEDERAL CREDIT UNION       1       \$118,000.00       0.1% 0       \$0.00       1         THE WASHINGTON TRUST COMPANY <td>THE H</td> <td>ARVARD STATE BANK</td> <td>1</td> <td>\$111,800.00</td> <td>0.09% 0 \$0.00</td> <td>Ν</td>	THE H	ARVARD STATE BANK	1	\$111,800.00	0.09% 0 \$0.00	Ν
THE HONESDALE NATIONAL BANK, ISAOA         \$112,000.00         0.09%         \$0.00         1           THE MORTGAGE SOURCE         1         \$111,550.00         0.09%         \$0.00         1           THE NATIONAL BANK AND TRUST COMPANY         1         \$116,300.00         0.1%         \$0.00         1           THE NATIONAL BANK OF INDIANAPOLIS         1         \$113,500.00         0.09%         \$0.00         1           THE OLD FORT BANKING COMPANY         1         \$110,000.00         0.09%         \$0.00         1           THE PARK BANK         2         \$238,300.00         0.2%         \$0.00         1           THE POPLES STATE BANK         1         \$122,000.00         0.1%         \$0.00         1           LAWRENCEVILL         1         \$122,000.00         0.1%         \$0.00         1           THE SUMMIT FEDERAL CREDIT UNION         1         \$118,000.00         0.1%         \$0.00         1           THE WASHINGTON TRUST COMPANY         1         \$123,000.00         0.1%         \$0.00         1           THE SUMMIT FEDERAL CREDIT UNION         1         \$118,000.00         0.1%         \$0.00         1           THEEDGEBANK, A BRANCH OF PREMIER         \$2226,385.19         0.1%         \$0.00	THE H	OME LENDING GROUP, LLC	1	\$124,000.00	0.1% 0 \$0.00	Ν
THE HONESDALE NATIONAL BANK, ISAOA         \$112,000.00         0.09%         \$0.00         1           THE MORTGAGE SOURCE         1         \$111,550.00         0.09%         \$0.00         1           THE NATIONAL BANK AND TRUST COMPANY         1         \$116,300.00         0.1%         \$0.00         1           THE NATIONAL BANK OF INDIANAPOLIS         1         \$113,500.00         0.09%         \$0.00         1           THE OLD FORT BANKING COMPANY         1         \$110,000.00         0.09%         \$0.00         1           THE PARK BANK         2         \$238,300.00         0.2%         \$0.00         1           THE POPLES STATE BANK         1         \$122,000.00         0.1%         \$0.00         1           LAWRENCEVILL         1         \$122,000.00         0.1%         \$0.00         1           THE SUMMIT FEDERAL CREDIT UNION         1         \$118,000.00         0.1%         \$0.00         1           THE WASHINGTON TRUST COMPANY         1         \$123,000.00         0.1%         \$0.00         1           THE SUMMIT FEDERAL CREDIT UNION         1         \$118,000.00         0.1%         \$0.00         1           THEEDGEBANK, A BRANCH OF PREMIER         \$2226,385.19         0.1%         \$0.00	THE H	ONESDALE NATIONAL BANK ISAOA	1	\$123,500.00	0.1% 0 \$0.00	Ν
THE MORTGAGE SOURCE         1         \$111,550.00         0.09%         \$0.00         N           THE NATIONAL BANK AND TRUST COMPANY         1         \$116,300.00         0.1%         \$0.00         N           THE NATIONAL BANK OF INDIANAPOLIS         1         \$113,500.00         0.09%         \$0.00         N           THE NATIONAL BANK OF INDIANAPOLIS         1         \$113,500.00         0.09%         \$0.00         N           THE OLD FORT BANKING COMPANY         1         \$110,000.00         0.09%         \$0.00         N           THE PARK BANK         2         \$238,300.00         0.2%         \$0.00         N           THE POPLES STATE BANK         1         \$122,000.00         0.1%         \$0.00         N           THE SUMMIT FEDERAL CREDIT UNION         1         \$118,000.00         0.1%         \$0.00         N           THE WASHINGTON TRUST COMPANY         1         \$123,000.00         0.1%         \$0.00         N           THEEDGEBANK, A BRANCH OF PREMIER         2         \$226,385.19         0.19%         \$0.00         N           THENK MUTUAL BANK         3         \$342,500.00         0.2%         \$0.00         N           TOWNE MORTGAGE COMPANY         1         \$122,775.00         0			1			Ν
THE NATIONAL BANK AND TRUST COMPANY         1         \$116,300.00         0.1%         0         \$0.00         N           THE NATIONAL BANK OF INDIANAPOLIS         1         \$113,500.00         0.09%         0         \$0.00         N           THE OLD FORT BANKING COMPANY         1         \$110,000.00         0.09%         0         \$0.00         N           THE OLD FORT BANKING COMPANY         1         \$110,000.00         0.09%         0         \$0.00         N           THE PARK BANK         2         \$238,300.00         0.2%         0         \$0.00         N           THE PARK BANK         2         \$238,300.00         0.2%         0         \$0.00         N           THE POPLES STATE BANK         1         \$112,000.00         0.1%         0         \$0.00         N           THE SUMMIT FEDERAL CREDIT UNION         1         \$118,000.00         0.1%         \$0         \$0.00         N           THE WASHINGTON TRUST COMPANY         1         \$123,000.00         0.1%         \$0         \$0.00         N           THEEDGEBANK, A BRANCH OF PREMIER         2         \$226,385.19         0.19%         \$0         \$0.00         N           TOWNE MORTGAGE COMPANY         1         \$1123,450.00 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>Ν</td>			1			Ν
COMPANY         1         \$116,300.00         0.1%         050.00         1           THE NATIONAL BANK OF INDIANAPOLIS         1         \$113,500.00         0.09%         0 \$0.00         1           THE OLD FORT BANKING COMPANY         1         \$110,000.00         0.09%         0 \$0.00         1           THE PARK BANK         2         \$238,300.00         0.2%         0 \$0.00         1           THE PARK BANK         2         \$238,300.00         0.2%         0 \$0.00         1           THE POPLES STATE BANK         1         \$122,000.00         0.1%         0 \$0.00         1           LAWRENCEVILL         1         \$122,000.00         0.1%         0 \$0.00         1           THE SUMMIT FEDERAL CREDIT UNION         1         \$118,000.00         0.1%         0 \$0.00         1           THE WASHINGTON TRUST COMPANY         1         \$123,000.00         0.1%         0 \$0.00         1           THEEDGEBANK, A BRANCH OF PREMIER         2         \$226,385.19         0.19%         0 \$0.00         1           THINK MUTUAL BANK         3         \$342,500.00         0.28%         0 \$0.00         1           TOWNE MORTGAGE COMPANY         1         \$123,450.00         0.1%         0 \$0.00						
THE OLD FORT BANKING COMPANY         1         \$110,000.00         0.09% 0         \$0.00         N           THE PARK BANK         2         \$238,300.00         0.2% 0         \$0.00         N           THE PEOPLES STATE BANK         1         \$122,000.00         0.1% 0         \$0.00         N           LAWRENCEVILL         1         \$122,000.00         0.1% 0         \$0.00         N           THE SUMMIT FEDERAL CREDIT UNION         1         \$118,000.00         0.1% 0         \$0.00         N           THEEDGEBANK, A BRANCH OF PREMIER         2         \$226,385.19         0.1% 0         \$0.00         N           THINK MUTUAL BANK         3         \$342,500.00         0.28% 0         \$0.00         N           TRAVERSE CITY STATE BANK         1         \$123,450.00         0.1% 0         \$0.00         N           TRUMARK FINANCIAL CREDIT UNION         2         \$229,772.56         0.19% 0         \$0.00         N           TRUSTAR FEDERAL CREDIT UNION         2         \$229,772.56         0.19% 0         \$0.00         N           TRUMARK FINANCIAL CREDIT UNION         2         \$229,772.56         0.19% 0         \$0.00         N           TRUSTONE         3         \$358,150.00         0.3% 0			1	\$116,300.00	0.1%0\$0.00	Ν
THE PARK BANK         2         \$238,300.00         0.2%         \$0,00         N           THE PEOPLES STATE BANK         1         \$122,000.00         0.1%         \$0,00         N           THE SUMMIT FEDERAL CREDIT UNION         1         \$118,000.00         0.1%         \$0,00         N           THE SUMMIT FEDERAL CREDIT UNION         1         \$118,000.00         0.1%         \$0,00         N           THE WASHINGTON TRUST COMPANY         1         \$123,000.00         0.1%         \$0,00         N           THEEDGEBANK, A BRANCH OF PREMIER         2         \$226,385.19         0.19%         \$0,00         N           BANK OF JACKSONVILLE         2         \$226,385.19         0.19%         \$0,00         N           TOWNE MORTGAGE COMPANY         1         \$123,450.00         0.1%         \$0,00         N           TRAVERSE CITY STATE BANK         1         \$122,775.00         0.1%         \$0,00         N           TRUMARK FINANCIAL CREDIT UNION         2         \$229,772.56         0.19%         \$0,00         N           TRUSTONE         3         \$358,150.00         0.2%         \$0,00         N           TRUSTONE         3         \$358,150.00         0.3%         \$0,00         N	THE N	ATIONAL BANK OF INDIANAPOLIS	1	\$113,500.00	0.09% 0 \$0.00	Ν
THE PEOPLES STATE BANK LAWRENCEVILL         1         \$122,000.00         0.1%         0         \$0.00         N           THE SUMMIT FEDERAL CREDIT UNION         1         \$118,000.00         0.1%         0         \$0.00         N           THE WASHINGTON TRUST COMPANY         1         \$123,000.00         0.1%         0         \$0.00         N           THE WASHINGTON TRUST COMPANY         1         \$123,000.00         0.1%         0         \$0.00         N           THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE         2         \$226,385.19         0.19%         0         \$0.00         N           TOWNE MORTGAGE COMPANY         1         \$123,450.00         0.28%         0         \$0.00         N           TRAVERSE CITY STATE BANK         1         \$122,775.00         0.1%         0         \$0.00         N           TRUMARK FINANCIAL CREDIT UNION         2         \$229,772.56         0.19%         0         \$0.00         N           TRUSTORE         3         \$358,150.00         0.2%         \$0.00         N           TWIN LAKES COMMUNITY BANK         1         \$114,400.00         0.1%         \$0.00         N           TWIN HOLD         1         \$116,000.00         0.1%         <	THE O	LD FORT BANKING COMPANY	1	\$110,000.00	0.09% 0 \$0.00	Ν
LAWRENCEVILL         1         \$122,000.00         0.1%         0\$0.00         F           THE SUMMIT FEDERAL CREDIT UNION         1         \$118,000.00         0.1%         0\$0.00         F           THE WASHINGTON TRUST COMPANY         1         \$1123,000.00         0.1%         0\$0.00         F           THE WASHINGTON TRUST COMPANY         1         \$123,000.00         0.1%         0\$0.00         F           THEEDGEBANK, A BRANCH OF PREMIER         2         \$226,385.19         0.19%         0\$0.00         F           THINK MUTUAL BANK         3         \$342,500.00         0.28%         0\$0.00         F           TOWNE MORTGAGE COMPANY         1         \$123,450.00         0.1%         0\$0.00         F           TRAVERSE CITY STATE BANK         1         \$122,775.00         0.1%         0\$0.00         F           TRUMARK FINANCIAL CREDIT UNION         2         \$229,772.56         0.19%         0\$0.00         F           TRUSTAR FEDERAL CREDIT UNION         2         \$229,772.56         0.19%         0\$0.00         F           TRUSTONE         3         \$358,150.00         0.3%         0\$0.00         F           TWIN LAKES COMMUNITY BANK         1         \$114,400.00         0.1%	THE P	ARK BANK	2	\$238,300.00	0.2% 0 \$0.00	Ν
LAWRENCE VILL         1         1         1         1         1         1         1         1         1         1         1         1         0         0         0         0         0         0         0         0         0         0         0         0         0         1         1         1         1         0         <	THE P	EOPLES STATE BANK	1	¢122.000.00		N
THE WASHINGTON TRUST COMPANY         1         \$123,000.00         0.1%         0	LAWR	ENCEVILL	1	\$122,000.00		Γ
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE         2         \$226,385.19         0.19%         0         \$0.00         N           THINK MUTUAL BANK         3         \$342,500.00         0.28%         0\$0.00         N           TOWNE MORTGAGE COMPANY         1         \$123,450.00         0.1%         0\$0.00         N           TRAVERSE CITY STATE BANK         1         \$122,775.00         0.1%         0\$0.00         N           TRUMARK FINANCIAL CREDIT UNION         2         \$229,772.56         0.19%         0\$0.00         N           TRUSTAR FEDERAL CREDIT UNION         2         \$226,600.00         0.2%         0\$0.00         N           TRUSTONE         3         \$358,150.00         0.3%         0\$0.00         N           TWIN LAKES COMMUNITY BANK         1         \$114,400.00         0.1%         0\$0.00         N           TWO RIVERS BANK AND TRUST         1         \$116,000.00         0.1%         0\$0.00         N           UMPQUA BANK         5         \$599,485.57         0.5%         \$0.00         N	THE S	UMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.1% 0 \$0.00	Ν
BANK OF JACKSONVILLE         2         \$226,385.19         0.19%         0\$0.00         F           THINK MUTUAL BANK         3         \$342,500.00         0.28%         0\$0.00         F           TOWNE MORTGAGE COMPANY         1         \$123,450.00         0.1%         0\$0.00         F           TRAVERSE CITY STATE BANK         1         \$122,775.00         0.1%         0\$0.00         F           TRUMARK FINANCIAL CREDIT UNION         2         \$229,772.56         0.19%         0\$0.00         F           TRUSTAR FEDERAL CREDIT UNION         2         \$229,772.56         0.19%         0\$0.00         F           TRUSTONE         3         \$358,150.00         0.2%         0\$0.00         F           TWIN LAKES COMMUNITY BANK         1         \$114,400.00         0.1%         0\$0.00         F           TWIN HOLD         1         \$116,000.00         0.1%         0\$0.00         F           UMPQUA BANK         5         \$599,485.57         0.5%         0\$0.00         F           UNION SAVINGS BANK         24         \$2,836,540.64         2.36%         \$0.00         F	THE W	ASHINGTON TRUST COMPANY	1	\$123,000.00	0.1% 0 \$0.00	Ν
BANK OF JACKSON VILLE         State         State<			2	\$226 385 19	0 19% 0 \$0 00	N
TOWNE MORTGAGE COMPANY         1         \$123,450.00         0.1%         0         \$0.00         N           TRAVERSE CITY STATE BANK         1         \$122,775.00         0.1%         0         \$0.00         N           TRUMARK FINANCIAL CREDIT UNION         2         \$229,772.56         0.19%         0         \$0.00         N           TRUSTAR FEDERAL CREDIT UNION         2         \$229,772.56         0.19%         0         \$0.00         N           TRUSTAR FEDERAL CREDIT UNION         2         \$2236,600.00         0.2%         0         \$0.00         N           TRUSTONE         3         \$358,150.00         0.3%         0         \$0.00         N           TWIN LAKES COMMUNITY BANK         1         \$114,400.00         0.1%         \$0.00         N           TWINHOLD         1         \$116,000.00         0.1%         \$0.00         N           TWO RIVERS BANK AND TRUST         1         \$119,200.00         0.1%         \$0.00         N           UMPQUA BANK         5         \$599,485.57         0.5%         \$0.00         N           UNION SAVINGS BANK         24         \$2,836,540.64         2.36%         \$0.00         N	BANK	OF JACKSONVILLE		¢220,505.17		
TRAVERSE CITY STATE BANK         1         \$122,775.00         0.1%         0         \$0.00         N           TRUMARK FINANCIAL CREDIT UNION         2         \$229,772.56         0.19%         0         \$0.00         N           TRUSTAR FEDERAL CREDIT UNION         2         \$226,600.00         0.2%         0         \$0.00         N           TRUSTONE         3         \$358,150.00         0.3%         0         \$0.00         N           TWIN LAKES COMMUNITY BANK         1         \$114,400.00         0.1%         0         \$0.00         N           TWINHOLD         1         \$116,000.00         0.1%         0         \$0.00         N           TWO RIVERS BANK AND TRUST         1         \$119,200.00         0.1%         \$0.00         N           UMPQUA BANK         5         \$599,485.57         0.5%         \$0.00         N           UNION SAVINGS BANK         24         \$2,836,540.64         2.36%         \$0.00         N			3			Ν
TRUMARK FINANCIAL CREDIT UNION         2         \$229,772.56         0.19%         0         \$0.00         N           TRUSTAR FEDERAL CREDIT UNION         2         \$236,600.00         0.2%         0         \$0.00         N           TRUSTONE         3         \$358,150.00         0.3%         0         \$0.00         N           TWIN LAKES COMMUNITY BANK         1         \$114,400.00         0.1%         \$0.00         N           TWINHOLD         1         \$116,000.00         0.1%         \$0.00         N           TWO RIVERS BANK AND TRUST         1         \$119,200.00         0.1%         \$0.00         N           UMPQUA BANK         5         \$599,485.57         0.5%         \$0.00         N           UNION SAVINGS BANK         24         \$2,836,540.64         2.36%         \$0.00         N			1			Ν
TRUSTAR FEDERAL CREDIT UNION         2         \$236,600.00         0.2%         0         \$0.00         N           TRUSTONE         3         \$358,150.00         0.3%         0         \$0.00         N           TWIN LAKES COMMUNITY BANK         1         \$114,400.00         0.1%         0         \$0.00         N           TWINHOLD         1         \$116,000.00         0.1%         0         \$0.00         N           TWO RIVERS BANK AND TRUST         1         \$119,200.00         0.1%         0         \$0.00         N           UMPQUA BANK         5         \$599,485.57         0.5%         0         \$0.00         N           UNION SAVINGS BANK         24         \$2,836,540.64         2.36%         \$0.00         N			1			Ν
TRUSTONE         3         \$358,150.00         0.3%         0         \$0.00         M           TWIN LAKES COMMUNITY BANK         1         \$114,400.00         0.1%         0         \$0.00         M           TWINHOLD         1         \$116,000.00         0.1%         0         \$0.00         M           TWO RIVERS BANK AND TRUST         1         \$119,200.00         0.1%         0         \$0.00         M           UMPQUA BANK         5         \$599,485.57         0.5%         0         \$0.00         M           UNION SAVINGS BANK         24         \$2,836,540.64         2.36%         \$0.00         M						Ν
TWIN LAKES COMMUNITY BANK         1         \$114,400.00         0.1%         0         \$0.00         N           TWINHOLD         1         \$116,000.00         0.1%         0         \$0.00         N           TWO RIVERS BANK AND TRUST         1         \$119,200.00         0.1%         0         \$0.00         N           UMPQUA BANK         5         \$599,485.57         0.5%         0         \$0.00         N           UNION SAVINGS BANK         24         \$2,836,540.64         2.36%         \$0.00         N	TRUS	TAR FEDERAL CREDIT UNION		\$236,600.00		Ν
TWINHOLD         1         \$116,000.00         0.1%         0         \$0.00         M           TWO RIVERS BANK AND TRUST         1         \$119,200.00         0.1%         0         \$0.00         M           UMPQUA BANK         5         \$599,485.57         0.5%         0         \$0.00         M           UNION SAVINGS BANK         24         \$2,836,540.64         2.36%         0         \$0.00         M	TRUS	TONE	3	\$358,150.00		Ν
TWO RIVERS BANK AND TRUST         1         \$119,200.00         0.1%         0         \$0.00         M           UMPQUA BANK         5         \$599,485.57         0.5%         0         \$0.00         M           UNION SAVINGS BANK         24         \$2,836,540.64         2.36%         \$0.00         M	TWIN	LAKES COMMUNITY BANK	1	\$114,400.00		Ν
UMPQUA BANK         5         \$599,485.57         0.5%         0         \$0.00         N           UNION SAVINGS BANK         24         \$2,836,540.64         2.36%         \$0.00         N	TWIN	HOLD	1	\$116,000.00	0.1%0\$0.00	Ν
UNION SAVINGS BANK 24 \$2,836,540.64 2.36% 0 \$0.00 M	TWO I	RIVERS BANK AND TRUST	1	\$119,200.00	0.1% 0 \$0.00	Ν
	UMPQ	UA BANK	5	\$599,485.57	0.5% 0 \$0.00	Ν
UNITED BANK & TRUST COMPANY 1 \$120,000.00 0.1% 0 \$0.00 M	UNION	N SAVINGS BANK	24	\$2,836,540.64	2.36% 0 \$0.00	Ν
	UNITE	ED BANK & TRUST COMPANY	1	\$120,000.00	0.1% 0 \$0.00	Ν

UNITED BANK &TRUST	7	\$820,800.00	0.68%0\$0.00	ז
UNITED BANK & TRUST	/	\$111,000.00	0.09% 0 \$0.00	1
	3	\$356,700.00	0.3% 0 \$0.00	]
UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION	3		0.09% 0 \$0.00	]
	1	\$111,200.00	0.09%0\$0.00	1
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$122,800.00	0.1%0\$0.00	l
OF MINNE	1	\$122,800.00	0.1%0\$0.00	1
UNITED WHOLESALE MORTGAGE	2	\$243,000.00	0.2% 0 \$0.00	l
UNIVERSAL AMERICAN MORTGAGE	2			1
COMPANY, LLC	1	\$115,495.00	0.1%0\$0.00	l
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.1% 0 \$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,200.00	0.09% 0 \$0.00	N
UNIVEST BANK AND TRUST CO	2	\$242,500.00	0.2% 0 \$0.00	N
VALLEY NATIONAL BANK	2	\$229,242.58	0.19% 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A				
CORPORATION	2	\$233,050.00	0.19% 0 \$0.00	Ν
VANDYK MORTGAGE CORPORATION, A		¢110.000.00	0.000000000	
CORPORATION	1	\$110,000.00	0.09% 0 \$0.00	Ν
VERMONT FEDERAL CREDIT UNION	3	\$353,000.00	0.29% 0 \$0.00	Ν
VIKING SAVINGS BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$123,250.00	0.1%0 \$0.00	Ν
UNITED STATES OF AMERICA				
VILLAGE MORTGAGE COMPANY	1	\$121,300.00	0.1% 0 \$0.00	Ν
VIRGINIA CREDIT UNION	1	\$119,500.00	0.1% 0 \$0.00	Ν
VISIONBANK OF IOWA	1	\$121,300.00	0.1% 0 \$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$231,600.00	0.19% 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT	3	\$349,000.00	0.29% 0 \$0.00	Ν
UNION	5	-		
WATERSTONE MORTGAGE CORPORATION	2	\$227,068.13	0.19% 0 \$0.00	Ν
WAUKESHA STATE BANK	1	\$116,000.00	0.1% 0 \$0.00	Ν
WEBSTER BANK, N.A.	2	\$238,200.00	0.2% 0 \$0.00	N
WESTBURY BANK	3	\$346,000.00	0.29% 0 \$0.00	N
WESTCONSIN CREDIT UNION	5	\$590,600.00	0.49% 0 \$0.00	N
WESTERN COOPERATIVE CREDIT UNION	1	\$119,806.98	0.1% 0\$0.00	N
WESTERN FEDERAL CREDIT UNION	1	\$123,000.00	0.1% 0\$0.00	N
WESTERN REGION RETAIL	1	\$119,000.00	0.1% 0 \$0.00	Ν
WESTFIELD BANK, FSB	1	\$113,300.26	0.09% 0 \$0.00	Ν
WESTMORELAND WATER FEDERAL CREDIT	1	\$115,700.00	0.1%0\$0.00	Ν
UNION	1	φ115,700.00		
WHITE EAGLE CREDIT UNION	1	\$118,800.00	0.1% 0 \$0.00	Ν
WINGS FINANCIAL CU	2	\$235,700.00	0.2% 0 \$0.00	Ν
WISCONSIN BANK AND TRUST	1	\$111,000.00	0.09% 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$357,400.00	0.3% 0 \$0.00	Ν
WR STARKEY MORTGAGE, LLP.	1	\$118,400.00	0.1% 0 \$0.00	Ν
WRIGHT-PATT CREDIT UNION, INC.	6	\$694,362.00	0.58% 0 \$0.00	Ν
WRIGHT-TATT CREDIT UNION, INC.				

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	- SELECT					
	Unavailable	21	.,,,		0 \$0.00	
Total		1,021	\$120,246,552.60	100%	0 \$0.00	
2141751140		1	\$164,000,00	0.270		
31417FU48	1ST CONSTITUTION	1	\$164,000.00		0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$163,600.00		0 \$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$167,200.00		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$315,000.00		0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$168,500.00		0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	1- 7		0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	- /		0 \$0.00	
	ALPENA ALCONA AREA C. U.	1	\$172,500.00	0.28%	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$336,000.00	0.55%	0 \$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$324,550.00	0.53%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,320.00	0.25%	0 \$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$158,000.00	0.26%	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,000.00	0.28%	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,742.64	0.53%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$643,610.00	1.06%	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.25%	0 \$0.00	
	ANCHORBANK, FSB	4	\$653,890.44		0 \$0.00	
	ARIZONA STATE CREDIT UNION	2	\$334,550.00		0\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$161,000.00		0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$324,387.00	0.53%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10			0 \$0.00	
	ATHOL CREDIT UNION	1	\$156,767.00		0 \$0.00	
	BADGER BANK	2	\$308,400.00		0 \$0.00	
	BANCORPSOUTH BANK	2	\$342,000.00	0.56%	0 \$0.00	
	BANK FIRST NATIONAL	1	\$163,200.00	0.27%	0 \$0.00	
	BANK MIDWEST	1	\$156,000.00	0.26%	0 \$0.00	
	BANK MUTUAL	2	\$326,750.00	0.54%	0 \$0.00	
	BANK OF AMERICAN FORK	2	\$315,000.00	0.52%	0 \$0.00	
	BANK OF ENGLAND	1	\$165,000.00	0.27%	0 \$0.00	
	BANK OF HAWAII	2	\$315,000.00		0 \$0.00	
	BANK OF IDAHO	2	\$310,995.72		0\$0.00	
	BANK OF WASHINGTON	1	\$165,600.00		0 \$0.00	
	BANK STAR ONE	1	\$152,000.00		0 \$0.00	
	BANNER BANK	2		0.25%		

BAYCOAST BANK	1	\$170,000.00	0.28% 0 \$0.00
BERKSHIRE BANK	1	\$161,100.00	0.27% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.25% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$165,000.00	0.27% 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$164,200.00	0.27% 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.25% 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,500.00	$0.27\% \ 0 \ \$0.00$
CASHCALL, INC.	7	\$1,134,200.00	$1.87\% \ 0 \ \$0.00$
CENTRAL CITY CREDIT UNION	1	\$170,500.00	$0.28\% \ 0 \ \$0.00$
CENTRAL MINNESOTA CREDIT UNION	1	\$172,500.00	0.28% 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,000.00	0.27% 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00	0.26% 0 \$0.00
CHEMICAL BANK	1	\$155,000.00	0.26% 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,100.00	0.53% 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE			
CO.	1	\$164,000.00	0.27% 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$163,400.00	0.27% 0 \$0.00
CITY STATE BANK	1	\$164,120.00	0.27% 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$168,750.00	0.28% 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A	-		
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$340,425.06	0.56% 0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$168,635.27	0.28% 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$151,760.78	0.25% 0 \$0.00
COMMUNITY TRUST BANK	2	\$331,000.00	0.55% 0 \$0.00
CORNERSTONE MORTGAGE COMPANY DBA			
CORNERSTONE HOME LENDING, INC.	1	\$159,057.94	0.26% 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$167,350.00	0.28% 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF	1	¢152,000,00	
COLONIAL SAVINGS, F.A.	1	\$152,000.00	0.25% 0 \$0.00
CU MORTGAGE DIRECT	1	\$153,500.00	0.25% 0 \$0.00
CUMBERLAND FEDERAL BANK, FSB	2	\$320,800.00	0.53% 0 \$0.00
CUSO MORTGAGE CORPORATION	3	\$484,300.00	0.8%   0 \$ 0.00
DELTA COMMUNITY CREDIT UNION	3	\$481,222.73	0.79% 0 \$0.00
DENALI STATE BANK	1	\$154,000.00	0.25% 0 \$0.00
DENMARK STATE BANK	1	\$151,900.00	0.25% 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00	0.51% 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$150,175.00	0.25% 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$474,440.00	0.78% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$159,600.00	0.26% 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE			
COMPANY	1	\$173,500.00	0.29% 0 \$0.00
	2	\$330,960.00	0.55% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$332,772.00	0.55% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC			
	1	\$170.000.00	0.28% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00 \$160,000.00	0.28% 0 \$0.00 0.26% 0 \$0.00

FARMERS CORPORA	BANK & TRUST, NA, A TION			
FIDELITY		2	\$340,368.02	0.56% 0 \$0.00
	IZENS BANK AND TRUST CO.	2	\$323,050.00	
	DERAL BANK	$\overline{1}$	\$154,400.00	
	DERAL S & L ASSN OF BUCKS	1	\$171,000.00	
	DERAL S & L ASSOC. OF DD. ISAOA	1	\$173,500.00	0.29% 0 \$0.00
	DERAL SAVINGS & LOAN ASSOCI	1	\$163,714.68	0.27% 0 \$0.00
	ERSTATE BANK	3	\$488,800.00	0.8% 0 \$0.00
	RTGAGE COMPANY OF IDAHO	$\square$		
LLC		1	\$157,500.00	
	RTGAGE COMPANY, LLC		\$153,380.00	
	RTGAGE COMPANY, LLC	2	\$315,800.00	
	GARA BANK, N.A.	2	\$324,600.00	
FIRST PLA		3	\$504,000.00	
FIRST REP	PUBLIC BANK	1	\$168,970.36	
FIRST STA	.TE BANK	1	\$163,400.00	
FIRST STA	TE COMMUNITY BANK	1	\$157,600.00	0.26% 0 \$0.00
FIRST TEC UNION	CHNOLOGY FEDERAL CREDIT	1	\$151,400.00	0.25% 0 \$0.00
	RIT BANK, N.A.	2	\$312,000.00	0.51% 0 \$0.00
	ATIONAL BANK	1	\$160,000.00	0.26% 0 \$0.00
	REDIT UNION	2	\$321,086.86	
	N CITY FUNDING	1	\$152,200.00	0.25% 0 \$0.00
FREMONT		2	\$313,155.74	
	Y MORTGAGE CORPORATION	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$169,100.00	0.28% 0 \$0.00
	Y MORTGAGE GROUP LLC	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$171,071.00	
GATEWAT GMFS LLC			\$156,480.00	0.26% 0 \$0.00
GRAND BA			\$153,500.00	
	ESTERN BANK	2	\$319,025.00	
	ESTERN BANK	2	\$307,600.00	
	TY TRUST COMPANY	2	\$318,850.00	
	N MORTGAGE COMPANY, INC.	2	\$336,850.00	0.55% 0 \$0.00
	DRTGAGE COMPANY	4	\$653,349.40	
HERITAGE			\$172,000.00	
	NK AND TRUST COMPANY	4	\$672,890.94	
	ONAL BANK		\$672,890.94 \$157,500.00	0.26% 0 \$0.00
	DERAL BANK	4	\$137,300.00	
	ATE BANK NA		\$150,500.00	
HONOR CL		2	\$323,200.00	
	BANK, N.A.		\$172,500.00	
	VALLEY FEDERAL CREDIT UNION		\$150,000.00	
	NK MORTGAGE COMPANY		\$150,424.34	
IC FEDERA	AL CREDIT UNION	1	\$168,000.00	0.28% 0 \$0.00

IDAHO CENTRAL CREDIT UNION	4	\$646,093.00	1.06% 0 \$0.00
IMORTGAGE.COM, INC.	1	\$150,000.00	0.25% 0 \$0.00
INDIANA STATE UNIVERSITY FEDERAL	1		
CREDIT UNION	1	\$151,050.00	0.25% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$153,000.00	0.25% 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$163,700.00	0.27% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$308,530.00	0.51% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.28% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.25% 0 \$0.00
LOANDEPOT.COM, LLC	1	\$159,000.00	0.26% 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$321,675.00	0.53% 0 \$0.00
LUANA SAVINGS BANK	1	\$153,855.13	0.25% 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.26% 0 \$0.00
MAGNA BANK	1	\$166,400.00	0.27% 0 \$0.00
MAGNOLIA STATE MORTGAGE	1	\$172,000.00	0.28% 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$165,300.00	0.27% 0 \$0.00
MENNA COMPANY	1	\$155,454.96	0.26% 0 \$0.00
METRO CREDIT UNION	4	\$643,000.00	1.06% 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$157,924.04	0.26% 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$152,000.00	0.25% 0 \$0.00
MIDWEST LOAN SERVICES, INC.	2	\$330,400.00	0.54% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$169,000.00	0.28% 0 \$0.00
MONTICELLO BANKING COMPANY MORGAN FEDERAL BANK	1	\$162,000.00	0.28%0\$0.00
MORGAN FEDERAL BANK MORTGAGE MANAGEMENT	1	\$102,000.00	0.27%0\$0.00
CONSULTANTS, INC.	1	\$156,000.00	0.26% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$167,920.00	0.28% 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.27% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.27% 0 \$0.00
NETWORK FUNDING, L.P.	4	\$648,950.00	1.07% 0 \$0.00
NIKKEI CREDIT UNION	1	\$152,753.90	0.25% 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$329,600.00	0.54% 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$156,750.00	0.26% 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$171,717.28	0.28% 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$470,950.00	0.78% 0 \$0.00
OZARK MOUNTAIN BANK	1	\$155,000.00	0.26% 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$631,850.00	1.04% 0 \$0.00
PENTAGON FEDERAL C. U.	6	\$968,147.92	1.59% 0 \$0.00
PEOPLES BANK	1	\$150,000.00	0.25% 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$161,100.00	0.27% 0 \$0.00
PIONEER SAVINGS BANK	1	\$164,000.00	0.27% 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$329,171.15	0.54% 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$152,500.00	0.25% 0 \$0.00

$ \begin{array}{c} 1\\ 1\\ 3\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	\$150,000.00 \$174,250.00 \$188,650.00 \$158,650.00 \$168,000.00 \$172,000.00 \$172,000.00 \$170,342.38 \$157,000.00 \$154,059.44 \$334,382.00 \$164,000.00 \$628,758.42 \$150,118.51 \$151,000.00 \$164,600.00 \$162,000.00 \$166,500.00 \$170,375.46	0.25%         0         \$0.00           0.29%         0         \$0.00           0.79%         0         \$0.00           0.26%         0         \$0.00           0.26%         0         \$0.00           0.28%         0         \$0.00           0.28%         0         \$0.00           0.28%         0         \$0.00           0.28%         0         \$0.00           0.28%         0         \$0.00           0.26%         0         \$0.00           0.26%         0         \$0.00           0.25%         0         \$0.00           0.25%         0         \$0.00           0.25%         0         \$0.00           0.25%         0         \$0.00           0.25%         0         \$0.00           0.25%         0         \$0.00           0.27%         0         \$0.00           0.27%         0         \$0.00           0.27%         0         \$0.00           0.27%         0         \$0.00           0.27%         0         \$0.00	
3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$481,100.00 \$158,650.00 \$168,000.00 \$172,000.00 \$480,250.00 \$170,342.38 \$157,000.00 \$154,059.44 \$334,382.00 \$164,000.00 \$628,758.42 \$150,118.51 \$151,000.00 \$164,600.00 \$162,000.00 \$166,500.00 \$170,375.46	0.79% 0 \$0.00 0.26% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.26% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.27% 0 \$0.00 0.20% 0 \$0.00 0.20% 0 \$0.00 0.20%	
$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ $	\$158,650.00 \$168,000.00 \$172,000.00 \$480,250.00 \$170,342.38 \$157,000.00 \$154,059.44 \$334,382.00 \$164,000.00 \$628,758.42 \$150,118.51 \$151,000.00 \$164,600.00 \$162,000.00 \$166,500.00 \$167,0375.46	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
1 1 2 1 4 1 1 1 1 1 1	\$168,000.00 \$172,000.00 \$480,250.00 \$170,342.38 \$157,000.00 \$154,059.44 \$334,382.00 \$164,000.00 \$628,758.42 \$150,118.51 \$151,000.00 \$164,600.00 \$162,000.00 \$166,500.00 \$170,375.46	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
1 1 2 1 4 1 1 1 1 1 1	\$172,000.00 \$480,250.00 \$170,342.38 \$157,000.00 \$154,059.44 \$334,382.00 \$164,000.00 \$628,758.42 \$150,118.51 \$151,000.00 \$164,600.00 \$162,000.00 \$166,500.00 \$170,375.46	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
1 1 2 1 4 1 1 1 1 1 1	\$480,250.00 \$170,342.38 \$157,000.00 \$154,059.44 \$334,382.00 \$164,000.00 \$628,758.42 \$150,118.51 \$151,000.00 \$164,600.00 \$166,500.00 \$166,500.00 \$170,375.46	$\begin{array}{c} 0.79\% \\ 0 \\ \$0.00 \\ 0.28\% \\ 0 \\ \$0.00 \\ 0.26\% \\ 0 \\ \$0.00 \\ 0.25\% \\ 0 \\ \$0.00 \\ 0.55\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.25\% \\ 0 \\ \$0.00 \\ 0.25\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0 \\ 0.00 \\ 0 \\ 0.00 \\ 0 \\ 0 \\ 0 \\$	
1 1 2 1 4 1 1 1 1 1 1	\$170,342.38 \$157,000.00 \$154,059.44 \$334,382.00 \$164,000.00 \$628,758.42 \$150,118.51 \$151,000.00 \$164,600.00 \$162,000.00 \$166,500.00 \$167,075.46	$\begin{array}{c} 0.28\% \ 0 \ \$0.00 \\ 0.26\% \ 0 \ \$0.00 \\ 0.25\% \ 0 \ \$0.00 \\ 0.55\% \ 0 \ \$0.00 \\ 0.55\% \ 0 \ \$0.00 \\ 0.27\% \ 0 \ \$0.00 \\ 0.25\% \ 0 \ \$0.00 \\ 0.25\% \ 0 \ \$0.00 \\ 0.25\% \ 0 \ \$0.00 \\ 0.27\% \ 0 \ \$0.00 \\ 0.2\% \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ $	
1 4 1 1 1 1 1	\$157,000.00 \$154,059.44 \$334,382.00 \$164,000.00 \$628,758.42 \$150,118.51 \$151,000.00 \$164,600.00 \$162,000.00 \$166,500.00 \$170,375.46	$\begin{array}{c} 0.26\% \ 0 \ \$0.00 \\ 0.25\% \ 0 \ \$0.00 \\ 0.55\% \ 0 \ \$0.00 \\ 0.27\% \ 0 \ \$0.00 \\ 1.04\% \ 0 \ \$0.00 \\ 0.25\% \ 0 \ \$0.00 \\ 0.25\% \ 0 \ \$0.00 \\ 0.27\% \ 0 \ \$0.00 \\ 0.2\% \ 0 \ 0.00 \\ 0.2\% \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ $	
1 4 1 1 1 1 1	\$154,059.44 \$334,382.00 \$164,000.00 \$628,758.42 \$150,118.51 \$151,000.00 \$164,600.00 \$162,000.00 \$166,500.00 \$170,375.46	$\begin{array}{c} 0.25\% \ 0 \ \$0.00 \\ 0.55\% \ 0 \ \$0.00 \\ 0.27\% \ 0 \ \$0.00 \\ 1.04\% \ 0 \ \$0.00 \\ 0.25\% \ 0 \ \$0.00 \\ 0.25\% \ 0 \ \$0.00 \\ 0.27\% \ 0 \ \$0.00 \\ 0.2\% \ 0 \ 0.00 \\ 0.2\% \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ $	
1 4 1 1 1 1 1	\$334,382.00 \$164,000.00 \$628,758.42 \$150,118.51 \$151,000.00 \$164,600.00 \$162,000.00 \$166,500.00 \$170,375.46	$\begin{array}{c} 0.55\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 1.04\% \\ 0 \\ \$0.00 \\ 0.25\% \\ 0 \\ \$0.00 \\ 0.25\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0 \\ 0.00 \\ 0 \\ 0.00 \\ 0 \\ 0 \\ 0 \\$	
1 4 1 1 1 1 1	\$164,000.00 \$628,758.42 \$150,118.51 \$151,000.00 \$164,600.00 \$162,000.00 \$166,500.00 \$170,375.46	$\begin{array}{c} 0.27\% \ 0 \ \$0.00 \\ 1.04\% \ 0 \ \$0.00 \\ 0.25\% \ 0 \ \$0.00 \\ 0.25\% \ 0 \ \$0.00 \\ 0.25\% \ 0 \ \$0.00 \\ 0.27\% \ 0 \ \$0.00 \\ 0.27\% \ 0 \ \$0.00 \\ 0.27\% \ 0 \ \$0.00 \\ 0.27\% \ 0 \ \$0.00 \end{array}$	
1 1 1 1 1	\$628,758.42 \$150,118.51 \$151,000.00 \$164,600.00 \$162,000.00 \$166,500.00 \$170,375.46	1.04%         0         \$0.00           0.25%         0         \$0.00           0.25%         0         \$0.00           0.27%         0         \$0.00           0.27%         0         \$0.00           0.27%         0         \$0.00           0.27%         0         \$0.00	
1 1 1 1 1	\$150,118.51 \$151,000.00 \$164,600.00 \$162,000.00 \$166,500.00 \$170,375.46	0.25%         0         \$0.00           0.25%         0         \$0.00           0.27%         0         \$0.00           0.27%         0         \$0.00           0.27%         0         \$0.00           0.27%         0         \$0.00	
1 1 1 1 1 1 1 1 1	\$150,118.51 \$151,000.00 \$164,600.00 \$162,000.00 \$166,500.00 \$170,375.46	0.25%         0         \$0.00           0.25%         0         \$0.00           0.27%         0         \$0.00           0.27%         0         \$0.00           0.27%         0         \$0.00           0.27%         0         \$0.00	
1 1 1 1 1 1 1	\$151,000.00 \$164,600.00 \$162,000.00 \$166,500.00 \$170,375.46	0.25% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00	]
1 1 1 1 1 1	\$164,600.00 \$162,000.00 \$166,500.00 \$170,375.46	0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00	]
	\$162,000.00 \$166,500.00 \$170,375.46	0.27% 0 \$0.00 0.27% 0 \$0.00	]
1 1 1 1 1	\$166,500.00 \$170,375.46	0.27% 0 \$0.00	1
1 1 1 1	\$170,375.46		
1 1			
1 1			
1	\$172,500.00	0.28% 0 \$0.00	
	\$166,250.00	0.27% 0 \$0.00	
1	\$165,000.00	0.27% 0 \$0.00	
1	\$168,000.00	0.28% 0 \$0.00	
1	\$165,000.00	0.27% 0 \$0.00	
1	\$163,431.00	0.27% 0 \$0.00	]
1	\$158,463.60	0.26% 0 \$0.00	]
6	\$997,961.66	1.64% 0 \$0.00	
1	\$172,000.00	11	1
1	\$166,600.00		
1	\$153,000.00		1
15	\$2,430,452.30		1
1	\$173,204.89		
1	\$160,200.00	0.26% 0 \$0.00	
2	\$332 150 00	0 55% 0 \$0 00	
			1
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1	ST SUT 1 M M 1 M M	0.23%0\$0.00	1
	1 1 15 1	1         \$158,463.60           6         \$997,961.66           1         \$172,000.00           1         \$166,600.00           1         \$153,000.00           1         \$153,000.00           15         \$2,430,452.30           1         \$173,204.89           1         \$160,200.00           2         \$332,150.00	1 $\$158,463.60$ $0.26\%$ $0$ $\$0.00$ 6 $\$997,961.66$ $1.64\%$ $0$ $\$0.00$ 1 $\$172,000.00$ $0.28\%$ $0$ $\$0.00$ 1 $\$172,000.00$ $0.28\%$ $0$ $\$0.00$ 1 $\$166,600.00$ $0.27\%$ $0$ $\$0.00$ 1 $\$166,600.00$ $0.27\%$ $0$ $\$0.00$ 1 $\$166,600.00$ $0.27\%$ $0$ $\$0.00$ 1 $\$166,200.00$ $0.25\%$ $0$ $\$0.00$ 1 $\$173,204.89$ $0.29\%$ $0$ $\$0.00$ 1 $\$160,200.00$ $0.26\%$ $0$ $\$0.00$ 2 $\$332,150.00$ $0.55\%$ $0$ $\$0.00$ 2 $\$332,150.00$ $0.55\%$ $0$ $\$0.00$ 1 $\$160,200.00$ $1.57\%$ $0$ $\$0.00$ 1 $\$158,364.00$ $0.26\%$ $0$ $\$0.00$ 1 $\$171,850.00$ $0.28\%$

	THE NATIONAL BANK OF WAUPUN,				İ
	ORGANIZED AND EXISTING UNDER THE				
	LAWS OF THE UNITED STATES OF				
	AMERICA				l
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	N
	THINK MUTUAL BANK	1	\$150,000.00	0.25% 0 \$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	N
	TOWN & COUNTRY BANK	1	\$162,000.00	0.27% 0 \$0.00	N
	TRAVERSE CITY STATE BANK	1	\$169,700.00	0.28% 0 \$0.00	N
	UMPQUA BANK	1	\$154,000.00	0.25% 0 \$0.00	N
	UNION SAVINGS BANK	6	\$957,043.66	1.58% 0 \$0.00	N
		1		0.28% 0 \$0.00	1
	UNITED BANK &TRUST	1	\$172,000.00		N
	UNITED BANK OF UNION	1	\$155,325.00	0.26% 0 \$0.00	<u>N</u>
	UNITED REPUBLIC BANK	1	\$154,300.00	0.25% 0 \$0.00	<u> </u>
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00	0.28% 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.27% 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$150,000.00	0.25% 0 \$0.00	N
	VIRGINIA CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	N
	WALLICK AND VOLK, INC.	1	\$166,840.00	0.27% 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,700.00	0.55% 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$167,729.78	0.28% 0 \$0.00	N
	WEBSTER BANK, N.A.	1	\$169,000.00	0.28% 0 \$0.00	N
	WESLEND FINANCIAL CORP	1	\$158,000.00	0.26% 0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$161,700.00	0.27% 0 \$0.00	Ν
	WESTCONSIN CREDIT UNION	1	\$165,750.00	0.27% 0 \$0.00	N
	WESTFIELD BANK, FSB	2	\$320,655.00	0.53% 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	0.27% 0 \$0.00	N
├──	WINGS FINANCIAL CU	3	\$466,100.00	0.27% 0 \$0.00	N
	Unavailable	11	\$1,771,291.64	2.89% 0 \$0.00	N
Total		376		<u>2.89% 0 \$0.00</u> 100% 0 \$0.00	1
10tai			NOU / / / III III		
		010	φ <b>00</b> ,722,051.02		
31417FU55	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$602,400.00	0.72% 0 \$0.00	N
31417FU55	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC		\$602,400.00 \$400,000.00	0.72% 0 \$0.00 0.48% 0 \$0.00	N
31417FU55	1ST2ND MORTGAGE CO. OF NEW JERSEY,		\$602,400.00	0.72% 0 \$0.00 0.48% 0 \$0.00 0.53% 0 \$0.00	
31417FU55	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	2	\$602,400.00 \$400,000.00	0.72% 0 \$0.00 0.48% 0 \$0.00	Ν
31417FU55	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC ACADEMY MORTGAGE CORPORATION	2 1 2	\$602,400.00 \$400,000.00 \$442,500.00	0.72% 0 \$0.00 0.48% 0 \$0.00 0.53% 0 \$0.00	Ν
31417FU55	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC	2 1 2 2	\$602,400.00 \$400,000.00 \$442,500.00 \$520,698.56	0.72%         0         \$0.00           0.48%         0         \$0.00           0.53%         0         \$0.00           0.63%         0         \$0.00	ר ר ר
31417FU55	IST2ND MORTGAGE CO. OF NEW JERSEY, INC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT	2 1 2 2 3	\$602,400.00 \$400,000.00 \$442,500.00 \$520,698.56 \$834,000.00	0.72%         0         \$0.00           0.48%         0         \$0.00           0.53%         0         \$0.00           0.63%         0         \$0.00           1%         0         \$0.00	1 1 1 1
31417FU55	IST2ND MORTGAGE CO. OF NEW JERSEY, INC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK	2 1 2 2 3 3 2	\$602,400.00 \$400,000.00 \$442,500.00 \$520,698.56 \$834,000.00 \$431,238.27 \$175,618.99	0.72%         0         \$0.00           0.48%         0         \$0.00           0.53%         0         \$0.00           0.63%         0         \$0.00           1%         0         \$0.00           0.52%         0         \$0.00           0.21%         0         \$0.00	ז ז ז ז ז ן
31417FU55	IST2ND MORTGAGE CO. OF NEW JERSEY, INC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK ANCHORBANK, FSB	2 1 2 2 3 3 2	\$602,400.00 \$400,000.00 \$442,500.00 \$520,698.56 \$834,000.00 \$431,238.27 \$175,618.99 \$210,000.00	0.72%         0         \$0.00           0.48%         0         \$0.00           0.53%         0         \$0.00           0.63%         0         \$0.00           1%         0         \$0.00           0.52%         0         \$0.00           0.21%         0         \$0.00	1 1 1 1 1 1 1
31417FU55	IST2ND MORTGAGE CO. OF NEW JERSEY, INC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK ANCHORBANK, FSB ARIZONA BANK AND TRUST	2 1 2 2 2 3 3 2 2 1 1 1 1 1	\$602,400.00 \$400,000.00 \$442,500.00 \$520,698.56 \$834,000.00 \$431,238.27 \$175,618.99 \$210,000.00 \$239,000.00	0.72%         0         \$0.00           0.48%         0         \$0.00           0.53%         0         \$0.00           0.63%         0         \$0.00           1%         0         \$0.00           0.52%         0         \$0.00           0.21%         0         \$0.00           0.25%         0         \$0.00           0.29%         0         \$0.00	1 1 1 1 1 1 1 1 1
31417FU55	IST2ND MORTGAGE CO. OF NEW JERSEY, INC ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK ANCHORBANK, FSB	2 1 2 2 3 3 2	\$602,400.00 \$400,000.00 \$442,500.00 \$520,698.56 \$834,000.00 \$431,238.27 \$175,618.99 \$210,000.00	0.72%         0         \$0.00           0.48%         0         \$0.00           0.53%         0         \$0.00           0.63%         0         \$0.00           1%         0         \$0.00           0.52%         0         \$0.00           0.21%         0         \$0.00	1 1 1 1 1 1 1 1

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION			
	BANCO POPULAR DE PUERTO RICO	6	\$1,093,863.00	1.32% 0 \$0.00
	BANCORPSOUTH BANK	11	\$2,698,925.00	3.25% 0 \$0.00
	BANKNEWPORT	2	\$722,000.00	0.87% 0 \$0.00
	BAXTER CREDIT UNION	1	\$271,605.00	0.33% 0 \$0.00
	BELL STATE BANK & TRUST	1	\$235,000.00	0.28% 0 \$0.00
	BNYMELLON	1	\$249,600.00	0.3% 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW			
	AMERICAN FUNDING	2	\$649,400.00	0.78% 0 \$0.00
	CALIBER FUNDING, LLC	1	\$278,029.22	0.33% 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$649,000.00	0.78% 0 \$0.00
	CASHCALL, INC.	15	\$4,292,600.00	5.16% 0 \$0.00
	CENTRAL ONE FCU	1	\$230,500.00	0.28% 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.25% 0 \$0.00
	CITIZENS STATE BANK	1	\$274,326.40	0.33% 0 \$0.00
	CITY STATE BANK	1	\$175,200.00	0.21% 0 \$0.00
	CLINTON NATIONAL BANK	1	\$68,700.00	0.08% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$336,302.52	0.4% 0 \$0.00
	COBALT MORTGAGE	4	\$1,221,000.00	1.47% 0 \$0.00
	COBALT MROTGAGE	1	\$385,600.00	0.46% 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$306,954.28	0.37% 0 \$0.00
	COLONIAL SAVINGS, F.A.	1	\$164,692.05	0.2% 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.2% 0 \$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$129,450.00	0.16% 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$470,515.78	0.57% 0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$147,999.82	0.18% 0 \$0.00
	CUSO MORTGAGE CORPORATION	4	\$597,735.00	0.72% 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$213,536.72	0.26% 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$408,000.00	0.49% 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04% 0 \$0.00
	ERIE FEDERAL CREDIT UNION	1	\$213,000.00	0.26% 0 \$0.00
	EVOLVE BANK & TRUST	1	\$183,000.00	0.22% 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$451,000.00	0.54% 0 \$0.00
	FARMERS STATE BANK	2	\$482,000.00	0.58% 0 \$0.00
$\vdash$	FARMERS STATE BANK OF WAUPACA	1	\$98,000.00	0.12% 0 \$0.00
	FARMERS TRUST & SAVINGS BANK		\$71,600.00	0.09% 0 \$0.00
	FARMINGTON FINANCIAL GROUP		\$372,822.52	0.45% 0 \$0.00
	FAYETTE COUNTY NATIONAL BANK		\$79,500.00	0.1% 0 \$0.00
		4	\$1,198,800.59	1.44% 0 \$0.00
I	IGIDELTTY RANK	1	$\Psi_{1,1}$	
	FIDELITY BANK FIDELITY COOPERATIVE BANK		\$276,000.00	0.33% 0 \$0.00

FIRST CITIZENS BANK AND TRUST CO.	4	\$671,044.59	0.81%0\$0.00	Ν
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.16% 0 \$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,900.00	0.12% 0 \$0.00	Ν
FIRST FEDERAL BANK, FSB	4	\$834,250.00	1% 0 \$0.00	Ν
FIRST FEDERAL S & L ASSOC. OF	2	¢ ( <b>07</b> , 100, 00)	0.75% 0.00	
LAKEWOOD, ISAOA	2	\$627,408.00	0.75% 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$133,000.00	0.16% 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.5% 0 \$0.00	N
FIRST NEWTON NATIONAL BANK	1	\$155,000.00	0.19% 0 \$0.00	N
FIRST PLACE BANK	6	\$1,177,000.00	1.42% 0 \$0.00	N
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.17% 0 \$0.00	N
FIRSTAR BANK, N.A.\	1	\$153,000.00	0.18% 0 \$0.00	N
FIRSTBANK PUERTO RICO	4	\$463,673.81	0.56% 0 \$0.00	N
FIRSTMERIT BANK, N.A.	3	\$483,300.00	0.58% 0 \$0.00	N
FIRSTRUST BANK	1	\$276,000.00	0.33% 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$109,500.00	0.13% 0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$412,000.00	0.5% 0 \$0.00	N
FULTON BANK, N.A.	4	\$683,600.00	0.82% 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.13% 0 \$0.00	N
GMFS LLC	2	\$265,832.00	0.32% 0 \$0.00	N
GRAND BANK NA	1	\$295,000.00	0.35% 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$204,080.22	0.25% 0 \$0.00	N
GREAT SOUTHERN BANK	1	\$186,500.00	0.22% 0 \$0.00	Ν
GREENLIGHT FINANCIAL SERVICES	3	\$908,800.00	1.09% 0 \$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	3	\$749,000.00	0.9% 0 \$0.00	Ν
GTC MORTGAGE COMPANY INC. FOR USE				
IN ALABAMA BY GUARANTY TRUST	1	\$113,800.00	0.14% 0 \$0.00	N
COMPANY		<b>\$254,250,21</b>	0.42% 0.40.00	
GUARANTEED RATE INC	1	\$354,258.21	0.43% 0 \$0.00	<u> </u>
GUARANTY TRUST COMPANY	1	\$248,800.00	0.3% 0 \$0.00	<u> </u>
GUARDIAN MORTGAGE COMPANY, INC.	1	\$319,600.00	0.38% 0 \$0.00	<u> </u>
HARBORONE CREDIT UNION	3	\$468,400.00	0.56% 0 \$0.00	<u> </u>
HEARTLAND BANK	3	\$756,100.00	0.91% 0 \$0.00	<u> </u>
HERSHEY STATE BANK	1	\$144,000.00	0.17% 0 \$0.00	<u> </u>
HILLS BANK AND TRUST COMPANY	1	\$241,100.00	0.29% 0 \$0.00	<u>ר</u>
HOLYOKE CREDIT UNION	6	\$1,112,600.00	1.34% 0 \$0.00	<u>N</u>
HOME SAVINGS AND LAON CO	1	\$145,647.87	0.18% 0 \$0.00	<u> </u>
HOME SAVINGS AND LOAN CO	1	\$97,000.00	0.12% 0 \$0.00	<u>N</u>
HOMETOWN LENDERS LLC	1	\$274,550.00	0.33% 0 \$0.00	1 N
HOMETOWN LENDERS, LLC	1	\$367,500.00	0.44% 0 \$0.00	<u>N</u>
HORIZON BANK N A	1	\$184,000.00	0.22% 0 \$0.00	<u> </u>
HORIZON BANK, N.A.	1	\$155,000.00	0.19% 0 \$0.00	<u>N</u>
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.26% 0 \$0.00	<u> </u>
IC FEDERAL CREDIT UNION	1	\$109,600.00	0.13% 0 \$0.00	N
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$204,579.20	0.25% 0 \$0.00	N
FEINING LEVAINIA CORFORATION				

				<u> </u>
	INTEGRITY HOME LOANS	1	\$216,000.00	0.26% 0 \$0.00
ļ	INVESTORS HOME MORTGAGE	3	\$772,300.00	0.93% 0 \$0.00
	IOWA STATE BANK	1	\$100,500.00	0.12% 0 \$0.00
	JEFFERSON BANK OF MISSOURI	2	\$289,550.00	0.35% 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$290,000.00	0.35% 0 \$0.00
	LAKELAND BANK	1	\$210,000.00	0.25% 0 \$0.00
	LEADER BANK, N.A.	8	\$2,526,400.00	3.04% 0 \$0.00
	LEGACY BANK	1	\$294,000.00	0.35% 0 \$0.00
	LEIGHTON STATE BANK	1	\$122,500.00	0.15% 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$181,000.00	0.22% 0 \$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.14% 0 \$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$318,500.00	0.38% 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$336,500.00	0.4% 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$225,000.00	0.27% 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$165,100.00	0.2% 0 \$0.00
	MERCHANTS BANK, NATIONAL	2	¢211.041.07	0.2700 000
	ASSOCIATION	2	\$311,041.07	0.37% 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	0.17% 0 \$0.00
	METRO BANK	1	\$82,990.00	0.1% 0 \$0.00
	METRO CREDIT UNION	1	\$115,000.00	0.14% 0 \$0.00
	MID AMERICA BANK	1	\$192,100.00	0.23% 0 \$0.00
	MID AMERICA BANK, A MISSOURI	1	¢202 (00 00	
	CORPORATION	1	\$282,600.00	0.34% 0 \$0.00
	MID AMERICA MORTGAGE	1	\$245,000.00	0.29% 0 \$0.00
	MIDTOWN MORTGAGE, INC	1	\$193,800.00	0.23% 0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$185,000.00	0.22% 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$140,500.00	0.17% 0 \$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,500.00	0.14% 0 \$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$927,300.00	1.12% 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.22% 0 \$0.00
	NETWORK FUNDING, L.P.	4	\$1,060,435.00	1.28% 0 \$0.00
	OCEANFIRST BANK	1	\$311,700.00	0.37% 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$232,000.00	0.28% 0 \$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$184,000.00	0.22% 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$225,514.42	0.27% 0 \$0.00
	OZARK MOUNTAIN BANK	1	\$149,690.00	0.18% 0 \$0.00
	PEOPLES BANK & TRUST OF PICKETT			
	COUNTY	1	\$154,400.00	0.19% 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.34% 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$297,500.00	0.36% 0 \$0.00
	PINNACLE BANK OF SC	1	\$182,100.00	0.22% 0 \$0.00
	PLAINS COMMERCE BANK	4	\$1,000,200.00	1.2% 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$460,000.00	0.55% 0 \$0.00
	POPULAR MORTGAGE INC.	14	\$1,769,528.90	2.13% 0 \$0.00
	PREFERRED MORTGAGE	1	\$357,029.46	0.43% 0 \$0.00

P	ROGRESSIVE BANK, A CORPORATION	1	\$310,338.52	0.37% 0 \$0.00	١
Р	ULASKI BANK	1	\$400,000.00	0.48% 0 \$0.00	١
Р	UTNAM BANK	1	\$118,000.00	0.14% 0 \$0.00	1
	EAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$603,000.00	0.73% 0 \$0.00	ľ
	ENASANT BANK	1	\$286,000.00	0.34% 0 \$0.00	l
	IVER VALLEY BANK	1	\$103,000.00	0.12% 0 \$0.00	Ν
	OUNDPOINT MORTGAGE COMPANY	7	\$2,081,600.00	2.5% 0 \$0.00	N
	OYAL CREDIT UNION	2	\$314,400.00	0.38% 0 \$0.00	Ν
	ABINE STATE BANK & TRUST CO., INC.	2	\$301,600.00	0.36% 0 \$0.00	Ν
S	AUK VALLEY BANK & TRUST COMPANY	1	\$204,000.00	0.25% 0 \$0.00	Ν
	COTIABANK OF PUERTO RICO	9	\$1,552,513.14	1.87% 0 \$0.00	N
	HORE MORTGAGE	2	\$598,500.00	0.72% 0 \$0.00	Ν
S	IERRA PACIFIC MORTGAGE COMPANY, NC.	1	\$333,846.90	0.4% 0 \$0.00	Ν
S	OVEREIGN BANK, N.A.	20	\$5,090,951.57	6.12% 0 \$0.00	Ν
S	PIRE FCU	1	\$176,200.00	0.21% 0 \$0.00	Ν
	T ANNE'S CREDIT UNION OF FALL RIVER 1ASS	2	\$482,500.00	0.58% 0 \$0.00	Ν
S	TANDARD MORTGAGE CORPORATION	1	\$217,068.39	0.26% 0 \$0.00	Ν
	TATE EMPLOYEES CREDIT UNION OF MD, NC	1	\$250,000.00	0.3% 0 \$0.00	Ν
S	TEARNS LENDING INC.	9	\$2,713,129.40	3.26% 0 \$0.00	Ν
	WBC MORTGAGE CORPORATION	1	\$236,300.00	0.28% 0 \$0.00	Ν
S	WINEFORD NATIONAL BANK	2	\$419,000.00	0.5% 0 \$0.00	Ν
Т	EXANS CREDIT UNION	1	\$186,103.32	0.22% 0 \$0.00	Ν
Т	EXAS BANK	1	\$130,500.00	0.16% 0 \$0.00	Ν
	HE AMERICAN NATIONAL BANK OF EXAS	1	\$185,800.00	0.22% 0 \$0.00	Ν
Т	HE BRYN MAWR TRUST COMPANY	1	\$141,000.00	0.17% 0 \$0.00	Ν
Т	HE COLUMBIA BANK	1	\$180,000.00	0.22% 0 \$0.00	Ν
	HE OLD FORT BANKING COMPANY	1	\$86,000.00	0.1% 0 \$0.00	Ν
Т	JC MORTGAGE, INC	1	\$327,000.00	0.39% 0 \$0.00	Ν
Т	RADITION MORTGAGE LLC	1	\$290,000.00	0.35% 0 \$0.00	Ν
U	JMPQUA BANK	2	\$535,582.37	0.64% 0 \$0.00	Ν
U	INION SAVINGS BANK	10	\$1,803,510.14	2.17% 0 \$0.00	Ν
U	INITED BANK OF UNION	1	\$50,910.80	0.06% 0 \$0.00	Ν
U	INIVEST BANK AND TRUST	1	\$166,970.00	0.2% 0 \$0.00	Ν
U	INIVEST BANK AND TRUST CO	2	\$357,300.00	0.43% 0 \$0.00	Ν
V	ALLEY NATIONAL BANK	3	\$650,000.00	0.78% 0 \$0.00	Ν
V	IEWPOINT BANK	1	\$326,000.00	0.39% 0 \$0.00	Ν
V	ILLAGE MORTGAGE	1	\$193,500.00	0.23% 0 \$0.00	N
W	V.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$342,450.00	0.41% 0 \$0.00	1
W	VEBSTER BANK, N.A.	1	\$115,000.00	0.14% 0 \$0.00	1
W	VISCONSIN BANK AND TRUST	2	\$418,250.00	0.5% 0 \$0.00	1
W	VJ BRADLEY MORTGAGE CAPITAL LLC	1	\$205,000.00	0.25% 0 \$0.00	Ν

	WORKERS' CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	
	YORK TRADITIONS BANK	1	\$138,700.00	0.17% (	) \$0.00	
	Unavailable	6	\$977,365.62	1.2%	) \$0.00	
Total		380	\$83,156,967.52	100%	) \$0.00	
31417FU63	1ST MIDAMERICA CREDIT UNION	3	\$194,425.00	0.18%	0\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.08% (	0\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.07%(	) \$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$589,050.00	0.56%	) \$0.00	
	ACCENTRA CREDIT UNION	1	\$79,700.00	0.08% (	) \$0.00	
	ADVANTAGE BANK	4	\$280,956.18	0.27% (	) \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,000.00	0.08% (	) \$0.00	
	ALERUS MORTGAGE	1	\$74,320.00	0.07% (	0\$0.00	
	ALLIANT BANK	2	\$99,600.00	0.09% (	0\$0.00	
	ALPENA ALCONA AREA C. U.	3	\$144,200.00	0.14% (	\$0.00	
	ALPINE BANK & TRUST CO.	6	\$415,466.57	0.39% (	0\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$341,700.00	0.32%	0\$0.00	]
	AMARILLO NATIONAL BANK	4	\$224,165.00	0.21%	0\$0.00	]
	AMEGY BANK NATIONAL ASSOCIATION	3	\$179,967.70	0.17% (	) \$0.00	]
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$60,750.00	0.06% (	0\$0.00	]
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.07% (	0\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$513,446.00	0.49% (	0\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,000.00	0.06%	9.00	]
	AMERICAN BANK NA	2	\$128,805.00	0.12%	) \$0.00	]
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,100.00	0.06%	) \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$364,963.13	0.35% (	)\$0.00	
	AMERICAN NATIONAL BANK	3	\$203,130.00	0.19% (	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$81,200.00	0.08% (	0\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,500.00	0.07% (	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	\$638,620.00	0.61%	\$0.00	
	AMFIRST BANK, N.A.	1	\$47,000.00	0.04%	\$0.00	
	ANCHORBANK, FSB	16	\$1,108,850.00	1.05% (	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$219,200.00	0.21%	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$273,500.00	0.26%	) \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,334.00	0.07%(	)\$0.00	
	ARMSTRONG BANK	1	\$63,500.00	0.06%	)\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	3	\$204,261.71	0.19% (		
	ASSOCIATED BANK NATIONAL ASSOCIATION	78	\$5,317,850.02	5.05% (		
	ASSOCIATED CREDIT UNION	3	\$171,900.00	0.16%	) \$0.00	
	BANCFIRST	2	\$161,600.00	0.15%	1 1	

		<b>*-</b> 0.000.00	
 BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.08% 0 \$0.00
 BANCORPSOUTH BANK	16	\$1,083,450.00	1.03% 0 \$0.00
BANK FIRST NATIONAL	3	\$188,600.00	0.18% 0 \$0.00
 BANK FORWARD	1	\$75,000.00	0.07% 0 \$0.00
 BANK MUTUAL	7	\$522,900.00	0.5% 0 \$0.00
 BANK OF ENGLAND	1	\$70,500.00	0.07% 0 \$0.00
 BANK OF FARMINGTON	1	\$60,000.00	0.06% 0 \$0.00
 BANK OF HAWAII	1	\$84,000.00	0.08% 0 \$0.00
 BANK OF IDAHO	1	\$33,250.00	0.03% 0 \$0.00
 BANK OF QUINCY	1	\$39,000.00	0.04% 0 \$0.00
 BANK OF SPRINGFIELD	3	\$199,250.00	0.19% 0 \$0.00
BANK OF STANLY	1	\$82,400.00	0.08%0\$0.00
 BANK OF THE CASCADES	3	\$158,020.00	0.15% 0 \$0.00
BANK OF WASHINGTON	2	\$135,000.00	0.13% 0 \$0.00
 BANKERS' BANK	9	\$554,621.84	0.53% 0 \$0.00
BANKIOWA	1	\$81,000.00	0.08% 0 \$0.00
BANKTEXAS	3	\$183,250.00	0.17% 0 \$0.00
BANKWEST INC.	1	\$60,331.37	0.06% 0 \$0.00
BANNER BANK	2	\$144,000.00	0.14% 0 \$0.00
BAXTER CREDIT UNION	7	\$446,127.64	0.42% 0 \$0.00
BAYCOAST BANK	1	\$61,459.58	0.06% 0 \$0.00
BELCO COMMUNITY CREDIT UNION	1	\$69,892.22	0.07% 0 \$0.00
BELL STATE BANK & TRUST	5	\$344,600.00	0.33% 0 \$0.00
BLACKHAWK BANK	8	\$549,800.00	0.52% 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.07% 0 \$0.00
BLOOMFIELD STATE BANK	2	\$140,100.00	0.13% 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$70,400.00	0.07% 0 \$0.00
BNYMELLON	4	\$275,670.00	0.26% 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$161,873.75	0.15% 0 \$0.00
BOONE COUNTY NATIONAL BANK	5	\$366,675.00	0.35% 0 \$0.00
BORDER STATE BANK	1	\$77,398.00	0.07% 0 \$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$83,500.00	0.08% 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$59,000.00	0.06% 0 \$0.00
BROKAW CREDIT UNION	1	\$61,700.00	0.06% 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$169,000,00	0 160 000
AMERICAN FUNDING	2	\$168,000.00	0.16% 0 \$0.00
BUCKS COUNTY BANK	1	\$56,000.00	0.05% 0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$60,012.05	0.06% 0 \$0.00
BUSEY BANK,	5	\$359,229.98	0.34% 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$144,800.00	0.14% 0 \$0.00
CANYON COMMUNITY BANK	1	\$49,923.01	0.05% 0 \$0.00
CAPITAL CREDIT UNION	1	\$60,000.00	0.06% 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$158,500.00	0.15% 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$131,490.00	0.12% 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$217,300.00	0.21% 0 \$0.00

CENTRAL BANK ILLINOIS         3         \$183,520.00         0.17%         0\$0.00         P           CENTRAL CITY CREDIT UNION         \$         \$232,130.00         0.37%         0\$0.00         P           CENTRAL MINESOTA CREDIT UNION         1         \$725,00.00         0.07%         0\$0.00         P           CENTRAL SAVINGS BANK         1         \$76,07.28         0.07%         0\$0.00         P           CENTRAL STAR FINANCIAL SOLUTIONS         1         \$43,864.31         0.04%         0\$0.00         P           CENTRAL STAR FINANCIAL SOLUTIONS         1         \$43,864.31         0.04%         0\$0.00         P           CENTRAL STAR FINANCIAL SOLUTIONS         1         \$43,864.31         0.04%         0\$0.00         P           CENTREBANK         1         \$57,220.00         0.07%         0\$0.00         P           CENTREBANK         1         \$54,000.00         0.06%         0\$0.00         P           CENTRE FEDERAL CREDIT UNION         1         \$54,000.00         0.06%         0\$0.00         P           CHENTURY LENDING COMPANY         7         \$453,750.00         0.06%         0\$0.00         P           CHENTURY LENDING COMPANY         7         \$453,70.00         0.05%         <	CENTRAL BANK	5	\$290,833.83	0.28% 0 \$0.00	N
CENTRAL CITY CREDIT UNION         \$\$ \$323,130.00         0.31%         0\$0.00         P           CENTRAL MINUESOTA CREDIT UNION         1         \$72,500.00         0.07%         0\$0.00         P           CENTRAL ONE FCU         1         \$78,000.00         0.07%         0\$0.00         P           CENTRAL SAVINGS BANK         1         \$76,697.28         0.07%         0\$0.00         P           CENTRAL STATE HANCIAL SOLUTIONS         1         \$43,864.31         0.04%         0\$0.00         P           CENTRAL TRUST BANK         4         \$269,134.20         0.26%         0\$0.00         P           CENTRUE BANK         1         \$712,00.00         0.06%         0\$0.00         P           CENTRUE BANK         1         \$242,001.00         0.04%         0\$0.00         P           CENTRUE BANK         1         \$42,000.00         0.04%         0\$0.00         P           CHEMICAL BANK         3         \$233,700.00         0.25%         0\$0.00         P           CHEMICAL BANK         3         \$56,350.00         0.06%         0\$0.00         P           CHIPEWA VALLEY BANK         1         \$56,000.00         0.06%         0\$0.00         P           CHIPEWA VALLEY					
CENTRAL MINNESOTA CREDIT UNION         1         \$72,500.00         0.07%         08.00         P           CENTRAL ONE FCU         I         \$78,000.00         0.007%         08.000         P           CENTRAL SAVINGS BANK         1         \$75,697.28         0.07%         08.000         P           CENTRAL STAR FINANCIAL SOLUTIONS         1         \$43,864.31         0.04%         08.000         P           CENTRAL STATE BANK         1         \$72,200.00         0.07%         08.000         P           CENTREBANK         1         \$70,329.40         0.07%         08.000         P           CENTRIE FEDERAL CREDIT UNION         1         \$64,500.00         0.04%         08.000         P           CENTRUE BANK         1         \$512,000         0.04%         08.000         P           CENTRUE BANK         3         \$523,700.00         0.22%         08.000         P           CHIPPEWA VALLEY BANK         1         \$56,300         0.05%         050.00         P           CHIPPEWA VALLEY BANK         1         \$58,000.00         0.06%         0.00         P           CHITZENS BANK ADT RUST         1         \$58,000.00         0.06%         0.000         P					
CENTRAL ONE FCU         1         \$78,000.00         0.07%         0\$0.00         1           CENTRAL SAVINGS BANK         1         \$76,697.28         0.07%         0\$0.00         N           CENTRAL STAF FINANCIAL SOLUTIONS         1         \$\$43,864.31         0.04%         0\$0.00         N           CENTRAL STATE BANK         1         \$572,000         0.07%         0\$0.00         N           CENTRAL TRUST BANK         4         \$269,134.20         0.26%         0\$0.00         N           CENTRIS FEDERAL CREDIT UNION         1         \$64,500.00         0.06%         0\$0.00         N           CENTRUE BANK         1         \$43,750.00         0.04%         0\$0.00         N           CHIPEWA VALLEY BANK         1         \$\$523,700.00         0.22%         0\$0.00         N           CHIPEWA VALLEY BANK         1         \$\$53,000.00         0.06%         0\$0.00         N           CHIDEWA VALLEY BANK         1         \$\$50,350.00         0.06%         0\$0.00         N           CHITZENS ENAK AD TRUST         1         \$523,700.00         0.05%         0\$0.00         N           CTITZENS BANK AD TRUST         1         \$52,000.00         0.05%         0\$0.00         N     <		1			
CENTRAL SAVINGS BANK         1         \$76,697,28         0.07%         0\$0.00         1           CENTRAL STAR FINANCIAL SOLUTIONS         1         \$43,864,31         0.04%         0\$0.00         1           CENTRAL STAR FINANCIAL SOLUTIONS         1         \$572,200.00         0.07%         0\$0.00         1           CENTRAL STATE BANK         1         \$772,200.00         0.07%         0\$0.00         1           CENTRIS FEDERAL CREDIT UNION         1         \$64,500.00         0.04%         0\$0.00         1           CENTRUE BANK         1         \$42,000.00         0.04%         0\$0.00         1           CENTRUE BANK         1         \$453,750.00         0.43%         0\$0.00         1           CHPEWA VALLEY BANK         1         \$53,370.00         0.06%         0\$0.00         1           CHOICE ONE FEDERAL CREDIT UNION         1         \$56,000.00         0.06%         0\$0.00         1           CHTIMORTGAGE         1         \$57,500.00         0.05%         0\$0.00         1           CHTIZENS BANK OR ROGERSVILLE         1         \$66,000.00         0.06%         0\$0.00         1           CTITZENS FIRST WHOLESALE MORTGAGE         5         \$277,243.00         0.06%         0\$0.0		1			
CENTRAL STAR FINANCIAL SOLUTIONS         1         \$43,864.31         0.04%         \$0,000         N           CENTRAL STATE BANK         1         \$72,200.00         0.07%         \$0,000         N           CENTRAL TRUST BANK         4         \$269,134.20         0.07%         \$0,000         N           CENTREBANK         1         \$70,2329,49         0.07%         \$0,000         N           CENTRUE BANK         1         \$42,000.0         0.04%         \$0,000         N           CENTURY LENDING COMPANY         7         \$453,750.00         0.04%         \$0,000         N           CHEMICAL BANK         3         \$233,700.00         0.22%         \$0,000         N           CHIPPEWA VALLEY BANK         1         \$550,500.00         0.05%         \$0,000         N           CHIPEWA VALLEY BANK         1         \$56,350.00         0.06%         \$0,000         N           CHITADEL FEDERAL CREDIT UNION         1         \$56,000.00         0.06%         \$0,000         N           CITTZENS BANK OF ROGERSVILLE         1         \$80,000.00         0.06%         \$0,000         N           CITTZENS FIRST BANK         1         \$556,200.00         0.05%         \$0,000         N <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
CENTRAL STATE BANK         1         \$72,200.00         0.07%         0         \$0.00         N           CENTRAL TRUST BANK         4         \$269,134.20         0.26%         050.00         N           CENTRUS FEDERAL CREDIT UNION         1         \$54,550.00         0.06%         050.00         N           CENTRUE BANK         1         \$42,000.00         0.04%         050.00         N           CENTRUE BANK         1         \$42,000.00         0.04%         050.00         N           CHEMICAL BANK         3         \$233,750.00         0.23%         050.00         N           CHOICE ONE FEDERAL CREDIT UNION         1         \$56,000.00         0.06%         050.00         N           CITIADEL FEDERAL CREDIT UNION         1         \$56,000.00         0.06%         050.00         N           CITIZENS BANK AND TRUST         1         \$72,500.00         0.06%         050.00         N           CITIZENS FINANCIAL BANK         1         \$50,000.00         0.06%         050.00         N           CITIZENS FIRST BANK         1         \$50,000.00         0.06%         050.00         N           CITIZENS FIRSTS WHOLESALE MORTGAGE         5         \$277,243.00         0.06%         050.		1			
CENTRAL TRUST BANK         4         \$269,134.20         0.26%         05.00         1           CENTRIS FEDERAL CREDIT UNION         1         \$564,500.00         0.07%         05.00         N           CENTRUS FEDERAL CREDIT UNION         1         \$564,500.00         0.06%         05.00         N           CENTRUE BANK         1         \$42,000.00         0.04%         05.00         N           CENTURY LENDING COMPANY         7         \$453,750.00         0.43%         05.00         N           CHIPPEWA VALLEY BANK         1         \$58,000.00         0.06%         05.00         N           CHIPPEWA VALLEY BANK         1         \$58,000.00         0.06%         05.00         N           CITADEL FEDERAL CREDIT UNION         1         \$56,000.00         0.06%         05.00         N           CITTADES BANK AND TRUST         1         \$72,500.00         0.07%         05.00         N           CITTZENS BANK OF ROGERSVILLE         1         \$64,000.00         0.05%         05.00         N           CITTZENS FIRST BANK         1         \$56,200.00         0.05%         05.00         N           CITTZENS FIRST WHOLESALE MORTGAGE         5         \$277,243.00         0.26%         05.00		1			
CENTREBANK         1         \$70,329,49         0.07%         0         \$0,00         1           CENTRIS FEDERAL CREDIT UNION         1         \$64,500.00         0.04%         \$0,000         1           CENTRUE BANK         1         \$42,000.00         0.04%         \$0,000         1           CENTURY LENDING COMPANY         7         \$453,750.00         0.43%         \$0,000         1           CHEMICAL BANK         3         \$233,700.00         0.22%         \$0,000         1           CHIPPEWA VALLEY BANK         1         \$550,350.00         0.06%         \$0,000         1           CITADEL FEDERAL CREDIT UNION         1         \$560,0000         0.06%         \$0,000         1           CITIZENS BANK AND TRUST         1         \$72,500.00         0.07%         \$0,000         1           CITIZENS FINANCIAL BANK         1         \$56,000.00         0.05%         \$0,000         1           CITIZENS FIRST WHOLESALE MORTGAGE         5         \$277,243.00         0.26%         \$0,000         1           CITIZENS FIRST WHOLESALE MORTGAGE         5         \$277,243.00         0.03%         \$0,000         1           CLEAR LAKE BANK & TRUST COMPANY         3         \$184,450.00         0.18% <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
CENTRIS FEDERAL CREDIT UNION         1         \$64,500.00         0.06%         \$0.00         N           CENTRUE BANK         1         \$42,000.00         0.04%         \$0.00         N           CENTURY LENDING COMPANY         7         \$453,750.00         0.43%         \$0.00         N           CHEMICAL BANK         3         \$233,700.00         0.22%         \$0.00         N           CHIPPEWA VALLEY BANK         1         \$58,000.00         0.06%         \$0.00         N           CHIPPEWA VALLEY BANK         1         \$56,350.00         0.05%         \$0.00         N           CHIPPEWA VALLEY BANK         1         \$56,350.00         0.06%         \$0.00         N           CTTADEL FEDERAL CREDIT UNION         1         \$66,000.00         0.06%         \$0.00         N           CTITZENS BANK AND TRUST         1         \$72,500.00         0.07%         \$0.00         N           CTITZENS BANK OF ROGERSVILLE         1         \$64,000.00         0.06%         \$0.00         N           CTITZENS FIRST WHOLESALE MORTGAGE         5         \$277,243.00         0.26%         \$0.00         N           CO.         CTITZENS FIRST WHOLESALE MORTGAGE         \$88,000.00         0.03%         \$0.00		1			
CENTRUE BANK         I         \$42,000.00         0.04%         \$50,00         N           CENTURY LENDING COMPANY         7         \$453,750.00         0.43%         \$0,000         N           CHEMICAL BANK         3         \$233,700.00         0.22%         \$0,000         N           CHIPPEWA VALLEY BANK         1         \$588,000.00         0.06%         \$50,000         N           CHOICE ONE FEDERAL CREDIT UNION         1         \$56,350.00         0.06%         \$50,000         N           CITIDORTGAGE         1         \$80,000.00         0.06%         \$50.00         N           CITIZENS BANK AND TRUST         1         \$72,500.00         0.07%         \$50.00         N           CITIZENS FINANCIAL BANK         1         \$56,000.00         0.06%         \$50.00         N           CITIZENS FIRST BANK         1         \$56,000.00         0.05%         \$50.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         5         \$277,243.00         0.26%         \$0.00         N           CLEVELAND STATE BANK         TRUST COMPANY         3         \$184,450.00         0.03%         \$50.00         N           CLEVELAND STATE BANK         TRUST COMPANY         3         \$208,563.66		1			
CENTURY LENDING COMPANY         7         \$453,750.00         0.43%         0\$0.00         N           CHEMICAL BANK         3         \$233,700.00         0.22%         050.00         N           CHIPPEWA VALLEY BANK         1         \$550,000         0.06%         0\$0.00         N           CHIDEG ONE FEDERAL CREDIT UNION         1         \$50,350.00         0.06%         0\$0.00         N           CITADEL FEDERAL CREDIT UNION         1         \$66,000.00         0.06%         0\$0.00         N           CITIZENS BANK AND TRUST         1         \$72,500.00         0.07%         0\$0.00         N           CITIZENS BANK OF ROGERSVILLE         1         \$64,000.00         0.05%         0\$0.00         N           CITIZENS FINANCIAL BANK         1         \$50,000.00         0.05%         0\$0.00         N           CITIZENS FINANCIAL BANK         1         \$50,000.00         0.05%         0\$0.00         N           CITIZENS FINANCIAL BANK         1         \$50,000.00         0.05%         \$0\$0.00         N           CITIZENS FINANCIAL BANK         1         \$80,000.00         0.08%         \$0\$0.00         N           CITIZENS FINANCIAL BANK         1         \$80,000.00         0.08%         \$0		1			
CHEMICAL BANK         3         \$233,700.00         0.22%         \$0.00         N           CHIPPEWA VALLEY BANK         1         \$58,000.00         0.06%         \$0.00         N           CHOICE ONE FEDERAL CREDIT UNION         1         \$50,350.00         0.05%         \$0.00         N           CITADEL FEDERAL CREDIT UNION         1         \$66,000.00         0.06%         \$0.00         N           CITIADEL FEDERAL CREDIT UNION         1         \$66,000.00         0.06%         \$0.00         N           CITIZENS BANK AND TRUST         1         \$72,500.00         0.07%         \$0.00         N           CITIZENS FINANCIAL BANK         1         \$56,200.00         0.05%         \$0.00         N           CITIZENS FIRST BANK         1         \$56,200.00         0.05%         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         5         \$277,243.00         0.26%         \$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         3         \$184,450.00         0.18%         \$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         3         \$184,450.00         0.03%         \$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         3         \$208,563.66         0.		7			
CHIPPEWA VALLEY BANK         1         \$58,000.00         0.06%         \$50.00         N           CHOICE ONE FEDERAL CREDIT UNION         1         \$50,350.00         0.05%         \$50.00         N           CITADEL FEDERAL CREDIT UNION         1         \$56,000.00         0.06%         \$50.00         N           CITIMORTGAGE         1         \$80,000.00         0.06%         \$50.00         N           CITIZENS BANK AND TRUST         1         \$72,500.00         0.07%         \$50.00         N           CITIZENS BANK AND TRUST         1         \$56,000.00         0.06%         \$50.00         N           CITIZENS FINANCIAL BANK         1         \$56,200.00         0.05%         \$50.00         N           CITIZENS FIRST BANK         1         \$56,200.00         0.05%         \$50.00         N           CITIZENS NATL HENDERSON         1         \$80,000.00         0.06%         \$50.00         N           CLEAR LAKE BANK         1         \$77,243.00         0.26%         \$50.00         N           CLEAR LAKE BANK         1         \$30,000.00         0.03%         \$50.00         N           CLEAR LAKE BANK         1         \$70.00         0.07%         \$50.00         N					
CHOICE ONE FEDERAL CREDIT UNION         1         \$50,350.00         0.05%         \$0.00         N           CITADEL FEDERAL CREDIT UNION         1         \$66,000.00         0.06%         0\$50.00         N           CITIMORTGAGE         1         \$80,000.00         0.06%         0\$50.00         N           CITIZENS BANK AND TRUST         1         \$72,500.00         0.07%         0\$50.00         N           CITIZENS BANK OF ROGERSVILLE         1         \$64,000.00         0.06%         0\$50.00         N           CITIZENS FINANCIAL BANK         1         \$55,200.00         0.05%         0\$50.00         N           CITIZENS FIRST BANK         1         \$56,200.00         0.05%         0\$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         5         \$277,243.00         0.26%         0\$0.00         N           CLEAR LAKE BANK         TRUST COMPANY         3         \$184,450.00         0.18%         0\$0.00         N           CLEAR LAKE BANK         TRUST COMPANY         3         \$214,450.00         0.03%         0\$0.00         N           CLEAR LAKE BANK         TRUST COMPANY         3         \$248,563.66         0.2%         0\$0.00         N           CLEAR LAKE BANK <t< td=""><td></td><td>1</td><td></td><td></td><td>N</td></t<>		1			N
CITADEL FEDERAL CREDIT UNION         1         \$66,000.00         0.06%         §30.00         N           CITIMORTGAGE         1         \$80,000.00         0.08%         \$05.00         N           CITIZENS BANK AND TRUST         1         \$72,500.00         0.07%         \$05.00         N           CITIZENS BANK OF ROGERSVILLE         1         \$64,000.00         0.06%         \$05.00         N           CITIZENS FIRST BANK         1         \$556,200.00         0.05%         \$05.00         N           CITIZENS FIRST BANK         1         \$56,200.00         0.05%         \$05.00         N           CITIZENS STRST WHOLESALE MORTGAGE         5         \$277,243.00         0.26%         \$05.00         N           CLEAR LAKE BANK         TOTATE BANK         1         \$3000.00         0.08%         \$05.00         N           CLEAR LAKE BANK & TRUST COMPANY         3         \$184,450.00         0.18%         \$05.00         N           CLEVELAND STATE BANK         1         \$77,000.00         0.07%         \$05.00         N           CLEVELAND STATE BANK         1         \$30,000.00         0.03%         \$05.00         N           COLONIAL ANTIONAL MORTGAGE, A         1         \$30,000.00         0		1			N
CITIMORTGAGE         1         \$80,000.00         0.08%         0         NO           CITIZENS BANK AND TRUST         1         \$72,500.00         0.07%         0         \$0.00         N           CITIZENS BANK OF ROGERSVILLE         1         \$64,000.00         0.06%         0         \$0.00         N           CITIZENS FINANCIAL BANK         1         \$56,200.00         0.05%         0         \$0.00         N           CITIZENS FIRST BANK         1         \$56,200.00         0.05%         0         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         5         \$277,243.00         0.26%         \$0.00         N           CITIZENS NATL HENDERSON         1         \$80,000.00         0.08%         \$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         3         \$184,450.00         0.18%         \$0.00         N           CLEVELAND STATE BANK         1         \$77,000.00         0.07%         \$0.00         N           COLNTAL NATIONAL BANK         1         \$30,000.00         0.03%         \$0.00         N           COLONIAL NATIONAL MORTGAGE         2         \$143,500.00         0.14%         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A         \$1		1			N
CITIZENS BANK AND TRUST         1         \$72,500.00         0.07%         0         \$0.00         N           CITIZENS BANK OF ROGERSVILLE         1         \$64,000.00         0.06%         0         \$0.00         N           CITIZENS FINANCIAL BANK         1         \$50,000.00         0.05%         0         \$0.00         N           CITIZENS FIRST BANK         1         \$56,200.00         0.05%         0         \$0.00         N           CO.         CITIZENS FIRST WHOLESALE MORTGAGE         5         \$277,243.00         0.26%         0         \$0.00         N           CLEVELAND STATE BANK         1         \$80,000.00         0.08%         \$0.00         N           CLEVELAND STATE BANK         1         \$77,000.00         0.07%         \$0.00         N           CLINTON NATIONAL BANK         1         \$30,000.00         0.03%         \$0.00         N           COASTAL FEDERAL CREDIT UNION         3         \$208,563.66         0.2%         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A         4         \$268,117.44         0.25%         \$0.00         N           COLONIAL NATIONAL MORTGAGE, F.A.         4         \$268,100.00         0.15%         \$0.00         N		1			N
CITIZENS BANK OF ROGERSVILLE         1         \$64,000.00         0.06%         0         \$0.00         N           CITIZENS FINANCIAL BANK         1         \$550,000.00         0.05%         0         \$0.00         N           CITIZENS FIRST BANK         1         \$56,200.00         0.05%         0         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         5         \$277,243.00         0.26%         0         \$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         3         \$184,450.00         0.18%         0         \$0.00         N           CLEVELAND STATE BANK         1         \$77,000.00         0.07%         0         \$0.00         N           CLINTON NATIONAL BANK         1         \$37,000.00         0.03%         0         \$0.00         N           COASTAL FEDERAL CREDIT UNION         3         \$208,563.66         0.2%         0         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A         4         \$268,117.44         0.25%         0         \$0.00         N           COLONIAL SAVINGS, F.A.         4         \$268,117.44         0.25%         0         \$0.00         N           COLONIAL CREDIT UNION         3         \$233,750.00         <		1			
CITIZENS FINANCIAL BANK         1         \$50,000.00         0.05%         \$50,000         N           CITIZENS FIRST BANK         1         \$56,200.00         0.05%         \$0,000         N           CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$277,243.00         0.26%         \$0,000         N           CITIZENS NATL HENDERSON         1         \$80,000.00         0.08%         \$0,000         N           CLEAR LAKE BANK & TRUST COMPANY         3         \$184,450.00         0.18%         \$0,000         N           CLEVELAND STATE BANK         1         \$77,000.00         0.07%         \$0,000         N           CLINTON NATIONAL BANK         1         \$30,000.00         0.03%         \$0,000         N           COLONIAL FEDERAL CREDIT UNION         3         \$208,563.66         0.2%         \$0,000         N           COLONIAL NATIONAL MORTGAGE         2         \$143,500.00         0.14%         \$0,000         N           COLORADO EAST BANK AND TRUST         2         \$160,000.00         0.15%         \$0,000         N           COLORADO EAST BANK AND TRUST         2         \$160,000.00         0.15%         \$0,000         N           COMMUNITY BANK         1         \$323,750.00         0.		1			
CITIZENS FIRST BANK         1         \$56,200.00         0.05%         0\$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$277,243.00         0.26%         0\$0.00         N           CITIZENS NATL HENDERSON         1         \$80,000.00         0.08%         0\$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         3         \$184,450.00         0.18%         0\$0.00         N           CLEVELAND STATE BANK         1         \$77,000.00         0.07%         0\$0.00         N           CLINTON NATIONAL BANK         1         \$30,000.00         0.03%         0\$0.00         N           COASTAL FEDERAL CREDIT UNION         3         \$208,563.66         0.2%         0\$0.00         N           COLONIAL NATIONAL MORTGAGE         2         \$143,500.00         0.14%         0\$0.00         N           COLORADO EAST BANK AND TRUST         2         \$160,000.00         0.15%         0\$0.00         N           COLMMUNITY BANK         1         \$32,500.00         0.15%         0\$0.00         N           COMMUNITY BANK & TRUST         1         \$39,000.00         0.04%         0\$0.00         N           COLORADO EAST BANK AND TRUST         1         \$32,500.00         0.03%<		1			N
CITIZENS FIRST WHOLESALE MORTGAGE         5         \$277,243.00         0.26%         \$0.00         N           CITIZENS NATL HENDERSON         1         \$80,000.00         0.08%         \$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         3         \$184,450.00         0.18%         \$0.00         N           CLEVELAND STATE BANK         1         \$77,000.00         0.07%         \$0.00         N           CLINTON NATIONAL BANK         1         \$30,000.00         0.03%         \$0.00         N           COASTAL FEDERAL CREDIT UNION         3         \$208,563.66         0.2%         \$0.00         N           COBALT MORTGAGE         2         \$143,500.00         0.14%         \$050.00         N           COLONIAL NATIONAL MORTGAGE, A         4         \$268,117.44         0.25%         \$0.00         N           COLORADO EAST BANK AND TRUST         2         \$160,000.00         0.15%         \$0.00         N           COLMMUNITY BANK         1         \$323,750.00         0.02%         \$0.00         N           COLMMUNITY BANK         1         \$32,000.00         0.04%         \$0.00         N           COMMUNITY BANK         1         \$3240,850.00         0.23%         \$0.00		1			N
CO.         5         \$277,243.00         0.26%         0\$0.00         N           CITIZENS NATL HENDERSON         1         \$80,000.00         0.08%         0\$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         3         \$184,450.00         0.18%         0\$0.00         N           CLEVELAND STATE BANK         1         \$77,000.00         0.07%         0\$0.00         N           CLINTON NATIONAL BANK         1         \$30,000.00         0.03%         0\$0.00         N           COASTAL FEDERAL CREDIT UNION         3         \$208,563.66         0.2%         0\$0.00         N           COLONIAL NATIONAL MORTGAGE         2         \$143,500.00         0.14%         0\$0.00         N           COLONIAL NATIONAL MORTGAGE, A         4         \$268,117.44         0.25%         0\$0.00         N           COLORADO EAST BANK AND TRUST         2         \$160,000.00         0.15%         0\$0.00         N           COLUMBIA CREDIT UNION         3         \$233,750.00         0.22%         0\$0.00         N           COMMUNITY BANK         1         \$32,500.00         0.04%         0\$0.00         N           COMMUNITY BANK         1         \$32,000         0.23%         0\$0.00		1			
CLEAR LAKE BANK & TRUST COMPANY       3       \$184,450.00       0.18% 0       \$0.00       N         CLEVELAND STATE BANK       1       \$77,000.00       0.07% 0       \$0.00       N         CLINTON NATIONAL BANK       1       \$30,000.00       0.03% 0       \$0.00       N         COASTAL FEDERAL CREDIT UNION       3       \$208,563.66       0.2% 0       \$0.00       N         COBALT MORTGAGE       2       \$143,500.00       0.14% 0       \$0.00       N         COLONIAL NATIONAL MORTGAGE, A       4       \$268,117.44       0.25% 0       \$0.00       N         COLORADO EAST BANK AND TRUST       2       \$160,000.00       0.15% 0       \$0.00       N         COLUMBIA CREDIT UNION       3       \$233,750.00       0.22% 0       \$0.00       N         COMMUNITY BANK       1       \$32,500.00       0.03% 0       \$0.00       N         COMMUNITY BANK       1       \$32,500.00       0.04% 0       \$0.00       N         COMMUNITY FIRST CREDIT UNION       3       \$185,678.35       0.18% 0       \$0.00       N         COMMUNITY FIRST CREDIT UNION OF FL       3       \$240,850.00       0.23% 0       \$0.00       N         COMMUNITY MORTGAGE FUNDING, LLC       3		5	\$277,243.00	0.26%0\$0.00	N
CLEVELAND STATE BANK       1       \$77,000.0       0.07% 0       \$0.00       N         CLINTON NATIONAL BANK       1       \$30,000.00       0.03% 0       \$0.00       N         COASTAL FEDERAL CREDIT UNION       3       \$208,563.66       0.2% 0       \$0.00       N         COBALT MORTGAGE       2       \$143,500.00       0.14% 0       \$0.00       N         COLONIAL NATIONAL MORTGAGE, A       4       \$268,117.44       0.25% 0       \$0.00       N         COLORADO EAST BANK AND TRUST       2       \$160,000.00       0.15% 0       \$0.00       N         COLUMBIA CREDIT UNION       3       \$233,750.00       0.22% 0       \$0.00       N         COMMUNITY BANK       1       \$32,000.00       0.03% 0       \$0.00       N         COMMUNITY BANK & TRUST       1       \$39,000.00       0.04% 0       \$0.00       N         COMMUNITY FIRST CREDIT UNION OF FL       3       \$219,400.00       0.21% 0       \$0.00       N         COMMUNITY STATE BANK       1       \$50,000.00       0.05% 0       \$0.00       N         COMMUNITY STATE BANK OF ROCK FALLS       1       \$72,000.00       0.02% 0       \$0.00       N         COMMUNITY STATE BANK OF ROCK FALLS       1	CITIZENS NATL HENDERSON	1	\$80,000.00	0.08% 0 \$0.00	N
CLINTON NATIONAL BANK         1         \$30,000.00         0.03%         \$0.00         N           COASTAL FEDERAL CREDIT UNION         3         \$208,563.66         0.2%         \$0.00         N           COBALT MORTGAGE         2         \$143,500.00         0.14%         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A         2         \$143,500.00         0.14%         \$0.00         N           DIVISION OF COLONIAL SAVINGS, F.A.         4         \$268,117.44         0.25%         \$0.00         N           COLORADO EAST BANK AND TRUST         2         \$160,000.00         0.15%         \$0.00         N           COLUMBIA CREDIT UNION         3         \$233,750.00         0.22%         \$0.00         N           COMMUNITY BANK         1         \$32,500.00         0.03%         \$0.00         N           COMMUNITY BANK & TRUST         1         \$39,000.00         0.04%         \$0.00         N           COMMUNITY FIRST CREDIT UNION         3         \$185,678.35         0.18%         \$0.00         N           COMMUNITY FIRST CREDIT UNION OF FL         3         \$240,850.00         0.23%         \$0.00         N           COMMUNITY MORTGAGE FUNDING, LLC         3         \$219,400.00         0.21%<	CLEAR LAKE BANK & TRUST COMPANY	3	\$184,450.00	0.18% 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION         3         \$208,563.66         0.2%         0         \$0.00         N           COBALT MORTGAGE         2         \$143,500.00         0.14%         0         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$268,117.44         0.25%         0         \$0.00         N           COLORADO EAST BANK AND TRUST         2         \$160,000.00         0.15%         0         \$0.00         N           COLUMBIA CREDIT UNION         3         \$233,750.00         0.22%         0         \$0.00         N           COMMUNITY BANK         1         \$32,500.00         0.03%         0         \$0.00         N           COMMUNITY BANK         1         \$32,500.00         0.04%         \$0.00         N           COMMUNITY BANK         1         \$32,500.00         0.03%         \$0.00         N           COMMUNITY FIRST CREDIT UNION         3         \$185,678.35         0.18%         \$0.00         N           COMMUNITY FIRST CREDIT UNION OF FL         3         \$240,850.00         0.23%         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.21%         \$0.00         N <td>CLEVELAND STATE BANK</td> <td>1</td> <td>\$77,000.00</td> <td>0.07% 0 \$0.00</td> <td>N</td>	CLEVELAND STATE BANK	1	\$77,000.00	0.07% 0 \$0.00	N
COBALT MORTGAGE         2         \$143,500.00         0.14%         0         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$268,117.44         0.25%         0         \$0.00         N           COLORADO EAST BANK AND TRUST         2         \$160,000.00         0.15%         0         \$0.00         N           COLUMBIA CREDIT UNION         3         \$233,750.00         0.22%         0         \$0.00         N           COMMUNITY BANK         1         \$32,500.00         0.03%         0         \$0.00         N           COMMUNITY BANK         1         \$32,500.00         0.04%         0         \$0.00         N           COMMUNITY BANK         1         \$32,500.00         0.04%         0         \$0.00         N           COMMUNITY BANK         1         \$32,500.00         0.04%         0         \$0.00         N           COMMUNITY FIRST CREDIT UNION         3         \$185,678.35         0.18%         0         \$0.00         N           COMMUNITY MORTGAGE FUNDING, LLC         3         \$219,400.00         0.21%         0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.	 CLINTON NATIONAL BANK	1	\$30,000.00	0.03% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$268,117.44         0.25%         0         \$0.00         N           COLORADO EAST BANK AND TRUST         2         \$160,000.00         0.15%         \$0.00         N           COLUMBIA CREDIT UNION         3         \$233,750.00         0.22%         \$0.00         N           COMMUNITY BANK         1         \$32,500.00         0.03%         \$0.00         N           COMMUNITY BANK         1         \$32,500.00         0.04%         \$0.00         N           COMMUNITY BANK & TRUST         1         \$39,000.00         0.04%         \$0.00         N           COMMUNITY FIRST CREDIT UNION         3         \$185,678.35         0.18%         \$0.00         N           COMMUNITY FIRST CREDIT UNION OF FL         3         \$240,850.00         0.23%         \$0.00         N           COMMUNITY MORTGAGE FUNDING, LLC         3         \$219,400.00         0.21%         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         \$0.00         N           COMMUNITY STAR CREDIT UNION         1 <td>COASTAL FEDERAL CREDIT UNION</td> <td>3</td> <td>\$208,563.66</td> <td>0.2% 0 \$0.00</td> <td>N</td>	COASTAL FEDERAL CREDIT UNION	3	\$208,563.66	0.2% 0 \$0.00	N
DIVISION OF COLONIAL SAVINGS, F.A.         4         \$268,117.44         0.25%         0\$0.00         P           COLORADO EAST BANK AND TRUST         2         \$160,000.00         0.15%         0\$0.00         N           COLUMBIA CREDIT UNION         3         \$233,750.00         0.22%         0\$0.00         N           COMMUNITY BANK         1         \$323,750.00         0.03%         0\$0.00         N           COMMUNITY BANK         1         \$323,750.00         0.03%         0\$0.00         N           COMMUNITY BANK         1         \$32,500.00         0.04%         0\$0.00         N           COMMUNITY BANK & TRUST         1         \$39,000.00         0.04%         0\$0.00         N           COMMUNITY FIRST CREDIT UNION         3         \$185,678.35         0.18%         0\$0.00         N           COMMUNITY MORTGAGE FUNDING, LLC         3         \$240,850.00         0.23%         0\$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.21%         0\$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         0\$0.00         N           COMMUNITY STATE BANK         2         \$139,480.83         0.13%         <	COBALT MORTGAGE	2	\$143,500.00	0.14% 0 \$0.00	N
COLUMBIA CREDIT UNION         3         \$233,750.00         0.22%         0         \$0.00         N           COMMUNITY BANK         1         \$32,500.00         0.03%         0         \$0.00         N           COMMUNITY BANK         1         \$32,500.00         0.03%         0         \$0.00         N           COMMUNITY BANK & TRUST         1         \$39,000.00         0.04%         0         \$0.00         N           COMMUNITY FIRST CREDIT UNION         3         \$185,678.35         0.18%         0         \$0.00         N           COMMUNITY FIRST CREDIT UNION OF FL         3         \$240,850.00         0.23%         0         \$0.00         N           COMMUNITY MORTGAGE FUNDING, LLC         3         \$219,400.00         0.21%         0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         \$0.00         N           COMMUNITY STATE BANK         2         \$139,480.83         0.13%         0         \$0.00         N           COMMUNITY STATE BANK         2         \$137,800.00         0.07%         \$0.00         N           COMMUNITY TRUST BANK         2         \$137,800.00         0.13%         \$0.00         N     <		4	\$268,117.44	0.25% 0 \$0.00	N
COMMUNITY BANK         1         \$32,500.00         0.03%         0         \$0.00         N           COMMUNITY BANK & TRUST         1         \$39,000.00         0.04%         0         \$0.00         N           COMMUNITY FIRST CREDIT UNION         3         \$185,678.35         0.18%         0         \$0.00         N           COMMUNITY FIRST CREDIT UNION         3         \$185,678.35         0.18%         0         \$0.00         N           COMMUNITY FIRST CREDIT UNION OF FL         3         \$240,850.00         0.23%         0         \$0.00         N           COMMUNITY MORTGAGE FUNDING, LLC         3         \$219,400.00         0.21%         0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         0         \$0.00         N           COMMUNITY STATE BANK         2         \$139,480.83         0.13%         0         \$0.00         N           COMMUNITY TRUST BANK         2         \$137,800.00         0.13%         0         \$0.00         N           COMMUNITYONE BANK, N.A.         6         \$410,152.00         <	COLORADO EAST BANK AND TRUST	2	\$160,000.00	0.15% 0 \$0.00	N
COMMUNITY BANK & TRUST         1         \$39,000.00         0.04%         0         \$0.00         N           COMMUNITY FIRST CREDIT UNION         3         \$185,678.35         0.18%         0         \$0.00         N           COMMUNITY FIRST CREDIT UNION         3         \$185,678.35         0.18%         0         \$0.00         N           COMMUNITY FIRST CREDIT UNION OF FL         3         \$240,850.00         0.23%         0         \$0.00         N           COMMUNITY MORTGAGE FUNDING, LLC         3         \$219,400.00         0.21%         0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         0         \$0.00         N           COMMUNITY STATE BANK         2         \$139,480.83         0.13%         0         \$0.00         N           COMMUNITY TRUST BANK         2         \$137,800.00         0.13%         0         \$0.00         N           COMMUNITYONE BANK, N.A.         6         \$410,152.00 </td <td>COLUMBIA CREDIT UNION</td> <td>3</td> <td>\$233,750.00</td> <td>0.22% 0 \$0.00</td> <td>Ν</td>	COLUMBIA CREDIT UNION	3	\$233,750.00	0.22% 0 \$0.00	Ν
COMMUNITY FIRST CREDIT UNION         3         \$185,678.35         0.18%         0         \$0.00         N           COMMUNITY FIRST CREDIT UNION OF FL         3         \$240,850.00         0.23%         0         \$0.00         N           COMMUNITY MORTGAGE FUNDING, LLC         3         \$219,400.00         0.21%         0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         0         \$0.00         N           COMMUNITY STATE BANK         2         \$139,480.83         0.13%         0         \$0.00         N           COMMUNITY STATE BANK OF ROCK FALLS         1         \$72,000.00         0.07%         0         \$0.00         N           COMMUNITY TRUST BANK         2         \$137,800.00         0.13%         0         \$0.00         N           COMMUNITYONE BANK, N.A.         6         \$410,152.00         0.39%         0         \$0.00         N           CONSUMER LOAN SERVICES, LLC         7         \$450,000.00         0.43%         \$0.00         N	COMMUNITY BANK	1	\$32,500.00	0.03%0\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL         3         \$240,850.00         0.23%         0         \$0.00         N           COMMUNITY MORTGAGE FUNDING, LLC         3         \$219,400.00         0.21%         0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         0         \$0.00         N           COMMUNITY STATE BANK         2         \$139,480.83         0.13%         0         \$0.00         N           COMMUNITY STATE BANK OF ROCK FALLS         1         \$72,000.00         0.07%         0         \$0.00         N           COMMUNITY TRUST BANK         2         \$137,800.00         0.13%         0         \$0.00         N           COMMUNITY ONE BANK, N.A.         6         \$410,152.00         0.39%         \$0.00         N           CONSUMER LOAN SERVICES, LLC         7         \$450,000.00         0.43%         \$0.00         N	COMMUNITY BANK & TRUST	1	\$39,000.00	0.04% 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC         3         \$219,400.00         0.21%         0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         0         \$0.00         N           COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         0         \$0.00         N           COMMUNITY STATE BANK         2         \$139,480.83         0.13%         0         \$0.00         N           COMMUNITY STATE BANK OF ROCK FALLS         1         \$72,000.00         0.07%         0         \$0.00         N           COMMUNITY TRUST BANK         2         \$137,800.00         0.13%         0         \$0.00         N           COMMUNITY ONE BANK, N.A.         6         \$410,152.00         0.39%         0         \$0.00         N           CONSUMER LOAN SERVICES, LLC         7         \$450,000.00         0.43%         \$0.00         N	COMMUNITY FIRST CREDIT UNION	3	\$185,678.35	0.18% 0 \$0.00	N
COMMUNITY STAR CREDIT UNION         1         \$50,000.00         0.05%         0         \$0.00         N           COMMUNITY STATE BANK         2         \$139,480.83         0.13%         0         \$0.00         N           COMMUNITY STATE BANK         2         \$139,480.83         0.13%         0         \$0.00         N           COMMUNITY STATE BANK OF ROCK FALLS         1         \$72,000.00         0.07%         0         \$0.00         N           COMMUNITY TRUST BANK         2         \$137,800.00         0.13%         0         \$0.00         N           COMMUNITY ONE BANK, N.A.         6         \$410,152.00         0.39%         \$0.00         N           CONSUMER LOAN SERVICES, LLC         7         \$450,000.00         0.43%         \$0.00         N	COMMUNITY FIRST CREDIT UNION OF FL	3	\$240,850.00	0.23% 0 \$0.00	N
COMMUNITY STATE BANK         2         \$139,480.83         0.13%         0         \$0.00         N           COMMUNITY STATE BANK OF ROCK FALLS         1         \$72,000.00         0.07%         0         \$0.00         N           COMMUNITY TRUST BANK         2         \$137,800.00         0.13%         0         \$0.00         N           COMMUNITY TRUST BANK         2         \$137,800.00         0.13%         0         \$0.00         N           COMMUNITY ONE BANK, N.A.         6         \$410,152.00         0.39%         0         \$0.00         N           CONSUMER LOAN SERVICES, LLC         7         \$450,000.00         0.43%         \$0.00         N	COMMUNITY MORTGAGE FUNDING, LLC	3	\$219,400.00	0.21% 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS         1         \$72,000.00         0.07%         0         \$0.00         N           COMMUNITY TRUST BANK         2         \$137,800.00         0.13%         0         \$0.00         N           COMMUNITY TRUST BANK         2         \$137,800.00         0.13%         0         \$0.00         N           COMMUNITYONE BANK, N.A.         6         \$410,152.00         0.39%         0         \$0.00         N           CONSUMER LOAN SERVICES, LLC         7         \$450,000.00         0.43%         0         \$0.00         N	COMMUNITY STAR CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	N
COMMUNITY TRUST BANK         2         \$137,800.00         0.13%         0         \$0.00         N           COMMUNITY ONE BANK, N.A.         6         \$410,152.00         0.39%         0         \$0.00         N           CONSUMER LOAN SERVICES, LLC         7         \$450,000.00         0.43%         0         \$0.00         N	COMMUNITY STATE BANK	2	\$139,480.83	0.13% 0 \$0.00	N
COMMUNITYONE BANK, N.A.         6         \$410,152.00         0.39%         0         \$0.00         N           CONSUMER LOAN SERVICES, LLC         7         \$450,000.00         0.43%         \$0.00         N	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07% 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC         7         \$450,000.00         0.43%         0         \$0.00         N	COMMUNITY TRUST BANK	2	\$137,800.00	0.13% 0 \$0.00	N
	COMMUNITYONE BANK, N.A.	6	\$410,152.00	0.39% 0 \$0.00	N
CONSUMERS CREDIT UNION         1         \$51,750.00         0.05%         0         \$0.00         N	CONSUMER LOAN SERVICES, LLC	7	\$450,000.00	0.43% 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$51,750.00	0.05% 0 \$0.00	N

CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$60,000.00	0.06% 0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$131,200.00	0.12% 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$57,200.00	0.05% 0 \$0.00	N
COULEE BANK	1	\$84,700.00	0.08% 0 \$0.00	N
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$69,385.76	0.07% 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$74,500.00	0.07% 0 \$0.00	N
CREDIT UNION OF AMERICA	5	\$316,007.27	0.3% 0 \$0.00	N
CREDIT UNION WEST	1	\$84,350.00	0.08% 0 \$0.00	N
CU CHANNELS, LLC	1	\$70,800.00	0.07% 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF	2	\$122,827.25	0.12% 0 \$0.00	N
COLONIAL SAVINGS, F.A.				
CU MORTGAGE DIRECT	2	\$112,000.00	0.11% 0 \$0.00	<u> </u>
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.08% 0 \$0.00	<u> </u>
CUMBERLAND SECURITY BANK	1	\$39,900.00	0.04% 0 \$0.00	<u> </u>
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.06% 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$127,500.00	0.12% 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$149,485.08	0.14% 0 \$0.00	N
DENMARK STATE BANK	2	\$130,500.00	0.12% 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$334,103.81	0.32% 0 \$0.00	N
DEWITT BANK & TRUST	1	\$71,684.51	0.07% 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$113,200.00	0.11% 0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$53,000.00	0.05% 0 \$0.00	N
DORT FEDERAL CREDIT UNION	5	\$358,442.64	0.34% 0 \$0.00	N
DUBUQUE BANK AND TRUST	2	\$133,170.00	0.13% 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	15	\$1,017,900.00	0.97% 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$65,900.00	0.06% 0 \$0.00	N
E-CENTRAL CREDIT UNION	1	\$59,100.00	0.06% 0 \$0.00	N
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$67,784.82	0.06% 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	N
ELGA CREDIT UNION	3	\$170,500.00	0.16% 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$76,000.00	0.07% 0 \$0.00	N
EMPIRE BANK	1	\$76,630.00	0.07% 0 \$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,800.00	0.06% 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$327,350.00	0.31% 0 \$0.00	N
ENVISION CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	N
ERIE FEDERAL CREDIT UNION	2	\$157,450.00	0.15% 0 \$0.00	N
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	2	\$136,880.64	0.13% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$77,250.00	0.07% 0 \$0.00	N
FAA CREDIT UNION	3	\$173,860.00	0.17% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,000.00	0.07% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.08% 0 \$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$54,913.44	0.05% 0 \$0.00	N
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	FARMERS & MERCHANTS BANK	1	\$68,000.00	0.06% 0 \$0.00	l
	FARMERS & MERCHANTS BANK & TRUST	1	\$59,000.00	0.06% 0 \$0.00	l
	FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00	0.07% 0 \$0.00	]
	FARMERS AND MERCHANTS BANK	1	\$78,862.46	0.07% 0 \$0.00	l
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$82,000.00	0.08%0\$0.00	l
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,400.00	0.19% 0 \$0.00	1
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,722.42	0.06% 0 \$0.00	l
	FARMERS STATE BANK	4	\$278,660.00	0.26% 0 \$0.00	1
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$60,000.00	0.06% 0 \$0.00	١
	FARMINGTON BANK	1	\$84,000.00	0.08% 0 \$0.00	N
	FBC MORTGAGE, LLC	4	\$297,762.01	0.28% 0 \$0.00	١
	FIDELITY BANK	4	\$242,749.15	0.23% 0 \$0.00	1
	FIDELITY COOPERATIVE BANK	2	\$130,000.00	0.12% 0 \$0.00	١
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$126,800.00	0.12% 0 \$0.00	١
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$43,132.01	0.04% 0 \$0.00	١
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,700.00	0.14% 0 \$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$62,700.00	0.06% 0 \$0.00	N
	FIRST AMERICAN BANK	2	\$156,500.00	0.15% 0 \$0.00	N
	FIRST BANK & TRUST	3	\$200,100.00	0.19% 0 \$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,500.00	0.06% 0 \$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$75,500.00	0.07% 0 \$0.00	N
	FIRST BANK MORTGAGE	1	\$74,575.47	0.07% 0 \$0.00	N
	FIRST BANK, N.A.	1	\$71,500.00	0.07% 0 \$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	5	\$313,862.48	0.3% 0 \$0.00	N
	FIRST CENTRAL STATE BANK	1	\$82,000.00	0.08% 0 \$0.00	N
	FIRST CENTURY BANK	1	\$79,668.68	0.08% 0 \$0.00	١
	FIRST CHOICE LOAN SERVICES, INC.	1	\$84,900.00	0.08% 0 \$0.00	١
	FIRST CITIZENS BANK AND TRUST CO.	11	\$667,795.13	0.63% 0 \$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$27,000.00	0.03% 0 \$0.00	N
	FIRST COMMUNITY CREDIT UNION	9	\$559,943.66	0.53% 0 \$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,800.00	0.04% 0 \$0.00	١
	FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$205,000.00	0.19% 0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$200,000.00	0.19% 0 \$0.00	N
	FIRST FEDERAL BANK	3	\$199,000.00	0.19% 0 \$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	2	\$140,000.00	0.13% 0 \$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	\$120,625.00	0.11% 0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$264,650.00	0.25% 0 \$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.08% 0 \$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$842,450.00	0.8% 0 \$0.00	ľ
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$62,000.00	0.06% 0 \$0.00	l
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,805.21	0.08% 0 \$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	2	\$155,100.00	0.15% 0 \$0.00	١
FIRST INTERSTATE BANK	8	\$608,400.00	0.58% 0 \$0.00	1
FIRST MIDWEST BANK	1	\$78,878.36	0.07% 0 \$0.00	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$261,160.00	0.25% 0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC	9	\$531,050.00	0.5% 0 \$0.00	1
FIRST MORTGAGE COMPANY, INC	3	\$179,000.00	0.17% 0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC	9	\$582,980.00	0.55% 0 \$0.00	1
FIRST MORTGAGE HOME LENDING LLC	1	\$83,200.00	0.08% 0 \$0.00	1
FIRST NATIONAL BANK	1	\$81,750.00	0.08% 0 \$0.00	1
FIRST NATIONAL BANK ALASKA	2	\$143,000.00	0.14% 0 \$0.00	1
FIRST NATIONAL BANK AND TRUST CO	3	\$194,500.00	0.18% 0 \$0.00	1
FIRST NATIONAL BANK BERLIN	2	\$118,635.00	0.11% 0 \$0.00	1
FIRST NATIONAL BANK IN PAXTON	1	\$82,500.00	0.08% 0 \$0.00	1
FIRST NATIONAL BANK OF AMERICA , A NATIONAL BANKIN	1	\$74,637.09	0.07% 0 \$0.00	ľ
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$81,920.74	0.08% 0 \$0.00	ľ
FIRST NATIONAL BANK OF BELLEVUE	2	\$128,950.00	0.12% 0 \$0.00	1
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,100.00	0.07% 0 \$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$63,500.00	0.06% 0 \$0.00	1
FIRST NATIONAL BANK OF HUNSTVILLE	1	\$79,871.32	0.08% 0 \$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$83,276.00	0.08% 0 \$0.00	1
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.06% 0 \$0.00	1
FIRST NATIONAL BANK U.S.A.	1	\$79,000.00	0.08% 0 \$0.00	١
FIRST NIAGARA BANK, N.A.	6	\$364,425.00	0.35% 0 \$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.05% 0 \$0.00	ľ
FIRST PLACE BANK	18	\$1,130,385.00	1.07% 0 \$0.00	ľ
FIRST REPUBLIC BANK	1	\$70,000.00	0.07% 0 \$0.00	1
FIRST SECURITY BANK	1	\$80,000.00	$0.08\% \ 0 \ \$0.00$	1
FIRST SERVICE BANK	1	\$71,886.69	0.07% 0 \$0.00	1
FIRST STATE BANK	2	\$107,000.00	0.1%0\$0.00	1
FIRST STATE BANK OF ILLINOIS	2	\$148,456.80	0.14% 0 \$0.00	1
FIRST STATE BANK OF LE CENTER	1	\$68,000.00	0.06% 0 \$0.00	1
FIRST STATE BANK SOUTHWEST	1	\$50,800.00	0.05% 0 \$0.00	1
FIRST STATE COMMUNITY BANK	5	\$368,792.94	0.35% 0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$219,200.00	0.21% 0 \$0.00	١
FIRST UNITED BANK	1	\$67,888.23	0.06% 0 \$0.00	1
	5	\$329,755.00	0.31% 0 \$0.00	1

FIRST UNITED BANK AND TRUST COMPANY			
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$81,865.21	0.08% 0 \$0.00
FIRSTBANK PUERTO RICO	6	\$435,114.22	0.41% 0 \$0.00
FIRSTMERIT BANK, N.A.	36	\$2,312,579.47	2.2% 0 \$0.00
FIRSTRUST BANK	1	\$70,000.00	0.07% 0 \$0.00
 FLORIDA CREDIT UNION	3	\$189,700.00	0.18% 0 \$0.00
FNB BANK	1	\$80,000.00	0.08% 0 \$0.00
FNB BANK, N.A.	2	\$119,000.00	0.11% 0 \$0.00
FNBTRENTON	2	\$143,850.00	0.14% 0 \$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$71,809.27	0.07% 0 \$0.00
FORUM CREDIT UNION	5	\$359,329.93	0.34% 0 \$0.00
 FOX COMMUNITIES CREDIT UNION	1	\$78,500.00	0.07% 0 \$0.00
FRANDSEN BANK & TRUST	3	\$217,500.00	0.21% 0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$155,700.00	0.15% 0 \$0.00
FRONTENAC BANK	1	\$31,500.00	0.03% 0 \$0.00
FRONTIER BANK	1	\$48,000.00	0.05% 0 \$0.00
FULTON BANK, N.A.	18	\$1,263,645.00	1.2% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$53,600.00	0.05% 0 \$0.00
GATEWAY STATE BANK	1	\$77,350.00	0.07% 0 \$0.00
GCS FEDERAL CREDIT UNION	1	\$61,750.00	0.06% 0 \$0.00
GENCO FEDERAL CREDIT UNION	1	\$70,600.12	0.07% 0 \$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$81,500.00	0.08% 0 \$0.00
 GEORGETOWN BANK	2	\$120,000.00	0.11% 0 \$0.00
GESA CREDIT UNION	1	\$77,000.00	0.07% 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.07% 0 \$0.00
GMFS LLC	1	\$76,000.00	0.07% 0 \$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$68,900.00	0.07% 0 \$0.00
GREAT SOUTHERN BANK	1	\$71,000.00	0.07% 0 \$0.00
GREAT WESTERN BANK	15	\$1,030,954.51	0.98% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$166,300.00	0.16% 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$137,700.00	0.13% 0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$490,400.00	0.47% 0 \$0.00
GUARANTY TRUST COMPANY	3	\$193,400.00	0.18% 0 \$0.00
GUARDIAN CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$197,900.00	0.19% 0 \$0.00
GULF COAST BANK	1	\$75,000.00	0.07% 0 \$0.00
HARBOR CREDIT UNION	2	\$122,800.00	0.12% 0 \$0.00
HARBORLIGHT CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00
HARBORONE CREDIT UNION	2	\$110,942.10	0.11% 0 \$0.00
HAWTHORN BANK	1	\$66,758.12	0.06% 0 \$0.00
HEARTLAND BANK	2	\$138,700.00	0.13% 0 \$0.00
HEARTLAND CREDIT UNION	2	\$115,660.00	0.11% 0 \$0.00

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 HERGET BANK, NATIONAL ASSOCIATION	2	\$148,675.00	0.14% 0 \$0.00	1
 HERITAGE BANK	1	\$82,300.00	0.08% 0 \$0.00	]
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$79,000.00	0.08% 0 \$0.00	]
HICKORY POINT BANK & TRUST	2	\$155,220.00	0.15% 0 \$0.00	]
HILLS BANK AND TRUST COMPANY	6	\$439,545.00	0.42% 0 \$0.00	l
 HIWAY FEDERAL CREDIT UNION	2	\$104,750.00	0.1%0\$0.00	l
HNB NATIONAL BANK	1	\$78,350.00	0.07% 0 \$0.00	l
HOME FEDERAL BANK	4	\$284,416.62	0.27% 0 \$0.00	l
 HOME FEDERAL SAVINGS BANK	2	\$160,100.00	0.15% 0 \$0.00	]
 HOME SAVINGS AND LOAN CO	3	\$180,300.00	0.17% 0 \$0.00	]
 HOME STATE BANK NA	1	\$83,000.00	0.08% 0 \$0.00	]
HOMESTEAD FUNDING CORP.	1	\$72,905.49	0.07%0\$0.00	l
 HOMETOWN BANK	1	\$78,500.00	0.07% 0 \$0.00	l
 HOMEWOOD MORTGAGE, LLC	1	\$81,000.00	0.08% 0 \$0.00	]
HONOR BANK	2	\$133,700.00	0.13% 0 \$0.00	l
HONOR CREDIT UNION	1	\$50,800.00	0.05% 0 \$0.00	1
HORIZON BANK N A	5	\$275,499.97	0.26% 0 \$0.00	1
 HORIZON BANK, N.A.	6	\$444,780.00	0.42% 0 \$0.00	l
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$81,174.82	0.08% 0 \$0.00	l
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	l
IBERIABANK MORTGAGE COMPANY	2	\$163,350.00	0.16% 0 \$0.00	l
IC FEDERAL CREDIT UNION	1	\$78,700.00	0.07% 0 \$0.00	l
IDAHO CENTRAL CREDIT UNION	6	\$476,975.00	0.45% 0 \$0.00	I
ILLINI BANK	1	\$76,000.00	0.07% 0 \$0.00	I
INSIGHT CREDIT UNION	1	\$83,800.00	0.08% 0 \$0.00	I
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.06% 0 \$0.00	]
IOWA BANKERS MORTGAGE CORPORATION	5	\$326,300.00	0.31% 0 \$0.00	]
IOWA STATE BANK	1	\$69,500.00	0.07% 0 \$0.00	l
IOWA STATE SAVINGS BANK	2	\$111,400.00	0.11% 0 \$0.00	]
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$196,000.00	0.19% 0 \$0.00	l
ISB COMMUNITY BANK	1	\$63,000.00	0.06% 0 \$0.00	l
JACKSONVILLE SAVINGS BANK	1	\$65,000.00	0.06% 0 \$0.00	]
JAMES B. NUTTER & COMPANY	4	\$248,150.00	0.24% 0 \$0.00	l
JEFFERSON BANK OF MISSOURI	2	\$119,450.00	0.11% 0 \$0.00	l
JONAH BANK OF WYOMING	4	\$275,885.00	0.26% 0 \$0.00	J
KANSAS STATE BANK OF MANHATTAN	2	\$141,300.00	0.13% 0 \$0.00	]
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$71,400.00	0.07% 0 \$0.00	l
KENT COUNTY CREDIT UNION	1	\$74,956.00	0.07% 0 \$0.00	]
KEYSAVINGS BANK	1	\$55,200.00	0.05% 0 \$0.00	]
KIRTLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.07% 0 \$0.00	]
L&N FEDERAL CREDIT UNION	1	\$84,800.00	0.08% 0 \$0.00	]
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$148,800.00	0.14% 0 \$0.00	1

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LAFAYETTE AMBASSADOR BANK	1	\$73,000.00	0.07% 0 \$0.00
LAKE AREA MORTGAGE	1	\$39,000.00	0.04% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$224,900.00	0.21% 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$215,700.00	0.21% 0 \$0.00
LAKE REGION BANK	1	\$76,800.00	0.07% 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	2	\$125,010.00	0.12% 0 \$0.00
LAKELAND BANK	1	\$57,800.00	0.05% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,250.00	0.06% 0 \$0.00
LANDMARK CREDIT UNION	4	\$293,800.00	0.28% 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$45,000.00	0.04% 0 \$0.00
LEADER MORTGAGE CORP	1	\$60,375.00	0.06% 0 \$0.00
LEADER MORTGAGE CORPORATION	1	\$43,650.00	0.04% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$57,000.00	0.05% 0 \$0.00
LEGACY BANK	1	\$79,000.00	0.08% 0 \$0.00
LIBERTY BANK	3	\$135,098.94	0.13% 0 \$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$27,197.78	0.03% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$125,150.00	0.12% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$64,893.16	0.06% 0 \$0.00
LINN AREA CREDIT UNION	3	\$229,324.34	0.22% 0 \$0.00
LISBON COMMUNITY FCU	1	\$80,000.00	0.08% 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$63,200.00	0.06% 0 \$0.00
LPMC, LLC DBA LANDMARK	1		
PROFESSIONAL MORTGAGE COMPA	1	\$69,887.41	0.07% 0 \$0.00
MAGNA BANK	2	\$159,850.00	0.15% 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.07% 0 \$0.00
MANUFACTURERS BANK & TRUST	1		
COMPANY	2	\$134,600.00	0.13% 0 \$0.00
MANUFACTURERS BANK AND TRUST	1	\$46,500.00	0.04% 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$148,200.00	0.14% 0 \$0.00
MARINE BANK	7	\$490,232.38	0.47% 0 \$0.00
MARQUETTE BANK	1	\$65,000.00	0.06% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$112,640.00	0.11% 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$79,200.00	0.08% 0 \$0.00
MAVERICK FUNDING CORP.	1	\$51,500.00	0.05% 0 \$0.00
MAX CREDIT UNION	3	\$220,325.00	0.21% 0 \$0.00
MEMBERS FIRST CREDIT UNION	2	\$134,700.00	0.13% 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$52,000.00	0.05% 0 \$0.00
MERCANTILE BANK	1	\$60,400.00	0.06% 0 \$0.00
MERCHANTS BANK, NATIONAL			
ASSOCIATION	3	\$222,686.21	0.21% 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$81,700.00	0.08% 0 \$0.00
METCALF BANK	2	\$141,755.00	0.13% 0 \$0.00
METCALF BANK METRO BANK		\$79,742.28	0.08% 0 \$0.00
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	1	\$71,900.00	0.07% 0 \$0.00

MICHIGAN MUTUAL INC DBA GREAT			
LAKES MORTGAGE FUNDING	1	Ф <b>70</b> 400 00	0.08% 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$79,400.00 \$82,400.00	
MID AMERICAN CREDIT UNION	1	\$82,400.00	0.08% 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,600.00	0.14% 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$71,900.00	0.07% 0 \$0.00
MIDLAND STATES BANK	3	\$188,303.29	0.18% 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,000.00	0.07% 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.06% 0 \$0.00
MIDWESTONE BANK	2	\$136,397.62	0.13% 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$84,000.00	0.08% 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$67,650.00	0.06% 0 \$0.00
MISSOURI CREDIT UNION	2	\$114,375.00	0.11% 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$110,000.00	0.1%0\$0.00
MOUNDCITYBANK	1	\$74,000.00	0.07% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$410,450.00	0.39% 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$169,700.00	0.16% 0 \$0.00
NAPUS FCU	1	\$36,860.00	0.04% 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$371,904.29	0.35% 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$58,784.35	0.06% 0 \$0.00
NATIONAL BANK OF OHIO	1	\$58,400.00	0.06% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,000.00	0.04% 0 \$0.00
NATIONWIDE BANK	1	\$71,900.00	0.07% 0 \$0.00
NCB, FSB	3	\$207,500.00	0.2% 0 \$0.00
NETWORK FUNDING, L.P.	3	\$220,450.00	0.21% 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$67,000.00	0.06% 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$50,000.00	0.05% 0 \$0.00
NEWTOWN SAVINGS BANK	4	\$236,200.00	0.22% 0 \$0.00
NORTHEAST SECURITY BANK	1	\$76,000.00	0.07% 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$69,685.27	0.07% 0 \$0.00
NORTHWESTERN BANK	1	\$69,500.00	0.07% 0 \$0.00
NORTHWESTERN MORTGAGE CO.	6	\$356,420.00	0.34% 0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$60,000.00	0.06% 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$52,380.00	0.05% 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$45,000.00	0.04% 0 \$0.00
NUMARK CREDIT UNION	1	\$58,500.00	0.06% 0 \$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.08% 0 \$0.00
NW PLUS CU	1	\$80,000.00	0.08% 0 \$0.00
OCEANFIRST BANK	1	\$74,000.00	0.07% 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$112,450.00	0.11% 0 \$0.00
OMNI AMERICAN BANK	1	\$53,915.81	0.05% 0 \$0.00
ON Q FINANCIAL, INC.	1	\$54,000.00	0.05% 0 \$0.00
	1	\$66,000.00	0.06% 0 \$0.00

		· · · · · ·			
	OREGON COMMUNITY BANK & TRUST	1	\$79,947.00	0.08% 0 \$0.00	Ν
	ORIENTAL BANK AND TRUST	2	\$125,992.56	0.12% 0 \$0.00	N
	ORNL FEDERAL CREDIT UNION	6	\$404,000.00	0.38% 0 \$0.00	N
	ORRSTOWN BANK	2	\$161,600.00	0.15% 0 \$0.00	N
	PALCO FEDERAL CREDIT UNION	1	\$79,500.00	0.08% 0 \$0.00	N
	PANHANDLE STATE BANK	1	\$78,400.00	$0.07\% \ 0 \ \$0.00$	N
	PARK BANK	1	\$52,500.00	0.05% 0 \$0.00	N
	PARK CITY CREDIT UNION	1	\$82,000.00	0.08% 0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$36,800.00	0.03% 0 \$0.00	Ν
	PATELCO CREDIT UNION	1	\$60,000.00	0.06% 0 \$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	\$76,382.21	0.07% 0 \$0.00	N
	PENN STATE FEDERAL CREDIT UNION	1	\$79,874.09	$0.08\% \ 0 \ \$ 0.00$	Ν
	PENTAGON FEDERAL C. U.	15	\$1,049,801.63	1% 0 \$0.00	N
	PEOPLES BANK	2	\$159,050.00	0.15% 0 \$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$57,600.00	$0.05\% \ 0 \ \$ 0.00$	Ν
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$480,940.00	0.46% 0 \$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$83,000.00	0.08% 0 \$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$140,000.00	0.13% 0 \$0.00	Ν
	PINNACLE BANK	2	\$158,650.00	0.15% 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,000.00	0.29% 0 \$0.00	N
	PIONEER BANK	5	\$345,500.00	0.33% 0 \$0.00	N
	PLAINS COMMERCE BANK	1	\$57,500.00	0.05% 0 \$0.00	N
	PLATINUM HOME MORTGAGE	1			
	CORPORATION	3	\$217,600.00	0.21% 0 \$0.00	N
	PLATTE VALLEY STATE BK&TRUST	1	\$72,500.00	0.07% 0 \$0.00	N
	CO/KEARNEY	1	\$72,300.00	0.07%0\$0.00	Г
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	N
	POPULAR MORTGAGE INC.	2	\$158,900.51	0.15% 0 \$0.00	N
	PORT WASHINGTON STATE BANK	2	\$142,250.00	0.14% 0 \$0.00	N
	POSTAL CREDIT UNION	1	\$82,800.00	0.08% 0 \$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$51,960.00	0.05% 0 \$0.00	N
	PRAIRIE STATE BANK & TRUST	10	\$592,131.77	0.56% 0 \$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.08% 0 \$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.05% 0 \$0.00	N
	PREMIER COMMUNITY BANK	1	\$59,000.00	0.06% 0 \$0.00	N
	PREMIERBANK	1	\$58,000.00	0.06% 0 \$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.07% 0 \$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,411.89	0.07% 0 \$0.00	N
	PRIMEWEST MORTGAGE	2	\$149,150.00	0.14% 0 \$0.00	Ν
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$78,731.90	0.07% 0 \$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.07% 0 \$0.00	N
		1	$_{\Psi}$ , $_{J}$ , $_{J}$ , $_{J}$ , $_{U}$ , $_{U}$ , $_{U}$	0.0770040.00	1,
	PROFICIO MORTGAGE VENTURES, LLC	1	\$69,694.88	0.07% 0 \$0.00	N

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PSECU	5	\$297,228.51	0.28% 0 \$0.00
			0.28%0\$0.00
PURDUE FEDERAL CU	2	\$151,600.00	0.14%0\$0.00
RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FCU	2	\$70,000.00 \$118,850.00	0.07%0\$0.00
RAYNE BUILDING AND LOAN	2	\$118,830.00	0.11%0\$0.00
ASSOCIATION	1	\$82,000.00	0.08% 0 \$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$62,000.00	0.06% 0 \$0.00
RCB BANK, A CORPORATION	2	\$124,500.00	0.12% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$293,100.00	0.28% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.08% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$237,900.00	0.23% 0 \$0.00
RENASANT BANK	4	\$270,500.00	0.26% 0 \$0.00
RICHLAND COUNTY BANK	1	\$70,000.00	0.07% 0 \$0.00
RIDDELL NATIONAL BANK	2	\$126,100.00	0.12% 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$75,000.00	0.07% 0 \$0.00
RIVER BANK AND TRUST	1	\$48,200.00	0.05% 0 \$0.00
RIVER CITIES BANK	1	\$58,500.00	0.06% 0 \$0.00
RIVER VALLEY BANK	3	\$206,000.00	0.2% 0 \$0.00
RIVER VALLEY FINANCIAL BANK	1	\$47,250.00	0.04% 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$68,800.00	0.07% 0 \$0.00
RM ACTUAL MORTGAGE INC	1	\$83,723.49	0.08% 0 \$0.00
ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$55,873.84	0.05% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$167,555.00	0.16% 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$76,000.00	0.07% 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$111,000.00	0.11% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	· 1	\$73,545.00	0.07% 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$78,000.00	0.07% 0 \$0.00
ROUNDBANK	1	\$55,700.00	0.05% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00	0.08% 0 \$0.00
ROYAL BANK	6	\$441,800.00	0.42% 0 \$0.00
ROYAL CREDIT UNION	12	\$769,222.21	0.73% 0 \$0.00
S&T BANK	9	\$569,946.16	0.54% 0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$60,750.00	0.06% 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$162,180.00	0.15% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$453,000.00	0.43% 0 \$0.00
SCOTIABANK OF PUERTO RICO	10	\$652,853.15	0.62% 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$83,867.80	0.08% 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00	0.05% 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$113,800.00	0.11% 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$56,500.00	0.05% 0 \$0.00
SHORE MORTGAGE	1	\$65,600.00	0.06% 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$372,000.00	0.35% 0 \$0.00	N
SIR FEDERAL CREDIT UNION	2	\$107,600.00	0.1% 0 \$0.00	1
SOLARITY CREDIT UNION	2	\$133,622.92	0.13% 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$66,500.00	0.06% 0 \$0.00	N
SOUND COMMUNITY BANK	2	\$142,960.00	0.14% 0 \$0.00	l
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$71,100.00	$0.07\% \ 0 \ \$0.00$	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,000.00	0.06% 0 \$0.00	ľ
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$63,737.32	0.06% 0 \$0.00	١
SOVEREIGN BANK, N.A.	10	\$669,174.33	0.64% 0 \$0.00	١
SPIRE FCU	1	\$69,750.00	0.07% 0 \$0.00	1
ST CLOUD FEDERAL CREDIT UNION	1	\$50,255.00	$0.05\% \ 0 \ \$0.00$	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$77,520.00	$0.07\% \ 0 \ \$0.00$	N
ST.MARY'S BANK	1	\$80,000.00	$0.08\% \ 0 \ \$0.00$	N
STANDARD BANK AND TRUST COMPANY	2	\$133,500.00	0.13% 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$84,000.00	$0.08\% \ 0 \ \$0.00$	N
STAR BANK, A FEDERAL SAVINGS BANK	1	\$79,876.83	$0.08\% \ 0 \ \$0.00$	N
STATE BANK CROSS PLAINS	1	\$80,000.00	$0.08\% \ 0 \ \$0.00$	N
STATE BANK OF CROSS PLAINS	1	\$73,000.00	0.07% 0 \$0.00	Ν
STATE BANK OF SOUTHERN UTAH	2	\$136,000.00	0.13% 0 \$0.00	N
STATE BANK OF THE LAKES	2	\$140,700.00	0.13% 0 \$0.00	Ν
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$81,500.00	0.08% 0 \$0.00	١
STATE STREET BANK & TRUST CO.	1	\$80,430.00	0.08% 0 \$0.00	N
STATE STREET BANK & TRUST COMPANY	1	\$40,850.00	0.04% 0 \$0.00	N
STEARNS LENDING INC.	2	\$130,871.32	0.12% 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$286,264.98	0.27% 0 \$0.00	N
STOCKMAN BANK OF MONTANA	4	\$316,300.00	0.3% 0 \$0.00	Ν
SUMMIT BANK AND TRUST	1	\$77,600.00	0.07% 0 \$0.00	Ν
SUMMIT CREDIT UNION	12	\$870,125.00	0.83% 0 \$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,467.57	0.24% 0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,600.00	0.05% 0 \$0.00	١
SWBC MORTGAGE CORPORATION	8	\$545,438.00	0.52% 0 \$0.00	Ν
SWINEFORD NATIONAL BANK	1	\$38,400.00	0.04% 0 \$0.00	N
TALMER BANK AND TRUST	3	\$202,800.00	0.19% 0 \$0.00	N
TBA CREDIT UNION	2	\$117,050.00	0.11% 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$207,500.00	0.2% 0 \$0.00	ľ
TEXAS BANK	1	\$72,000.00	0.07% 0 \$0.00	Ν
THE ADIRONDACK TRUST COMPANY	1	\$70,000.00	0.07% 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$68,000.00	0.06% 0 \$0.00	N

THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$157,750.00	0.15% 0 \$0.00	l
THE CITIZENS BANKING COMPANY	2	\$143,600.00	0.14% 0 \$0.00	1
THE COLUMBIA BANK	1	\$78,000.00	0.07% 0 \$0.00	1
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$186,200.00	0.18% 0 \$0.00	١
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$56,800.00	0.05% 0 \$0.00	١
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$80,129.30	0.08% 0 \$0.00	ľ
THE FIRST NATIONAL BANK OF CATLIN	1	\$82,170.00	0.08% 0 \$0.00	N
THE FIRST NATIONAL BANK OF				
DEERWOOD	2	\$129,000.00	0.12% 0 \$0.00	١
THE FIRST NATIONAL BANK OF DIETERIC	1	\$45,000.00	0.04% 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	2	\$121,500.00	0.12% 0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY	3	\$223,675.00	0.21% 0 \$0.00	١
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$53,000.00	0.05% 0 \$0.00	١
THE NORTHUMBERLAND NATIONAL BANK	1	\$69,500.00	0.07% 0 \$0.00	N
THE OLD FORT BANKING COMPANY	2	\$143,950.00	0.14% 0 \$0.00	N
THE PARK BANK	1	\$84,400.00	0.08% 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,800.00	0.06% 0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$57,908.72	0.06% 0 \$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$82,862.90	0.08% 0 \$0.00	N
THINK MUTUAL BANK	1	\$78,500.00	0.07% 0 \$0.00	Ν
TOMPKINS STATE BANK-KNOXVILLE	1	\$70,000.00	0.07% 0 \$0.00	Ν
TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.05% 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.06% 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$61,750.00	0.06% 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$228,900.00	0.22% 0 \$0.00	N
TRAVERSE CITY STATE BANK	3	\$207,270.00	0.2% 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$30,000.00	0.03% 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$212,499.31	0.2% 0 \$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$82,514.14	0.08% 0 \$0.00	N
TRUSTONE	1	\$60,000.00	0.06% 0 \$0.00	N
TSB BANK	1	\$53,000.00	0.05% 0 \$0.00	N
TWO RIVERS BANK	1	\$75,000.00	0.07% 0 \$0.00	N
TWO RIVERS BANK AND TRUST	2	\$158,950.00	0.15% 0 \$0.00	N
UMPQUA BANK	1	\$51,775.00	0.05% 0 \$0.00	1
UNION BANK OF BLAIR	1	\$81,000.00	0.08% 0 \$0.00	1
UNION SAVINGS BANK	31	\$2,083,186.78	1.98% 0 \$0.00	1
UNITED BANK &TRUST	4	\$260,250.00	0.25% 0 \$0.00	1

UNITED DANK AND TRUST COMPANY	1	\$82 400 00	0.08% 0 \$0.00	ז
UNITED BANK AND TRUST COMPANY	1	\$82,400.00 \$81,720.00	0.08% 0 \$0.00	<u>ו</u> ז
 UNITED BAY COMMUNITY CREDIT UNION	11	\$81,720.00		1
 UNITED COMMUNITY BANK	11	\$671,052.10	0.64% 0 \$0.00	<u> </u>
 UNITED CONSUMERS CREDIT UNION	2	\$151,874.09	0.14% 0 \$0.00	]
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	2	\$150,832.98	0.14% 0 \$0.00	r
OF MINNESOTA	2	\$150,052.90	0.14%050.00	1
UNITED WHOLESALE MORTGAGE	1	\$52,700.00	0.05% 0 \$0.00	ז
UNITEDONE CREDIT UNION	2	\$128,826.07	0.12% 0 \$0.00	<u>ו</u> ז
UNIVERSITY FEDERAL CREDIT UNION	2	\$128,820.07	0.12%0\$0.00	<u>ו</u> ז
UNIVERSITY OF KENTUCKY FCU	1	\$72,000.00	0.07% 0 \$0.00	<u>ו</u> ז
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$76,950.00	0.07% 0 \$0.00	<u>ו</u> ו
UNIVERSITY OF WISCONSIN CREDIT UNIO	2		0.14% 0 \$0.00	]
	1	\$148,250.00		1
 UNIVEST BANK AND TRUST	1	\$61,515.00	0.06% 0 \$0.00	1
 UNIVEST BANK AND TRUST CO	2	\$105,000.00		1
 USX FEDERAL CREDIT UNION	1	\$79,874.09	0.08% 0 \$0.00	1
 VALLEY BANK	1	\$78,400.00	0.07% 0 \$0.00	1
 VALLEY BANK AND TRUST CO.	2	\$128,900.00	0.12% 0 \$0.00	1
VAN DYK MORTGAGE CORPORATION, A	1	\$63,000.00	0.06% 0 \$0.00	l
 CORPORATION				
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	$0.07\% \ 0 \ \$0.00$	l
VERMONT V A FEDERAL CREDIT UNION	1	\$59,907.62	0.06% 0 \$0.00	1
VIRGINIA CREDIT UNION	1	\$58,500.00	0.06% 0 \$0.00	ו ז
WALDO STATE BANK	1	\$75,050.00	0.07% 0 \$0.00	 ]
WALDO STATE DANK WASHINGTON COUNTY BANK	2	\$151,500.00	0.14% 0 \$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT	2	\$151,500.00		1
UNION	3	\$215,651.04	0.2% 0 \$0.00	l
WASHINGTON TRUST BANK	3	\$233,750.00	0.22% 0 \$0.00	l
WATERSTONE MORTGAGE CORPORATION	1	\$51,787.00	0.05% 0 \$0.00	1
WAUKESHA STATE BANK	2	\$123,892.22	0.12% 0 \$0.00	1
WAYNE BANK AND TRUST CO.	2	\$132,700.00	0.13% 0 \$0.00	1
WEBSTER BANK, N.A.	3	\$201,656.84	0.19% 0 \$0.00	1
WEOKIE CREDIT UNION	2	\$122,200.00	0.12% 0 \$0.00	]
 WESCOM CENTRAL CREDIT UNION	4	\$301,400.00	0.29% 0 \$0.00	1
 WEST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08% 0 \$0.00	]
WEST GATE BANK	2	\$120,975.00	0.11% 0 \$0.00	]
 WEST MILTON STATE BANK	1	\$39,000.00	0.04% 0 \$0.00	]
WEST WILLTON STATE DAWK	1	\$45,600.00	0.04% 0 \$0.00	]
 WESTBY CO-OP CREDIT UNION	2	\$118,100.00	0.11% 0 \$0.00	1
WESTCONSIN CREDIT UNION	15	\$932,940.87	0.89% 0 \$0.00	]
WESTERN REGION RETAIL	1	\$80,000.00	0.08% 0 \$0.00	]
WISCONSIN BANK AND TRUST	1	\$61,000.00	0.06% 0 \$0.00	]
WISCONSIN DANK AND TROST WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$144,700.00	0.14% 0 \$0.00	]
THUR DRIVELLE MORTOROL CALITAL LLC.	4	$\psi_1 + + , 700.00$	0.1 τ // Ο ΦΟ.ΟΟ	
WOODSVILLE GUARANTY SAVINGS BANK	2	\$144,162.00	0.14% 0 \$0.00	]

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$66,500.00	0.06%	) \$0.00	I
	Unavailable	36	\$2,423,723.06	2.16%	\$0.00	l
Total		1,569	\$105,212,151.19	100%	) \$0.00	
31417FU71	1ST CONSTITUTION	1	\$217,000.00	0.5%	\$0.00	l
	ACADEMY MORTGAGE CORPORATION	1	\$257,500.00	0.6%	) \$0.00	l
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.48%	) \$0.00	l
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,000.00	0.74%	) \$0.00	l
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$171,500.00	0.4%	) \$0.00	l
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,786,312.69	4.14%	0 \$0.00	l
	AMERICAN FINANCIAL RESOURCES, INC	2	\$513,100.00	1.19%	0 \$0.00	l
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$354,000.00	0.82%	)\$0.00	l
	AMERICAN SAVINGS BANK, F.S.B.	1	\$328,882.50	0.76%	) \$0.00	I
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$740,900.00	1.72%	) \$0.00	l
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	0.64%	) \$0.00	l
	AUBURNBANK	1	\$284,854.00	0.66%	0\$0.00	l
	BANCORPSOUTH BANK	2	\$350,690.00	0.81%	) \$0.00	l
	BANK OF HAWAII	1	\$401,000.00	0.93%	) \$0.00	l
	BANK OF STANLY	1	\$193,800.00	0.45%	) \$0.00	l
	BANK OF THE CASCADES	1	\$298,500.00	0.69%	) \$0.00	l
	BAXTER CREDIT UNION	1	\$395,700.00	0.92%	0\$0.00	l
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.35%	0\$0.00	l
	BNYMELLON	1	\$388,900.00	0.9%	0\$0.00	l
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$266,700.00	0.62%	) \$0.00	1
	BUCKEYE STATE CREDIT UNION	1	\$173,000.00	0.4%	) \$0.00	l
	C.U. MORTGAGE SERVICES, INC.	2	\$467,650.00	1.08%	) \$0.00	l
	CABARRUS BANK & TRUST	1	\$165,000.00	0.38%	0\$0.00	l
	CASHCALL, INC.	3	\$763,600.00	1.77%	0\$0.00	l
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.49%	0\$0.00	I
	CENTRAL PACIFIC BANK	1	\$206,000.00	0.48%	0\$0.00	l
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,760.08	0.45%	)\$0.00	l
	COASTAL FEDERAL CREDIT UNION	1	\$375,321.23	0.87%	) \$0.00	l
	COBALT MORTGAGE	2	\$478,300.00	1.11%	) \$0.00	l
	CORNERSTONE MORTGAGE COMPANY	1	\$395,295.00	0.92%	) \$0.00	l
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPATION	1	\$385,203.00	0.89%		l
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$296,100.00	0.69%	) \$0.00	l
	D L EVANS BANK	1	\$200,783.91	0.47%	) \$0.00	l
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.36%	1 1	l

1	\$200 700 00	0.010/00000	,
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	\$195,500.00	0.45%0\$0.00	
2	\$422,500.00	0.98% 0 \$0.00	l
1	\$208,250.00	0.48% 0 \$0.00	l
2	\$612,400.00	1.42% 0 \$0.00	l
1	\$364,000.00	0.84% 0 \$0.00	l
1	\$155,200.00	0.36% 0 \$0.00	l
1	\$191,700.00	0.44% 0 \$0.00	l
3	\$612,250.00	1.42% 0 \$0.00	l
3	\$839,230.95	1.95% 0 \$0.00	l
1	¢205.000.00	0.4907 0 \$0.00	,
1	\$205,000.00	0.48%0\$0.00	]
2	\$562.050.00	1 3% 0 \$0 00	I
			1
4	\$800,400.00	1.86% 0 \$0.00	l
1	\$232,000.00		l
1	\$179,000.00	0.42% 0 \$0.00	l
2	\$441,493.37	1.02% 0 \$0.00	l
1	\$227,000.00	0.53% 0 \$0.00	l
1	\$389,700.00	0.9% 0 \$0.00	l
1	\$184,400.00	0.43% 0 \$0.00	l
1	\$266,400.00	0.62% 0 \$0.00	l
1	\$277,200.00	0.64% 0 \$0.00	l
1	\$302,300.00	0.7% 0 \$0.00	l
1	\$159,600.00	0.37% 0 \$0.00	l
1	\$289,500.00	0.67% 0 \$0.00	l
1	\$282,000.00	0.65% 0 \$0.00	l
1	\$155,000.00	0.36% 0 \$0.00	l
1	\$377,000.00	0.87% 0 \$0.00	l
2	\$597,350.00	1.39% 0 \$0.00	l
1	\$307,500.00	0.71% 0 \$0.00	l
1	\$248,000.00	0.58% 0 \$0.00	l
1	\$330,000.00	0.77% 0 \$0.00	I
2	\$312.500.00	0.73% 0 \$0.00	l
2			]
2			]
			]
1	\$199,000.00	0.46% 0 \$0.00	]
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1	\$328,000.00	0.76% 0 \$0.00	]
· · · · · · · · · · · · · · · · · · ·	1       1       1       1       1       1       3       3       1       2       4       1       2       2       2       2       2       2       1 <t< td=""><td>1         \$208,250.00           2         \$612,400.00           1         \$364,000.00           1         \$155,200.00           1         \$1155,200.00           3         \$612,250.00           3         \$839,230.95           1         \$205,000.00           2         \$562,050.00           4         \$800,400.00           1         \$2179,000.00           1         \$227,000.00           1         \$227,000.00           1         \$227,000.00           1         \$389,700.00           1         \$227,000.00           1         \$320,000           1         \$320,000           1         \$320,000           1         \$289,500.00           1         \$282,000.00           1         \$289,500.00           1         \$277,200.00           1         \$302,300.00           1         \$302,300.00           1         \$302,300.00           1         \$302,300.00           1         \$307,500.00           1         \$330,000.00           1         \$330,000.00           2         \$</td><td>1         \$198,000.00         <math>0.46\%</math> <math>0</math>         \$0.00           1         \$193,500.00         <math>0.45\%</math> <math>0</math>         \$0.00           2         \$422,500.00         <math>0.98\%</math> <math>0</math>         \$0.00           2         \$612,400.00         <math>1.42\%</math> <math>0</math>         \$0.00           1         \$208,250.00         <math>0.48\%</math> <math>0</math>         \$0.00           2         \$612,400.00         <math>1.42\%</math> <math>0</math>         \$0.00           1         \$155,200.00         <math>0.36\%</math> <math>0</math>         \$0.00           3         \$612,250.00         <math>1.42\%</math> <math>0</math>         \$0.00           3         \$839,230.95         <math>1.95\%</math> <math>0</math>         \$0.00           3         \$839,230.95         <math>1.95\%</math> <math>0</math>         \$0.00           2         \$562,050.00         <math>1.3\%</math> <math>0</math>         \$0.00           4         \$800,400.00         <math>1.86\%</math> <math>0</math>         \$0.00           1         \$225,000.00         <math>0.54\%</math> <math>0</math>         \$0.00           2         \$562,050.00         <math>1.3\%</math> <math>0</math>         \$0.00           1         \$227,000.00         <math>0.54\%</math> <math>0</math>         \$0.00      &lt;</td></t<>	1         \$208,250.00           2         \$612,400.00           1         \$364,000.00           1         \$155,200.00           1         \$1155,200.00           3         \$612,250.00           3         \$839,230.95           1         \$205,000.00           2         \$562,050.00           4         \$800,400.00           1         \$2179,000.00           1         \$227,000.00           1         \$227,000.00           1         \$227,000.00           1         \$389,700.00           1         \$227,000.00           1         \$320,000           1         \$320,000           1         \$320,000           1         \$289,500.00           1         \$282,000.00           1         \$289,500.00           1         \$277,200.00           1         \$302,300.00           1         \$302,300.00           1         \$302,300.00           1         \$302,300.00           1         \$307,500.00           1         \$330,000.00           1         \$330,000.00           2         \$	1         \$198,000.00 $0.46\%$ $0$ \$0.00           1         \$193,500.00 $0.45\%$ $0$ \$0.00           2         \$422,500.00 $0.98\%$ $0$ \$0.00           2         \$612,400.00 $1.42\%$ $0$ \$0.00           1         \$208,250.00 $0.48\%$ $0$ \$0.00           2         \$612,400.00 $1.42\%$ $0$ \$0.00           1         \$155,200.00 $0.36\%$ $0$ \$0.00           3         \$612,250.00 $1.42\%$ $0$ \$0.00           3         \$839,230.95 $1.95\%$ $0$ \$0.00           3         \$839,230.95 $1.95\%$ $0$ \$0.00           2         \$562,050.00 $1.3\%$ $0$ \$0.00           4         \$800,400.00 $1.86\%$ $0$ \$0.00           1         \$225,000.00 $0.54\%$ $0$ \$0.00           2         \$562,050.00 $1.3\%$ $0$ \$0.00           1         \$227,000.00 $0.54\%$ $0$ \$0.00      <

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MIDWEST LOAN SERVICES INC	1	\$238,016.54	0.55% 0 \$0.00	Ν
MLD MORTGAGE, INC.	2	\$409,500.00	0.95% 0 \$0.00	Ν
MORTGAGE MARKETS CUSO	1	\$169,000.00	0.39% 0 \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	0.37% 0 \$0.00	N
NCB, FSB	1	\$297,350.00	0.69% 0 \$0.00	Ν
O A MORTGAGE SERVICES	1	\$218,000.00	0.51% 0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$205,700.00	0.48% 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE LLC	1	\$236,250.00	0.55% 0 \$0.00	Ν
PEOPLES STATE BANK	1	\$168,900.00	0.39% 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE	5	\$1,346,441.00	3.12% 0 \$0.00	N
CORPORATION	5	\$1,540,441.00		1
PLAZA HOME MORTGAGE	2	\$415,500.00	0.96% 0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$303,400.00	0.7% 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$242,900.00	0.56% 0 \$0.00	Ν
PORT WASHINGTON STATE BANK	1	\$259,500.00	0.6% 0 \$0.00	Ν
POSTAL CREDIT UNION	1	\$182,100.00	0.42% 0 \$0.00	N
PURDUE FEDERAL CU	1	\$174,000.00	0.4% 0 \$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$228,000.00	0.53%0\$0.00	Ν
ROUNDBANK	1	\$232,000.00	0.54% 0 \$0.00	Ν
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,581.05	0.55% 0 \$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$601,600.00	1.4% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00	0.54% 0 \$0.00	Ν
SOVEREIGN BANK, N.A.	2	\$395,300.44	0.92% 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,000.00	0.45% 0 \$0.00	Ν
STEARNS LENDING INC.	17	\$4,732,725.72	10.98% 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$252,000.00	0.58% 0 \$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,039.00	0.51% 0 \$0.00	Ν
SWBC MORTGAGE CORPORATION	1	\$298,400.00	0.69% 0 \$0.00	Ν
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.55% 0 \$0.00	Ν
UNITED BANK &TRUST	2	\$331,900.00	0.77% 0 \$0.00	Ν
UNITED WHOLESALE MORTGAGE	1	\$173,750.00	0.4% 0 \$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,000.00	0.6% 0 \$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.00	0.52% 0 \$0.00	Ν
VITEK MORTGAGE GROUP	1	\$242,011.40	0.56% 0 \$0.00	Ν
WANIGAS CREDIT UNION	1	\$162,500.00	0.38% 0 \$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,394,284.51	3.23% 0 \$0.00	Ν
WAUKESHA STATE BANK	1	\$195,300.00	0.45% 0 \$0.00	Ν
WESTCONSIN CREDIT UNION	2		1.15% 0 \$0.00	
		\$494,978.87	1.13%0.00	N

	WESTSTAR MORTGAGE, INC.	1	\$251,000.00	0.58%	0 \$0 00	ז
	WINGS FINANCIAL CU	2	\$330,800.00	0.77%		<u>ו</u>
	Unavailable	2	\$428,787.00		0 \$0.00	<u>ו</u>
Total	Chavanable	177	\$43,101,725.26		0 <b>\$0.00</b>	1
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31417FU89	ACACIA FEDERAL SAVINGS BANK	2	\$696,400.00	1%	0 \$0.00	l
	ACADEMY MORTGAGE CORPORATION	6	\$1,434,160.00	2.05%		l
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,262.00	0.45%		l
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$456,870.00	0.65%		1
	AMERICAN FEDERAL BANK	1	\$297,350.00	0.42%	0 \$0.00	l
	AMERICAN HERITAGE FEDERAL CREDIT					
	UNION	1	\$268,721.49	0.38%	0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE	1	\$412,250.00	0.59%	0 \$0 00	1
	CORPORATION	1				1
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00		0 \$0.00	1
	ANCHORBANK, FSB	2	\$436,975.00	0.62%	0 \$0.00	l
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$856,620.00	1.22%	0 \$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,571,034.00	2.24%	0 \$0.00	1
	BANCORPSOUTH BANK	7	\$1,789,440.00	2.56%	0 \$0.00	1
	BANNER BANK	1	\$390,700.00	0.56%	0 \$0.00	1
	BELL STATE BANK & TRUST	1	\$213,750.00	0.31%	0 \$0.00	1
	BENCHMARK FEDERAL CREDIT UNION	1	\$184,016.24	0.26%	0 \$0.00	1
	BLUELEAF LENDING, LLC	1	\$394,000.00	0.56%	0 \$0.00	1
	BNYMELLON	1	\$374,420.00	0.54%	0 \$0.00	1
	C.U. MORTGAGE SERVICES, INC.	1	\$331,550.00	0.47%	0 \$0.00	1
	CAPAHA BANK	1	\$247,000.00	0.35%	0 \$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$285,000.00	0.41%	0 \$0.00	1
	CASTLE & COOKE MORTGAGE, LLC	1	\$391,862.00	0.56%	0 \$0.00	1
	CENTRAL CITY CREDIT UNION	1	\$230,850.00	0.33%	0 \$0.00	l
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$177,719.87	0.25%	0 \$0.00	l
	CENTRAL TRUST BANK	1	\$184,984.57	0.26%	0 \$0.00	l
	CENTRIS FEDERAL CREDIT UNION	1	\$224,200.00	0.32%	0 \$0.00	l
	CENTRUE BANK	1	\$216,505.00	0.31%	0 \$0.00	l
	CENTURY LENDING COMPANY	1	\$417,000.00	0.6%	0 \$0.00	1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$258,989.00	0.37%	0 \$0.00	1
	CITIZENS BANK	1	\$185,000.00	0.26%	0 \$0.00	1
	COASTAL FEDERAL CREDIT UNION	1	\$223,365.15	0.32%	0 \$0.00	1
	COBALT MORTGAGE	5	\$1,325,414.00	1.89%	0 \$0.00	1
	CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$257,450.00	0.37%	0 \$0.00	]
	CONSUMER LOAN SERVICES, LLC	1	\$239,000.00	0.34%	0\$0.00	]
	CORNERSTONE MORTGAGE GROUP	1	\$287,850.00	0.41%	0 \$0.00	l
	CORNERSTONE MORTGAGE, INC.	1	\$284,580.00	0.41%	0 \$0.00	]

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	ON OF EMPORIA	1	\$247,350.00	0.35% 0 \$0.00	1
CU MORTGA	GE DIRECT	1	\$285,000.00		N
DALLAS WH	OLESALE	1	\$180,975.00	0.26% 0 \$0.00	N
DEAN COOP	ERATIVE BANK	2	\$494,000.00	0.71% 0 \$0.00	Ν
DELTA COM	MUNITY CREDIT UNION	1	\$208,678.20	0.3% 0 \$0.00	Ν
DHI MORTG	AGE COMPANY, LTD.	4	\$991,872.00	1.42% 0 \$0.00	Ν
DUPAGE CR	EDIT UNION	1	\$313,500.00	0.45% 0 \$0.00	Ν
EAGLE BAN	K	1	\$413,250.00	0.59% 0 \$0.00	Ν
ELEVATION	S CREDIT UNION	1	\$246,500.00	0.35% 0 \$0.00	Ν
ELGA CREDI	T UNION	1	\$228,000.00	0.33% 0 \$0.00	Ν
EVERGREEN COMPANY	MONEYSOURCE MORTGAGE	2	\$468,350.00	0.67% 0 \$0.00	Ν
EXCEL MOR	TGAGE SERVICING, INC.	4	\$1,297,650.00	1.85% 0 \$0.00	Ν
EXCEL MOR	TGAGE SERVICING, INC. / PO	1	\$373,350.00	0.53% 0 \$0.00	Ν
FAIRWAY IN CORP.	DEPENDENT MORTGAGE	1	\$190,912.02	0.27% 0 \$0.00	Ν
FARMERS SE	ECURITY BANK	1	\$265,179.21	0.38% 0 \$0.00	Ν
	N FINANCIAL GROUP	1	\$177,650.00	0.25% 0 \$0.00	N
FBC MORTG		1	\$175,750.00	0.25% 0 \$0.00	Ν
FIDELITY BA	NK	7	\$1,844,335.44	2.64% 0 \$0.00	Ν
FIREFIGHTE	RS CREDIT UNION	1	\$281,650.00	0.4% 0 \$0.00	Ν
	ICAN BANK AND TRUST, A CORPORATION	1	\$180,632.99	0.26% 0 \$0.00	Ν
FIRST CALIF	ORNIA MORTGAGE COMPANY	1	\$408,500.00	0.58% 0 \$0.00	Ν
FIRST CITIZE	ENS BANK AND TRUST CO.	1	\$229,747.52	0.33% 0 \$0.00	Ν
FIRST COMM	IUNITY BANK	1	\$224,675.00	0.32% 0 \$0.00	Ν
FIRST FEDER	RAL BANK	1	\$237,500.00	0.34% 0 \$0.00	Ν
FIRST FEDEF BOSTON	RAL SAVINGS BANK OF	1	\$199,405.00	0.28% 0 \$0.00	Ν
FIRST HOME	MORTGAGE CORPORATION	1	\$185,250.00	0.26% 0 \$0.00	Ν
FIRST INTER	STATE BANK	2	\$436,686.00	0.62% 0 \$0.00	Ν
FIRST MORT LLC	GAGE COMPANY OF IDAHO,	1	\$215,650.00	0.31% 0 \$0.00	Ν
FIRST MORT	GAGE COMPANY, LLC	1	\$334,650.00	0.48% 0 \$0.00	Ν
FIRST MORT	GAGE COMPANY, LLC	8	\$2,448,620.00	3.5% 0 \$0.00	Ν
FIRST MORT	GAGE HOME LENDING L.L.C.	1	\$218,500.00	0.31% 0 \$0.00	Ν
FIRST NATIO	DNAL BANK	2	\$436,348.68	0.62% 0 \$0.00	Ν
FIRST NATIC COUNTY	NAL BANK OF BALDWIN	1	\$370,500.00	0.53% 0 \$0.00	Ν
	ARA BANK, N.A.	1	\$217,688.00	0.31% 0 \$0.00	Ν
FIRST OKLA DIVISIOIN O	HOMA MORTGAGE, LLC, A F FIRST OKLAHOMA BANK,	1	\$285,000.00	0.41% 0 \$0.00	Ν
	PITAL MORTGAGE CORP	_	<b></b>		
FIRST PLACE		6	\$1,484,513.00	2.12% 0 \$0.00	Ν
FIRST STATE LLC	E BANK MORTGAGE COMPANY,	1	\$277,875.00	0.4% 0 \$0.00	١

FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.27% 0 \$0.00	l
FIRST UNITED BANK & TRUST	1	\$175,750.00	0.25% 0 \$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	3	\$973,464.00	1.39% 0 \$0.00	l
FIRSTMERIT BANK, N.A.	2	\$617,809.00	0.88% 0 \$0.00	l
FRANDSEN BANK & TRUST	1	\$280,250.00	0.4% 0 \$0.00	l
FRANKENMUTH CREDIT UNION	1	\$202,350.00	0.29% 0 \$0.00	]
FULTON BANK, N.A.	2	\$462,500.00	0.66% 0 \$0.00	I
GILPIN FINANCIAL SERVICES, INC.	1	\$247,000.00	0.35% 0 \$0.00	l
GMFS LLC	2	\$365,275.00	0.52% 0 \$0.00	l
GRAND BANK NA	1	\$264,000.00	0.38% 0 \$0.00	l
GREAT WESTERN BANK	1	\$198,850.00	0.28% 0 \$0.00	1
GUILD MORTGAGE COMPANY	4	\$883,590.00	1.26% 0 \$0.00	1
HARBORONE CREDIT UNION	1	\$313,500.00	0.45% 0 \$0.00	1
HNB NATIONAL BANK	3	\$880,500.00	1.26% 0 \$0.00	1
HOLYOKE CREDIT UNION	1	\$408,500.00	0.58% 0 \$0.00	l
HORIZON BANK, N.A.	1	\$185,079.00	0.26% 0 \$0.00	1
IMORTGAGE.COM, INC.	1	\$315,400.00	0.45% 0 \$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$227,900.00	0.33% 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$253,650.00	0.36% 0 \$0.00	1
M/I FINANCIAL CORP.	4	\$1,069,850.00	1.53% 0 \$0.00	1
MARINE BANK	1	\$183,061.64	0.26% 0 \$0.00	ľ
MARQUETTE BANK	1	\$223,000.00	0.32% 0 \$0.00	1
MEGASTAR FINANCIAL CORP	1	\$219,666.00	0.31% 0 \$0.00	l
MEGASTAR FINANCIAL CORP.	1	\$347,700.00	0.5% 0 \$0.00	l
MEMBERS MORTGAGE COMPANY, INC.	1	\$204,250.00	0.29% 0 \$0.00	1
MERIDIAN TRUST FCU	1	\$176,256.04	0.25% 0 \$0.00	l
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$394,250.00	0.56% 0 \$0.00	ľ
MIDCOUNTRY BANK	1	\$312,036.25	0.45% 0 \$0.00	1
MINNESOTA BANK AND TRUST	1	\$223,100.00	0.32% 0 \$0.00	1
MISSOURI CREDIT UNION	1	\$180,500.00	0.26% 0 \$0.00	ľ
MOUNTAIN AMERICA CREDIT UNION	1	\$266,000.00	0.38% 0 \$0.00	ľ
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$218,405.00	0.31% 0 \$0.00	l
NATIONAL BANK OF COMMERCE	2	\$610,500.00	$0.87\% \ 0 \ \$ 0.00$	1
NATIONAL BANK OF OHIO	1	\$184,009.95	0.26% 0 \$0.00	1
NETWORK FUNDING, L.P.	1	\$320,625.00	0.46% 0 \$0.00	1
NEW MEXICO BANK AND TRUST	2	\$685,840.00	0.98% 0 \$0.00	ľ
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$191,900.00	0.27% 0 \$0.00	l
NEWTOWN SAVINGS BANK	2	\$417,750.00	0.6% 0 \$0.00	1
NSWC FEDERAL CREDIT UNION	1	\$225,150.00	0.32% 0 \$0.00	l
ON Q FINANCIAL, INC.	1	\$204,250.00	0.29% 0 \$0.00	l
ONB BANK AND TRUST COMPANY	1	\$189,000.00	0.27% 0 \$0.00	]
ORNL FEDERAL CREDIT UNION	1	\$284,000.00	0.41% 0 \$0.00	]

PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$225,625.00	0.32% 0 \$0.00	Ν
PEOPLES BANK	1	\$180,500.00	0.26% 0 \$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00	0.31% 0 \$0.00	Ν
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,168.28	0.35% 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$775,200.00	1.11% 0 \$0.00	Ν
PLAINS COMMERCE BANK	1	\$380,000.00	0.54% 0 \$0.00	Ν
PMAC LENDING SERVICES, INC.	1	\$213,750.00	0.31% 0 \$0.00	Ν
PSECU	1	\$295,450.00	0.42% 0 \$0.00	Ν
PULASKI BANK	1	\$275,256.13	0.39% 0 \$0.00	Ν
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$282,400.00	0.4% 0 \$0.00	Ν
RCB BANK, A CORPORATION	1	\$280,250.00	0.4% 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$402,000.00	0.57% 0 \$0.00	Ν
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$342,000.00	0.49% 0 \$0.00	Ν
ROCKVILLE BANK	1	\$190,000.00	0.27% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$294,500.00	0.42% 0 \$0.00	Ν
ROYAL CREDIT UNION	1	\$221,100.00	0.32% 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$339,464.92	0.49% 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$298,768.67	0.43% 0 \$0.00	N
SECURITY STATE BANK	1	\$353,400.00	0.5% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,259,384.00	1.8% 0 \$0.00	Ν
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$270,457.00	0.39% 0 \$0.00	Ν
SOLARITY CREDIT UNION	1	\$286,150.00	0.41% 0 \$0.00	Ν
SOUTHEAST MORTGAGE OF GEORGIA, INC,	1	\$224,200.00	0.32% 0 \$0.00	Ν
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$255,455.00	0.37% 0 \$0.00	Ν
SOVEREIGN BANK, N.A.	3	\$894,014.16	1.28% 0 \$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,650.00	0.34% 0 \$0.00	Ν
STEARNS LENDING INC.	13	\$3,575,296.89	5.11% 0 \$0.00	Ν
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,211.34	0.32% 0 \$0.00	Ν
STOCKMAN BANK OF MONTANA	1	\$286,014.00	0.41% 0 \$0.00	Ν
SUMMIT CREDIT UNION	1	\$325,375.00	0.46% 0 \$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	1	\$395,708.88	0.57% 0 \$0.00	Ν
SWBC MORTGAGE CORPORATION	2	\$535,004.00	0.76% 0 \$0.00	Ν
THE EVANGELINE BANK AND TRUST	1	\$276,953.82	0.4% 0 \$0.00	Ν
THE MORTGAGE SOURCE	2	\$461,207.00	0.66% 0 \$0.00	Ν
THINK MUTUAL BANK	1	\$209,000.00	0.3% 0 \$0.00	Ν
TRUSTONE	2	\$652,400.00	0.93% 0 \$0.00	Ν
UMPQUA BANK	2	\$585,251.47	0.84% 0 \$0.00	N

	UNION SAVINGS BANK	2	\$366,421.92	0.52%	0 \$0.00	Ν
	UNITED BANK OF UNION	1	\$175,750.00	0.25%	0 \$0.00	Ν
	UNITED FIDELITY FUNDING, CORP	1	\$182,020.00	0.26%	0 \$0.00	Ν
	UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.35%	0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE	1	¢2(( 529 00	0.2007		N
	COMPANY, LLC	1	\$266,528.99	0.38%	0 \$0.00	Ν
	UNIVERSITY CREDIT UNION	1	\$341,872.81	0.49%	0 \$0.00	Ν
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$199,500.00	0.29%	0 \$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT	1	\$188,000.00	0 27%	0\$0.00	Ν
	UNION	1				
	VISIONBANK OF IOWA	1	\$243,200.00		0 \$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$592,990.00		0 \$0.00	Ν
	WAYNE BANK AND TRUST CO.	1	\$180,500.00		0 \$0.00	Ν
	WEBSTER BANK, N.A.	1	\$196,650.00		0 \$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$346,750.00		0 \$0.00	Ν
	WORKERS' CREDIT UNION	2	\$398,128.93	0.57%	0 \$0.00	Ν
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$312,801.43	0.45%	0 \$0.00	Ν
	Unavailable	5	\$1,064,180.77	1.54%	0 \$0.00	Ν
Total		267	\$69,983,908.67	100%	0 \$0.00	
31417FU97	1ST SECURITY BANK OF WASHINGTON	1	\$284,250.00	0.2%	0 \$0.00	Ν
	360 MORTGAGE GROUP, LLC	2	\$555,000.00	0.39%	0 \$0.00	Ν
	ACACIA FEDERAL SAVINGS BANK	2	\$790,050.00	0.56%	0 \$0.00	Ν
	ACADEMY MORTGAGE CORPORATION	1	\$218,250.00	0.15%	0 \$0.00	Ν
	AEROSPACE FEDERAL CREDIT UNION	3	\$982,500.00	0.69%	0 \$0.00	Ν
	AFFILIATED FUNDING CORP. DBA					
	INHOUSELENDER.COM, A CALIFORNIA	1	\$293,603.14	0.21%	0 \$0.00	Ν
	CORPORATION					
	AKT AMERICAN CAPITAL, INC.	2	\$564,000.00	0.4%	0 \$0.00	Ν
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$505,026.55		0 \$0.00	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00		0 \$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00		0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,886,000.00	2.03%	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,500.00	0.13%	0 \$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,214,800.00	0.860	0\$0.00	N
	AMERICAN SAVINOS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$384,000.00		0\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORF.	3	\$928,100.00		0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$428,200.00		0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$257,559.00		0 \$0.00	N
	ANCHORBANK, FSB	2	\$645,700.00		0 \$0.00	N
	ARIZONA BANK AND TRUST	 1	\$415,000.00		0\$0.00	
	ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION	1	\$191,250.00		0\$0.00	
	BANCORPSOUTH BANK	1	\$200,000.00		0 \$0.00	N
	BANK MUTUAL	1	\$200,000.00		0 \$0.00	N
	DAINT WUTUAL	1	\$∠32,000.00	0.10%	U_90.00	Г

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BANK OF HAWAII	4	\$1,684,700.00	1.19% 0 \$0.00	
BANK OF WHITTIER, N.A.	1	\$180,000.00	0.13% 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,030.96	0.21%0\$0.00	
BANNER BANK	3	\$841,750.00	0.59% 0 \$0.00	
BAXTER CREDIT UNION	1	\$300,000.00	0.21% 0 \$0.00	
BAY FEDERAL CREDIT UNION	3	\$896,250.00	0.63% 0 \$0.00	
BLUELEAF LENDING, LLC	1	\$360,000.00	0.25% 0 \$0.00	]
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.14% 0 \$0.00	]
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$750,500.00	0.53%0\$0.00	
BROKER SOLUTIONS, INC.	1	\$210,000.00	0.15% 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$230,504.00	0.16% 0 \$0.00	]
BUSEY BANK,	1	\$253,500.00	0.18% 0 \$0.00	]
CALIFORNIA CREDIT UNION	4	\$1,084,500.00	0.76% 0 \$0.00	]
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$287,556.57	0.2% 0 \$0.00	]
CAMBRIDGE SAVINGS BANK	1	\$445,000.00	0.31% 0 \$0.00	]
CASHCALL, INC.	6	\$1,711,434.01	1.21% 0 \$0.00	]
CASTLE & COOKE MORTGAGE, LLC	1	\$291,750.00	0.21% 0 \$0.00	]
CBCFCU	1	\$185,394.42	0.13% 0 \$0.00	]
CENTRAL BANK	1	\$336,968.84	0.24% 0 \$0.00	]
CENTURY LENDING COMPANY	2	\$480,000.00	0.34% 0 \$0.00	]
CHERRY CREEK MORTGAGE CO., INC.	1	\$260,100.00	0.18% 0 \$0.00	
CLEARPOINT FUNDING INC	1	\$225,000.00	0.16% 0 \$0.00	•
CMG FINANCIAL	1	\$375,000.00	0.26% 0 \$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$802,500.00	0.57% 0 \$0.00	
COBALT MORTGAGE	3	\$892,250.00	0.63% 0 \$0.00	]
COMERICA BANK	9	\$2,636,550.00	1.86% 0 \$0.00	]
COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,000.00	0.28% 0 \$0.00	]
CONSUMERS CREDIT UNION	1	\$210,000.00	0.15% 0 \$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$271,500.00	0.19% 0 \$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$217,500.00	0.15% 0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$943,576.68	0.66% 0 \$0.00	
CUSO MORTGAGE, INC.	2	\$616,435.20	0.43% 0 \$0.00	]
CUSTOMERS BANK	14	\$4,466,500.00	3.15% 0 \$0.00	•
DIME BANK	1	\$229,000.00	0.16% 0 \$0.00	
EARLHAM SAVINGS BANK	1	\$193,500.00	0.14% 0 \$0.00	
ELEVATIONS CREDIT UNION	3	\$811,000.00	0.57% 0 \$0.00	
EXCEL MORTGAGE SERVICING	1	\$380,000.00	0.27% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	3	\$784,000.00	0.55% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.18% 0 \$0.00	
EACEL MORIGAGE SERVICING, INC. / FO				

EXCHANGE BANK & TRUST COMPANY, A CORPORATION				
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$732,300.00	0.52% 0 \$0.00	١
FBC MORTGAGE, LLC	3	\$655,416.00	0.46% 0 \$0.00	Ν
FIDELITY BANK	2	\$485,476.59	0.34% 0 \$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.25% 0 \$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$805,925.00	0.57% 0 \$0.00	Ν
FIRST CHOICE BANK	2	\$519,000.00	0.37% 0 \$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,705,495.14	1.2% 0 \$0.00	Ν
FIRST CITIZENS BANK AND TRUST CO.	1	\$299,750.00	0.21% 0 \$0.00	Ν
FIRST COMMUNITY MORTGAGE, INC.	1	\$344,000.00	0.24% 0 \$0.00	Ν
FIRST FEDERAL S & L ASSOC. OF	1	¢100 000 00	0.1407.0 \$0.00	
LAKEWOOD, ISAOA	1	\$192,000.00	0.14% 0 \$0.00	Ν
FIRST HAWAIIAN BANK	1	\$400,000.00	0.28% 0 \$0.00	Ν
FIRST HOME MORTGAGE CORPORATION	1	\$381,417.00	$0.27\% \ 0 \ \$ 0.00$	Ν
FIRST MORTGAGE COMPANY LLC	1	\$215,400.00	0.15% 0 \$0.00	Ν
FIRST NATIONAL BANK	1	\$191,983.91	0.14% 0 \$0.00	Ν
FIRST NATIONAL BANK ALASKA	5	\$1,189,200.00	$0.84\% \ 0 \$	Ν
FIRST NIAGARA BANK, N.A.	1	\$329,000.00	0.23% 0 \$0.00	Ν
FIRST REPUBLIC BANK	13	\$4,362,282.31	3.07% 0 \$0.00	Ν
FNB DURANGO	1	\$213,750.00	0.15% 0 \$0.00	Ν
FREMONT BANK	29	\$8,942,198.98	6.3% 0 \$0.00	Ν
FULTON BANK OF NEW JERSEY	2	\$453,125.00	0.32% 0 \$0.00	Ν
FULTON BANK, N.A.	1	\$222,500.00	0.16% 0 \$0.00	Ν
GEO-CORP INC	1	\$261,000.00	$0.18\% \ 0 \ \$ 0.00$	Ν
GRAND BANK	1	\$184,000.00	0.13% 0 \$0.00	Ν
GRAND BANK NA	6	\$1,704,000.00	1.2% 0 \$0.00	Ν
GUARANTEED RATE, INC.	2	\$588,617.31	0.41% 0 \$0.00	Ν
GUARDIAN CREDIT UNION	1	\$222,000.00	0.16% 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	3	\$894,375.00	0.63% 0 \$0.00	Ν
HARBOR NATIONAL BANK	1	\$375,000.00	0.26% 0 \$0.00	Ν
HOME FRONT MORTGAGE, INC.	1	\$293,150.00	0.21% 0 \$0.00	Ν
IMORTGAGE.COM, INC.	3	\$688,500.00	0.49% 0 \$0.00	Ν
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$240,000.00	0.17% 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$262,500.00	0.18% 0 \$0.00	Ν
LAKE FOREST BANK & TRUST COMPANY	3	\$1,102,000.00	0.78% 0 \$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,249,700.00	2.29% 0 \$0.00	N
LEADER BANK, N.A.	6	\$1,830,725.00	1.29% 0 \$0.00	Ν
LENOX FINANCIAL MORTGAGE	2	\$405,777.01	0.29% 0 \$0.00	N
CORPORATION				
LOS ANGELES FIREMENS CREDIT UNION	2	\$635,000.00	0.45% 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,016,500.00	0.72% 0 \$0.00	Ν
METRO CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	Ν

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MORTGAGE SOLU LLC	TIONS OF COLORADO,	5	\$1,662,250.00	1.17% 0 \$0.00	Ν
MOUNTAIN AMER	ICA CREDIT UNION	1	\$224,000.00	0.16% 0 \$0.00	Ν
MOUNTAIN AMER UNION	ICA FEDERAL CREDIT	1	\$230,300.00	0.16% 0 \$0.00	١
MT MCKINLEY BA	NK	1	\$197,500.00	0.14% 0 \$0.00	Ν
MWABANK		1	\$175,000.00	0.12% 0 \$0.00	Ν
NAT RES - SAN DII	EGO COUNTY	3	\$932,625.00	0.66% 0 \$0.00	Ν
NATIONAL BANK	OF ARIZONA, A	1	\$224,000,02		N
NATIONAL BANKI	ING ASSOCIATION	1	\$324,998.83	0.23% 0 \$0.00	N
NATIONAL BANK	OF COMMERCE	1	\$196,875.00	0.14% 0 \$0.00	N
NATIONS DIRECT	MORTGAGE LLC	3	\$691,736.42	0.49% 0 \$0.00	N
O A MORTGAGE S	ERVICES	3	\$1,117,500.00	0.79% 0 \$0.00	N
OPES ADVISORS, I	NC.	2	\$749,000.00	0.53% 0 \$0.00	N
ORANGE COUNTY	'S CREDIT UNION	1	\$253,000.00	0.18% 0 \$0.00	N
PACIFIC BAY LEN	DING GROUP	4	\$1,002,200.00	0.71% 0 \$0.00	N
PACIFIC COMMUN	NITY CREDIT UNION	1	\$533,800.00	0.38% 0 \$0.00	N
PACIFIC HOME LO	ANS	2	\$525,000.00	0.37% 0 \$0.00	N
PACIFIC TRUST BA	ANK	2	\$694,000.00	0.49% 0 \$0.00	N
PATELCO CREDIT	UNION	1	\$315,000.00	0.22% 0 \$0.00	N
PHOENIX WHOLES	SALE	1	\$360,000.00	0.25% 0 \$0.00	N
PINNACLE CAPITA CORPORATION	AL MORTGAGE	21	\$6,290,550.00	4.43% 0 \$0.00	Ν
PIONEER BANK		1	\$202,167.15	0.14% 0 \$0.00	N
PLAZA HOME MOI	RTGAGE INC	7	\$2,203,000.00	1.55% 0 \$0.00	N
PMAC LENDING S		12	\$2,733,000.00	1.93% 0 \$0.00	N
PREMIER HOME M		1	\$202,000.00	0.14% 0 \$0.00	N
PROVIDENT CRED		2	\$483,000.00	0.34% 0 \$0.00	N
RANDOLPH SAVIN		- 1	\$241,000.00	0.17% 0 \$0.00	N
	RTGAGE NETWORK, INC.	4	\$1,055,800.00	0.74% 0 \$0.00	N
	RTGAGE NETWORK, INC.	1	\$205,000.00	0.14% 0 \$0.00	Ν
	ANCE CORPORATION	1	\$400,000.00	0.28% 0 \$0.00	N
RIGHT START MO		1	\$296,000.00	0.21% 0 \$0.00	Ν
	RTGAGE COMPANY	18	\$5,482,282.00	3.86% 0 \$0.00	N
RPM MORTGAGE,		7	\$3,337,500.00	2.35% 0 \$0.00	Ν
RPM MORTGAGE,		2	\$589,000.00	0.41% 0 \$0.00	Ν
RPM MORTGAGE,I		2	\$707,000.00	0.5% 0 \$0.00	Ν
	F MENDOCINO COUNTY	2	\$531,750.00	0.37% 0 \$0.00	N
	BANK OF NORTH DAKOTA	1	\$179,250.00	0.13% 0 \$0.00	Ν
SHORE MORTGAG		1	\$190,000.00	0.13% 0 \$0.00	N
	IORTGAGE COMPANY,	21	\$6,511,800.00	4.59% 0 \$0.00	N
SOUND COMMUN	ITY BANK	1	\$198,750.00	0.14% 0 \$0.00	Ν
	NANCIAL CORPORATION	1	\$200,000.00	0.14% 0 \$0.00	N
SOVEREIGN BANK		4	\$968,303.44	0.68% 0 \$0.00	N
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	STANDARD BANK AND TRUST	1	\$239,000.00		0 \$0.00	
	STANDARD MORTGAGE CORPORATION	2			0 \$0.00	
	STEARNS LENDING INC.	19	\$4,901,477.44		0 \$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$326,900.00		0 \$0.00	
	SUMMIT CREDIT UNION	2	\$591,600.00	0.42%	0 \$0.00	l
	SWBC MORTGAGE CORPORATION	2	\$423,500.00	0.3%	0 \$0.00	l
	T. J. FINANCIAL, INC.	9	\$2,381,938.52	1.68%	0 \$0.00	l
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$322,000.00	0.23%	0 \$0.00	l
	THE COLUMBIA BANK	5	\$1,781,800.00	1.26%	0 \$0.00	l
	THE STATE BANK OF TOWNSEND	1	\$202,500.00	0.14%	0 \$0.00	l
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.17%	0 \$0.00	l
	TRIANGLE LENDING GROUP INC	1	\$202,181.31	0.14%	0 \$0.00	l
	UMPQUA BANK	3	\$670,822.74	0.47%	0 \$0.00	l
	UNITED BANK &TRUST	1	\$186,000.00	0.13%	0 \$0.00	l
	UNITED COMMERCE BANK, A	1	\$228,750.00	0 1601	0 \$0.00	r
	COMMERCIAL BANK	1	\$228,730.00			
	UNITED WHOLESALE MORTGAGE	2	\$475,450.00	0.33%	0 \$0.00	]
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,250.00		0 \$0.00	
	UNIVEST BANK AND TRUST	1	\$272,250.00	0.19%	0 \$0.00	1
	UNIVEST BANK AND TRUST CO	1	\$417,000.00		0 \$0.00	
	VECTRA BANK COLORADO, NA	1	\$247,201.08	0.17%	0 \$0.00	]
	VECTURA BANK COLORADO, NA	1	\$241,112.57	0.17%	0 \$0.00	l
	VIEWPOINT BANK	6	\$1,852,500.00	1.31%	0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,073,300.00	0.76%	0 \$0.00	]
	WATERSTONE MORTGAGE CORPORATION	1	\$404,000.00		0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$207,750.00	0.15%	0 \$0.00	1
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,543,750.00	1.09%	0 \$0.00	1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$851,500.00	0.6%	0 \$0.00	1
	YOLO FEDERAL CREDIT UNION	1	\$257,000.00	0.18%	0 \$0.00	l
	Unavailable	4	\$1,531,216.72		0 \$0.00	
Total		486	\$141,941,141.84	100%	0 \$0.00	
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31417FUA4	CITIMORTGAGE, INC.	9	1 ) )			
	Unavailable	10	\$6,002,330.52			
Total		19	\$10,988,172.76	100%	0 \$0.00	
31417FUB2	CITIMORTGAGE, INC.	4	\$2,072,156.16		0 \$0.00	
	WELLS FARGO BANK, N.A.	1	\$526,067.90		0 \$0.00	1
	Unavailable	15	\$9,043,827.88			
Total		20	\$11,642,051.94	100%	0 \$0.00	
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31417FUC0	ABBEVILLE BUILDING & LOAN	1	\$104,000.00		0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$108,750.00		0 \$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$99,944.26		0 \$0.00	
	ALABAMA ONE CREDIT UNION	3	\$298,200.00	0.44%	0 \$0.00	l

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	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,966.94	0.14% 0 \$0.00	1
	ALERUS MORTGAGE	2	\$197,791.46	0.29% 0 \$0.00	1
	ALPENA COMMUNITY CREDIT UNION	1	\$89,000.00	0.13% 0 \$0.00	l
	ALPINE BANK & TRUST CO.	7	\$652,100.00	0.96% 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	4	\$387,150.00	0.57% 0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,054,784.00	1.56% 0 \$0.00	1
	AMERICAN BANK, N.A.	3	\$292,875.00	0.43% 0 \$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	3	\$293,500.00	0.43% 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$396,591.73	0.58% 0 \$0.00	١
	AMERICAN NATIONAL BANK	2	\$190,320.00	0.28% 0 \$0.00	١
	AMERICAN NATIONAL BANK FOX CITIES	3	\$277,350.00	0.41% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,150.00	0.16% 0 \$0.00	١
	ANCHORBANK, FSB	25	\$2,416,950.00	3.57% 0 \$0.00	١
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.13% 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,500.00	0.16% 0 \$0.00	l
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,229.26	0.15% 0 \$0.00	N
	ASSOCIATED CREDIT UNION	2	\$181,584.13	0.27% 0 \$0.00	Ν
	AUBURNBANK	1	\$86,000.00	0.13% 0 \$0.00	Ν
	BADGER BANK	1	\$104,000.00	0.15% 0 \$0.00	N
	BANCFIRST	1	\$96,800.00	0.14% 0 \$0.00	Ν
	BANK FIRST NATIONAL	8	\$803,881.30	1.19% 0 \$0.00	١
	BANK MUTUAL	10	\$986,066.00	1.45% 0 \$0.00	١
	BANK OF DEERFIELD	1	\$109,500.00	0.16% 0 \$0.00	١
	BANK OF HAWAII	1	\$100,000.00	0.15% 0 \$0.00	Ν
	BANK OF SPRINGFIELD	3	\$277,293.00	0.41% 0 \$0.00	N
	BANK OF STANLY	2	\$184,101.09	$0.27\% \ 0 \ \$0.00$	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,500.00	0.15% 0 \$0.00	N
	BANK OF WASHINGTON	1	\$107,115.00	0.16% 0 \$0.00	١
	BANKERS' BANK	1	\$100,000.00	0.15% 0 \$0.00	١
	BELL STATE BANK & TRUST	7	\$689,450.00	1.02% 0 \$0.00	Ν
	BLACK HILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.16% 0 \$0.00	Ν
	BLACK RIVER COUNTRY BANK	1	\$91,000.00	0.13% 0 \$0.00	N
	BLACKHAWK BANK	10	\$966,150.00	1.43% 0 \$0.00	Ν
	BLC COMMUNITY BANK	2	\$208,000.00	0.31% 0 \$0.00	N
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.14% 0 \$0.00	Ν
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.14% 0 \$0.00	Ν
	C.U. MORTGAGE SERVICES, INC.	1	\$102,200.00	0.15% 0 \$0.00	Ν
	CAPITAL CREDIT UNION	1	\$85,500.00	0.13% 0 \$0.00	Ν
	CARROLLTON BANK	1	\$108,000.00	0.16% 0 \$0.00	Ν
	CASHCALL, INC.	7	\$720,700.00	1.06% 0 \$0.00	Ν
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15% 0 \$0.00	Ν
	CENTRAL MINNESOTA CREDIT UNION	3	\$272,460.00	0.4% 0 \$ 0.00	1
	CENTRAL ONE FCU	2	\$201,060.00	0.3% 0 \$0.00	Ν
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,541.54	0.15% 0 \$0.00	N
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CHARTWAY FEDERAL CREDIT UNIO	ON 1	\$88,000.00	0.13% 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$90,578.10		N
CITIZENS STATE BANK	2	\$200,000.00	0.3% 0 \$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.15% 0 \$0.00	N
CITY NATIONAL BANK	2	\$200,325.00	0.3% 0 \$0.00	N
CITY STATE BANK	2	\$314,000.00	0.46% 0 \$0.00	N
COBALT MORTGAGE	3	\$85,500.00	0.13% 0 \$0.00	N
COMMERCE STATE BANK	1	\$106,400.00	0.16% 0 \$0.00	N
COMMERCIAL TRUST CO.	1	\$94,400.00	0.14% 0 \$0.00	N
	2	\$94,400.00	0.28% 0 \$0.00	N
COMMUNITY BANK MANKATO				
COMMUNITY FIRST CREDIT UNION		\$288,700.00	0.43% 0 \$0.00	<u> </u>
COMMUNITY MORTGAGE FUNDING	J, LLC 1	\$98,000.00	0.14% 0 \$0.00	<u> </u>
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13% 0 \$0.00	<u> </u>
COMMUNITY STATE BANK		\$94,400.00	0.14% 0 \$0.00	<u> </u>
COMMUNITY STATE BANK OF ROC	K FALLS 2	\$204,196.17	0.3% 0 \$0.00	<u> </u>
COMMUNITY TRUST BANK	1	\$90,000.00	0.13% 0 \$0.00	<u> </u>
CONSUMER LOAN SERVICES, LLC	4	\$402,247.98	0.59% 0 \$0.00	<u> </u>
CORNERSTONE COMMUNITY BANK		\$100,000.00	0.15% 0 \$0.00	<u> </u>
CREDIT UNION OF AMERICA	3	\$312,462.47	0.46% 0 \$0.00	<u> </u>
CREDIT UNION OF DODGE CITY	1	\$106,000.00	0.16% 0 \$0.00	<u> </u>
CREDIT UNION WEST	1	\$89,800.00	0.13% 0 \$0.00	<u> </u>
DENALI STATE BANK	1	\$109,300.00	0.16% 0 \$0.00	N
DENMARK STATE BANK	1	\$90,000.00	0.13% 0 \$0.00	N
DEWITT SAVINGS BANK	1	\$100,000.00	0.15% 0 \$0.00	Ν
DUBUQUE BANK AND TRUST	1	\$106,160.00	0.16% 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$103,500.00	0.15% 0 \$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	2	\$177,500.00	0.26% 0 \$0.00	Ν
EXCHANGE BANK OF MISSOURI	1	\$100,228.52	0.15% 0 \$0.00	Ν
EXPRESS MORTGAGE	1	\$101,375.00	0.15% 0 \$0.00	N
F & M COMMUNITY BANK, NA	1	\$109,500.00	0.16% 0 \$0.00	N
F&M STATE BANK	1	\$104,322.12	0.15% 0 \$0.00	Ν
FAA CREDIT UNION	1	\$97,300.00	0.14% 0 \$0.00	N
FARMERS & MERCHANTS SAVINGS	BANK 2	\$183,400.00	0.27% 0 \$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,650.00	0.3% 0 \$0.00	Ν
FARMERS TRUST & SAVINGS BANK	2	\$192,000.00	0.28% 0 \$0.00	Ν
FARMINGTON BANK	1	\$98,178.27	0.14% 0 \$0.00	N
FEDERAL HOME LOAN BANK	1	\$86,000.00	0.13% 0 \$0.00	Ν
FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.13% 0 \$0.00	Ν
FINANCIAL PLUS FEDERAL CREDIT	UNION 5	\$460,600.00	0.68% 0 \$0.00	Ν
FIRST BANK OF WYOMING, DIVISIO GLACIER BANK		\$96,000.00	0.14% 0 \$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.13% 0 \$0.00	Ν
FIRST BANKERS TRUST COMPANY,	N A 1	\$98,911.07	0.15% 0 \$0.00	N
FIRST CENTURY BANK	11.7.1	\$88,000.00	0.13% 0 \$0.00	N
	1	$\phi 00,000.00$	0.1570 00000	1

EIDCT	CITIZENS' EEDED AL ODEDIT UNIO	1	00 000 000	0.13% 0 \$0.00
	CITIZENS' FEDERAL CREDIT UNIO CLOVER LEAF BANK	1	\$89,000.00	0.13%0\$0.00 0.15%0\$0.00
		10	\$100,000.00	
	COMMUNITY CREDIT UNION	10	\$974,821.45	1.44% 0 \$0.00
	COUNTY BANK	1	\$98,312.21	0.15% 0 \$0.00
	FEDERAL BANK OF OHIO	3	\$300,000.00	0.44% 0 \$0.00
	FEDERAL BANK OF THE MIDWEST	3	\$287,424.41	0.42% 0 \$0.00
	FEDERAL SAVINGS & LOAN ASSOCI	1	\$94,000.00	0.14% 0 \$0.00
	FEDERAL SAVINGS BANK	1	\$85,000.00	0.13% 0 \$0.00
	FINANCIAL CREDIT UNION	1	\$94,461.29	0.14% 0 \$0.00
	HAWAIIAN BANK	1	\$104,000.00	0.15% 0 \$0.00
	MINNESOTA BANK	1	\$104,000.00	0.15% 0 \$0.00
FIRST	NATIONAL BANK ALASKA	2	\$207,288.70	0.31% 0 \$0.00
FIRST	NATIONAL BANK BERLIN	1	\$104,500.00	0.15% 0 \$0.00
FIRST	NATIONAL BANK OF BELLEVUE	2	\$190,160.69	0.28% 0 \$0.00
FIRST	NATIONAL BANK OF DENNISON	2	\$187,500.00	0.28% 0 \$0.00
FIRST	NATIONAL BANK OF DIETERICH	1	\$107,200.00	0.16% 0 \$0.00
FIRST	NATIONAL BANK OF MIFFLINTOWN	2	\$184,725.00	0.27% 0 \$0.00
FIRST	PEOPLES CFCU	2	\$198,000.00	0.29% 0 \$0.00
FIRST	PLACE BANK	1	\$95,000.00	0.14% 0 \$0.00
FIRST	SECURITY BANK	1	\$95,000.00	0.14% 0 \$0.00
FIRST	STATE BANK OF ILLINOIS	1	\$100,000.00	0.15% 0 \$0.00
FIRST	STATE BANK OF LE CENTER	1	\$95,564.22	0.14% 0 \$0.00
FIRST	STATE BANK SHANNON-POLO	2	\$179,000.00	0.26% 0 \$0.00
FIRST	UNITED BANK & TRUST	1	\$87,000.00	0.13% 0 \$0.00
FIRST	BANK PUERTO RICO	3	\$293,481.53	0.43% 0 \$0.00
FIRST	RUST BANK	1	\$90,000.00	0.13% 0 \$0.00
FISHE	R NATIONAL BANK	1	\$108,000.00	0.16% 0 \$0.00
FLANA	AGAN STATE BANK	1	\$88,870.00	0.13% 0 \$0.00
FORT	COMUNITY CREDIT UNION	1	\$89,000.00	0.13% 0 \$0.00
FOX V	ALLEY SAVINGS BANK	3	\$306,000.00	0.45% 0 \$0.00
FRANI	DSEN BANK & TRUST	4	\$357,253.89	0.53% 0 \$0.00
FRAN	KENMUTH CREDIT UNION	3	\$294,100.00	0.43% 0 \$0.00
FRAN	KLIN BANK	1	\$86,000.00	0.13% 0 \$0.00
GMFS	LLC	2	\$212,500.00	0.31% 0 \$0.00
GOLD	EN BELT BANK FSA	1	\$109,000.00	0.16% 0 \$0.00
GRAN	D RAPIDS FAMILY CREDIT UNION	1	\$89,500.00	0.13% 0 \$0.00
	Γ RIVER FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00
	Γ WESTERN BANK	1	\$100,000.00	0.15% 0 \$0.00
	DIAN CREDIT UNION	1	\$102,731.31	0.15% 0 \$0.00
	DIAN MORTGAGE COMPANY, INC.	1	\$101,828.21	0.15% 0 \$0.00
	ΓLAND CREDIT UNION	6	\$591,150.00	0.87% 0 \$0.00
	NA COMMUNITY CREDIT UNION	1	\$89,591.46	0.13% 0 \$0.00
	IEY STATE BANK	1	\$95,000.00	0.14% 0 \$0.00
	DRY POINT BANK & TRUST	2	\$214,595.62	0.32% 0 \$0.00
	BANK AND TRUST COMPANY	3	\$282,050.00	0.42% 0 \$0.00
		5	+===,00 0.00	

HOME BANK	1	\$85,000.00	0.13% 0 \$0.00	l
HOME FEDERAL BANK	5	\$469,836.60	0.69% 0 \$0.00	1
HOME FEDERAL SAVINGS BANK	3	\$309,001.00	0.46% 0 \$0.00	1
HOME SAVINGS AND LOAN CO	2	\$198,600.00	0.29% 0 \$0.00	l
HOME STATE BANK	1	\$88,000.00	0.13% 0 \$0.00	l
HOMETOWN BANK	1	\$95,500.00	0.14% 0 \$0.00	1
HONOLULU HOMELOANS, INC.	1	\$87,000.00	0.13% 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	6	\$580,200.00	0.86% 0 \$0.00	1
ILLINOIS STATE POLICE FEDERAL CREDIT	1	¢07.000.00	0.1.40% 0.000	
UNION	1	\$97,000.00	0.14% 0 \$0.00	1
INTERCITY STATE BANK	2	\$209,000.00	0.31% 0 \$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$103,800.00	0.15% 0 \$0.00	1
JONAH BANK OF WYOMING	1	\$100,000.00	0.15% 0 \$0.00	1
LAKE FOREST BANK & TRUST COMPANY	2	\$190,400.00	0.28% 0 \$0.00	1
LAKE STATE FEDERAL CREDIT UNION	1	\$89,500.00	0.13% 0 \$0.00	1
LAND/HOME FINANCIAL SERVICES, A	1	\$95,000.00	0.14% 0 \$0.00	N
 CALIFORNIA CORPORATION	1	\$93,000.00		1
 LBS FINANCIAL CREDIT UNION	2	\$188,000.00	0.28% 0 \$0.00	ľ
 LEADER BANK, N.A.	1	\$86,800.00	0.13% 0 \$0.00	ľ
LINCOLN FEDERAL SAVINGS BANK	1	\$98,550.60	0.15% 0 \$0.00	1
LINN AREA CREDIT UNION	2	\$184,327.85	0.27% 0 \$0.00	1
MACON BANK, INC	1	\$86,215.00	0.13% 0 \$0.00	ľ
MANUFACTURERS BANK TRUST COMPANY	1	\$96,000.00	0.14% 0 \$0.00	1
MAQUOKETA STATE BANK	1	\$90,000.00	0.13% 0 \$0.00	ľ
MARATHON SAVINGS BANK	1	\$109,500.00	0.16% 0 \$0.00	1
MARINE BANK	9	\$860,641.59	1.27% 0 \$0.00	1
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,500.00	0.14% 0 \$0.00	ľ
MERCANTILE BANK	1	\$85,752.94	0.13% 0 \$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$744,127.70	1.1%0\$0.00	1
METCALF BANK	1	\$109,000.00	0.16% 0 \$0.00	ľ
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.15% 0 \$0.00	1
MIDDLETON COMMUNITY BANK	1	\$102,000.00	0.15% 0 \$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	4	\$365,700.00	0.54% 0 \$0.00	1
MIDWEST COMMUNITY BANK	2	\$199,300.00	0.29% 0 \$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0 \$0.00	1
MISSOURI CREDIT UNION	4	\$396,700.00	0.59% 0 \$0.00	1
MORRILL & JANES BANK AND TRUST CO	1	\$100,000.00	0.15% 0 \$0.00	1
MOUNDCITYBANK	1	\$100,000.00	0.15% 0 \$0.00	ľ
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.13% 0 \$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$91,000.00	0.13% 0 \$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	6	\$576,450.00	0.85% 0 \$0.00	1
NATIONS TITLE AGENCY INC.	1	\$93,145.66	0.14% 0 \$0.00	1
NBC OKLAHOMA, A CORPORATION	1	\$104,000.00	0.15% 0 \$0.00	1

NORTH CENTRAL BANK	2	\$182,239.00	0.27% 0 \$0.00
NORTHWESTERN MORTGAGE CO.	10	\$992,625.00	1.46% 0 \$0.00
OAK BANK	3	\$291,225.00	0.43% 0 \$0.00
OHIO HEALTHCARE FCU	1	\$100,000.00	0.15% 0 \$0.00
OREGON COMMUNITY BANK & TRUST	2	\$210,088.00	0.31% 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$266,580.34	0.39% 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$398,700.00	0.59% 0 \$0.00
PALMYRA STATE BANK	4	\$93,135.98	0.14% 0 \$0.00
PARIS FIRST, BRANCH OF STATE BANK OF	1	\$95,155.96	0.14%0\$0.00 1
CHRISMAN	1	\$95,000.00	0.14% 0 \$0.00 I
PARK BANK	1	\$90,650.00	0.13%0\$0.00
PARK FEDERAL SAVINGS BANK	1	\$101,000.00	0.15% 0 \$0.00
PENTAGON FEDERAL C. U.	18	\$1,725,224.73	2.54% 0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$95,000.00	0.14% 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$970,807.58	1.43%0\$0.00
PEOPLES STATE BANK	4	\$372,000.00	0.55% 0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$91,200.00	0.13%0\$0.00
PIONEER BANK	1	\$97,500.00	0.14% 0 \$0.00
PLAINS COMMERCE BANK	2	\$210,185.00	0.31%0\$0.00
PORT BYRON STATE BANK	1	\$90,700.00	0.13%0\$0.00
PORT WASHINGTON STATE BANK	6	\$561,488.95	0.83%0\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$373,992.36	0.55% 0 \$0.00
PREMIER COMMUNITY BANK	1	\$96,000.00	0.14% 0 \$0.00
PREMIERBANK	2	\$193,400.00	0.29% 0 \$0.00
PRIOR LAKE STATE BANK	1	\$87,800.00	0.13% 0 \$0.00
PYRAMAX BANK	5	\$491,464.45	0.72% 0 \$0.00
PYRAMAX BANK FSB	4	\$400,774.06	0.59% 0 \$0.00
RED CANOE CREDIT UNION	2	\$180,800.00	0.27% 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$99,546.06	0.15% 0 \$0.00
RENASANT BANK	1	\$100,000.00	0.15% 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$384,660.10	0.57% 0 \$0.00
ROYAL BANK	1	\$100,000.00	0.15% 0 \$0.00
ROYAL CREDIT UNION	10	\$964,600.00	1.42% 0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$199,000.00	0.29% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,500.00	0.16% 0 \$0.00
SCOTIABANK DE UERTO RICO	1	\$85,812.62	0.13% 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,138.12	0.15% 0 \$0.00
SECURITY BANK	1	\$98,000.00	0.14% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$95,200.00	0.14%0\$0.00
SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.13%0\$0.00
SIR FEDERAL CREDIT UNION	2	\$191,000.00	0.28% 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE			
SERVICES OF TEXAS, A TEXAS	1	\$102,731.53	0.15% 0 \$0.00
CORPORATION		<b>#04.000.00</b>	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$94,000.00	0.14% 0 \$0.00

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	COAST CREDIT UNION	/	\$666,239.54	0.98% 0 \$0.00	<u>ן</u>
	EDIT UNION	1	\$90,000.00	0.13% 0 \$0.00	1
	VALLEY CITY BANK	1	\$100,000.00	0.15% 0 \$0.00	1
	ARD MORTGAGE CORPORATION	5	\$494,000.00	0.73% 0 \$0.00	1
	BANK OF CROSS PLAINS	1	\$85,000.00	0.13% 0 \$0.00	1
	BANK OF GRAYMONT	4	\$387,798.47	0.57% 0 \$0.00	1
	BANK OF WATERLOO	2	\$182,500.00	0.27% 0 \$0.00	1
	IS LENDING INC.	3	\$304,700.00	0.45% 0 \$0.00	l
	NG SAVINGS BANK, A WASHINGTON	1	\$93,135.31	0.14% 0 \$0.00	N
	RATION, DBA STERLING BANK	-			-
	MAN BANK OF MONTANA	2	\$190,400.00	0.28% 0 \$0.00	1
	Г CREDIT UNION	16	\$1,565,325.00	2.31% 0 \$0.00	1
SUPERI	OR FEDERAL CREDIT UNION	14	\$1,307,849.69	1.93% 0 \$0.00	N
SUTTON		1	\$107,992.13	0.16% 0 \$0.00	N
TEACHI	ERS FEDERAL CREDIT UNION	7	\$699,398.71	1.03% 0 \$0.00	1
THE BA	NK OF CARBONDALE	1	\$90,000.00	0.13% 0 \$0.00	N
THE CA	PE COD FIVE CENTS SAVINGS BANK	7	\$650,000.00	0.96% 0 \$0.00	Ν
THE CIT	IZENS BANKING COMPANY	3	\$290,150.00	0.43% 0 \$0.00	Ν
THE FA	RMERS NATIONAL BANK	2	\$195,500.00	0.29% 0 \$0.00	Ν
THE FIR	ST NATIONAL BANK OF DIETERIC	3	\$276,165.58	0.41% 0 \$0.00	Ν
THE FIR	ST NATIONAL BANK OF OTTAWA	1	\$108,000.00	0.16% 0 \$0.00	Ν
THE OL	D FORT BANKING COMPANY	2	\$201,500.00	0.3% 0 \$0.00	Ν
THE PA	RK BANK	2	\$181,000.00	0.27% 0 \$0.00	Ν
THEEDO	GEBANK, A BRANCH OF PREMIER	1	\$108,000.00	0.16% 0 \$0.00	١
BANK C	OF JACKSONVILLE	1	φ108,000.00		1
TLC CO	MMUNITY CREDIT UNION	1	\$100,720.00	0.15% 0 \$0.00	Ν
	AND COUNTRY BANC MORTGAGE	1	\$87,200.00	0.13% 0 \$0.00	N
	ES, INC.				
	AND COUNTRY BANK	1	\$100,000.00	0.15% 0 \$0.00	1
	AKS SAVINGS BANK	1	\$103,200.00	0.15% 0 \$0.00	N
TWINHO		2	\$202,680.00	0.3% 0 \$0.00	Ν
	ARBORS FCU	1	\$100,000.00	0.15% 0 \$0.00	N
	A BANK	1	\$89,591.46	0.13% 0 \$0.00	N
	SAVINGS BANK	10	\$1,005,418.76	1.48% 0 \$0.00	N
UNITED	BANK &TRUST	8	\$776,300.00	1.15% 0 \$0.00	Ν
UNITED	BANK OF UNION	4	\$391,700.00	0.58% 0 \$0.00	Ν
UNITED	COMMUNITY BANK	12	\$1,115,941.68	1.65% 0 \$0.00	Ν
	FIDELITY FUNDING, CORP	1	\$85,500.00	0.13% 0 \$0.00	Ν
	VALLEY BANK- COLUMBIA,				
	IZED AND EXISTING UNDER THE	1	\$90,000.00	0.13% 0 \$0.00	Ν
	F THE STATE				
	SITY OF WISCONSIN CREDIT UNION	10	\$950,475.63	1.4% 0 \$0.00	Ν
	OMMUNITY FEDERAL CREDIT	1	\$101,000.00	0.15% 0 \$0.00	Ν
UNION					
	BANK AND TRUST CO.	1	\$104,800.00	0.15% 0 \$0.00	<u> </u>
VIRGIN	IA CREDIT UNION	1	\$90,900.00	0.13% 0 \$0.00	1

WAUKESHA STATE BANK	1	\$108,400.00	0.16% 0 \$0.00	1
WEOKIE CREDIT UNION	1	\$88,500.00		1
WESTBY CO-OP CREDIT UNION	2	\$183,250.00		1
WESTCONSIN CREDIT UNION	5	\$486,300.00	0.72% 0 \$0.00	1
WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.15% 0 \$0.00	1
WINGS FINANCIAL CU	2	\$178,325.77	0.26% 0 \$0.00	1
WOLF RIVER COMMUNITY BANK	6	\$605,500.00	0.89% 0 \$0.00	1
WVHDF	1	\$108,600.00		1
Unavailable	36	\$3,507,194.07		1
	700	\$67,795,369.02	100% 0 \$0.00	
1ST MIDAMERICA CREDIT UNION	1	\$149,500.00		1
ABACUS FEDERAL SAVINGS BANK	1	\$129,404.00		1
ABBEVILLE BUILDING & LOAN	3	\$422,500.00		1
AEROSPACE FEDERAL CREDIT UNION	2	\$286,900.00		1
ALABAMA ONE CREDIT UNION	2	\$289,000.00		1
ALASKA USA MORTGAGE COMPANY, LLC		\$402,756.74		1
ALERUS MORTGAGE	2	\$282,000.00		1
ALPINE BANK & TRUST CO.	4	\$548,500.00		1
ALTRA FEDERAL CREDIT UNION	5	\$704,800.00		1
AMARILLO NATIONAL BANK	1	\$139,300.00	1 1 1	1
AMERICA FIRST FEDERAL CREDIT UNION	4	\$559,273.00		1
AMERICAN BANK, N.A.	2	\$285,400.00	0.32% 0 \$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00		1
AMERICAN FEDERAL BANK	1	\$141,000.00	0.16% 0 \$0.00	1
AMERICAN FEDERAL SAVINGS BANK	6	\$799,464.34	0.9% 0 \$0.00	1
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$705,377.36	0.8% 0 \$0.00	ľ
AMERICAN NATIONAL BANK	2	\$272,406.00	0.31% 0 \$0.00	1
AMERICAN NATIONAL BANK FOX CITIES	1	\$140,300.00		1
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,763.93	0.15% 0 \$0.00	1
ANCHORBANK, FSB	23	\$3,145,300.00	3.55% 0 \$0.00	1
ASSEMBLIES OF GOD CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	1
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,773.55	0.46% 0 \$0.00	1
ASSOCIATED CREDIT UNION	3	\$432,664.48	0.49% 0 \$0.00	1
BANK FIRST NATIONAL	4	\$553,400.00	0.63% 0 \$0.00	1
BANK MUTUAL	16	\$2,159,357.65	2.44% 0 \$0.00	1
BANK OF ABBEVILLE & TRUST COMPANY	1	\$128,200.00	0.14% 0 \$0.00	1
BANK OF BRODHEAD	1	\$149,923.30	0.17% 0 \$0.00	1
BANK OF FARMINGTON	1	\$140,000.00	0.16% 0 \$0.00	1
BANK OF HAWAII	2	\$275,250.00	0.31% 0 \$0.00	ľ
BANK OF SPRINGFIELD	3		0.46% 0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE	1			1
	WEOKIE CREDIT UNIONWESTBY CO-OP CREDIT UNIONWESTCONSIN CREDIT UNIONWICHITA FEDERAL CREDIT UNIONWINGS FINANCIAL CUWOLF RIVER COMMUNITY BANKWVHDFUnavailableIST MIDAMERICA CREDIT UNIONABACUS FEDERAL SAVINGS BANKABBEVILLE BUILDING & LOANAEROSPACE FEDERAL CREDIT UNIONALABAMA ONE CREDIT UNIONALABAMA ONE CREDIT UNIONALARSKA USA MORTGAGE COMPANY, LLCALERUS MORTGAGEALPINE BANK & TRUST CO.ALTRA FEDERAL CREDIT UNIONAMERICA FIRST FEDERAL CREDIT UNIONAMERICA FIRST FEDERAL CREDIT UNIONAMERICAN BANK, N.A.AMERICAN FEDERAL BANKAMERICAN FEDERAL BANKAMERICAN FEDERAL SAVINGS BANKAMERICAN NATIONAL BANK FOX CITIESAMERICAN SOUTHWEST MORTGAGE CORP.ANCHORBANK, FSBASSOCIATED CREDIT UNIONASSOCIATED CREDIT UNIONBANK FIRST NATIONALBANK OF ABBEVILLE & TRUST COMPANYBANK OF BRODHEADBANK OF FARMINGTONBANK OF SPRINGFIELD </td <td>WEOKIE CREDIT UNION1WESTBY CO-OP CREDIT UNION2WESTCONSIN CREDIT UNION5WICHITA FEDERAL CREDIT UNION1WINGS FINANCIAL CU2WOLF RIVER COMMUNITY BANK6WVHDF1Unavailable36700700IST MIDAMERICA CREDIT UNION1ABACUS FEDERAL SAVINGS BANK1ABACUS FEDERAL SAVINGS BANK1ABBEVILLE BUILDING &amp; LOAN3AEROSPACE FEDERAL CREDIT UNION2ALABAMA ONE CREDIT UNION2ALASKA USA MORTGAGE COMPANY, LLC3ALERUS MORTGAGE2ALPINE BANK &amp; TRUST CO.4ALTRA FEDERAL CREDIT UNION5AMARILLO NATIONAL BANK1AMERICAN BANK, N.A.2AMERICAN BANK, N.A.2AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL SAVINGS BANK6AMERICAN FEDERAL SAVINGS BANK6AMERICAN NATIONAL BANK1AMERICAN NATIONAL BANK2AMERICAN NATIONAL BANK FOX CITIES1AMERICAN NATIONAL BANK FOX CITIES1ANCHORBANK, FSB23ASSOCIATED BA</td> <td>WEOKIE CREDIT UNION         1         \$88,500.00           WESTBY CO-OP CREDIT UNION         2         \$183,250.00           WESTCONSIN CREDIT UNION         5         \$486,300.00           WICHITA FEDERAL CREDIT UNION         1         \$105,000.00           WINGS FINANCIAL CU         2         \$178,325.77           WOLF RIVER COMMUNITY BANK         6         \$605,500.00           WYHDF         1         \$108,600.00           Unavailable         36         \$83,507,194.07           700         \$67,795,369.02         \$67,795,369.02           IST MIDAMERICA CREDIT UNION         1         \$149,500.00           ABACUS FEDERAL SAVINGS BANK         1         \$129,404.00           ABBEVILLE BUILDING &amp; LOAN         3         \$422,500.00           ALASKA USA MORTGAGE COMPANY, LLC         3         \$402,756.74           ALERUS MORTGAGE         2         \$286,900.00           ALASKA USA MORTGAGE COMPANY, LLC         3         \$402,756.74           ALERUS MORTGAGE         2         \$282,000.00           ALTRA FEDERAL CREDIT UNION         5         \$704,800.00           AMERICAN FEDERAL CREDIT UNION         \$ \$139,300.00         AMERICAN FEDERAL CREDIT UNION         \$ \$139,300.00           AMERICAN FEDERAL CREDIT UNIO</td> <td>WEOKIE CREDIT UNION         1         \$88,500.00         0.13%         0.50.00           WESTBY CO-OP CREDIT UNION         2         \$183,250.00         0.27%         0.50.00           WESTCONSIN CREDIT UNION         5         \$4486,300.00         0.72%         0.50.00           WICHTA FEDERAL CREDIT UNION         1         \$105,000.00         0.15%         0.50.00           WOLP RIVER COMMUNITY BANK         6         \$605,500.00         0.89%         0.50.00           WOHDF         1         \$1108,600.00         0.16%         0.50.00           Unavailable         36         \$3,507,194.07         5.15%         0.50.00           ABACUS FEDERAL SAVINGS BANK         1         \$1129,404.00         0.15%         0.50.00           ABACUS FEDERAL CREDIT UNION         1         \$422,500.00         0.43%         0.50.00           ABACUS FEDERAL CREDIT UNION         2         \$288,000.00         0.32%         0.50.00           ALBABAM AONE CREDIT UNION         2         \$289,000.00         0.33%         0.50.00           ALLERUS MORTGAGE         2         \$282,000.00         0.32%         0.50.00           ALERUS MORTGAGE         2         \$285,400.00         0.62%         0.50.00           ALERUS MORTGAGE<!--</td--></td>	WEOKIE CREDIT UNION1WESTBY CO-OP CREDIT UNION2WESTCONSIN CREDIT UNION5WICHITA FEDERAL CREDIT UNION1WINGS FINANCIAL CU2WOLF RIVER COMMUNITY BANK6WVHDF1Unavailable36700700IST MIDAMERICA CREDIT UNION1ABACUS FEDERAL SAVINGS BANK1ABACUS FEDERAL SAVINGS BANK1ABBEVILLE BUILDING & LOAN3AEROSPACE FEDERAL CREDIT UNION2ALABAMA ONE CREDIT UNION2ALASKA USA MORTGAGE COMPANY, LLC3ALERUS MORTGAGE2ALPINE BANK & TRUST CO.4ALTRA FEDERAL CREDIT UNION5AMARILLO NATIONAL BANK1AMERICAN BANK, N.A.2AMERICAN BANK, N.A.2AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL SAVINGS BANK6AMERICAN FEDERAL SAVINGS BANK6AMERICAN NATIONAL BANK1AMERICAN NATIONAL BANK2AMERICAN NATIONAL BANK FOX CITIES1AMERICAN NATIONAL BANK FOX CITIES1ANCHORBANK, FSB23ASSOCIATED BA	WEOKIE CREDIT UNION         1         \$88,500.00           WESTBY CO-OP CREDIT UNION         2         \$183,250.00           WESTCONSIN CREDIT UNION         5         \$486,300.00           WICHITA FEDERAL CREDIT UNION         1         \$105,000.00           WINGS FINANCIAL CU         2         \$178,325.77           WOLF RIVER COMMUNITY BANK         6         \$605,500.00           WYHDF         1         \$108,600.00           Unavailable         36         \$83,507,194.07           700         \$67,795,369.02         \$67,795,369.02           IST MIDAMERICA CREDIT UNION         1         \$149,500.00           ABACUS FEDERAL SAVINGS BANK         1         \$129,404.00           ABBEVILLE BUILDING & LOAN         3         \$422,500.00           ALASKA USA MORTGAGE COMPANY, LLC         3         \$402,756.74           ALERUS MORTGAGE         2         \$286,900.00           ALASKA USA MORTGAGE COMPANY, LLC         3         \$402,756.74           ALERUS MORTGAGE         2         \$282,000.00           ALTRA FEDERAL CREDIT UNION         5         \$704,800.00           AMERICAN FEDERAL CREDIT UNION         \$ \$139,300.00         AMERICAN FEDERAL CREDIT UNION         \$ \$139,300.00           AMERICAN FEDERAL CREDIT UNIO	WEOKIE CREDIT UNION         1         \$88,500.00         0.13%         0.50.00           WESTBY CO-OP CREDIT UNION         2         \$183,250.00         0.27%         0.50.00           WESTCONSIN CREDIT UNION         5         \$4486,300.00         0.72%         0.50.00           WICHTA FEDERAL CREDIT UNION         1         \$105,000.00         0.15%         0.50.00           WOLP RIVER COMMUNITY BANK         6         \$605,500.00         0.89%         0.50.00           WOHDF         1         \$1108,600.00         0.16%         0.50.00           Unavailable         36         \$3,507,194.07         5.15%         0.50.00           ABACUS FEDERAL SAVINGS BANK         1         \$1129,404.00         0.15%         0.50.00           ABACUS FEDERAL CREDIT UNION         1         \$422,500.00         0.43%         0.50.00           ABACUS FEDERAL CREDIT UNION         2         \$288,000.00         0.32%         0.50.00           ALBABAM AONE CREDIT UNION         2         \$289,000.00         0.33%         0.50.00           ALLERUS MORTGAGE         2         \$282,000.00         0.32%         0.50.00           ALERUS MORTGAGE         2         \$285,400.00         0.62%         0.50.00           ALERUS MORTGAGE </td

BANKERS TRUST COMPANY         1         \$149,000.00         0.17%           BANKERS' BANK         1         \$130,000.00         0.15%           BANKIOWA         1         \$130,000.00         0.15%           BAXTER CREDIT UNION         1         \$146,450.00         0.17%           BELL STATE BANK & TRUST         8         \$1,048,429.15         1.18%           BETTER BANKS         1         \$126,600.00         0.14%           BLACK HILLS FEDERAL CREDIT UNION         1         \$126,400.00         0.14%           BLACK HILLS FEDERAL CREDIT UNION         1         \$126,400.00         0.14%           BLACK HAWK BANK         5         \$686,500.00         0.78%           BUENA VISTA NATIONAL BANK         3         \$414,764.81         0.47%           C.U. MORTGAGE SERVICES, INC.         2         \$269,300.00         0.33%           CAPITAL CREDIT UNION         2         \$220,500.00         0.32%           CARDINAL FINANCIAL COMPANY, L.P.         2         \$285,200.00         0.32%           CARROLLTON BANK         3         \$384,900.00         0.43%           CASHCALL, INC.         10         \$1,346,657.46         1.52%           CENTRAL BANK ILLINOIS         1         \$145,000.00         0.	
BANKERS' BANK         1         \$130,000.0         0.15%           BANKIOWA         1         \$130,000.0         0.15%           BAXTER CREDIT UNION         1         \$146,450.00         0.17%           BELL STATE BANK & TRUST         8         \$1,048,429.15         1.18%           BETTER BANKS         1         \$126,059.14         0.14%           BLACK HILLS FEDERAL CREDIT UNION         1         \$126,059.14         0.14%           BLACK HILLS FEDERAL CREDIT UNION         1         \$126,050.00         0.78%           BUENA VISTA NATIONAL BANK         \$\$\$686,500.00         0.33%           CAPITAL CREDIT UNION         2         \$229,500.00         0.33%           CAPITAL CREDIT UNION         2         \$229,500.00         0.33%           CAPITOL BANK         1         \$149,500.00         0.17%           CAROLLTON BANK         3         \$384,900.00         0.43%           CENTRAL BANK ILLINOIS         1         \$126,000.00         0.14%           CENTRAL MINNESOTA CREDIT UNION         \$405,100.00         0.16%           CENTRAL MINNESOTA CREDIT UNION         \$445,00.00         0.16%           CENTRAL RUST BANK         1         \$125,000.00         0.16%           CENTRAL TRUST BANK	0 \$0.00
BANKIOWA         1         \$130,000.0         0.15%           BAXTER CREDIT UNION         1         \$146,450.00         0.17%           BELL STATE BANK & TRUST         8         \$1,048,429.15         1.18%           BETTER BANKS         1         \$126,059.14         0.14%           BLACK HILLS FEDERAL CREDIT UNION         1         \$126,400.00         0.14%           BLACK HILLS FEDERAL CREDIT UNION         1         \$126,400.00         0.14%           BLACKHAWK BANK         5         \$686,500.00         0.78%           BUENA VISTA NATIONAL BANK         3         \$414,764.81         0.47%           C.U. MORTGAGE SERVICES, INC.         2         \$269,300.00         0.3%           CAPITAL CREDIT UNION         2         \$290,500.00         0.33%           CAPITAL CREDIT UNION         2         \$290,500.00         0.32%           CARTOLLTON BANK         1         \$149,500.00         0.17%           CARROLLTON BANK         3         \$384,900.00         0.43%           CASHCALL, INC.         10         \$1,346,657.46         1.52%           CENTRAL MINNESOTA CREDIT UNION         3         \$440,100.00         0.16%           CENTRAL TRUST BANK         1         \$135,925.07         0.15% <td>0 \$0.00</td>	0 \$0.00
BAXTER CREDIT UNION         1         \$146,450.00         0.17%           BELL STATE BANK & TRUST         8         \$1,048,429.15         1.18%           BETTER BANKS         1         \$126,059.14         0.14%           BLACK HILLS FEDERAL CREDIT UNION         1         \$126,400.00         0.14%           BLACK HILLS FEDERAL CREDIT UNION         1         \$126,400.00         0.14%           BLACK HAWK BANK         5         \$686,500.00         0.78%           BUENA VISTA NATIONAL BANK         3         \$414,764.81         0.47%           C.U. MORTGAGE SERVICES, INC.         2         \$220,500.00         0.33%           CAPITAL CREDIT UNION         2         \$220,500.00         0.33%           CAPITAL CREDIT UNION         2         \$220,500.00         0.32%           CARTOLLTON BANK         1         \$149,500.00         0.17%           CARROLLTON BANK         3         \$384,900.00         0.43%           CASHCALL, INC.         10         \$1,346,657.46         1.52%           CENTRAL BANK ILLINOIS         1         \$126,000.00         0.14%           CENTRAL TRUST BANK         1         \$135,925.07         0.15%           CESSNA EMPLOYEES CREDIT UNION         3         \$4405,100.00	0 \$0.00
BELL STATE BANK & TRUST         8         \$1,048,429.15         1.18%           BETTER BANKS         1         \$126,059.14         0.14%           BLACK HILLS FEDERAL CREDIT UNION         1         \$126,400.00         0.14%           BLACK HILLS FEDERAL CREDIT UNION         1         \$126,400.00         0.14%           BLACKHAWK BANK         5         \$686,500.00         0.78%           BUENA VISTA NATIONAL BANK         3         \$414,764.81         0.47%           C.U. MORTGAGE SERVICES, INC.         2         \$269,300.00         0.33%           CAPITAL CREDIT UNION         2         \$2290,500.00         0.33%           CAPITOL BANK         1         \$149,500.00         0.17%           CARDINAL FINANCIAL COMPANY, L.P.         2         \$285,200.00         0.32%           CARROLLTON BANK         3         \$384,900.00         0.43%           CARROLLTON BANK         3         \$384,900.00         0.14%           CENTRAL BANK ILLINOIS         1         \$126,000.00         0.14%           CENTRAL MINNESOTA CREDIT UNION         3         \$405,100.00         0.46%           CENTRAL TRUST BANK         1         \$135,925.07         0.15%           CESSNA EMPLOYEES CREDIT UNION         4         \$571,	0 \$0.00
BETTER BANKS         1         \$126,059.14         0.14%           BLACK HILLS FEDERAL CREDIT UNION         1         \$126,400.00         0.14%           BLACKHAWK BANK         5         \$686,500.00         0.78%           BUENA VISTA NATIONAL BANK         3         \$414,764.81         0.47%           C.U. MORTGAGE SERVICES, INC.         2         \$269,300.00         0.33%           CAPITAL CREDIT UNION         2         \$2290,500.00         0.33%           CAPITOL BANK         1         \$149,500.00         0.17%           CARDINAL FINANCIAL COMPANY, L.P.         2         \$285,200.00         0.33%           CARROLLTON BANK         3         \$384,900.00         0.43%           CARROLLTON BANK         3         \$384,900.00         0.43%           CARROLLTON BANK         3         \$384,900.00         0.43%           CENTRAL BANK ILLINOIS         1         \$126,000.00         0.14%           CENTRAL MINNESOTA CREDIT UNION         3         \$405,100.00         0.46%           CENTRAL TRUST BANK         1         \$135,925.07         0.15%           CESSNA EMPLOYEES CREDIT UNION         4         \$571,409.77         0.65%           CHARTWAY FEDERAL CREDIT UNION         2         \$228,500.00	0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION         1         \$126,400.00         0.14%           BLACKHAWK BANK         5         \$686,500.00         0.78%           BUENA VISTA NATIONAL BANK         3         \$414,764.81         0.47%           C.U. MORTGAGE SERVICES, INC.         2         \$269,300.00         0.33%           CAPITAL CREDIT UNION         2         \$290,500.00         0.33%           CAPITOL BANK         1         \$149,500.00         0.17%           CARDINAL FINANCIAL COMPANY, L.P.         2         \$285,200.00         0.32%           CARROLLTON BANK         3         \$384,900.00         0.43%           CASHCALL, INC.         10         \$1,346,657.46         1.52%           CENTRAL BANK ILLINOIS         1         \$126,000.00         0.14%           CENTRAL MINNESOTA CREDIT UNION         3         \$405,100.00         0.46%           CENTRAL TRUST BANK         1         \$135,925.07         0.15%           CESSNA EMPLOYEES CREDIT UNION         4         \$571,409.77         0.65%           CHARTWAY FEDERAL CREDIT UNION         2         \$258,500.00         0.29%           CITADEL FEDERAL CREDIT UNION         3         \$414,500.00         0.16%           CITIZENS STATE BANK         1         <	0 \$0.00
BLACKHAWK BANK         5         \$686,500.00         0.78%           BUENA VISTA NATIONAL BANK         3         \$414,764.81         0.47%           C.U. MORTGAGE SERVICES, INC.         2         \$269,300.00         0.3%           CAPITAL CREDIT UNION         2         \$290,500.00         0.33%           CAPITOL BANK         1         \$149,500.00         0.17%           CARDINAL FINANCIAL COMPANY, L.P.         2         \$285,200.00         0.32%           CARROLLTON BANK         3         \$384,900.00         0.43%           CASHCALL, INC.         10         \$1,346,657.46         1.52%           CENTRAL BANK ILLINOIS         1         \$126,000.00         0.14%           CENTRAL ONE FCU         1         \$145,000.00         0.46%           CENTRAL ONE FCU         1         \$145,000.00         0.46%           CENTRAL TRUST BANK         1         \$135,925.07         0.15%           CESNA EMPLOYEES CREDIT UNION         4         \$571,409.77         0.65%           CHARTWAY FEDERAL CREDIT UNION         2         \$258,500.00         0.29%           CITADEL FEDERAL CREDIT UNION         3         \$414,500.00         0.47%           CITIZENS STATE BANK         1         \$125,000.00         0.	0 \$0.00
BUENA VISTA NATIONAL BANK         3         \$414,764.81         0.47%           C.U. MORTGAGE SERVICES, INC.         2         \$269,300.00         0.3%           CAPITAL CREDIT UNION         2         \$290,500.00         0.33%           CAPITOL BANK         1         \$1149,500.00         0.17%           CARDINAL FINANCIAL COMPANY, L.P.         2         \$285,200.00         0.32%           CARROLLTON BANK         3         \$384,900.00         0.43%           CASHCALL, INC.         10         \$1,346,657.46         1.52%           CENTRAL BANK ILLINOIS         1         \$126,000.00         0.14%           CENTRAL MINNESOTA CREDIT UNION         3         \$405,100.00         0.46%           CENTRAL ONE FCU         1         \$145,000.00         0.16%           CENTRAL TRUST BANK         1         \$135,925.07         0.15%           CESSNA EMPLOYEES CREDIT UNION         4         \$571,409.77         0.65%           CHARTWAY FEDERAL CREDIT UNION         2         \$258,500.00         0.29%           CITADEL FEDERAL CREDIT UNION         3         \$414,500.00         0.47%           CITIZENS STATE BANK         1         \$125,000.00         0.14%           CITIZENS STATE BANK         2         \$276,200.	0 \$0.00
C.U. MORTGAGE SERVICES, INC.         2         \$269,300.00         0.3%           CAPITAL CREDIT UNION         2         \$290,500.00         0.33%           CAPITOL BANK         1         \$149,500.00         0.17%           CARDINAL FINANCIAL COMPANY, L.P.         2         \$285,200.00         0.32%           CARROLLTON BANK         3         \$384,900.00         0.43%           CASHCALL, INC.         10         \$1,346,657.46         1.52%           CENTRAL BANK ILLINOIS         1         \$126,000.00         0.14%           CENTRAL MINNESOTA CREDIT UNION         3         \$405,100.00         0.46%           CENTRAL ONE FCU         1         \$145,000.00         0.16%           CENTRAL TRUST BANK         1         \$135,925.07         0.15%           CESSNA EMPLOYEES CREDIT UNION         4         \$571,409.77         0.65%           CHARTWAY FEDERAL CREDIT UNION         2         \$258,500.00         0.29%           CITADEL FEDERAL CREDIT UNION         3         \$414,500.00         0.47%           CITIZENS STATE BANK         1         \$1125,000.00         0.14%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK         1         \$1131,870.00 <td>0 \$0.00</td>	0 \$0.00
CAPITAL CREDIT UNION         2         \$290,500.00         0.33%           CAPITOL BANK         1         \$149,500.00         0.17%           CARDINAL FINANCIAL COMPANY, L.P.         2         \$285,200.00         0.32%           CARROLLTON BANK         3         \$384,900.00         0.43%           CASHCALL, INC.         10         \$1,346,657.46         1.52%           CENTRAL BANK ILLINOIS         1         \$126,000.00         0.14%           CENTRAL MINNESOTA CREDIT UNION         3         \$405,100.00         0.46%           CENTRAL ONE FCU         1         \$145,000.00         0.16%           CENTRAL TRUST BANK         1         \$135,925.07         0.15%           CESSNA EMPLOYEES CREDIT UNION         4         \$571,409.77         0.65%           CHARTWAY FEDERAL CREDIT UNION         2         \$258,500.00         0.29%           CITADEL FEDERAL CREDIT UNION         3         \$414,500.00         0.47%           CITIZENS BANK         1         \$125,000.00         0.14%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK         1         \$131,870.00         0.16%           CITY NATIONAL BANK         1         \$130,000.00         0.	0 \$0.00
CAPITOL BANK         1         \$149,500.00         0.17%           CARDINAL FINANCIAL COMPANY, L.P.         2         \$285,200.00         0.32%           CARROLLTON BANK         3         \$384,900.00         0.43%           CASHCALL, INC.         10         \$1,346,657.46         1.52%           CENTRAL BANK ILLINOIS         1         \$126,000.00         0.14%           CENTRAL MINNESOTA CREDIT UNION         3         \$4405,100.00         0.46%           CENTRAL ONE FCU         1         \$145,000.00         0.16%           CENTRAL TRUST BANK         1         \$135,925.07         0.15%           CESSNA EMPLOYEES CREDIT UNION         4         \$571,409.77         0.65%           CHARTWAY FEDERAL CREDIT UNION         2         \$228,500.00         0.29%           CITIZENS BANK         1         \$1125,000.00         0.14%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK         1         \$113,870.00         0.16%           CITY NATIONAL BANK         1         \$131,870.00         0.15%           CITY STATE BANK         2         \$293,229.53         0.33%           CLEVELAND STATE BANK         1         \$132,000.00         0.15%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.         2         \$285,200.00         0.32%           CARROLLTON BANK         3         \$384,900.00         0.43%           CASHCALL, INC.         10         \$1,346,657.46         1.52%           CENTRAL BANK ILLINOIS         1         \$126,000.00         0.14%           CENTRAL MINNESOTA CREDIT UNION         3         \$405,100.00         0.46%           CENTRAL ONE FCU         1         \$145,000.00         0.16%           CENTRAL TRUST BANK         1         \$135,925.07         0.15%           CESSNA EMPLOYEES CREDIT UNION         4         \$571,409.77         0.65%           CHARTWAY FEDERAL CREDIT UNION         2         \$258,500.00         0.29%           CITADEL FEDERAL CREDIT UNION         2         \$258,500.00         0.47%           CITIZENS BANK         1         \$125,000.00         0.41%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK         1         \$131,870.00         0.15%           CITY NATIONAL BANK         1         \$131,870.00         0.15%           CITY STATE BANK         2         \$293,229.53         0.33%           CLEVELAND STATE BANK         1         \$1310,000.00 <t< td=""><td>0 \$0.00</td></t<>	0 \$0.00
CARROLLTON BANK       3       \$384,900.00       0.43%         CASHCALL, INC.       10       \$1,346,657.46       1.52%         CENTRAL BANK ILLINOIS       1       \$126,000.00       0.14%         CENTRAL MINNESOTA CREDIT UNION       3       \$405,100.00       0.46%         CENTRAL ONE FCU       1       \$145,000.00       0.16%         CENTRAL TRUST BANK       1       \$135,925.07       0.15%         CESSNA EMPLOYEES CREDIT UNION       4       \$571,409.77       0.65%         CHARTWAY FEDERAL CREDIT UNION       2       \$258,500.00       0.29%         CITADEL FEDERAL CREDIT UNION       2       \$258,500.00       0.44%         CITIZENS BANK       1       \$1125,000.00       0.44%         CITIZENS STATE BANK       1       \$125,000.00       0.44%         CITIZENS STATE BANK       1       \$125,000.00       0.47%         CITIZENS STATE BANK       1       \$125,000.00       0.14%         CITY NATIONAL BANK       1       \$131,870.00       0.15%         CITY STATE BANK       2       \$293,229.53       0.33%         CLEVELAND STATE BANK       1       \$130,000.00       0.15%         CLINTON NATIONAL BANK       1       \$132,000.00       0.15% <td>0 \$0.00</td>	0 \$0.00
CASHCALL, INC.         10         \$1,346,657.46         1.52%           CENTRAL BANK ILLINOIS         1         \$126,000.00         0.14%           CENTRAL MINNESOTA CREDIT UNION         3         \$405,100.00         0.46%           CENTRAL ONE FCU         1         \$145,000.00         0.16%           CENTRAL TRUST BANK         1         \$135,925.07         0.15%           CESSNA EMPLOYEES CREDIT UNION         4         \$571,409.77         0.65%           CHARTWAY FEDERAL CREDIT UNION         4         \$571,409.77         0.65%           CHARTWAY FEDERAL CREDIT UNION         2         \$258,500.00         0.29%           CITADEL FEDERAL CREDIT UNION         3         \$414,500.00         0.47%           CITIZENS BANK         1         \$125,000.00         0.14%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK         1         \$113,870.00         0.16%           CITY NATIONAL BANK         1         \$131,870.00         0.15%           CITY STATE BANK         2         \$293,229.53         0.33%           CLEVELAND STATE BANK         2         \$293,229.53         0.33%           CLEVELAND STATE BANK         1         \$132,000.00         <	0 \$0.00
CENTRAL BANK ILLINOIS         1         \$126,000.00         0.14%           CENTRAL MINNESOTA CREDIT UNION         3         \$405,100.00         0.46%           CENTRAL ONE FCU         1         \$145,000.00         0.16%           CENTRAL TRUST BANK         1         \$135,925.07         0.15%           CESSNA EMPLOYEES CREDIT UNION         4         \$571,409.77         0.65%           CHARTWAY FEDERAL CREDIT UNION         2         \$258,500.00         0.29%           CITADEL FEDERAL CREDIT UNION         2         \$258,500.00         0.46%           CITIZENS BANK         1         \$125,000.00         0.47%           CITIZENS STATE BANK         1         \$125,000.00         0.14%           CITY NATIONAL BANK         1         \$131,870.00         0.16%           CITY STATE BANK         2         \$223,229.53         0.33%           CLEVELAND STATE BANK         1         \$130,000.00         0.15%           CLINTON NATIONAL BANK         1         \$132,000.00         0.15	0\$0.00
CENTRAL MINNESOTA CREDIT UNION         3         \$405,100.00         0.46%           CENTRAL ONE FCU         1         \$145,000.00         0.16%           CENTRAL TRUST BANK         1         \$135,925.07         0.15%           CESSNA EMPLOYEES CREDIT UNION         4         \$571,409.77         0.65%           CHARTWAY FEDERAL CREDIT UNION         2         \$258,500.00         0.29%           CITADEL FEDERAL CREDIT UNION         2         \$258,500.00         0.46%           CITIZENS BANK         1         \$1125,000.00         0.47%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK OF ROSEAU         1         \$1131,870.00         0.15%           CITY NATIONAL BANK         2         \$293,229.53         0.33%           CLEVELAND STATE BANK         1         \$130,000.00         0.15%           CLINTON NATIONAL BANK         1         \$132,000.00         0.15%           CLINTON NATIONAL BANK         1         \$132,000.00         0.15%           COASTAL FEDERAL CREDIT UNION         1         \$143,346.33         0.16%           COMMERCIAL BANK OF TEXAS, N.A.         1         <	0\$0.00
CENTRAL ONE FCU         1         \$145,000.00         0.16%           CENTRAL TRUST BANK         1         \$135,925.07         0.15%           CESSNA EMPLOYEES CREDIT UNION         4         \$571,409.77         0.65%           CHARTWAY FEDERAL CREDIT UNION         4         \$571,409.77         0.65%           CITADEL FEDERAL CREDIT UNION         2         \$258,500.00         0.29%           CITADEL FEDERAL CREDIT UNION         3         \$414,500.00         0.47%           CITIZENS BANK         1         \$125,000.00         0.14%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK         2         \$276,200.00         0.16%           CITY NATIONAL BANK         1         \$131,870.00         0.15%           CITY STATE BANK         2         \$293,229.53         0.33%           CLEVELAND STATE BANK         1         \$130,000.00         0.15%           CLINTON NATIONAL BANK         1         \$132,000.00         0.15%           COASTAL FEDERAL CREDIT UNION         1         \$143,346.33         0.16%           COMMERCIAL BANK OF TEXAS, N.A.         1         \$135,864.45         0.15%           COMMUNITY FIRST CREDIT UNION OF FL         2         \$2	0 \$0.00
CENTRAL TRUST BANK         1         \$135,925.07         0.15%           CESSNA EMPLOYEES CREDIT UNION         4         \$571,409.77         0.65%           CHARTWAY FEDERAL CREDIT UNION         2         \$258,500.00         0.29%           CITADEL FEDERAL CREDIT UNION         2         \$258,500.00         0.47%           CITIZENS BANK         1         \$125,000.00         0.47%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITY NATIONAL BANK         1         \$1131,870.00         0.16%           CITY STATE BANK         2         \$293,229.53         0.33%           CLEVELAND STATE BANK         1         \$130,000.00         0.15%           CLINTON NATIONAL BANK         1         \$132,000.00         0.15%           COASTAL FEDERAL CREDIT UNION         1         \$143,346.33         0.16%           COMMERCIAL BANK OF TEXAS, N.A.         1         \$135,864.45         0.15%           COMMUNITY FIRST CREDIT UNION OF FL         2         \$254,400.00         0.29%	0 \$0.00
CESSNA EMPLOYEES CREDIT UNION         4         \$571,409.77         0.65%           CHARTWAY FEDERAL CREDIT UNION         2         \$258,500.00         0.29%           CITADEL FEDERAL CREDIT UNION         3         \$414,500.00         0.47%           CITIZENS BANK         1         \$125,000.00         0.14%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK OF ROSEAU         1         \$1131,870.00         0.16%           CITY NATIONAL BANK         1         \$131,870.00         0.15%           CITY STATE BANK         2         \$293,229.53         0.33%           CLEVELAND STATE BANK         1         \$130,000.00         0.15%           CLINTON NATIONAL BANK         1         \$132,000.00         0.15%           COASTAL FEDERAL CREDIT UNION         1         \$143,346.33         0.16%           COMMERCIAL BANK OF TEXAS, N.A.         1         \$135,864.45         0.15%           COMMUNITY FIRST CREDIT UNION OF FL         2         \$254,400.00         0.29%	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION         2         \$258,500.00         0.29%           CITADEL FEDERAL CREDIT UNION         3         \$414,500.00         0.47%           CITIZENS BANK         1         \$125,000.00         0.14%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK OF ROSEAU         1         \$142,400.00         0.16%           CITY NATIONAL BANK         1         \$131,870.00         0.15%           CITY STATE BANK         2         \$293,229.53         0.33%           CLEVELAND STATE BANK         1         \$130,000.00         0.15%           CLINTON NATIONAL BANK         1         \$132,000.00         0.15%           COASTAL FEDERAL CREDIT UNION         1         \$143,346.33         0.16%           COMMERCIAL BANK OF TEXAS, N.A.         1         \$135,864.45         0.15%           COMMUNITY FIRST CREDIT UNION OF FL         2         \$254,400.00         0.29%	0 \$0.00
CITADEL FEDERAL CREDIT UNION         3         \$414,500.00         0.47%           CITIZENS BANK         1         \$125,000.00         0.14%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK OF ROSEAU         1         \$142,400.00         0.16%           CITY NATIONAL BANK         1         \$131,870.00         0.15%           CITY STATE BANK         2         \$293,229.53         0.33%           CLEVELAND STATE BANK         1         \$130,000.00         0.15%           CLINTON NATIONAL BANK         1         \$132,000.00         0.15%           COASTAL FEDERAL CREDIT UNION         1         \$143,346.33         0.16%           COMMERCIAL BANK OF TEXAS, N.A.         1         \$135,864.45         0.15%           COMMUNITY FIRST CREDIT UNION OF FL         2         \$254,400.00         0.29%	0 \$0.00
CITIZENS BANK         1         \$125,000.00         0.14%           CITIZENS STATE BANK         2         \$276,200.00         0.31%           CITIZENS STATE BANK OF ROSEAU         1         \$142,400.00         0.16%           CITY NATIONAL BANK         1         \$131,870.00         0.15%           CITY STATE BANK         2         \$293,229.53         0.33%           CLEVELAND STATE BANK         1         \$130,000.00         0.15%           CLINTON NATIONAL BANK         1         \$132,000.00         0.15%           CLINTON NATIONAL BANK         1         \$132,000.00         0.15%           COASTAL FEDERAL CREDIT UNION         1         \$143,346.33         0.16%           COMMERCIAL BANK OF TEXAS, N.A.         1         \$135,864.45         0.15%           COMMUNITY FIRST CREDIT UNION OF FL         2         \$254,400.00         0.29%	0 \$0.00
CITIZENS STATE BANK       2       \$276,200.00       0.31%         CITIZENS STATE BANK OF ROSEAU       1       \$142,400.00       0.16%         CITY NATIONAL BANK       1       \$131,870.00       0.15%         CITY STATE BANK       2       \$293,229.53       0.33%         CLEVELAND STATE BANK       1       \$130,000.00       0.15%         CLINTON NATIONAL BANK       1       \$132,000.00       0.15%         COASTAL FEDERAL CREDIT UNION       1       \$143,346.33       0.16%         COMMERCIAL BANK OF TEXAS, N.A.       1       \$135,864.45       0.15%         COMMUNITY FIRST CREDIT UNION OF FL       2       \$254,400.00       0.29%	0 \$0.00
CITIZENS STATE BANK OF ROSEAU         1         \$142,400.00         0.16%           CITY NATIONAL BANK         1         \$131,870.00         0.15%           CITY STATE BANK         2         \$293,229.53         0.33%           CLEVELAND STATE BANK         1         \$130,000.00         0.15%           CLINTON NATIONAL BANK         1         \$132,000.00         0.15%           CLINTON NATIONAL BANK         1         \$132,000.00         0.15%           COASTAL FEDERAL CREDIT UNION         1         \$143,346.33         0.16%           COMMERCIAL BANK OF TEXAS, N.A.         1         \$135,864.45         0.15%           COMMUNITY FIRST CREDIT UNION OF FL         2         \$254,400.00         0.29%	0 \$0.00
CITY NATIONAL BANK         1         \$131,870.00         0.15%           CITY STATE BANK         2         \$293,229.53         0.33%           CLEVELAND STATE BANK         1         \$130,000.00         0.15%           CLINTON NATIONAL BANK         1         \$132,000.00         0.15%           COASTAL FEDERAL CREDIT UNION         1         \$143,346.33         0.16%           COMMERCIAL BANK OF TEXAS, N.A.         1         \$135,864.45         0.15%           COMMUNITY FIRST CREDIT UNION OF FL         2         \$254,400.00         0.29%	0 \$0.00
CITY STATE BANK         2         \$293,229.53         0.33%           CLEVELAND STATE BANK         1         \$130,000.00         0.15%           CLINTON NATIONAL BANK         1         \$132,000.00         0.15%           COASTAL FEDERAL CREDIT UNION         1         \$143,346.33         0.16%           COMMERCIAL BANK OF TEXAS, N.A.         1         \$135,864.45         0.15%           COMMUNITY FIRST CREDIT UNION OF FL         2         \$254,400.00         0.29%	0 \$0.00
CLEVELAND STATE BANK         1         \$130,000.00         0.15%           CLINTON NATIONAL BANK         1         \$132,000.00         0.15%           COASTAL FEDERAL CREDIT UNION         1         \$143,346.33         0.16%           COMMERCIAL BANK OF TEXAS, N.A.         1         \$135,864.45         0.15%           COMMUNITY FIRST CREDIT UNION OF FL         2         \$254,400.00         0.29%	0 \$0.00
CLINTON NATIONAL BANK         1         \$132,000.00         0.15%           COASTAL FEDERAL CREDIT UNION         1         \$143,346.33         0.16%           COMMERCIAL BANK OF TEXAS, N.A.         1         \$135,864.45         0.15%           COMMUNITY FIRST CREDIT UNION OF FL         2         \$254,400.00         0.29%	0 \$0.00
COASTAL FEDERAL CREDIT UNION         1         \$143,346.33         0.16%           COMMERCIAL BANK OF TEXAS, N.A.         1         \$135,864.45         0.15%           COMMUNITY FIRST CREDIT UNION OF FL         2         \$254,400.00         0.29%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.         1         \$135,864.45         0.15%           COMMUNITY FIRST CREDIT UNION OF FL         2         \$254,400.00         0.29%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL 2 \$254,400.00 0.29%	0 \$0.00
	0 \$0.00
	0 \$0.00
COMMUNITY SAVINGS BANK 4 \$538,950.00 0.61%	0 \$0.00
	0 \$0.00
CORTRUST MORTGAGE, INC 1 \$127,500.00 0.14%	0 \$0.00
CREDIT UNION OF AMERICA         5         \$683,483.72         0.77%	0 \$0.00
DESCO FEDERAL CREDIT UNION 2 \$267,000.00 0.3%	0 \$0.00
DUBUQUE BANK AND TRUST         1         \$131,000.00         0.15%	0 \$0.00
DUPAGE CREDIT UNION         4         \$529,900.00         0.6%	0 \$0.00
	0 \$0.00
	0 \$0.00
	0\$0.00
	0 \$0.00
	0 \$0.00

FARMERS & MERCHANTS SAVINGS BANK	2	\$284,000.00	0.32% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A				
CORPORATION	1	\$134,114.00	0.15% 0 \$0.00	N
FARMERS STATE BANK	1	\$140,000.00	0.16% 0 \$0.00	N
FIDELITY BANK	2	\$256,437.90	0.29% 0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$139,000.00	0.16% 0 \$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$137,000.00	0.15% 0 \$0.00	Ν
FIRST CENTURY BANK	1	\$136,500.00	0.15% 0 \$0.00	Ν
FIRST CLOVER LEAF BANK	1	\$132,620.54	0.15% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	18	\$2,443,257.40	2.76% 0 \$0.00	Ν
FIRST COMMUNITY FEDERAL CREDIT	1	¢124.000.00	0.15% 0 \$0.00	N
UNION	1	\$134,000.00	0.13%0\$0.00	N
 FIRST COMMUNITY MORTGAGE, INC.	1	\$144,500.00	0.16% 0 \$0.00	Ν
FIRST FARMERS STATE BANK	1	\$128,000.00	0.14% 0 \$0.00	Ν
FIRST FEDERAL BANK OF OHIO	1	\$139,844.38	0.16% 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.15% 0 \$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$292,316.72	0.33% 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A	1	\$140,000.00	0.16% 0 \$0.00	N
CALIFORNIA CORPORATION	1	\$140,000.00		T
 FIRST NATIONAL BANK	1	\$129,000.00	0.15% 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$706,063.08	0.8% 0 \$0.00	N
 FIRST NATIONAL BANK BERLIN	1	\$128,000.00	0.14% 0 \$0.00	N
 FIRST NATIONAL BANK OF DENNISON	2	\$263,700.00	0.3% 0 \$0.00	N
 FIRST NATIONAL BANK OF DURANGO	1	\$142,350.86	0.16% 0 \$0.00	N
 FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$253,800.00	0.29% 0 \$0.00	N
 FIRST PLACE BANK	1	\$136,179.01	0.15% 0 \$0.00	N
 FIRST ROBINSON SAVINGS BANK N.A.	1	\$133,800.00	0.15% 0 \$0.00	N
 FIRST STATE BANK NEBRASKA	1	\$131,000.00	0.15% 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$125,142.81	0.14% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,000.00	0.15% 0 \$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$134,400.00	0.15% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,500.00	0.15% 0 \$0.00	N
 FISHER NATIONAL BANK	2	\$297,773.94	0.34% 0 \$0.00	N
FORUM CREDIT UNION	1	\$126,482.80	0.14% 0 \$0.00	N
 FORWARD FINANCIAL BANK SSB	1	\$141,500.00	0.16% 0 \$0.00	Ν
FRANDSEN BANK & TRUST	2	\$260,800.00	0.29% 0 \$0.00	N
FRANKENMUTH CREDIT UNION	2	\$278,600.00	0.31% 0 \$0.00	Ī
FREMONT BANK	1	\$128,000.00	0.14% 0 \$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,425.89	0.17% 0 \$0.00	N
GMFS LLC	1	\$129,000.00	0.15% 0 \$0.00	N
GREAT LAKES CREDIT UNION	3	\$398,000.00	0.45% 0 \$0.00	N
GREAT WESTERN BANK	1	\$134,000.00	0.15% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$410,426.89	0.46% 0 \$0.00	N

GUILD MORTGAGE COMPANY	1	\$127,000.00	0.14%0\$0.00
 HARVARD UNIVERSITY EMPLOYEES	1		
CREDIT UNION	1	\$137,000.00	0.15% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREIDT UNION	1	\$130,000.00	0.15% 0 \$0.00
HEARTLAND CREDIT UNION	2	\$274,300.00	0.31% 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$130,320.00	0.15% 0 \$0.00
HILLS BANK AND TRUST COMPANY	4	\$551,800.00	0.62% 0 \$0.00
HOME BANK	1	\$147,500.00	0.17% 0 \$0.00
HOME FEDERAL BANK	5	\$676,071.92	0.76% 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$278,581.00	0.31% 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$140,000.00	0.16% 0 \$0.00
HOME SAVINGS & LOAN CO	1	\$139,500.00	0.16% 0 \$0.00
HOME SAVINGS AND LOAN CO	1	\$139,030.78	0.16% 0 \$0.00
HOME STATE BANK	1	\$148,000.00	0.17% 0 \$0.00
HOMETOWN BANK	2	\$292,400.00	0.33% 0 \$0.00
HONOR CU	1	\$132,000.00	0.15% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$672,444.50	0.76% 0 \$0.00
ILLINI BANK	2	\$260,650.00	0.29% 0 \$0.00
INDEPENDENCE STATE BANK	1	\$137,400.00	0.16% 0 \$0.00
INTERCITY STATE BANK	1	\$139,000.00	0.16% 0 \$0.00
JONAH BANK OF WYOMING	2	\$264,300.00	0.3% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$127,413.18	0.14% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$282,000.00	0.32% 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$137,800.00	0.16% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.15% 0 \$0.00
LEADER BANK, N.A.	1	\$135,000.00	0.15% 0 \$0.00
LEGACY BANK	1	\$144,000.00	0.16% 0 \$0.00
LIBERTY BANK AND TRUST	1	\$139,350.00	0.16% 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$134,700.00	0.15% 0 \$0.00
LIFESTORE BANK	1	\$128,000.00	0.14% 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$134,387.18	0.15% 0 \$0.00
LINCOLN SAVINGS BANK	1	\$135,999.83	0.15% 0 \$0.00
LUANA SAVINGS BANK	1	\$146,170.29	0.17% 0 \$0.00
M/I FINANCIAL CORP.	1	\$140,350.00	0.16% 0 \$0.00
MACON BANK, INC	1	\$127,000.00	0.14% 0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$144,000.00	0.16% 0 \$0.00
MAQUOKETA STATE BANK	1	\$135,000.00	0.15% 0 \$0.00
MARINE BANK	8	\$1,096,201.48	1.24% 0 \$0.00
MARQUETTE BANK	1	\$138,200.00	0.16% 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.15% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$693,758.27	0.78% 0 \$0.00
METRO BANK	1	\$144,490.00	0.16% 0 \$0.00

MID-MINN	ESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.14% 0 \$0.00	Ν
MIDLAND	COMMUNITY BANK	1	\$142,527.43	0.16% 0 \$0.00	Ν
MIDLAND	STATES BANK	1	\$147,500.00	0.17% 0 \$0.00	Ν
MIDWEST	BANK	2	\$270,000.00	0.31% 0 \$0.00	Ν
MIDWEST	BANK OF WESTERN ILLINOIS	1	\$126,800.00	0.14% 0 \$0.00	Ν
MISSOULA	FEDERAL CREDIT UNION	2	\$273,500.00	0.31% 0 \$0.00	Ν
MISSOURI	CREDIT UNION	9	\$1,212,490.00	1.37% 0 \$0.00	Ν
MORRILL	& JANES BANK AND TRUST CO	2	\$268,400.00	0.3% 0 \$0.00	Ν
MOUNDCI	TYBANK	1	\$129,000.00	0.15% 0 \$0.00	N
MOUNTAII UNION	N AMERICA FEDERAL CREDIT	1	\$138,500.00	0.16% 0 \$0.00	Ν
MT MCKIN	ILEY BANK	4	\$544,404.00	0.62% 0 \$0.00	N
NATIONAI	L EXCHANGE BANK AND TRUST	2	\$281,000.00	0.32% 0 \$0.00	N
NATIONS	FITLE AGENCY INC.	1	\$139,364.48	0.16% 0 \$0.00	N
NBC OKLA	HOMA, A CORPORATION	1	\$125,000.00	0.14% 0 \$0.00	Ν
NETWORK	FUNDING, L.P.	1	\$137,500.00	0.16% 0 \$0.00	Ν
NEW REPU	JBLIC SAVINGS BANK	1	\$138,762.00	0.16% 0 \$0.00	Ν
NORTHVIE	EW BANK	1	\$139,000.00	0.16% 0 \$0.00	Ν
NORTHWE	STERN MORTGAGE CO.	7	\$992,874.99	1.12% 0 \$0.00	Ν
OAK BANK	X	1	\$140,880.00	0.16% 0 \$0.00	Ν
ORNL FED	ERAL CREDIT UNION	4	\$547,700.00	0.62% 0 \$0.00	Ν
PARTNERS	S FEDERAL CREDIT UNION	2	\$277,600.00	0.31% 0 \$0.00	Ν
PENTAGO	N FEDERAL C. U.	17	\$2,351,277.02	2.66% 0 \$0.00	Ν
PEOPLES E	BANK, NATIONAL ASSOCIATION	4	\$526,439.51	0.59% 0 \$0.00	Ν
PERU FEDI	ERAL SAVINGS BANK	1	\$148,000.00	0.17% 0 \$0.00	Ν
PLAINS CC	OMMERCE BANK	1	\$140,000.00	0.16% 0 \$0.00	Ν
PLAZA HO	ME MORTGAGE	1	\$148,000.00	0.17% 0 \$0.00	Ν
PORT WAS	HINGTON STATE BANK	6	\$841,450.00	0.95% 0 \$0.00	N
PRAIRIE S	ГАТЕ BANK & TRUST	1	\$148,100.00	0.17% 0 \$0.00	N
PREMIER A	AMERICA CREDIT UNION	1	\$131,351.03	0.15% 0 \$0.00	N
PREMIERB	ANK	1	\$130,000.00	0.15% 0 \$0.00	Ν
PROGRESS	SIVE SAVINGS BANK	1	\$147,200.00	0.17% 0 \$0.00	Ν
PROVIDEN	IT CREDIT UNION	1	\$148,000.00	0.17% 0 \$0.00	Ν
PYRAMAX	BANK	3	\$417,639.40	0.47% 0 \$0.00	Ν
PYRAMAX	BANK FSB	6	\$783,158.39	0.88% 0 \$0.00	Ν
RABOBAN	K, N.A.	1	\$126,200.00	0.14% 0 \$0.00	Ν
RANDOLP	H SAVINGS BANK	1	\$128,600.00	0.15% 0 \$0.00	Ν
RAYNE BU ASSOCIAT	JILDING AND LOAN ION	1	\$125,000.00	0.14% 0 \$0.00	Ν
RENASAN	ΓBANK	2	\$281,000.00	0.32% 0 \$0.00	Ν
RIVER VAI	LLEY BANK	1	\$131,000.00	0.15% 0 \$0.00	Ν
RIVERSIDI	E COMMUNITY BANK	1	\$147,250.00	0.17% 0 \$0.00	Ν
ROUNDPO	INT MORTGAGE COMPANY	1	\$148,200.00	0.17% 0 \$0.00	Ν
ROYAL CR	EDIT UNION	13	\$1,841,118.83	2.08% 0 \$0.00	Ν
SCOTIABA	NK OF PUERTO RICO	5	\$701,516.26	0.79% 0 \$0.00	Ν
SECURITY	FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	0.15% 0 \$0.00	Ν

SECURITY NATIONAL BANK	2	\$260,834.68	0.29% 0 \$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY				
IOWA	1	\$136,733.34	0.15% 0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$144,900.00	0.16% 0 \$0.00	
SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15% 0 \$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,900.00	0.16% 0 \$0.00	
SMW FINANCIAL LLC	1	\$144,341.79	0.16% 0 \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.00	]
SOUTHPOINT FEDERAL CREDIT UNION	1	\$129,600.00	0.15% 0 \$0.00	
SPACE COAST CREDIT UNION	9	\$1,296,632.49	1.47% 0 \$0.00	
STANDARD MORTGAGE CORPORATION	6	\$821,639.79	0.93% 0 \$0.00	
STATE BANK OF CROSS PLAINS	3	\$409,200.00	0.46% 0 \$0.00	Ţ
STEARNS LENDING INC.	5	\$667,480.00	0.75% 0 \$0.00	]
STERLING SAVINGS BANK, A WASHINGTON	_			
CORPORATION, DBA STERLING BANK	1	\$132,147.39	0.15% 0 \$0.00	]
STOCKMAN BANK OF MONTANA	4	\$537,750.00	0.61% 0 \$0.00	]
SUMMIT CREDIT UNION	19	\$2,538,225.00	2.87% 0 \$0.00	]
SUPERIOR FEDERAL CREDIT UNION	4	\$574,837.90	0.65% 0 \$0.00	]
TEACHERS FEDERAL CREDIT UNION	8	\$1,114,150.00	1.26% 0 \$0.00	]
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$691,500.00	0.78% 0 \$0.00	ļ
THE CARROLL MORTGAGE GROUP, INC	1	\$145,200.00	0.16% 0 \$0.00	]
THE FARMERS AND MERCHANTS NATIONAL	1	\$130,519.31	0.15% 0 \$0.00	]
THE FARMERS NATIONAL BANK	1	\$149,000.00	0.17% 0 \$0.00	]
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.17% 0 \$0.00	]
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$414,873.00	0.47% 0 \$0.00	]
THE FIRST NATIONAL BANK OF DIETERIC	2	\$275,570.72	0.31% 0 \$0.00	]
THE NATIONAL BANK AND TRUST COMPANY	1	\$132,950.00	0.15% 0 \$0.00	]
TLC COMMUNITY CREDIT UNION	2	\$257,900.00	0.29% 0 \$0.00	]
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,900.00	0.15% 0 \$0.00	]
TRUMARK FINANCIAL CREDIT UNION	2	\$254,209.88	0.29% 0 \$0.00	]
TRUSTONE	1	\$128,000.00	0.14% 0 \$0.00	
TWINHOLD	3	\$420,605.00	0.48% 0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$133,700.00	0.15% 0 \$0.00	-
UMPQUA BANK	1	\$140,851.28	0.16% 0 \$0.00	]
UNION SAVINGS BANK	10	\$1,376,534.10	1.56% 0 \$0.00	
	4		0.63% 0 \$0.00	
UNITED BANK &TRUST		\$553,300.00		
UNITED BANK OF UNION	3	\$419,400.00	0.47% 0 \$0.00	]
UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND	2	\$264,649.33 \$127,020.78	0.3% 0 \$0.00 0.14% 0 \$0.00	

	EXISTING UNDER THE LAWS OF THE STATE OF MINNE				
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,672,705.40	3.02% 0 \$0.00	Ν
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.14% 0 \$0.00	Ν
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,700.00	0.33% 0 \$0.00	Ν
	WATERSTONE MORTGAGE CORPORATION	1	\$144,800.00	0.16% 0 \$0.00	Ν
	WEOKIE CREDIT UNION	1	\$149,000.00	0.17% 0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$144,000.00	0.16% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	6	\$817,400.00	0.92% 0 \$0.00	N
	WINGS FINANCIAL CU	5	\$680,500.00	0.77% 0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	3	\$403,400.00	0.46% 0 \$0.00	N
	WOODFORD STATE BANK	1	\$136,000.00	0.15% 0 \$0.00	N
	WORKERS' CREDIT UNION	2	\$274,000.00	0.31% 0 \$0.00	Ν
	WVHDF	2	\$270,014.14	0.31% 0 \$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$146,000.00	0.16% 0 \$0.00	Ν
	YORK TRADITIONS BANK	1	\$149,000.00	0.17% 0 \$0.00	Ν
	Unavailable	22	\$2,987,090.89	3.39% 0 \$0.00	Ν
Total		646	\$88,503,076.55	100% 0 \$0.00	
31417FUE6	1ST MIDAMERICA CREDIT UNION	2	\$119,400.00	0.22% 0 \$0.00	N
	1ST UNITED BANK	1	\$68,000.00	0.12% 0 \$0.00	N
	3 RIVERS FEDERAL CU	1	\$60,200.00	0.11% 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	5	\$361,800.00	0.66% 0 \$0.00	N
	ACCENTRA CREDIT UNION	1	\$77,000.00	0.14% 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$82,000.00	0.15% 0 \$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$72,000.00	0.13% 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$232,000.00	0.43% 0 \$0.00	N
	ALERUS MORTGAGE	1	\$80,500.00	0.15% 0 \$0.00	N
	ALLIANCE BANK	1	\$72,000.00	0.13% 0 \$0.00	N
	ALLIANT BANK	1	\$38,800.00	$0.07\% \ 0 \ \$0.00$	N
	ALPINE BANK & TRUST CO.	8	\$449,950.00	0.83% 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$220,850.00	0.41% 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,938.00	0.37% 0 \$0.00	N
	AMERICAN BANK NA	1	\$25,000.00	$0.05\% \ 0 \ \$ 0.00$	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$129,650.00	0.24% 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,617.15	0.22% 0 \$0.00	Ν
	AMERICAN NATIONAL BANK	4	\$298,285.00	0.55% 0 \$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.1% 0 \$0.00	N
	AMERICAN SAVINGS BANK, FSB	1	\$36,000.00	0.07% 0 \$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$117,318.12	0.22% 0 \$0.00	Ν
	ANCHORBANK, FSB	31	\$2,107,600.00	3.87% 0 \$0.00	Ν
	ANCHORBANK,FSB	1	\$50,000.00	0.09% 0 \$0.00	Ν
	ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.13% 0 \$0.00	Ν

ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.12% 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,655.01	0.14% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	0.13% 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$66,500.00	0.12% 0 \$0.00
BADGER BANK	2	\$112,500.00	0.21% 0 \$0.00
BANCORPSOUTH BANK	3	\$211,750.00	0.39% 0 \$0.00
BANK FIRST NATIONAL	5	\$326,000.00	0.6% 0 \$0.00
BANK MUTUAL	18	\$1,202,338.52	2.21% 0 \$0.00
BANK OF HAWAII	2	\$154,400.00	0.28% 0 \$0.00
BANK OF RANTOUL	1	\$74,800.00	0.14% 0 \$0.00
BANK OF SPRINGFIELD	13	\$754,561.28	1.38% 0 \$0.00
BANK OF STANLY	4	\$276,300.00	0.51% 0 \$0.00
BANKERS' BANK	1	\$37,600.00	0.07% 0 \$0.00
BANKIOWA	3	\$190,900.00	0.35% 0 \$0.00
BAXTER CREDIT UNION	1	\$69,856.45	0.13% 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00
BELL STATE BANK & TRUST	6	\$400,650.00	0.74% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$82,100.00	0.15% 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$129,500.00	0.24% 0 \$0.00
BLACK RIVER COUNTRY BANK	1	\$70,000.00	0.13% 0 \$0.00
BLACKHAWK BANK	1	\$84,000.00	0.15% 0 \$0.00
BLUELEAF LENDING, LLC	1	\$84,000.00	0.15% 0 \$0.00
BORDER STATE BANK	1	\$75,000.00	0.14% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1% 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$217,454.00	0.4% 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$68,400.00	0.13% 0 \$0.00
CARROLLTON BANK	3	\$238,617.97	0.44% 0 \$0.00
CASHCALL, INC.	1	\$73,500.00	0.13% 0 \$0.00
CENTRAL BANK	1	\$52,000.00	0.1% 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00
CENTRAL SAVINGS BANK	3	\$126,282.23	0.23% 0 \$0.00
CENTRAL TRUST BANK	1	\$84,200.00	0.15% 0 \$0.00
CITIZENS ALLINCE BANK	1	\$60,000.00	0.11% 0 \$0.00
CITIZENS FIRST BANK	1	\$66,000.00	0.12% 0 \$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$57,800.00	0.11% 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$30,000.00	0.06% 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$150,818.99	0.28% 0 \$0.00
CITY NATIONAL BANK	4	\$255,421.59	0.47% 0 \$0.00
CITY STATE BANK	4	\$260,050.33	0.48% 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$206,800.00	0.38% 0 \$0.00
CLINTON NATIONAL BANK	1	\$79,500.00	0.15% 0 \$0.00
CLOVERBELT CREDIT UNION	1	\$64,800.00	0.12% 0 \$0.00
COMMERCE STATE BANK	2	\$157,500.00	0.29% 0 \$0.00
		, ,	

	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL 2 \$142.250.00 0.26%	
	0 \$0.00
COMMUNITY NATIONAL BANK 1 \$68,200.00 0.13%	0 \$0.00
COMMUNITY SAVINGS BANK 4 \$273,000.00 0.5%	0 \$0.00
COMMUNITY STATE BANK 1 \$64,216.20 0.12%	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS 5 \$227,431.51 0.42%	0 \$0.00
CORTRUST MORTGAGE INC         1         \$59,500.00         0.11%	0 \$0.00
CORTRUST MORTGAGE, INC         5         \$284,900.00         0.52%	0 \$0.00
CORTRUST MORTGAGE. INC 1 \$71,000.00 0.13%	0 \$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA 1 \$49,773.04 0.09%	0 \$0.00
COUNTY BANK 1 \$59,500.00 0.11%	0 \$0.00
CREDIT UNION OF AMERICA         1         \$80,750.00         0.15%	0 \$0.00
CREDIT UNION WEST 1 \$84,000.00 0.15%	0 \$0.00
CUMBERLAND SECURITY BANK 1 \$51,999.90 0.1%	0 \$0.00
DENALI STATE BANK 1 \$37,825.79 0.07%	0 \$0.00
	0\$0.00
DESCO FEDERAL CREDIT UNION 2 \$97,850.00 0.18%	0 \$0.00
	0 \$0.00
DUPAGE CREDIT UNION 4 \$302,700.00 0.56%	0 \$0.00
EASTWOOD BANK 2 \$163,000.00 0.3%	0 \$0.00
ELEVATIONS CREDIT UNION         3         \$222,000.00         0.41%	0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION2\$108,750.000.2%	0 \$0.00
EXCHANGE STATE BANK 1 \$80,500.00 0.15%	0 \$0.00
	0 \$0.00
F&M STATE BANK 2 \$131,527.12 0.24%	0 \$0.00
FAA CREDIT UNION         1         \$66,000.00         0.12%	0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK1\$52,000.000.1%	0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL1\$71,636.220.13%	0\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION3\$221,900.000.41%	0\$0.00
FARMERS STATE BANK 1 \$75,500.00 0.14%	0 \$0.00
FIDELITY BANK & TRUST 1 \$60,000.00 0.11%	0\$0.00
FIDELITY COOPERATIVE BANK 2 \$143,000.00 0.26%	0 \$0.00
FIRST ALLIANCE CREDIT UNION1\$68,000.000.12%	0\$0.00
FIRST AMERICAN BANK         1         \$38,325.23         0.07%	0 \$0.00
FIRST BANK & TRUST         3         \$229,200.00         0.42%	0 \$0.00
FIRST BANK & TRUST, N.A. 1 \$67,110.00 0.12%	0 \$0.00
FIRST BANK FINANCIAL CENTRE2\$150,300.000.28%	0 \$0.00
FIRST BANK RICHMOND, N.A.         2         \$98,000.00         0.18%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A. 3 \$157,191.56 0.29%	0 \$0.00
FIRST CENTRAL STATE BANK2\$126,000.000.23%	0 \$0.00
FIRST CENTURY BANK 1 \$83,200.00 0.15%	0 \$0.00
FIRST COMMUNITY CREDIT UNION         24         \$1,375,665.64         2.52%	0\$0.00
FIRST COUNTY BANK 2 \$141,000.00 0.26%	0\$0.00
FIRST FEDERAL BANK 3 \$195,500.00 0.36%	0 \$0.00

FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.09% 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,692.62	0.67% 0 \$0.00
	1		0.12% 0 \$0.00
 FIRST FEDERAL SAVINGS BANK	1	\$68,000.00 \$40,585,27	0.07% 0 \$0.00
 FIRST FINANCIAL CREDIT UNION	1	\$40,585.37	
 FIRST MINNESOTA BANK	1	\$75,000.00	0.14% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07% 0 \$0.00
FIRST NATIONAL BANK	1	\$60,000.00	0.11% 0 \$0.00
 FIRST NATIONAL BANK ALASKA	2	\$136,400.00	0.25% 0 \$0.00
 FIRST NATIONAL BANK BERLIN	3	\$182,300.00	0.33% 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$136,700.00	0.25% 0 \$0.00
 FIRST NATIONAL BANK OF DIETERICH	2	\$122,200.00	0.22% 0 \$0.00
 FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$150,831.00	0.28% 0 \$0.00
FIRST PEOPLES CFCU	1	\$76,800.00	0.14% 0 \$0.00
 FIRST PLACE BANK	1	\$71,920.00	0.13% 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$147,300.00	0.27% 0 \$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$165,267.11	0.3% 0 \$0.00
 FIRST SECURITY BANK	1	\$66,264.67	0.12% 0 \$0.00
FIRST STATE BANK	1	\$58,000.00	0.11% 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.14% 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$191,460.11	0.35% 0 \$0.00
FIRST STATE BANK SOUTHWEST	5	\$279,200.00	0.51% 0 \$0.00
FIRST UNITED BANK & TRUST	2	\$99,500.00	0.18% 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$136,227.25	0.25% 0 \$0.00
FLORIDA CREDIT UNION	1	\$55,000.00	0.1% 0 \$0.00
FORUM CREDIT UNION	3	\$183,265.55	0.34% 0 \$0.00
FOX VALLEY SAVINGS BANK	4	\$288,645.33	0.53% 0 \$0.00
FRANDSEN BANK & TRUST	3	\$221,000.00	0.41% 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.15% 0 \$0.00
FRONTIER BANK	1	\$60,000.00	0.11% 0 \$0.00
GCS FEDERAL CREDIT UNION	2	\$163,000.00	0.3% 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,176.46	0.13% 0 \$0.00
GOLDEN BELT BANK FSA	1	\$59,000.00	0.11% 0 \$0.00
GREAT LAKES CREDIT UNION	3	\$200,200.00	0.37% 0 \$0.00
GREAT LAKES CREDIT UNION1099	1	\$51,000.00	0.09% 0 \$0.00
GREAT WESTERN BANK	2	\$128,077.75	0.23% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$127,200.00	0.23% 0 \$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$48,700.00	0.09% 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$143,000.00	0.26% 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES		. ,	
CREDIT UNION	1	\$81,000.00	0.15% 0 \$0.00
HAWTHORN BANK	1	\$62,000.00	0.11% 0 \$0.00
HEARTLAND CREDIT UNION	2	\$103,550.00	0.19% 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$35,000.00	0.06% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$77,120.00	0.14% 0 \$0.00
HNB NATIONAL BANK	1	\$79,600.00	0.15% 0 \$0.00

HOME FEDERAL SAVINGS BANK         2         \$136,500.00         0.25%         0.80.00         1           HOME STATE BANK         I         \$64,000.00         0.12%         0.80.00         1           IDAHO CENTRAL CREDIT UNION         4         \$282,200.00         0.52%         0.80.00         1           ILLINI BANK         3         \$212,070.82         0.39%         0.80.00         1           UNION         \$72,000.00         0.13%         0.80.00         1           INDEPENDENCE STATE BANK         1         \$71,000.00         0.13%         0.80.00         1           INDEPENDENCE STATE BANK         2         \$142,950.00         0.49%         0.80.00         1           INDEPENDENCE STATE BANK         1         \$77,500.00         0.14%         0.80.00         1           IBEGOMMUNITY BANK         1         \$74,014.82         0.44%         0.80.00         1           LAKE FOREST BANK & TRUST COMPANY         2         \$137,600.00         0.13%         0.80.00         1           LINCALS AVINGS BANK         1         \$40,450.00         0.07%         0.80.00         1           LINCALS AVINGS BANK         2         \$134,750.00         0.25%         0.80.00         1 <tr< th=""><th></th><th></th><th>0</th><th>¢176.000.06</th><th></th><th></th></tr<>			0	¢176.000.06		
HOME STATE BANK         1         \$64,000.00         0.12%         0\$0.00         1           IDAHO CENTRAL CREDIT UNION         4         \$282,200.00         0.52%         0\$50.00         1           ILLIN BANK         3         \$212,070.82         0.39%         0\$0.00         1           ILLINOIS STATE POLICE FEDERAL CREDIT UNION         \$72,000.00         0.13%         0\$0.00         1           INDEPENDENCE STATE BANK         1         \$71,000.00         0.13%         0\$0.00         1           IOWA STATE SAVINGS BANK         2         \$142,050.00         0.26%         0\$0.00         1           IBE COMMUNITY BANK         1         \$77,500.00         0.44%         0\$0.00         1           ILAKE FOREST BANK & TRUST COMPANY         2         \$137,600.00         0.25%         0\$0.00         1           LAKE FOREST BANK & TRUST COMPANY         2         \$137,600.00         0.25%         0\$0.00         1           LAKE FOREST BANK & TRUST COMPANY         2         \$137,600.00         0.13%         0\$0.00         1           LAKE REGION BANK         1         \$40,450.00         0.07%         0\$0.00         1           LINCALS SAVINGS BANK         2         \$134,750.00         0.35%         0\$0.00			3	\$176,088.86	0.32% 0 \$0.00	1
IDAHO CENTRAL CREDIT UNION         4         \$282,200.00         0.52% 0[\$0.00         1           ILLINI BANK         3         \$212,070.82         0.39% 0[\$0.00         1           ILLINI BANK         1         \$71,000.00         0.13% 0[\$0.00         1           UNION         1         \$72,000.00         0.13% 0[\$0.00         1           IOWA STATE SAVINGS BANK         2         \$142,950.00         0.26% 0[\$0.00         1           IOWA STATE SAVINGS BANK         2         \$174,000.00         0.49% 0[\$0.00         1           IBEGOMUNITY BANK         1         \$77,500.00         0.49% 0[\$0.00         1           LAKE FOREST BANK & TRUST COMPANY         2         \$137,600.00         0.13% 0[\$0.00         1           LAKE STATE FEDERAL CREDIT UNION         1         \$57,000.00         0.13% 0[\$0.00         1           LAKE STATE FEDRAL CREDIT UNION         1         \$50,000.00         0.13% 0[\$0.00         1           LINCOLN SAVINGS BANK         2         \$134,750.00         0.25% 0[\$0.00         1           LINCOLN SAVINGS BANK         2         \$134,750.00         0.25% 0[\$0.00         1           LINCOLN SAVINGS BANK         2         \$134,750.00         0.25% 0[\$0.00         1           MACON			2			1
ILLINI BANK         3         \$212,070.82         0.39%         0\$0.00         1           ILLINOS         STATE POLICE FEDERAL CREDIT         1         \$72,000.00         0.13%         0\$0.00         1           INDEPENDENCE STATE BANK         1         \$71,000.00         0.13%         0\$0.00         1           IOWA STATE SAVINGS & LOAN ASS         4         \$269,400.00         0.49%         0\$0.00         1           INDEPENDENCE STATE BANK         1         \$77,100.00         0.49%         0\$0.00         1           ISB COMMUNITY BANK         1         \$74,161.82         0.14%         0\$0.00         1           LAKE FOREST BANK & TRUST COMPANY         2         \$137,600.00         0.13%         0\$0.00         1           LAKE REGION BANK         1         \$40,450.00         0.07%         0\$0.00         1           LAKE REGION BANK         1         \$40,450.00         0.07%         0\$0.00         1           LINCOLN SAVINGS BANK         2         \$134,750.00         0.25%         0\$0.00         1           LINN AREA CREDIT UNION         3         \$207,104.04         0.38%         0\$0.00         1           MACON BANK, INC         3         \$205,500.00         0.15%         0\$			1			1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION         1         \$72,000.00         0.13% 0         050.00         1           INDEPENDENCE STATE BANK         I         \$71,000.00         0.13% 0         \$50.00         I           IOWA STATE SAVINGS BANK         2         \$142,950.00         0.26% 0         \$50.00         I           IBE COMMUNITY BANK         1         \$77,500.00         0.14% 0         \$50.00         I           IEFFERSON BANK OF MISSOURI         1         \$74,161.20         0.14% 0         \$50.00         I           LAKE REGION BANK         TRUST COMPANY         2         \$137,600.00         0.25% 0         \$50.00         I           LAKE REGION BANK         TUNION         \$55,000.00         0.13% 0         \$50.00         I           LAKE STATE FEDERAL CREDIT UNION         \$55,000.00         0.13% 0         \$50.00         I           LINCOLN SAVINGS BANK         2         \$134,750.00         0.25% 0         \$50.00         I           LINCOLN SAVINGS BANK         1         \$40,450.00         0.07% 0         \$50.00         I           MACON BANK, INC         3         \$207,104.04         3.3% 0         \$50.01         I           MACON BANK, INC         3         \$250,500.00						1
UNION         1         \$72,000.00         0.13%         050.00         1           INDEPENDENCE STATE BANK         1         \$71,000.00         0.13%         050.00         1           IOWA STATE SAVINGS BANK         2         \$142,950.00         0.26%         050.00         1           IROQUOIS FEDERAL SAVINGS & LOAN ASS         4         \$269,400.00         0.44%         050.00         1           JEFFERSON BANK OF MISSOURI         1         \$74,161.82         01.44%         050.00         1           LAKE FOREST BANK & TRUST COMPANY         2         \$137,600.00         0.25%         050.00         1           LAKE FOREST BANK & TRUST COMPANY         2         \$134,750.00         0.13%         050.00         1           LAKE STATE FEDERAL CREDIT UNION         1         \$70,000.00         0.13%         050.00         1           LINCILN SAVINGS BANK         2         \$134,750.00         0.25%         050.00         1           LINNAREA CREDIT UNION         3         \$207,104.04         0.38%         050.00         1           MACON BANK, INC         3         \$205,550.28         0.11%         050.00         1           MANUFACTURERS BANK & TRUST         1         \$47,616.83         0.09%			3	\$212,070.82	0.39% 0 \$0.00	1
INDEPENDENCE STATE BANK         1         \$71,000.00         0.13%         0         0         0           IOWA STATE SAVINGS BANK         2         \$142,950.00         0.26%         050.00         1           IROQUOIS FEDERAL SAVINGS & LOAN ASS         4         \$269,400.00         0.14%         050.00         1           JEFFERSON BANK OF MISSOURI         1         \$74,161.82         0.14%         050.00         1           LAKE FOREST BANK & TRUST COMPANY         2         \$137,600.00         0.14%         050.00         1           LAKE REGION BANK         1         \$55,000.00         0.14%         050.00         1           LAKE STATE FEDERAL CREDIT UNION         1         \$70,000.00         0.13%         050.00         1           LINCOLN SAVINGS BANK         2         \$134,750.00         0.25%         050.00         1           LINCOLN SAVINGS BANK         1         \$62,559.28         0.11%         050.00         1           MACON BANK, INC         3         \$207,104.04         0.38%         050.00         1           MAINTREET BANK         1         \$81,657.10         0.11%         050.00         1           MAAUTACTURERS BANK & TRUST         1         \$81,657.10         0.15% <td></td> <td>TATE POLICE FEDERAL CREDIT</td> <td>1</td> <td>\$72,000.00</td> <td>0.13% 0 \$0.00</td> <td>1</td>		TATE POLICE FEDERAL CREDIT	1	\$72,000.00	0.13% 0 \$0.00	1
IOWA STATE SAVINGS BANK         2         \$142,950.00         0.26%         0\$0.00         1           IRQUOIS FEDERAL SAVINGS & LOAN ASS         4         \$269,400.00         0.49%         0\$0.00         1           ISB COMMUNITY BANK         1         \$77,500.00         0.14%         0\$0.00         1           IEFFERSON BANK OF MISSOURI         1         \$74,161.82         0.14%         0\$0.00         1           LAKE FOREST BANK & TRUST COMPANY         2         \$137,600.00         0.25%         0\$0.00         1           LAKE FGION BANK         1         \$55,000.00         0.15%         0\$0.00         1           LAKE STATE FEDERAL CREDIT UNION         1         \$70,000.00         0.13%         0\$0.00         1           LINCOLN SAVINGS BANK         2         \$134,750.00         0.25%         0\$0.00         1           LINNGSTON STATE BANK         1         \$520,500.00         0.38%         0\$0.00         1           MACON BANK, INC         3         \$205,500.00         0.38%         0\$0.00         1           MAINTRET BANK         1         \$81,635.10         0.15%         0\$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$47,616.83         0.09%         0\$0.		ENCE STATE BANK	1	\$71,000,00	0 13% 0 \$0 00	1
IROQUOIS FEDERAL SAVINGS & LOAN ASS         4         \$269,400.00         0.49% 0         \$0.00         1           ISB COMMUNITY BANK         1         \$77,500.00         0.14% 0         \$0.00         1           IEFFERSON BANK OF MISSOURI         1         \$74,161.82         0.14% 0         \$0.00         1           LAKE FOREST BANK & TRUST COMPANY         2         \$137,600.00         0.25% 0         \$0.00         1           LAKE FOREST BANK & TRUST COMPANY         2         \$137,600.00         0.15% 0         \$0.00         1           LAKE FOREST BANK & TRUST COMPANY         2         \$137,600.00         0.13% 0         \$0.00         1           LAKE STATE FEDERAL CREDIT UNION         1         \$70,000.00         0.35% 0         \$0.00         1           LINCOLN SAVINGS BANK         2         \$134,750.00         0.25% 0         \$0.00         1           LINCOLN SAVINGS BANK         1         \$841,47,50.00         0.25% 0         \$0.00         1           MACON BANK, INC         3         \$205,500.00         0.38% 0         \$0.00         1           MACON BANK, INC         3         \$205,500.00         0.15% 0         \$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$81,357,35<			2			1
ISB COMMUNITY BANK         1         \$77,500.00         0.14%         0 \$0.00         1           IEFFERSON BANK OF MISSOURI         1         \$74,161.82         0.14%         0 \$0.00         1           LAKE FOREST BANK & TRUST COMPANY         2         \$137,600.00         0.15%         0 \$0.00         1           LAKE REGION BANK         1         \$55,000.00         0.17%         0 \$0.00         1           LAKE STATE FEDERAL CREDIT UNION         1         \$70,000.00         0.13%         0 \$0.00         1           LIBERTY BANK         1         \$40,450.00         0.07%         0 \$0.00         1           LINCOLN SAVINGS BANK         2         \$134,750.00         0.25%         0 \$0.00         1           LININ AREA CREDIT UNION         3         \$207,104.04         0.38%         0 \$0.00         1           MACON BANK, INC         3         \$205,500.00         0.38%         0 \$0.00         1           MAIN STREET BANK         1         \$81,635.10         0.15%         0 \$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$81,357.35         0.15%         0 \$0.00         1           MAQUOKETA STATE BANK         11         \$662,538.03         1.22%         0 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>						1
JEFFERSON BANK OF MISSOURI         1         \$74,161.82         0.14%         0\$0.00         1           LAKE FOREST BANK & TRUST COMPANY         2         \$137,600.00         0.25%         0\$0.00         1           LAKE REGION BANK         1         \$55,000.00         0.15%         0\$0.00         1           LAKE STATE FEDERAL CREDIT UNION         1         \$570,000.00         0.13%         0\$0.00         1           LINCOLN SAVINGS BANK         2         \$134,750.00         0.25%         0\$0.00         1           LINCOLN SAVINGS BANK         2         \$134,750.00         0.25%         0\$0.00         1           LINN AREA CREDIT UNION         3         \$207,104.40         0.38%         0\$0.00         1           MACON BANK, INC         3         \$205,500.00         0.33%         0\$0.00         1           MACON BANK, INC         3         \$205,500.00         0.33%         0\$0.00         1           MANUFACTURERS BANK & TRUST         1         \$81,357.35         0.15%         0\$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$84,357.35         0.15%         0\$0.00         1           MARUFACTURERS BANK         1         \$662,538.03         1.22%         0\$0.00 </td <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>1</td>			1			1
LAKE FOREST BANK & TRUST COMPANY         2         \$137,600.00         0.25%         \$0.00         1           LAKE REGION BANK         1         \$55,000.00         0.1%0         \$0.00         1           LAKE STATE FEDERAL CREDIT UNION         1         \$70,000.00         0.13%         \$0.00         1           LIBERTY BANK         1         \$40,450.00         0.07%         \$0.00         1           LINCOLN SAVINGS BANK         2         \$134,750.00         0.25%         \$0.00         1           LINN AREA CREDIT UNION         3         \$207,104.04         0.38%         \$0.00         1           MACON BANK, INC         3         \$205,500.00         0.38%         \$0.00         1           MAIN STREET BANK         1         \$81,635.10         0.15%         \$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$81,357.35         0.15%         \$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$81,357.35         0.15%         \$0.00         1           MAQUCKETA STATE BANK         11         \$660,000.00         0.13%         \$0.00         1           MARUFACTURERS BANK AND TRUST         1         \$660,000.00         0.13%         \$0.00 <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td><u>ו</u> ו</td></t<>			1			<u>ו</u> ו
LAKE REGION BANK         1         \$55,000.00         0.1%         0         \$0.00         1           LAKE STATE FEDERAL CREDIT UNION         1         \$70,000.00         0.13%         0         \$0.00         1           LIBERTY BANK         1         \$40,450.00         0.07%         0         \$0.00         1           LINCOLN SAVINGS BANK         2         \$134,750.00         0.25%         0         \$0.00         1           LINN AREA CREDIT UNION         3         \$207,104.04         0.38%         0         \$0.00         1           MACON BANK, INC         3         \$205,500.00         0.38%         0         \$0.00         1           MANUFACTURERS BANK         1         \$81,635.10         0.15%         0         \$0.00         1           MANUFACTURERS BANK & TRUST         1         \$81,357.35         0.15%         0         \$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$79,500.00         0.15%         0         \$0.00         1           MAQUOKETA STATE BANK         1         \$669,000.00         0.15%         0         \$0.00         1           MARINE BANK         1         \$669,000.00         0.13%         0         \$0.00			2			1
LAKE STATE FEDERAL CREDIT UNION         1         \$70,000.00         0.13%         0\$0.00         1           LIBERTY BANK         1         \$40,450.00         0.07%         0\$0.00         1           LINCOLN SAVINGS BANK         2         \$134,750.00         0.25%         0\$0.00         1           LINN AREA CREDIT UNION         3         \$207,104.04         0.38%         0\$0.00         1           LIVINGSTON STATE BANK         1         \$62,559.28         0.11%         0\$0.00         1           MACON BANK, INC         3         \$205,500.00         0.38%         0\$0.00         1           MAIN STREET BANK         1         \$81,635.10         0.15%         0\$0.00         1           MANUFACTURERS BANK & TRUST         1         \$47,616.83         0.09%         0\$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$81,357.35         0.15%         0\$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$79,500.00         0.13%         0\$0.00         1           MARUE BANK         11         \$662,538.03         1.22%         0\$0.00         1           MARUE BANK         11         \$662,538.03         1.22%         0\$0.00         1 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td><u>ו</u> ו</td>			1			<u>ו</u> ו
LIBERTY BANK         1         \$40,450.00         0.07%         0\$0.00         1           LINCOLN SAVINGS BANK         2         \$134,750.00         0.25%         0\$0.00         1           LINN AREA CREDIT UNION         3         \$207,104.04         0.38%         0\$0.00         1           LIVINGSTON STATE BANK         1         \$625,59.28         0.11%         0\$0.00         1           MACON BANK, INC         3         \$205,500.00         0.38%         0\$0.00         1           MANUFACTURERS BANK         1         \$81,635.10         0.15%         0\$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$47,616.83         0.09%         0\$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$81,357.35         0.15%         0\$0.00         1           MAQUOKETA STATE BANK         11         \$662,538.03         1.22%         0\$0.00         1           MAQUOKETA STATE BANK         11         \$662,538.03         1.22%         0\$0.00         1           MERCHANTS BANK, NATIONAL         9         \$602,333.11         1.11%         0\$0.00         1           MERCHANTS NATIONAL BANK         2         \$133,500.00         0.24%         0\$0.00         1			1			<u>ו</u>
LINCOLN SAVINGS BANK         2         \$134,750.00         0.25%         0         \$0.00         1           LINN AREA CREDIT UNION         3         \$207,104.04         0.38%         0         \$0.00         1           LIVINGSTON STATE BANK         1         \$62,559.28         0.11%         0         \$0.00         1           MACON BANK, INC         3         \$207,104.04         0.38%         0         \$0.00         1           MANUFACTURERS BANK         1         \$81,635.10         0.15%         0         \$0.00         1           MANUFACTURERS BANK & TRUST         1         \$47,616.83         0.09%         \$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$81,357.35         0.15%         \$0.00         1           MANUFACTURERS BANK         1         \$50,000         0.15%         \$0.00         1           MAQUOKETA STATE BANK         1         \$62,538.03         1.22%         \$0.00         1           MARUEACANTILE BANK         1         \$662,338.03         1.22%         \$0.00         1           MERCHANTS BANK, NATIONAL         9         \$602,333.11         1.11%         \$0.00         1           MERCHANTS NATIONAL BANK         2         <			1			<u>ו</u> ו
LINN AREA CREDIT UNION         3         \$207,104.04         0.38% 0         \$0.00         1           LIVINGSTON STATE BANK         1         \$62,559.28         0.11% 0         \$0.00         1           MACON BANK, INC         3         \$205,500.00         0.38% 0         \$0.00         1           MAIN STREET BANK         1         \$81,635.10         0.15% 0         \$0.00         1           MANUFACTURERS BANK & TRUST         1         \$47,616.83         0.09% 0         \$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$81,357.35         0.15% 0         \$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$79,500.00         0.15% 0         \$0.00         1           MAQUOKETA STATE BANK         1         \$662,538.03         1.22% 0         \$0.00         1           MARINE BANK         11         \$662,338.03         1.22% 0         \$0.00         1           MERCHANTS BANK, NATIONAL         9         \$602,333.11         1.11% 0         \$0.00         1           MERCHANTS NATIONAL BANK         2         \$133,500.00         0.24% 0         \$0.00         1           MERCHANTS NATIONAL BANK         1         \$660,000.00         0.12% 0         \$0.00 </td <td></td> <td></td> <td>2</td> <td></td> <td></td> <td>N</td>			2			N
LIVINGSTON STATE BANK         1         \$62,559.28         0.11%         0 \$0.00         1           MACON BANK, INC         3         \$205,500.00         0.38%         0 \$0.00         1           MAIN STREET BANK         1         \$81,635.10         0.15%         0 \$0.00         1           MANUFACTURERS BANK & TRUST         1         \$47,616.83         0.09%         0 \$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$81,357.35         0.15%         0 \$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$879,500.00         0.15%         0 \$0.00         1           MAQUOKETA STATE BANK         1         \$69,000.00         0.13%         0 \$0.00         1           MAQUOKETA STATE BANK         11         \$662,538.03         1.22%         0 \$0.00         1           MARINE BANK         11         \$662,538.03         1.22%         0 \$0.00         1           MERCHANTS BANK, NATIONAL         9         \$602,333.11         1.11%         0 \$0.00         1           MERCHANTS NATIONAL BANK         2         \$133,500.00         0.24%         0 \$0.00         1           METRO BANK         1         \$660,000.00         0.12%         0 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td><u>ו</u> א</td></t<>						<u>ו</u> א
MACON BANK, INC         3         \$205,500.00         0.38%         0         \$0.00         1           MAIN STREET BANK         1         \$81,635.10         0.15%         0         \$0.00         1           MANUFACTURERS BANK         TUST         1         \$47,616.83         0.09%         \$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$81,357.35         0.15%         \$0.00         1           COMPANY         1         \$79,500.00         0.13%         \$0.00         1           MAQUOKETA STATE BANK         1         \$669,000.00         0.13%         \$0.00         1           MARINE BANK         11         \$662,538.03         1.22%         \$0.00         1           MERCHANTS BANK, NATIONAL         9         \$6602,333.11         1.11%         \$0         \$0.00         1           MERCHANTS NATIONAL BANK         2         \$133,500.00         0.24%         \$0.00         1           MERCHANTS NATIONAL BANK         2         \$133,500.00         0.13%         \$0         \$0.00         1           MERCHANTS NATIONAL BANK         1         \$660,000.00         0.12%         \$0         \$0.00         1           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A			1			N
MAIN STREET BANK         1         \$\$1,635.10         0.15%         0         0         0         1           MANUFACTURERS BANK & TRUST         1         \$\$47,616.83         0.09%         \$\$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$\$81,357.35         0.15%         \$\$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$\$79,500.00         0.15%         \$\$0.00         1           MAQUOKETA STATE BANK         1         \$\$69,000.00         0.13%         \$\$0.00         1           MARINE BANK         11         \$\$662,538.03         1.22%         \$\$0.00         1           MERCHANTS BANK, NATIONAL         9         \$\$602,333.11         1.11%         \$\$0.00         1           MERCHANTS NATIONAL BANK         2         \$\$133,500.00         0.24%         \$\$0.00         1           METRO BANK         1         \$\$66,000.00         0.13%         \$\$0.00         1           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         \$\$86,300.00         0.13%         \$\$0.00         1           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$\$81,245.00         0.15%         \$\$0.00         1           MID-MINNESOTA FEDERAL CREDIT UNION         1 <td></td> <td></td> <td>3</td> <td></td> <td></td> <td></td>			3			
MANUFACTURERS BANK & TRUST         1         \$47,616.83         0.09%         0         \$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$81,357.35         0.15%         0         \$0.00         1           MANUFACTURERS BANK AND TRUST         1         \$79,500.00         0.15%         0         \$0.00         1           MAQUOKETA STATE BANK         1         \$69,000.00         0.13%         0         \$0.00         1           MARINE BANK         11         \$662,538.03         1.22%         0         \$0.00         1           MERCHANTS BANK, NATIONAL         5         \$311,439.96         0.57%         0         \$0.00         1           MERCHANTS BANK, NATIONAL         9         \$602,333.11         1.11%         0         \$0.00         1           MERCHANTS NATIONAL BANK         2         \$133,500.00         0.24%         0         \$0.00         1           METRO BANK         1         \$66,000.00         0.13%         0         \$0.00         1           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$81,245.00         0.15%         \$0.00         1           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$81,245.00			1			
MANUFACTURERS BANK AND TRUST         1         \$81,357.35         0.15%         0\$0.00         1           MANUFACTURERS BANK AND TRUST COMPANY         1         \$79,500.00         0.15%         0\$0.00         1           MAQUOKETA STATE BANK         1         \$669,000.00         0.13%         0\$0.00         1           MARINE BANK         11         \$662,538.03         1.22%         0\$0.00         1           MERCANTILE BANK         5         \$311,439.96         0.57%         0\$0.00         1           MERCHANTS BANK, NATIONAL         9         \$602,333.11         1.11%         0\$0.00         1           MERCHANTS NATIONAL BANK         2         \$133,500.00         0.24%         0\$0.00         1           METRO BANK         1         \$660,000.00         0.13%         0\$0.00         1           METRO BANK         1         \$660,000.00         0.12%         0\$0.00         1           MICHIGAN TECH EMPLOYEES FEDERAL         1         \$660,000.00         0.12%         0\$0.00         1           MID-ENTRAL FEDERAL CREDIT UNION         1         \$81,245.00         0.15%         0\$0.00         1           MID-WINNESOTA FEDERAL CREDIT UNION         1         \$81,245.00         0.15%         0\$0			1			
MANUFACTURERS BANK AND TRUST COMPANY         1         \$79,500.00         0.15%         0         \$0.00         1           MAQUOKETA STATE BANK         1         \$669,000.00         0.13%         0         \$0.00         1           MARINE BANK         11         \$662,538.03         1.22%         0         \$0.00         1           MERCANTILE BANK         5         \$311,439.96         0.57%         0         \$0.00         1           MERCHANTS BANK, NATIONAL ASSOCIATION         9         \$602,333.11         1.11%         0         \$0.00         1           MERCHANTS NATIONAL BANK         2         \$133,500.00         0.24%         0         \$0.00         1           MERCHANTS NATIONAL BANK         1         \$660,030.00         0.13%         0         \$0.00         1           MERCHANTS NATIONAL BANK         1         \$66,000.00         0.12%         0         \$0.00         1           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$81,245.00         0.15%         0         \$0.00         1           MID-CENTRAL FEDERAL CREDIT UNION         1         \$81,245.00         0.15%         0         \$0.00         1           MID-WEST BANK         1 <td< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td></td<>			1			
MAQUOKETA STATE BANK         1         \$69,000.00         0.13% 0         0         \$0.00         I           MARINE BANK         11         \$662,538.03         1.22% 0         \$0.00         I           MERCANTILE BANK         5         \$311,439.96         0.57% 0         \$0.00         I           MERCHANTS BANK, NATIONAL ASSOCIATION         9         \$602,333.11         1.11% 0         \$0.00         I           MERCHANTS NATIONAL BANK         2         \$133,500.00         0.24% 0         \$0.00         I           METRO BANK         1         \$660,000         0.13% 0         \$0.00         I           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$66,000.00         0.12% 0         \$0.00         I           MID-CENTRAL FEDERAL SAVINGS BANK         1         \$54,000.00         0.15% 0         \$0.00         I           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$81,245.00         0.15% 0         \$0.00         I           MIDWEST BANK         1         \$73,000.00         0.13% 0         \$0.00         I           MIDWEST COMMUNITY BANK         1         \$60,800.00         0.13% 0         \$0.00         I           MILLEDGEVILLE STATE BANK         1	MANUFACT		1			1
MARINE BANK         11         \$662,538.03         1.22%         0         \$0.00         P           MERCANTILE BANK         5         \$311,439.96         0.57%         0         \$0.00         P           MERCHANTS BANK, NATIONAL         9         \$602,333.11         1.11%         0         \$0.00         P           MERCHANTS NATIONAL BANK         2         \$133,500.00         0.24%         0         \$0.00         P           MERCHANTS NATIONAL BANK         2         \$133,500.00         0.24%         0         \$0.00         P           MERCHANTS NATIONAL BANK         2         \$133,500.00         0.24%         0         \$0.00         P           MERCHANTS NATIONAL BANK         1         \$660,000.00         0.13%         0         \$0.00         P           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$66,000.00         0.12%         0         \$0.00         P           MID-CENTRAL FEDERAL CREDIT UNION         1         \$81,245.00         0.15%         \$0.00         P           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$81,245.00         0.15%         \$0.00         P           MIDWEST BANK         1         \$73,000.00         0.13%         <		ΓΑ STATE BANK	1	\$69,000,00	0 13% 0 \$0 00	ז
MERCANTILE BANK         5         \$311,439.96         0.57%         0         \$0.00         P           MERCHANTS BANK, NATIONAL ASSOCIATION         9         \$602,333.11         1.11%         0         \$0.00         P           MERCHANTS NATIONAL BANK         2         \$133,500.00         0.24%         0         \$0.00         P           MERCHANTS NATIONAL BANK         2         \$133,500.00         0.24%         0         \$0.00         P           MERCHANTS NATIONAL BANK         1         \$66,300.00         0.13%         0         \$0.00         P           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$66,000.00         0.12%         0         \$0.00         P           MID-CENTRAL FEDERAL CREDIT UNION         1         \$81,245.00         0.15%         0         \$0.00         P           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$81,245.00         0.15%         0         \$0.00         P           MIDWEST BANK         1         \$73,000.00         0.13%         0         \$0.00         P           MIDWEST COMMUNITY BANK         1         \$60,800.00         0.13%         0         \$0.00         P           MIDWEST COMMUNITY BANK         1			11			1
MERCHANTS BANK, NATIONAL ASSOCIATION         9         \$602,333.11         1.11%         0 \$0.00         N           MERCHANTS NATIONAL BANK         2         \$133,500.00         0.24%         0 \$0.00         N           METRO BANK         1         \$66,000.00         0.13%         0 \$0.00         N           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$66,000.00         0.12%         0 \$0.00         N           MID-CENTRAL FEDERAL SAVINGS BANK         1         \$54,000.00         0.11%         0 \$0.00         N           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$81,245.00         0.15%         0 \$0.00         N           MIDWEST BANK         1         \$73,000.00         0.13%         0 \$0.00         N           MIDWEST BANK OF WESTERN ILLINOIS         1         \$60,800.00         0.13%         0 \$0.00         N           MILLEDGEVILLE STATE BANK         1         \$67,000.00         0.12%         0 \$0.00         N           MISSOULA FEDERAL CREDIT UNION         4         \$283,000.00         0.52%         0 \$0.00         N           MISSOULA FEDERAL CREDIT UNION         4         \$639,000.00         1.17%         0 \$0.00         N           MOUNDCITYBANK <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>						1
MERCHANTS NATIONAL BANK         2         \$133,500.00         0.24%         0         \$0.00         N           METRO BANK         1         \$68,300.00         0.13%         0         \$0.00         N           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$66,000.00         0.12%         0         \$0.00         N           MID-CENTRAL FEDERAL CREDIT UNION         1         \$66,000.00         0.12%         0         \$0.00         N           MID-CENTRAL FEDERAL CREDIT UNION         1         \$66,000.00         0.12%         0         \$0.00         N           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$81,245.00         0.15%         0         \$0.00         N           MIDWEST BANK         1         \$73,000.00         0.13%         0         \$0.00         N           MIDWEST COMMUNITY BANK         1         \$60,800.00         0.11%         0         \$0.00         N           MILLEDGEVILLE STATE BANK         1         \$67,000.00         0.12%         0         \$0.00         N           MISSOULA FEDERAL CREDIT UNION         4         \$283,000.00         0.52%         0         \$0.00         N           MOUNDCITYBANK         1         \$60,7	MERCHANT	'S BANK, NATIONAL				1
METRO BANK         1         \$68,300.00         0.13%         0         \$0.00         N           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$66,000.00         0.12%         0         \$0.00         N           MID-CENTRAL FEDERAL CREDIT UNION         1         \$66,000.00         0.12%         0         \$0.00         N           MID-CENTRAL FEDERAL CREDIT UNION         1         \$54,000.00         0.1%         0         \$0.00         N           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$81,245.00         0.15%         0         \$0.00         N           MIDWEST BANK         1         \$73,000.00         0.13%         0         \$0.00         N           MIDWEST COMMUNITY BANK         1         \$60,800.00         0.11%         0         \$0.00         N           MILLEDGEVILLE STATE BANK         1         \$67,000.00         0.12%         0         \$0.00         N           MISSOULA FEDERAL CREDIT UNION         4         \$283,000.00         0.12%         0         \$0.00         N           MISSOULA FEDERAL CREDIT UNION         10         \$639,000.00         1.17%         \$0.00         N           MOUNDCITYBANK         1         \$60,720.35			2	\$133 500 00	0 24% 0 \$0 00	١
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$66,000.00         0.12%         0         \$0.00         N           MID-CENTRAL FEDERAL SAVINGS BANK         1         \$54,000.00         0.1%         0         \$0.00         N           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$81,245.00         0.15%         0         \$0.00         N           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$81,245.00         0.15%         0         \$0.00         N           MIDWEST BANK         1         \$73,000.00         0.13%         0         \$0.00         N           MIDWEST BANK OF WESTERN ILLINOIS         1         \$60,800.00         0.11%         0         \$0.00         N           MIDWEST COMMUNITY BANK         1         \$66,000.00         0.12%         0         \$0.00         N           MILLEDGEVILLE STATE BANK         1         \$67,000.00         0.12%         0         \$0.00         N           MISSOULA FEDERAL CREDIT UNION         4         \$283,000.00         0.52%         0         \$0.00         N           MISSOURI CREDIT UNION         10         \$639,000.00         1.17%         \$0         \$0.00         N           MOUNDCITYBANK         1			1		1 1 1	
MID-CENTRAL FEDERAL SAVINGS BANK         1         \$54,000.00         0.1%         0         \$0.00         N           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$81,245.00         0.15%         0         \$0.00         N           MIDWEST BANK         1         \$73,000.00         0.13%         0         \$0.00         N           MIDWEST BANK         1         \$73,000.00         0.13%         0         \$0.00         N           MIDWEST BANK OF WESTERN ILLINOIS         1         \$60,800.00         0.11%         \$0.00         N           MIDWEST COMMUNITY BANK         1         \$69,800.00         0.13%         \$0.00         N           MILLEDGEVILLE STATE BANK         1         \$67,000.00         0.12%         \$0.00         N           MISSOULA FEDERAL CREDIT UNION         4         \$283,000.00         0.52%         \$0.00         N           MISSOURI CREDIT UNION         10         \$639,000.00         1.17%         \$0.00         N           MOUNDCITYBANK         1         \$60,720.35         0.11%         \$0.00         N           MOUNTAIN AMERICA FEDERAL CREDIT         2         \$148,000.00         0.27%         \$0.00         N	MICHIGAN	TECH EMPLOYEES FEDERAL	1			1
MID-MINNESOTA FEDERAL CREDIT UNION       1       \$81,245.00       0.15%       0       \$0.00       N         MIDWEST BANK       1       \$73,000.00       0.13%       0       \$0.00       N         MIDWEST BANK OF WESTERN ILLINOIS       1       \$60,800.00       0.11%       0       \$0.00       N         MIDWEST COMMUNITY BANK       1       \$60,800.00       0.13%       0       \$0.00       N         MILLEDGEVILLE STATE BANK       1       \$67,000.00       0.12%       0       \$0.00       N         MISSOULA FEDERAL CREDIT UNION       4       \$283,000.00       0.52%       0       \$0.00       N         MISSOURI CREDIT UNION       10       \$639,000.00       1.17%       0       \$0.00       N         MOUNDCITYBANK       1       \$60,720.35       0.11%       \$0.00       N         MOUNTAIN AMERICA FEDERAL CREDIT       2       \$148,000.00       0.27%       \$0.00       N			1	\$54.000.00	0.1%0\$0.00	1
MIDWEST BANK         1         \$73,000.00         0.13%         0         \$0.00         N           MIDWEST BANK OF WESTERN ILLINOIS         1         \$60,800.00         0.11%         0         \$0.00         N           MIDWEST COMMUNITY BANK         1         \$60,800.00         0.13%         0         \$0.00         N           MILLEDGEVILLE STATE BANK         1         \$67,000.00         0.12%         0         \$0.00         N           MISSOULA FEDERAL CREDIT UNION         4         \$283,000.00         0.52%         0         \$0.00         N           MISSOURI CREDIT UNION         10         \$639,000.00         1.17%         0         \$0.00         N           MOUNDCITYBANK         1         \$60,720.35         0.11%         0         \$0.00         N           MOUNTAIN AMERICA FEDERAL CREDIT         2         \$148,000.00         0.27%         0         \$0.00         N						1
MIDWEST BANK OF WESTERN ILLINOIS         1         \$60,800.00         0.11%         0         \$0.00         N           MIDWEST COMMUNITY BANK         1         \$69,800.00         0.13%         0         \$0.00         N           MILLEDGEVILLE STATE BANK         1         \$67,000.00         0.12%         0         \$0.00         N           MISSOULA FEDERAL CREDIT UNION         4         \$283,000.00         0.52%         0         \$0.00         N           MISSOURI CREDIT UNION         10         \$639,000.00         1.17%         0         \$0.00         N           MOUNDCITYBANK         1         \$60,720.35         0.11%         \$0.00         N           MOUNTAIN AMERICA FEDERAL CREDIT         2         \$148,000.00         0.27%         0         \$0.00         N			1			1
MIDWEST COMMUNITY BANK         1         \$69,800.00         0.13%         0         \$0.00         N           MILLEDGEVILLE STATE BANK         1         \$67,000.00         0.12%         0         \$0.00         N           MISSOULA FEDERAL CREDIT UNION         4         \$283,000.00         0.52%         0         \$0.00         N           MISSOURI CREDIT UNION         10         \$639,000.00         1.17%         0         \$0.00         N           MOUNDCITYBANK         1         \$60,720.35         0.11%         0         \$0.00         N           MOUNTAIN AMERICA FEDERAL CREDIT UNION         2         \$148,000.00         0.27%         0         \$0.00         N			1			1
MILLEDGEVILLE STATE BANK         1         \$67,000.00         0.12%         0         \$0.00         M           MISSOULA FEDERAL CREDIT UNION         4         \$283,000.00         0.52%         0         \$0.00         M           MISSOURI CREDIT UNION         10         \$639,000.00         1.17%         0         \$0.00         M           MOUNDCITYBANK         1         \$60,720.35         0.11%         \$0.00         M           MOUNTAIN AMERICA FEDERAL CREDIT UNION         2         \$148,000.00         0.27%         0         \$0.00         M			1			<u>ן</u> ו
MISSOULA FEDERAL CREDIT UNION         4         \$283,000.00         0.52%         0         \$0.00         M           MISSOURI CREDIT UNION         10         \$639,000.00         1.17%         0         \$0.00         M           MOUNDCITYBANK         1         \$60,720.35         0.11%         0         \$0.00         M           MOUNTAIN AMERICA FEDERAL CREDIT UNION         2         \$148,000.00         0.27%         0         \$0.00         M			1			1
MISSOURI CREDIT UNION         10         \$639,000.00         1.17%         0         \$0.00         M           MOUNDCITYBANK         1         \$60,720.35         0.11%         0         \$0.00         M           MOUNTAIN AMERICA FEDERAL CREDIT UNION         2         \$148,000.00         0.27%         0         \$0.00         M			4			1
MOUNDCITYBANK         1         \$60,720.35         0.11%         0         \$0.00         1           MOUNTAIN AMERICA FEDERAL CREDIT UNION         2         \$148,000.00         0.27%         0         \$0.00         1						1
MOUNTAIN AMERICA FEDERAL CREDIT 2 \$148,000.00 0.27% 0 \$0.00 M			1		1 1 1	<u>ו</u> ו
	MOUNTAIN		2			
		FY BANK	1	\$54,000.00	0.1%0\$0.00	1

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         1         \$81,601.54         0.15%         \$80.00           NATIONAL BANK OF OHIO         1         \$63,000.00         0.12%         \$50.00           NATIONAL EXCHANGE BANK AND TRUST         2         \$154,000.00         0.28%         \$50.00           NATIONS ESCROW SERVICES OF         1         \$78,000.00         0.14%         \$50.00           NATIONS TITLE AGENCY INC.         1         \$79,636.84         0.15%         \$50.00           NATIONS TITLE AGENCY OF ARKANSAS, INC.         \$69,682.24         0.13%         \$50.00           NCB, FSB         2         \$135,400.00         0.25%         \$50.00           NCR, FSB         2         \$135,400.00         0.25%         \$50.00           NORTH ADAMS STATE BANK         1         \$55,369.13         0.1%         \$50.00           NORTH ADAMS STATE BANK         1         \$52,000         0.13%         \$50.00           NORTHWESTERN MORTGAGE CO.         19         \$1,231,452,75         2.26%         \$50.00           NORTHWESTERN MORTGAGE CO.         19         \$1,231,452,75         2.26%         \$50.00           ORLCOMMUNITY FCU         3         \$182,979,72         0.34%         \$50.00           ORNE CO	r					
NATIONAL BANK OF OHIO         1         \$63,000.00         0.12%         0\$0.00           NATIONAL EXCHANGE BANK AND TRUST         2         \$154,000.00         0.28%         0\$0.00           NATIONS ESCROW SERVICES OF         1         \$78,000.00         0.14%         0\$0.00           NATIONS TITLE AGENCY INC.         1         \$79,636.84         0.15%         0\$0.00           NATIONS TITLE AGENCY OF ARKANSAS,         1         \$69,682.24         0.13%         0\$0.00           NCE, FSB         2         \$135,400.00         0.25%         0\$0.00           NCB, FSB         2         \$135,400.00         0.25%         0\$0.00           NORTH ADAMS STATE BANK         1         \$56,389.09         0.12%         0\$0.00           NORTH CENTRAL BANK         2         \$133,023.00         0.24%         0\$0.00           NORTHWESTERN MORTGAGE COMPANY         1         \$80,271.00         0.15%         0\$0.00           ONRTHWESTERN MORTGAGE COMPANY         1         \$182,979.72         0.34%         0\$0.00           ORNE COMMUNITY FCU         3         \$182,979.72         0.34%         0\$0.00           ORNL FEDERAL CREDIT UNION         4         \$290,400.00         0.33%         0\$0.00           PEATGON FEDERAL C.		-	1	\$81,601.54	0.15% 0 \$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST         2         \$154,000.00         0.28%         0.80.00           NATIONS ESCROW SERVICES OF CALIFORNIA, INC.         1         \$78,000.00         0.14%         0.80.00           NATIONS TITLE AGENCY INC.         1         \$79,636.84         0.15%         0.80.00           NATIONS TITLE AGENCY INC.         1         \$79,636.84         0.15%         0.80.00           NCB, FSB         2         \$135,400.00         0.25%         0.80.00           NCB, FSB         2         \$135,400.00         0.25%         0.80.00           NORTH ADAMS STATE BANK         1         \$55,889.09         0.12%         0.80.00           NORTH CENTRAL BANK         2         \$133,023.00         0.24%         0.80.00           NORTHWESTERN MORTGAGE CO.         19         \$12,21,452.75         2.26%         0.80.00           ONE COMMUNITY FCU         3         \$182,979.72         0.34%         0.80.00           ORIL FEDERAL CREDIT UNION         4         \$290,400.00         0.53%         0.80.00           PENTAGON FEDERAL C. U.         13         \$905,807.39         1.66%         0.60.00           PENTAGON FEDERAL C. U.         13         \$905,807.39         1.66%         0.00.0           PE			1	\$63,000,00	0 12% 0 \$0 00	N
NATIONS ESCROW SERVICES OF CALIFORNIA, INC.         1         \$78,000.00         0.14% 0         \$0.00           NATIONS TITLE AGENCY INC.         1         \$79,636.84         0.15% 0         \$0.00           INC.         1         \$79,636.84         0.15% 0         \$0.00           INC.         1         \$69,682.24         0.13% 0         \$0.00           NCB, FSB         2         \$135,400.00         0.25% 0         \$0.00           NORTH ADAMS STATE BANK         1         \$56,589.09         0.12% 0         \$0.00           NORTH CENTRAL BANK         2         \$133,023.00         0.24% 0         \$0.00           NORTHVIEW BANK         1         \$57,589.09         0.15% 0         \$0.00           NORTHWESTERN MORTGAGE CO.         19         \$1,231,452.75         2.26% 0         \$0.00           ONE COMMUNITY FCU         3         \$182,979.72         0.34% 0         \$0.00           ORIL FEDERAL CREDIT UNION         4         \$290,400.00         0.53% 0         \$0.00           PARK BANK         2         \$157,581.00         0.29% 0         \$0.00           PEDPLES BANK         1         \$59,700.00         0.11% 0         \$0.00           PEOPLES BANK         1         \$59,758.100			2		1 1 1	N
CALIFORNIA, INC.         1         \$78,000.00         0.14%0         \$00.00           NATIONS TITLE AGENCY INC.         1         \$79,636.84         0.15%0         \$0.00           NATIONS TITLE AGENCY OF ARKANSAS, INC.         1         \$69,682.24         0.13%0         \$0.00           NCB, FSB         2         \$135,400.00         0.25%0         \$0.00           NCB, FSB         2         \$135,400.00         0.25%0         \$0.00           NORTH ADAMS STATE BANK         1         \$56,369.13         0.1%0         \$0.00           NORTH ADAMS STATE BANK         1         \$57,200.00         0.13%0         \$0.00           NORTH WESTERN MORTGAGE CO.         19         \$1,231,452.75         2.26%0         \$0.00           NORTHWESTERN MORTGAGE COMPANY         1         \$80,271.00         0.15%0         \$0.00           ORIENTAL BANK AND TRUST         7         \$412,443.02         0.76%0         \$0.00           ORIENTAL BANK AND TRUST         7         \$412,443.02         0.76%0         \$0.00           PARK BANK         2         \$157,581.00         0.29%0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$50,000         0.11%0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIAT						
NATIONS TITLE AGENCY OF ARKANSAS, INC.         1         \$69,682.24         0.13%         0         \$0.00           NCB, FSB         2         \$135,400.00         0.25%         0         \$0.00           NCW REPUBLIC SAVINGS BANK         1         \$56,369.13         0.14%         \$0.00           NORTH ADAMS STATE BANK         1         \$56,369.13         0.12%         \$0.00           NORTH CENTRAL BANK         2         \$133,023.00         0.24%         \$0.00           NORTH VIEW BANK         1         \$72,500.00         0.13%         \$0.50.00           NORTHWESTERN MORTGAGE CO.         19         \$1,231,452.75         2.26%         \$0.00           ONE COMMUNITY FCU         3         \$182,979.72         0.34%         \$0.50.00           ORE COMMUNITY FCU         3         \$182,979.72         0.34%         \$0.50.00           ORE ORMUNITY FCU         3         \$182,979.72         0.34%         \$0.50.00           PARK BANK         2         \$175,781.00         0.29%         \$0.50.00           PENTAGON FEDERAL C. U.         13         \$905,807.39         1.66%         \$0.50.00           PEOPLES BANK         1         \$59,700.00         0.11%         \$05.00           PEOPLES BANK			1	\$78,000.00	0.14% 0 \$0.00	Ν
INC.         1         369,682.24         0.13%         050.00           NCB, FSB         2         \$135,400.00         0.25%         0.50.00           NEW REPUBLIC SAVINGS BANK         1         \$65,889.09         0.12%         0.50.00           NORTH ADAMS STATE BANK         1         \$65,889.09         0.12%         0.50.00           NORTH ADAMS STATE BANK         2         \$133,023.00         0.24%         0.50.00           NORTH VIEW BANK         1         \$72,500.00         0.13%         0.50.00           NORTHWESTERN MORTGAGE CO.         19         \$1,231,452.75         2.26%         0.50.00           ONE COMMUNITY FCU         3         \$182,979.72         0.34%         0.50.00           ORIENTAL BANK AND TRUST         7         \$412,443.02         0.76%         0.50.00           ORNL FEDERAL CREDIT UNION         4         \$290,400.00         0.53%         0.50.00           PENTAGON FEDERAL C. U.         13         \$905,807.39         1.66%         0.50.00           PEOPLES BANK         1         \$59,700.00         0.11%         0.50.00           PEOPLES BANK, NATIONAL ASSOCIATION         19         \$1,228,500.05         0.26%         0.50.00           PEOPLES BANK         1	NATIONS TITLE AGE	NCY INC.	1	\$79,636.84	0.15% 0 \$0.00	Ν
NEW REPUBLIC SA VINGS BANK         1         \$56,369,13         0.1%         080.00           NORTH ADAMS STATE BANK         1         \$65,889.09         0.12%         050.00           NORTH CENTRAL BANK         2         \$133,023.00         0.24%         050.00           NORTH VIEW BANK         1         \$72,500.00         0.13%         080.00           NORTHWESTERN MORTGAGE CO.         19         \$1,231,452.75         2.26%         050.00           ONE COMMUNITY FCU         3         \$182,979.72         0.34%         080.00           ORIENTAL BANK AND TRUST         7         \$412,443.02         0.76%         050.00           ORIL FEDERAL CREDIT UNION         4         \$290,400.00         0.53%         050.00           PARK BANK         2         \$157,581.00         0.29%         050.00           PEOPLES BANK         1         \$59,700.00         0.11%         050.00           PEOPLES BANK         1         \$59,700.00         0.15% </td <td></td> <td>NCY OF ARKANSAS,</td> <td>1</td> <td>\$69,682.24</td> <td>0.13% 0 \$0.00</td> <td>Ν</td>		NCY OF ARKANSAS,	1	\$69,682.24	0.13% 0 \$0.00	Ν
NORTH ADAMS STATE BANK         1         \$65,889.09         0.12%         0\$0.00           NORTH CENTRAL BANK         2         \$133,023.00         0.24%         0\$0.00           NORTHVIEW BANK         1         \$72,500.00         0.13%         0\$0.00           NORTHWESTERN MORTGAGE CO.         19         \$1,231,452.75         2.26%         0\$0.00           ONE COMMUNITY FCU         3         \$182,979.72         0.34%         0\$50.00           ORIENTAL BANK AND TRUST         7         \$412,443.02         0.76%         0\$0.00           ORNL FEDERAL CREDIT UNION         4         \$290,400.00         0.53%         0\$0.00           PARK BANK         2         \$157,581.00         0.29%         0\$6.00           PEOPLES BANK         1         \$59,700.00         0.11%         0\$6.00           PEOPLES BANK         1         \$59,700.00         0.16%         0\$6.00           PEOPLES BANK         1         \$51,757.00         0.25%         <	NCB, FSB		2	\$135,400.00	0.25% 0 \$0.00	Ν
NORTH CENTRAL BANK         2         \$133,023.00         0.24%         0         \$0.00           NORTHVIEW BANK         1         \$72,500.00         0.13%         0         \$0.00           NORTHWESTERN MORTGAGE CO.         19         \$1,231,452.75         2.26%         0         \$0.00           NORTHWESTERN MORTGAGE COMPANY         1         \$80,271.00         0.15%         0         \$0.00           ONE COMMUNITY FCU         3         \$182,979.72         0.34%         0         \$0.00           ORIL FEDERAL CREDIT UNION         4         \$290,400.00         0.53%         0         \$0.00           PARK BANK         2         \$157,581.00         0.29%         0         \$0.00           PEOPLES BANK         1         \$59,700.00         0.11%         \$0.00           PEOPLES BANK         1         \$59,700.00         0.11%         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         19         \$1,228,504.65         2.25%         \$0.00           PEOPLES STATE BANK         1         \$53,360.00         0.11%         \$0.00           PEOPLES STATE BANK         1         \$53,360.00         0.15%         \$0.00           PEDERES COMPANY BANK         1         \$53,360.00         0.	NEW REPUBLIC SAVI	NGS BANK	1	\$56,369.13	0.1% 0 \$0.00	Ν
NORTHVIEW BANK         1         \$72,500.00         0.13%         0         \$0.00           NORTHWESTERN MORTGAGE CO.         19         \$1,231,452.75         2.26%         \$0.00           NORTHWESTERN MORTGAGE COMPANY         1         \$80,271.00         0.15%         \$0.00           ONE COMMUNITY FCU         3         \$182,979.72         0.34%         \$0.00           ORIENTAL BANK AND TRUST         7         \$412,443.02         0.76%         \$0.00           ORNL FEDERAL CREDIT UNION         4         \$290,400.00         0.53%         \$0.00           PARK BANK         2         \$157,581.00         0.29%         \$0.00           PEOPLES BANK         1         \$59,700.00         0.11%         \$0.00           PEOPLES BANK         1         \$53,360.00         0.11%         \$0.00           PEOPLES BANK         1         \$53,360.00         0.15%	NORTH ADAMS STAT	'E BANK	1	\$65,889.09	0.12% 0 \$0.00	Ν
NORTHWESTERN MORTGAGE CO.         19         \$1,231,452.75         2.26%         0         \$0.00           NORTHWESTERN MORTGAGE COMPANY         1         \$80,271.00         0.15%         0         \$0.00           ONE COMMUNITY FCU         3         \$182,979.72         0.34%         0         \$0.00           ORIENTAL BANK AND TRUST         7         \$412,443.02         0.76%         0         \$0.00           ORIL FEDERAL CREDIT UNION         4         \$2290,400.00         0.53%         0         \$0.00           PARK BANK         2         \$157,581.00         0.29%         0         \$0.00           PENTAGON FEDERAL C. U.         13         \$905,807.39         1.66%         \$0.00           PEOPLES BANK         1         \$59,700.00         0.11%         \$0.00           PEOPLES BANK         1         \$59,700.00         0.11%         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         19         \$1,228,504.65         2.25%         \$0.00           PEOPLES STATE BANK         2         \$143,500.00         0.26%         \$0.00           PEOPLES BANK         1         \$53,360.00         0.15%         \$0.00           PIONEER BANK         1         \$53,360.00         0.15%	NORTH CENTRAL BA	NK	2	\$133,023.00	0.24% 0 \$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY         1         \$80,271.00         0.15% 0         \$0.00           ONE COMMUNITY FCU         3         \$182,979.72         0.34% 0         \$0.00           ORIENTAL BANK AND TRUST         7         \$412,443.02         0.76% 0         \$0.00           ORNL FEDERAL CREDIT UNION         4         \$290,400.00         0.53% 0         \$0.00           PARK BANK         2         \$157,581.00         0.29% 0         \$0.00           PENTAGON FEDERAL C. U.         13         \$905,807.39         1.66% 0         \$0.00           PEOPLES BANK         1         \$59,700.00         0.11% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         19         \$1,228,504.65         2.25% 0         \$0.00           PEOPLES STATE BANK         2         \$143,500.00         0.26% 0         \$0.00           PEOPLES STATE BANK         1         \$53,360.00         0.15% 0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$80,000         0.15% 0         \$0.00           PIONEER BANK         1         \$53,360.00         0.16% 0         \$0.00           POULAR MORTGAGE INC.         2         \$137,677.00         0.25% 0         \$0.00           POPULAR MORTGAGE INC.	NORTHVIEW BANK		1	\$72,500.00	0.13% 0 \$0.00	Ν
ONE COMMUNITY FCU         3         \$182,979.72         0.34% 0         \$0.00           ORIENTAL BANK AND TRUST         7         \$412,443.02         0.76% 0         \$0.00           ORNL FEDERAL CREDIT UNION         4         \$290,400.00         0.53% 0         \$0.00           PARK BANK         2         \$157,581.00         0.29% 0         \$0.00           PENTAGON FEDERAL C. U.         13         \$905,807.39         1.66% 0         \$0.00           PEOPLES BANK         1         \$\$59,700.00         0.11% 0         \$0.00           PEOPLES BANK         1         \$\$59,700.00         0.11% 0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         19         \$1,228,504.65         2.25% 0         \$0.00           PEOPLES STATE BANK         2         \$143,500.00         0.26% 0         \$0.00           PEOPLES STATE BANK         2         \$143,500.00         0.16% 0         \$0.00           PEOPLES BANK         1         \$53,360.00         0.15% 0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$80,000         0.09% 0         \$0.00           PONEER BANK         1         \$49,500.00         0.09% 0         \$0.00           POPULAR MORTGAGE INC.         2	NORTHWESTERN MC	RTGAGE CO.	19	\$1,231,452.75	2.26% 0 \$0.00	Ν
ORIENTAL BANK AND TRUST         7         \$412,443.02         0.76%         0         \$0.00           ORNL FEDERAL CREDIT UNION         4         \$290,400.00         0.53%         \$0.00           PARK BANK         2         \$157,581.00         0.29%         \$0.00           PENTAGON FEDERAL C. U.         13         \$905,807.39         1.66%         \$0.00           PEOPLES BANK         1         \$59,700.00         0.11%         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         19         \$1,228,504.65         2.25%         \$0.00           PEOPLES STATE BANK         2         \$143,500.00         0.26%         \$0.00           PEOPLES STATE BANK         2         \$143,500.00         0.26%         \$0.00           PEOPLES STATE BANK         1         \$76,816.36         0.14%         \$0.00           PETEFISH, SKILES & COMPANY BANK         1         \$80,000.00         0.15%         \$0.00           PILADELPHIA FEDERAL CREDIT UNION         1         \$80,000.00         0.15%         \$0.00           PLAINS COMMERCE BANK         1         \$49,500.00         0.09%         \$0.00           POPULAR MORTGAGE INC.         2         \$137,677.00         0.25%         \$0.00           PORT WASHINGTON STA	NORTHWESTERN MC	RTGAGE COMPANY	1		0.15% 0 \$0.00	Ν
ORIENTAL BANK AND TRUST         7         \$412,443.02         0.76%         0         \$0.00           ORNL FEDERAL CREDIT UNION         4         \$290,400.00         0.53%         \$0.00           PARK BANK         2         \$157,581.00         0.29%         \$0.00           PENTAGON FEDERAL C. U.         13         \$905,807.39         1.66%         \$0.00           PEOPLES BANK         1         \$59,700.00         0.11%         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         19         \$1,228,504.65         2.25%         \$0.00           PEOPLES STATE BANK         2         \$143,500.00         0.26%         \$0.00           PEOPLES STATE BANK         2         \$143,500.00         0.26%         \$0.00           PEOPLES STATE BANK         1         \$76,816.36         0.14%         \$0.00           PETEFISH, SKILES & COMPANY BANK         1         \$80,000.00         0.15%         \$0.00           PILADELPHIA FEDERAL CREDIT UNION         1         \$80,000.00         0.15%         \$0.00           PLAINS COMMERCE BANK         1         \$49,500.00         0.09%         \$0.00           POPULAR MORTGAGE INC.         2         \$137,677.00         0.25%         \$0.00           PORT WASHINGTON STA	ONE COMMUNITY FC	CU	3	\$182,979.72	0.34% 0 \$0.00	Ν
ORNL FEDERAL CREDIT UNION         4         \$290,400.00         0.53%         \$0.00           PARK BANK         2         \$157,581.00         0.29%         \$0.00           PENTAGON FEDERAL C. U.         13         \$905,807.39         1.66%         \$0.00           PEOPLES BANK         1         \$59,700.00         0.11%         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         19         \$1,228,504.65         2.25%         \$0.00           PEOPLES STATE BANK         2         \$143,500.00         0.26%         \$0.00           PEOPLES STATE BANK         2         \$143,500.00         0.26%         \$0.00           PETEFISH, SKILES & COMPANY BANK         1         \$76,816.36         0.14%         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$80,000.00         0.15%         \$0.00           PIONEER BANK         1         \$53,360.00         0.1%         \$0.00           PLAINS COMMERCE BANK         1         \$49,500.00         0.09%         \$0.00           POPULAR MORTGAGE INC.         2         \$137,677.00         0.25%         \$0.80.00           PORT WASHINGTON STATE BANK         5         \$307,400.00         0.56%         \$0.00           PREMIER AMERICA CREDIT UNION	ORIENTAL BANK AN	D TRUST	7	· · · · ·		Ν
PARK BANK         2         \$157,581.00         0.29%         \$0.00           PENTAGON FEDERAL C. U.         13         \$905,807.39         1.66%         \$0.00           PEOPLES BANK         1         \$59,700.00         0.11%         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         19         \$1,228,504.65         2.25%         \$0.00           PEOPLES STATE BANK         2         \$143,500.00         0.26%         \$0.00           PETEFISH, SKILES & COMPANY BANK         1         \$76,816.36         0.14%         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$80,000.00         0.15%         \$0.00           PIONEER BANK         1         \$53,360.00         0.15%         \$0.00           PLAINS COMMERCE BANK         1         \$49,500.00         0.09%         \$0.00           POPULAR MORTGAGE INC.         2         \$137,677.00         0.25%         \$0.00           PORT WASHINGTON STATE BANK         5         \$307,400.00         0.56%         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$79,650.00         0.15%         \$0.00           PREMIER BANK OF JACKSONVILLE         4         \$221,689.25         0.41%         \$0.00           PREMIER BANK <t< td=""><td></td><td></td><td>4</td><td></td><td></td><td>Ν</td></t<>			4			Ν
PENTAGON FEDERAL C. U.         13         \$905,807.39         1.66%         0         \$0.00           PEOPLES BANK         1         \$59,700.00         0.11%         0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         19         \$1,228,504.65         2.25%         0         \$0.00           PEOPLES STATE BANK         2         \$143,500.00         0.26%         \$0.00           PEOPLES STATE BANK         2         \$143,500.00         0.26%         \$0.00           PETEFISH, SKILES & COMPANY BANK         1         \$76,816.36         0.14%         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$80,000.00         0.15%         \$0.00           PIONEER BANK         1         \$53,360.00         0.11%         \$0.00           PLAINS COMMERCE BANK         1         \$49,500.00         0.09%         \$0.00           POPULAR MORTGAGE INC.         2         \$137,677.00         0.25%         \$0.00           PORT WASHINGTON STATE BANK         5         \$307,400.00         0.56%         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$79,650.00         0.15%         \$0.00           PREMIER BANK OF JACKSONVILLE         4         \$221,689.25         0.41%         \$0.0						Ν
PEOPLES BANK         1         \$59,700.00         0.11%         0         \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         19         \$1,228,504.65         2.25%         0         \$0.00           PEOPLES STATE BANK         2         \$143,500.00         0.26%         0         \$0.00           PETEFISH, SKILES & COMPANY BANK         1         \$76,816.36         0.14%         0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$80,000.00         0.15%         0         \$0.00           PIONEER BANK         1         \$53,360.00         0.14%         0         \$0.00           PLAINS COMMERCE BANK         1         \$53,360.00         0.19%         0         \$0.00           POPULAR MORTGAGE INC.         2         \$137,677.00         0.25%         0         \$0.00           PORT WASHINGTON STATE BANK         5         \$307,400.00         0.56%         0         \$0.00           PRAIRIE STATE BANK & TRUST         12         \$710,859.59         1.3%         0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$79,650.00         0.15%         \$0.00         \$0.00           PREMIER BANK OF JACKSONVILLE         4         \$221,689.25         0.41%		C.U.	13			N
PEOPLES BANK, NATIONAL ASSOCIATION         19         \$1,228,504.65         2.25%         0         \$0.00           PEOPLES STATE BANK         2         \$143,500.00         0.26%         0         \$0.00           PETEFISH, SKILES & COMPANY BANK         1         \$76,816.36         0.14%         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$80,000.00         0.15%         \$0.00           PIONEER BANK         1         \$53,360.00         0.16%         \$0.00           PLAINS COMMERCE BANK         1         \$49,500.00         0.09%         \$0.00           POPULAR MORTGAGE INC.         2         \$137,677.00         0.25%         \$0.00           PORT WASHINGTON STATE BANK         5         \$307,400.00         0.56%         \$0.00           PRAIRIE STATE BANK & TRUST         12         \$710,859.59         1.3%         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$79,650.00         0.15%         \$0.00           PREMIER BANK OF JACKSONVILLE         4         \$221,689.25         0.41%         \$0.00           PREMIER COMMUNITY BANK         1         \$70,000.00         0.15%         \$0.00           PREMIER BANK         1         \$84,400.00         0.15%         \$0.00 </td <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>N</td>			1			N
PEOPLES STATE BANK         2         \$143,500.00         0.26%         0         \$0.00           PETEFISH, SKILES & COMPANY BANK         1         \$76,816.36         0.14%         0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$80,000.00         0.15%         0         \$0.00           PIONEER BANK         1         \$53,360.00         0.15%         0         \$0.00           PLAINS COMMERCE BANK         1         \$49,500.00         0.09%         0         \$0.00           POPULAR MORTGAGE INC.         2         \$137,677.00         0.25%         0         \$0.00           PORT WASHINGTON STATE BANK         5         \$307,400.00         0.56%         0         \$0.00           PRAIRIE STATE BANK & TRUST         12         \$710,859.59         1.3%         0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$79,650.00         0.15%         0         \$0.00           PREMIER BANK OF JACKSONVILLE         4         \$221,689.25         0.41%         0         \$0.00           PREMIER COMMUNITY BANK         1         \$70,000.00         0.15%         0         \$0.00           PREMIERBANK         1         \$84,400.00         0.15%         0		IONAL ASSOCIATION	19			N
PETEFISH, SKILES & COMPANY BANK         1         \$76,816.36         0.14%         0         \$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$80,000.00         0.15%         0         \$0.00           PIONEER BANK         1         \$53,360.00         0.17%         0         \$0.00           PLAINS COMMERCE BANK         1         \$49,500.00         0.09%         0         \$0.00           POPULAR MORTGAGE INC.         2         \$137,677.00         0.25%         0         \$0.00           PORT WASHINGTON STATE BANK         5         \$307,400.00         0.56%         0         \$0.00           PRAIRIE STATE BANK & TRUST         12         \$710,859.59         1.3%         0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$79,650.00         0.15%         0         \$0.00           PREMIER BANK OF JACKSONVILLE         4         \$221,689.25         0.41%         0         \$0.00           PREMIER COMMUNITY BANK         1         \$70,000.00         0.15%         0         \$0.00           PREMIERBANK         1         \$84,400.00         0.15%         0         \$0.00           PREMIERBANK         1         \$84,400.00         0.15%         0         \$0.0			2			N
PHILADELPHIA FEDERAL CREDIT UNION         1         \$80,000.00         0.15%         0         \$0.00           PIONEER BANK         1         \$53,360.00         0.1%         0         \$0.00           PLAINS COMMERCE BANK         1         \$49,500.00         0.09%         0         \$0.00           POPULAR MORTGAGE INC.         2         \$137,677.00         0.25%         0         \$0.00           PORT WASHINGTON STATE BANK         5         \$307,400.00         0.56%         0         \$0.00           PRAIRIE STATE BANK & TRUST         12         \$710,859.59         1.3%         0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$79,650.00         0.15%         0         \$0.00           PREMIER BANK OF JACKSONVILLE         4         \$221,689.25         0.41%         0         \$0.00           PREMIER COMMUNITY BANK         1         \$70,000.00         0.13%         0         \$0.00           PREMIERBANK         1         \$84,400.00         0.15%         0         \$0.00           PREMIER COMMUNITY BANK         1         \$84,400.00         0.15%         0         \$0.00           PROVIDENT CREDIT UNION         1         \$83,350.00         0.15%         0         \$0.			1			N
PIONEER BANK       1       \$53,360.00       0.1% 0       \$0.00         PLAINS COMMERCE BANK       1       \$49,500.00       0.09% 0       \$0.00         POPULAR MORTGAGE INC.       2       \$137,677.00       0.25% 0       \$0.00         PORT WASHINGTON STATE BANK       5       \$307,400.00       0.56% 0       \$0.00         PRAIRIE STATE BANK & TRUST       12       \$710,859.59       1.3% 0       \$0.00         PREMIER AMERICA CREDIT UNION       1       \$79,650.00       0.15% 0       \$0.00         PREMIER BANK OF JACKSONVILLE       4       \$221,689.25       0.41% 0       \$0.00         PREMIER COMMUNITY BANK       1       \$70,000.00       0.13% 0       \$0.00         PREMIERBANK       1       \$84,400.00       0.15% 0       \$0.00         PREMIERBANK       1       \$84,400.00       0.15% 0       \$0.00         PREMIERBANK       1       \$84,400.00       0.15% 0       \$0.00         PROGRESSIVE SAVINGS BANK       2       \$116,585.65       0.21% 0       \$0.00         PROVIDENT CREDIT UNION       1       \$83,350.00       0.15% 0       \$0.00         PYRAMAX BANK       3       \$188,756.14       0.35% 0       \$0.00         PYRAMAX BANK FSB			1			N
PLAINS COMMERCE BANK       1       \$49,500.00       0.09%       0 \$0.00         POPULAR MORTGAGE INC.       2       \$137,677.00       0.25%       0 \$0.00         PORT WASHINGTON STATE BANK       5       \$307,400.00       0.56%       0 \$0.00         PRAIRIE STATE BANK & TRUST       12       \$710,859.59       1.3%       0 \$0.00         PREMIER AMERICA CREDIT UNION       1       \$79,650.00       0.15%       0 \$0.00         PREMIER BANK OF JACKSONVILLE       4       \$221,689.25       0.41%       0 \$0.00         PREMIER COMMUNITY BANK       1       \$70,000.00       0.15%       0 \$0.00         PREMIERBANK       1       \$84,400.00       0.15%       0 \$0.00         PREMIERBANK       1       \$84,400.00       0.15%       0 \$0.00         PREMIERBANK       1       \$84,400.00       0.15%       0 \$0.00         PROGRESSIVE SAVINGS BANK       2       \$116,585.65       0.21%       0 \$0.00         PROVIDENT CREDIT UNION       1       \$83,350.00       0.15%       0 \$0.00         PYRAMAX BANK       3       \$188,756.14       0.35%       0 \$0.00         PYRAMAX BANK FSB       5       \$362,385.92       0.66%       \$0.00			1			N
POPULAR MORTGAGE INC.         2         \$137,677.00         0.25%         0         \$0.00           PORT WASHINGTON STATE BANK         5         \$307,400.00         0.56%         0         \$0.00           PRAIRIE STATE BANK & TRUST         12         \$710,859.59         1.3%         0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$79,650.00         0.15%         0         \$0.00           PREMIER BANK OF JACKSONVILLE         4         \$221,689.25         0.41%         0         \$0.00           PREMIER COMMUNITY BANK         1         \$70,000.00         0.15%         0         \$0.00           PREMIERBANK         1         \$84,400.00         0.15%         0         \$0.00           PREMIERBANK         1         \$84,400.00         0.15%         0         \$0.00           PROGRESSIVE SAVINGS BANK         2         \$116,585.65         0.21%         0         \$0.00           PROVIDENT CREDIT UNION         1         \$83,350.00         0.15%         \$0.00           PYRAMAX BANK         3         \$188,756.14         0.35%         \$0.00           PYRAMAX BANK FSB         5         \$362,385.92         0.66%         \$0.00		BANK	1			N
PORT WASHINGTON STATE BANK       5       \$307,400.00       0.56%       0       \$0.00         PRAIRIE STATE BANK & TRUST       12       \$710,859.59       1.3%       0       \$0.00         PREMIER AMERICA CREDIT UNION       1       \$79,650.00       0.15%       0       \$0.00         PREMIER BANK OF JACKSONVILLE       4       \$221,689.25       0.41%       0       \$0.00         PREMIER COMMUNITY BANK       1       \$70,000.00       0.13%       0       \$0.00         PREMIERBANK       1       \$70,000.00       0.13%       0       \$0.00         PREMIERBANK       1       \$84,400.00       0.15%       0       \$0.00         PROGRESSIVE SAVINGS BANK       2       \$116,585.65       0.21%       0       \$0.00         PROVIDENT CREDIT UNION       1       \$83,350.00       0.15%       \$0.00         PYRAMAX BANK       3       \$188,756.14       0.35%       \$0.00         PYRAMAX BANK FSB       5       \$362,385.92       0.66%       \$0.00			2			N
PRAIRIE STATE BANK & TRUST       12       \$710,859.59       1.3%       0       \$0.00         PREMIER AMERICA CREDIT UNION       1       \$79,650.00       0.15%       0       \$0.00         PREMIER BANK OF JACKSONVILLE       4       \$221,689.25       0.41%       0       \$0.00         PREMIER COMMUNITY BANK       1       \$70,000.00       0.13%       0       \$0.00         PREMIERBANK       1       \$70,000.00       0.13%       0       \$0.00         PREMIERBANK       1       \$84,400.00       0.15%       0       \$0.00         PROGRESSIVE SAVINGS BANK       2       \$116,585.65       0.21%       0       \$0.00         PROVIDENT CREDIT UNION       1       \$83,350.00       0.15%       \$0.00         PYRAMAX BANK       3       \$188,756.14       0.35%       \$0.00         PYRAMAX BANK FSB       5       \$362,385.92       0.66%       \$0.00			- 5			N
PREMIER AMERICA CREDIT UNION         1         \$79,650.00         0.15%         0         \$0.00           PREMIER BANK OF JACKSONVILLE         4         \$221,689.25         0.41%         0         \$0.00           PREMIER COMMUNITY BANK         1         \$70,000.00         0.13%         0         \$0.00           PREMIER COMMUNITY BANK         1         \$70,000.00         0.13%         0         \$0.00           PREMIERBANK         1         \$84,400.00         0.15%         0         \$0.00           PROGRESSIVE SAVINGS BANK         2         \$116,585.65         0.21%         0         \$0.00           PROVIDENT CREDIT UNION         1         \$83,350.00         0.15%         0         \$0.00           PYRAMAX BANK         3         \$188,756.14         0.35%         0         \$0.00           PYRAMAX BANK FSB         5         \$362,385.92         0.66%         \$0.00						N
PREMIER BANK OF JACKSONVILLE       4       \$221,689.25       0.41%       0       \$0.00         PREMIER COMMUNITY BANK       1       \$70,000.00       0.13%       0       \$0.00         PREMIERBANK       1       \$84,400.00       0.15%       0       \$0.00         PROGRESSIVE SAVINGS BANK       2       \$116,585.65       0.21%       0       \$0.00         PROVIDENT CREDIT UNION       1       \$83,350.00       0.15%       0       \$0.00         PYRAMAX BANK       3       \$188,756.14       0.35%       0       \$0.00         PYRAMAX BANK FSB       5       \$362,385.92       0.66%       0       \$0.00			1			N
PREMIER COMMUNITY BANK         1         \$70,000.00         0.13%         0         \$0.00           PREMIERBANK         1         \$84,400.00         0.15%         0         \$0.00           PROGRESSIVE SAVINGS BANK         2         \$116,585.65         0.21%         0         \$0.00           PROVIDENT CREDIT UNION         1         \$83,350.00         0.15%         0         \$0.00           PYRAMAX BANK         3         \$188,756.14         0.35%         0         \$0.00           PYRAMAX BANK FSB         5         \$362,385.92         0.66%         \$0.00			4			N
PREMIERBANK         1         \$84,400.00         0.15%         0         \$0.00           PROGRESSIVE SAVINGS BANK         2         \$116,585.65         0.21%         0         \$0.00           PROVIDENT CREDIT UNION         1         \$83,350.00         0.15%         0         \$0.00           PYRAMAX BANK         3         \$188,756.14         0.35%         0         \$0.00           PYRAMAX BANK FSB         5         \$362,385.92         0.66%         0         \$0.00			1			N
PROGRESSIVE SAVINGS BANK         2         \$116,585.65         0.21%         0         \$0.00           PROVIDENT CREDIT UNION         1         \$83,350.00         0.15%         0         \$0.00           PYRAMAX BANK         3         \$188,756.14         0.35%         0         \$0.00           PYRAMAX BANK FSB         5         \$362,385.92         0.66%         \$0.00			1			N
PROVIDENT CREDIT UNION         1         \$83,350.00         0.15%         0         \$0.00           PYRAMAX BANK         3         \$188,756.14         0.35%         0         \$0.00           PYRAMAX BANK FSB         5         \$362,385.92         0.66%         \$0.00           RAYNE BUILDING AND LOAN         0         0         0         0		IGS BANK	2			N
PYRAMAX BANK         3         \$188,756.14         0.35%         0         \$0.00           PYRAMAX BANK FSB         5         \$362,385.92         0.66%         0         \$0.00           RAXNE BUILDING AND LOAN         5         \$362,385.92         0.66%         \$0         \$0.00			1			N
PYRAMAX BANK FSB         5         \$362,385.92         0.66%         0         \$0.00           RAXNE BUILDING AND LOAN         Image: Comparison of the second			3			N
RAVNE BUILDING AND LOAN		}				N
			-			
ASSOCIATION 1 \$65,800.00 0.12% 0\$0.00		-	1	\$65,800.00	0.12% 0 \$0.00	Ν
RCB BANK, A CORPORATION         1         \$76,000.00         0.14%         0         \$0.00		RATION	1	\$76,000.00	0.14% 0 \$0.00	Ν
RED CANOE CREDIT UNION         1         \$79,750.00         0.15%         0         \$0.00			1			Ν
RED RIVER BANK 1 \$65,344.00 0.12% 0 \$0.00			1			Ν
RENASANT BANK 1 \$75,000.00 0.14% 0 \$0.00			1			Ν
RIVER BANK 1 \$69,000.00 0.13% 0 \$0.00			1			Ν

			· · · ·	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,985.00	0.14% 0 \$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$72,800.00	0.13% 0 \$0.00	
ROYAL BANK	1	\$70,000.00	0.13% 0 \$0.00	
ROYAL CREDIT UNION	19	\$1,203,410.11	2.21% 0 \$0.00	
SABINE STATE BANK & TRUST CO., INC.	1	\$69,000.00	0.13% 0 \$0.00	
SCOTIABANK OF PUERTO RICO	13	\$807,034.00	1.48% 0 \$0.00	
SHELL FEDERAL CREDIT UNION	4	\$312,100.00	0.57% 0 \$0.00	
SIR FEDERAL CREDIT UNION	1	\$79,000.00	0.14% 0 \$0.00	
SIU CREDIT UNION	1	\$64,800.00	0.12% 0 \$0.00	
SOUTHEAST NATIONAL BANK	2	\$127,000.00	0.23% 0 \$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	2	\$138,500.00	0.25% 0 \$0.00	
SPACE COAST CREDIT UNION	11	\$671,628.12	1.23% 0 \$0.00	
SPC CREDIT UNION	1	\$32,500.00	0.06% 0 \$0.00	
STANDARD MORTGAGE CORPORATION	8	\$580,977.02	1.07% 0 \$0.00	
STATE BANK OF CROSS PLAINS	2	\$138,800.00	0.25% 0 \$0.00	
STATE BANK OF SPEER	3	\$206,833.95	0.38% 0 \$0.00	
STATE BANK OF WATERLOO	1	\$68,000.00	0.12% 0 \$0.00	
STEARNS LENDING INC.	2	\$136,500.00	0.25% 0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON				
CORPORATION, DBA STERLING BANK	2	\$141,713.00	0.26% 0 \$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$149,000.00	0.27% 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$77,500.00	0.14% 0 \$0.00	
SUMMIT CREDIT UNION	13	\$865,250.00	1.59% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	12	\$813,172.53	1.49% 0 \$0.00	
SUTTON BANK	12	\$77,000.00	0.14% 0 \$0.00	
TAYLOR COUNTY BANK	1	\$64,171.13	0.12% 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$287,500.00	0.53% 0 \$0.00	
TEUTOPOLIS STATE BANK	3	\$220,752.16	0.41% 0 \$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$56,700.00	0.1% 0 \$0.00	
THE AMERICAN NATIONAL BANK OF	-			
BEAVE	1	\$77,000.00	0.14% 0 \$0.00	
THE BANK OF CARBONDALE	1	\$53,200.37	0.1%0\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	0.13% 0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$354,000.00	0.65% 0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$51,600.00	0.09% 0 \$0.00	
THE FARMERS AND MERCHANTS				
NATIONAL	2	\$113,348.07	0.21%0\$0.00	
THE FARMERS NATIONAL BANK	1	\$67,000.00	0.12% 0 \$0.00	
THE FARMERS STATE BANK AND TRUST	2	\$112 500 00	0.2107 0 \$0.00	
COMPANY	2	\$112,500.00	0.21% 0 \$0.00	
THE FIRST NATIONAL BANK	2	\$147,500.00	0.27% 0 \$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$55,800.00	0.1% 0 \$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$44,100.00	0.08% 0 \$0.00	
	2	\$118,700.00	0.22% 0 \$0.00	
THE FIRST NATIONAL BANK OF OTTAWA		<i>φ</i> 110,700.00	0.2270000000	

	THE NATIONAL BANK AND TRUST COMPANY					
	THE OLD FORT BANKING COMPANY	1	\$61,300.00		0 \$0.00	
	THE PEOPLES STATE BANK OF NEWTON	2	\$128,680.00	0.24%	0 \$0.00	1
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$44,503.15	0.08%	0 \$0.00	1
	TLC COMMUNITY CREDIT UNION	5	\$255,834.00	0.47%	0 \$0.00	1
	TOPLINE FEDERAL CREDIT UNION	2	\$125,709.67	0.23%	0 \$0.00	1
	TOWN & COUNTRY BANK	1	\$75,000.00	1 1	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,700.00		0 \$0.00	
	TOWN AND COUNTRY BANK	1	\$68,500.00		0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,500.00	0.14%	0 \$0.00	1
	TWINHOLD	2	\$101,265.00		0 \$0.00	
	UNION SAVINGS BANK	4	\$226,521.58	0.42%	0 \$0.00	[]
	UNITED BANK & TRUST COMPANY	1	\$52,000.00		0 \$0.00	
	UNITED BANK &TRUST	5	\$326,000.00	0.6%	0 \$0.00	1
	UNITED BANK OF UNION	3			0 \$0.00	
	UNITED COMMUNITY BANK	21		1	0 \$0.00	1
	UNIVERSAL 1 CREDIT UNION	1	\$46,400.00	0.09%	0 \$0.00	<u> </u>
	UNIVERSITY FEDERAL CREDIT UNION	3	\$167,056.72	0.31%	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$507,223.22	1	0 \$0.00	
	VERMILION VALLEY BANK	1	\$65,600.00	0.12%	0 \$0.00	<u> </u>
	WAYNE BANK AND TRUST CO.	1	\$45,000.00		0 \$0.00	
	WEST CENTRAL BANK	1	\$82,000.00	1	0 \$0.00	
	WESTBY CO-OP CREDIT UNION	2		1	0 \$0.00	
	WESTCONSIN CREDIT UNION	3		1	0 \$0.00	
	WICHITA FEDERAL CREDIT UNION	3		1	0 \$0.00	
	WINGS FINANCIAL CU	5	\$320,106.96	1	0 \$0.00	
	WOODFORD STATE BANK	2	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
	WORKERS' CREDIT UNION	1	\$80,000.00	1	0 \$0.00	
	WVHDF	2		1	0 \$0.00	1
	Unavailable	28		1	0 \$0.00	1
Total		839			0 \$0.00	
31417FUF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,000.00	9.76%	0 \$0.00	1
	ARVEST BANK	1	\$216,624.00	11.02%	0 \$0.00	
	ARVEST MORTGAGE COMPANY	2			1 1 1	1
	DIRECT MORTGAGE, CORP.	1	\$277,000.00	14.09%	0\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$691,889.17	35.19%	0\$0.00	]
	Unavailable	1	\$198,200.12	10.08%	0\$0.00	
Total		9			0 \$0.00	
31417FUG1	IST COMMUNITY FEDERAL CREDIT UNION		\$97,344.50	0.07%	0 \$0.00	.
5141/1001	IST CONSTITUTION	$\left( \begin{array}{c} 1 \\ 1 \end{array} \right)$	\$90,000.00	1	0 \$0.00	
├──	IST UNITED BANK	$\begin{bmatrix} & & \\ & & \\ & & \\ & & \end{bmatrix}^{\dagger}$	\$106,000.00		0 \$0.00	

3RD FED BANK	1	\$100,000.00	0.07%0\$0.00
ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.06% 0 \$0.00
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$85,750.85	0.06% 0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0 \$0.00
ACHIEVA CREDIT UNION	1	\$92,500.00	0.07% 0 \$0.00
ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.07% 0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$102,000.00	$0.08\% \ 0 \ \$ 0.00$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00	$0.08\% \ 0 \ \$ 0.00$
ALLIANCE BANK	1	\$87,750.00	0.06% 0 \$0.00
ALLIANT BANK	1	\$106,000.00	$0.08\% \ 0 \ \$ 0.00$
ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$105,000.00	$0.08\% \ 0 \ \$ 0.00$
ALTRA FEDERAL CREDIT UNION	4	\$374,850.00	0.28% 0 \$0.00
AMARILLO NATIONAL BANK	6	\$589,745.00	0.43% 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$576,171.79	0.42% 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$105,530.00	0.08% 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$97,600.00	0.07% 0 \$0.00
AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$99,550.55	0.07%0\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$953,583.83	0.7% 0 \$0.00
AMERICAN NATIONAL BANK	1	\$104,668.34	0.08% 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,500.00	0.15% 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$176,000.00	0.13% 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$380,000.00	0.28% 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$576,000.00	0.42% 0 \$0.00
AMERIPRO FUNDING, INC	1	\$109,200.00	0.08% 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$95,534.16	0.07% 0 \$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$100,028.35	0.07% 0 \$0.00
ANCHORBANK, FSB	1	\$105,000.00	$0.08\% \ 0 \ \$ 0.00$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.07%0\$0.00
ARCHER BANK	1	\$92,000.00	0.07% 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,500.00	0.13%0\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$195,612.85	0.14% 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,991.85	0.92% 0 \$0.00
AUBURN SAVINGS BANK, FSB	3	\$297,000.00	0.22% 0 \$0.00
AUBURNBANK	1	\$108,000.00	0.08% 0 \$0.00
BADGER BANK	1	\$89,600.00	0.07% 0 \$0.00
BANCFIRST	2	\$177,600.00	0.13% 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,300.00	0.08% 0 \$0.00

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BANCORPSOUTH BANK 27	\$2,578,673.54	1.9% 0 \$0.00 M
BANK IOWA 2	\$200,000.00	0.15% 0 \$0.00 N
BANK MUTUAL 1	\$89,500.00	0.07% 0 \$0.00 M
BANK OF DONIPHAN 1	\$85,617.30	0.06% 0 \$0.00 N
BANK OF ENGLAND 1	\$99,000.00	0.07% 0 \$0.00 M
BANK OF GALESVILLE 1	\$105,000.00	0.08% 0 \$0.00 N
BANK OF HAWAII 2	\$193,000.00	0.14% 0 \$0.00 N
BANK OF LITTLE ROCK MORTGAGE	\$94,577.24	0.07%0\$0.00 N
CORPORATION 1	¢00,000,00	
BANK OF SPRINGFIELD 1	\$89,600.00	0.07% 0 \$0.00 N
BANK OF SULLIVAN 1	\$105,600.00	0.08% 0 \$0.00 N
BANK OF WASHINGTON 1	\$92,800.00	0.07% 0 \$0.00 N
BANK OF WHITTIER, N.A. 1	\$102,000.00	0.08% 0 \$0.00 N
BANKERS TRUST COMPANY 1	\$87,000.00	0.06% 0 \$0.00 N
BANKERS' BANK 11	\$1,050,800.00	0.77% 0 \$0.00 N
BANKFINANCIAL, F.S.B. 1	\$98,000.00	0.07% 0 \$0.00 N
BANNER BANK 1	\$85,000.00	0.06% 0 \$0.00
BAXTER CREDIT UNION 8	\$770,462.27	0.57% 0 \$0.00 N
BAY FEDERAL CREDIT UNION 1	\$99,000.00	0.07% 0 \$0.00 N
BENEFICIAL BANK 2	\$194,000.00	0.14% 0 \$0.00 N
BERKSHIRE BANK 1	\$92,000.00	0.07% 0 \$0.00 N
BETHPAGE FEDERAL CREDIT UNION 1	\$99,000.00	0.07% 0 \$0.00 N
BEVERLY COOPERATIVE BANK 1	\$90,000.00	0.07% 0 \$0.00 N
BFG FEDERAL CREDIT UNION 1	\$106,021.33	0.08% 0 \$0.00 N
BLACKHAWK COMMUNITY CREDIT UNION 1	\$89,000.00	0.07% 0 \$0.00 N
BLC COMMUNITY BANK 1	\$107,000.00	0.08% 0 \$0.00 N
BOEING EMPLOYEES' CREDIT UNION 3	\$284,794.67	0.21% 0 \$0.00 N
BOONE COUNTY NATIONAL BANK 1	\$100,000.00	0.07% 0 \$0.00
BORDER STATE BANK 1	\$105,134.75	0.08% 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION 1	\$87,500.00	0.06% 0 \$0.00
BROKER SOLUTIONS, INC. 1	\$102,546.20	0.08% 0 \$0.00
BUSEY BANK, 1	\$104,532.74	0.08% 0 \$0.00
C.U. MORTGAGE SERVICES, INC. 2	\$196,200.00	0.14%0\$0.00 N
CAMBRIDGE SAVINGS BANK 2	\$175,000.00	0.13%0\$0.00 N
CARDINAL FINANCIAL COMPANY, L.P. 1	\$103,000.00	0.08% 0 \$0.00 N
CARROLLTON BANK 1	\$85,700.00	0.06% 0 \$0.00 N
CASHCALL, INC. 7	\$699,050.55	0.51%0\$0.00 N
CENTENNIAL BANK, A CORPORATION 1	\$100,500.00	0.07% 0 \$0.00 N
CENTRAL BANK ILLINOIS 1	\$87,550.78	0.06% 0 \$0.00 N
CENTRAL BANK OF LAKE OF THE OZARKS 3	\$287,600.00	0.21%0\$0.00 N
CENTRAL CITY CREDIT UNION 1	\$103,500.00	0.08% 0 \$0.00 N
CENTRAL SAVINGS BANK 1	\$103,731.09	0.08% 0 \$0.00 N
CENTRAL TRUST BANK 5	\$479,716.56	0.35% 0 \$0.00 N
CENTRALSAVINGSBANK 1	\$86,400.00	0.06% 0 \$0.00 N
CENTRIS FEDERAL CREDIT UNION 3	\$291,100.00	0.21%0\$0.00

CENTRUE BANK	4	\$392,125.00	0.29% 0 \$0.00	1
CENTURY LENDING COMPANY	4	\$387,215.00	0.28% 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	3	\$272,489.00	0.2% 0 \$0.00	N
CHEMCEL FEDERAL CREDIT UNION	1	\$97,968.84	0.07% 0 \$0.00	N
CHEMICAL BANK	4	\$397,450.00	0.29% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$379,500.00	0.28% 0 \$0.00	١
CINCINNATI POLICE FEDERAL CREDIT	1			
UNION	1	\$95,568.52	0.07%0\$0.00	ľ
CITADEL FEDERAL CREDIT UNION	2	\$194,500.00	0.14% 0 \$0.00	N
CITIZENS BANK	1	\$102,000.00	0.08% 0 \$0.00	1
CITIZENS BANK AND TRUST	1	\$88,000.00	0.06% 0 \$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$95,200.00	0.07% 0 \$0.00	1
CITIZENS FINANCAIL BANK	1	\$94,000.00	0.07% 0 \$0.00	1
CITIZENS FIRST BANK	1	\$93,000.00	0.07% 0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.07% 0 \$0.00	N
 CO.	1	\$100,000.00	0.07%0\$0.00	Γ
 CITIZENS STATE BANK	1	\$98,000.00	0.07% 0 \$0.00	N
CITY NATIONAL BANK	4	\$376,359.66	0.28% 0 \$0.00	Ν
CITY STATE BANK	2	\$199,500.00	0.15% 0 \$0.00	Ν
CMG FINANCIAL - SAN RAMON	1	\$88,000.00	0.06% 0 \$0.00	N
 WHOLESALE	1			
 COASTAL FEDERAL CREDIT UNION	1	\$88,793.66	0.07% 0 \$0.00	N
 COBALT MORTGAGE	1	\$105,000.00	0.08% 0 \$0.00	N
 COLFAX BANKING COMPANY	1	\$90,000.00	0.07% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A	4	\$365,550.91	0.27% 0 \$0.00	Ν
 DIVISION OF COLONIAL SAVINGS, F.A.				
 COLONIAL SAVINGS, F.A.	1	\$100,355.89	0.07% 0 \$0.00	<u> </u>
 COMERICA BANK	1	\$100,000.00	0.07% 0 \$0.00	1
 COMMERCE STATE BANK	1	\$100,500.00	0.07% 0 \$0.00	<u> </u>
 COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,765.00	0.13% 0 \$0.00	1
 COMMUNITY 1ST CREDIT UNION	2	\$193,665.67	0.14% 0 \$0.00	1
 COMMUNITY BANK CBD	1	\$94,400.00	0.07% 0 \$0.00	<u> </u>
 COMMUNITY FIRST BANK	2	\$175,000.00	0.13% 0 \$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$193,000.00	0.14%0\$0.00	Ν
 COMMUNITY FIRST CREDIT UNION	3	\$300,945.13	0.22% 0 \$0.00	Ν
COMMUNITY SAVINGS BANK	1	\$104,198.56	0.08% 0 \$0.00	1
COMMUNITY STATE BANK	1	\$95,000.00	0.07% 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.07% 0 \$0.00	1
COMMUNITY TRUST BANK	3	\$308,200.00	0.23% 0 \$0.00	1
COMMUNITY WEST CREDIT UNION	1	\$92,800.00	0.07% 0 \$0.00	N
COMMUNITYONE BANK, N.A.	4	\$407,300.00	0.3% 0 \$0.00	l I
CONNECTICUT RIVER BANK NA	1	\$100,000.00	0.07% 0 \$0.00	N
CONNEXUS CREDIT UNION	1	\$86,900.00	0.06% 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	8	\$757,900.00	0.56% 0 \$0.00	I
CONSUMERS CREDIT UNION	1	\$107,000.00	0.08% 0 \$0.00	I

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COPPERMARK BANK	1	\$95,000.00	0.07% 0 \$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	
CORNER POST FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00	
CORNERSTONE BANK	5	\$487,754.31	0.36% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$105,600.00	0.08% 0 \$0.00	
COVANTAGE CREDIT UNION	6	\$556,000.00	0.41% 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.07%0\$0.00	
CREDIT UNION OF AMERICA	1	\$88,950.00	0.07% 0 \$0.00	
CREDIT UNION OF DODGE CITY	2	\$208,910.54	0.15% 0 \$0.00	
CREDIT UNION OF OHIO	2	\$187,652.78	0.14% 0 \$0.00	
CSE FEDERAL CREDIT UNION	1	\$106,528.58	0.08% 0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$89,155.46	0.07% 0 \$0.00	
CU MORTGAGE DIRECT	5	\$502,000.00	0.37% 0 \$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$92,000.00	0.07% 0 \$0.00	
CUSO MORTGAGE CORPORATION	3	\$316,000.00	0.23% 0 \$0.00	
CUSTOMERS BANK	1	\$100,000.00	0.07% 0 \$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.07% 0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$103,500.00	0.08% 0 \$0.00	
DAKOTA WEST CREDIT UNION	1	\$109,250.00	0.08% 0 \$0.00	
DALLAS WHOLESALE	2	\$195,300.00	0.14% 0 \$0.00	
DAY AIR CREDIT UNION INC	1	\$102,835.71	0.08% 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.07% 0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$207,800.00	0.15% 0 \$0.00	
DENMARK STATE BANK	1	\$100,000.00	0.07% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,740.38	0.51% 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.14% 0 \$0.00	
DOMINION CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	
DORT FEDERAL CREDIT UNION	2	\$179,222.15	0.13% 0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,000.00	0.07% 0 \$0.00	
DUBUQUE BANK AND TRUST	5	\$457,690.00	0.34% 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$667,800.00	0.49% 0 \$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$88,201.78	0.06% 0 \$0.00	
EASTWOOD BANK	1	\$97,500.00	0.07% 0 \$0.00	
ELEVATIONS CREDIT UNION	3	\$312,000.00	0.23% 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07% 0 \$0.00	
EMPIRE BANK	1	\$98,000.00	0.07% 0 \$0.00	
EMPOWER CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$455,800.00	0.34% 0 \$0.00	
ENG LENDING	1	\$93,000.00	0.07% 0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$105,300.00	0.08% 0 \$0.00	
EQUITY RESOURCES, INC.	1	\$99,000.00	0.07% 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.08% 0 \$0.00	

EVERETT FINANCIAL, INC DBA SU LENDING	PREME			
EVERGREEN CREDIT UNION, A CORPORATION	1	\$87,000.00	0.06% 0 \$0.00	l
EVERGREEN MONEYSOURCE MOR COMPANY	RTGAGE 1	\$100,250.00	0.07% 0 \$0.00	1
EXCEL MORTGAGE SERVICING, IN	IC. 2	\$185,000.00	0.14% 0 \$0.00	1
FAA CREDIT UNION	4	\$415,000.00	0.31% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGA	AGE CORP 1	\$102,400.00	$0.08\% \ 0 \ \$ 0.00$	l
FAIRWAY INDEPENDENT MORTGA CORP.	AGE 2	\$207,500.00	0.15% 0 \$0.00	l
FALL RIVER FIVE CENTS SAVINGS D/B/A BANKFIVE	BANK 1	\$96,916.78	0.07% 0 \$0.00	l
FARMERS & MERCHANTS BANK	1	\$108,513.23	$0.08\% \ 0 \ \$ 0.00$	l
FARMERS & MERCHANTS SAVING	S BANK 1	\$105,000.00	0.08% 0 \$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$516,100.00	0.38% 0 \$0.00	1
FARMERS STATE BANK	2	\$178,500.00	0.13% 0 \$0.00	l
FARMINGTON BANK	1	\$100,000.00	0.07% 0 \$0.00	1
FBC MORTGAGE, LLC	2	\$200,000.00	0.15% 0 \$0.00	1
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$86,000.00	0.06% 0 \$0.00	1
FIDELITY BANK	4	\$408,450.00	0.3% 0 \$0.00	1
FIDELITY COOPERATIVE BANK	1	\$94,414.25	0.07% 0 \$0.00	l
FIREFIGHTERS CREDIT UNION	2	\$197,800.00	0.15% 0 \$0.00	l
FIRST AMERICAN BANK AND TRU	ST 1	\$90,000.00	0.07% 0 \$0.00	l
FIRST AMERICAN BANK AND TRU LOUISIANA CORPORATION	ST, A 1	\$87,608.39	0.06% 0 \$0.00	l
FIRST BANK	1	\$106,900.00	$0.08\% \ 0 \ \$ 0.00$	l
FIRST BANK & TRUST - SIOUX FAI	LS 1	\$95,300.00	0.07% 0 \$0.00	l
FIRST BANK & TRUST COMPANY	1	\$104,000.00	$0.08\% \ 0 \ \$ 0.00$	l
FIRST BANK D/B/A FIRST BANK M	ORTGAGE 2	\$203,500.00	0.15% 0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$203,500.00	0.15% 0 \$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.07% 0 \$0.00	1
FIRST BANK OF OWASSO	1	\$105,000.00	0.08% 0 \$0.00	l
FIRST BANK OF WYOMING, DIVISI GLACIER BANK	ON OF 1	\$106,300.00	0.08% 0 \$0.00	1
FIRST BANK, N.A.	1	\$100,000.00	0.07% 0 \$0.00	l
FIRST BANKERS TRUST COMPANY	, N.A. 2	\$191,506.46	0.14% 0 \$0.00	l
FIRST CENTRAL BANK	2	\$212,500.00	0.16% 0 \$0.00	l
FIRST CHOICE LOAN SERVICES, IN	IC. 1	\$102,000.00	0.08% 0 \$0.00	l
FIRST CITIZENS BANK & TRUST C		\$91,000.00	0.07% 0 \$0.00	]
FIRST COMMERICIAL BANK	1	\$99,554.99	0.07% 0 \$0.00	]
FIRST COMMUNITY CREDIT UNIO	N 1	\$90,000.00	0.07% 0 \$0.00	]
FIRST COMMUNITY FEDERAL CRE UNION		\$95,200.00	0.07% 0 \$0.00	]

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FIRST COMMUNITY MORTGAGE, INC.	10	\$967,300.00	0.71% 0 \$0.00	Ν
FIRST FEDERAL BANK	7	\$688,000.00	0.51% 0 \$0.00	Ν
FIRST FEDERAL BANK, FSB	2	\$188,100.00	0.14% 0 \$0.00	Ν
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,200.00	0.14% 0 \$0.00	Ν
FIRST FEDERAL SAVINGS & LOAN	1	\$95,944.59	0.07% 0 \$0.00	Ν
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,806.77	0.07% 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$183,250.00	0.13% 0 \$0.00	Ν
FIRST INTERSTATE BANK	2	\$182,000.00	0.13% 0 \$0.00	Ν
FIRST MIDWEST BANK	1	\$89,000.00	0.07% 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.22% 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	6	\$566,571.00	0.42% 0 \$0.00	Ν
FIRST NATIONAL BANK	1	\$85,200.00	0.06% 0 \$0.00	Ν
FIRST NATIONAL BANK &	2			
TRUST/COLUMBUS	2	\$201,000.00	0.15% 0 \$0.00	Ν
FIRST NATIONAL BANK - EL PASO	1	\$96,000.00	0.07% 0 \$0.00	Ν
FIRST NATIONAL BANK BERLIN	3	\$262,600.00	0.19% 0 \$0.00	Ν
FIRST NATIONAL BANK IN GREEN FOREST	1	\$94,581.45	0.07% 0 \$0.00	Ν
FIRST NATIONAL BANK IN GREEN FOREST,		¢00.000.00		
A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,200.00	0.07% 0\$0.00	N
FIRST NATIONAL BANK OF AUDRAIN				
COUNTY	2	\$212,108.52	0.16% 0 \$0.00	Ν
FIRST NATIONAL BANK OF BEARDSTOWN	2	\$176,000.00	0.13% 0 \$0.00	Ν
FIRST NATIONAL BANK OF CARMI	1	\$99,000.00	$0.07\% \ 0 \ \$0.00$	N
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	$0.07\% \ 0 \ \$0.00$	N
FIRST NATIONAL BANK OF GILMER	1	\$101,800.00	0.07% 0 \$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$202,000.00	0.15% 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	6	\$615,000.00	0.45% 0 \$0.00	Ν
FIRST NATIONAL BANK OF TENNESSEE	2	\$214,500.00	0.16% 0 \$0.00	N
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$105,134.75	0.08% 0 \$0.00	N
FIRST NATIONAL BANK USA	1	\$107,200.00	$0.08\% \ 0 \ \$0.00$	Ν
FIRST NEW MEXICO BANK, A NEW MEXICO	1	\$90,001.71	0.07% 0 \$0.00	Ν
BANKING CORPORATION	1 /	¢1 250 200 00	107 0 00 00	N
FIRST NIAGARA BANK, N.A.	14	\$1,359,300.00	1%0\$0.00	Ν
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOPMA BANK,	1	\$94,500.00	0.07% 0 \$0.00	Ν
INC, DBA CAPITAL MORTGAGE CORP	1	φ <b>74,</b> 300.00	0.07%00\$0.00	Г
FIRST PLACE BANK	10	\$992,630.24	0.73% 0 \$0.00	N
FIRST SECURITY BANK	1	\$96,000.00	0.07% 0 \$0.00	N
FIRST SERVICE BANK	2	\$202,143.56	0.15% 0 \$0.00	N
FIRST SOUTHERN BANK	1	\$108,000.00	0.08% 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY,	1	\$95,000.00	0.07% 0 \$0.00	N
LLC EDGT STATE COMMUNITY DANK	1			
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.07% 0 \$0.00	Ν

FIRST TECHNOLOGY FEDERAL CREDIT	30	\$2,891,753.95	2.13% 0 \$0.00	N
UNION FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.07% 0 \$0.00	N
FIRST UNITED BANK AND TRUST	5		0.33% 0 \$0.00	
COMPANY	5	\$454,640.37		Ν
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,800.00	0.07% 0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,300.00	0.07% 0 \$0.00	N
FIRSTBANK PUERTO RICO	6	\$555,403.03	0.41% 0 \$0.00	N
FIRSTMERIT BANK, N.A.	19	\$1,872,601.68	1.38% 0 \$0.00	N
FIRSTRUST BANK	2	\$196,000.00	0.14% 0 \$0.00	Ν
FORUM CREDIT UNION	11	\$1,087,468.30	0.8% 0 \$0.00	N
FOUNTAIN CITY FUNDING	1	\$91,000.00	0.07% 0 \$0.00	N
FOX RIVER STATE BANK	1	\$100,000.00	0.07% 0 \$0.00	N
FRANKENMUTH CREDIT UNION	3	\$263,700.00	0.19% 0 \$0.00	N
FREEDOM SECURITY BANK	1	\$102,400.00	0.08% 0 \$0.00	N
FREMONT BANK	8	\$803,703.39	0.59% 0 \$0.00	Ν
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,549.58	0.07% 0 \$0.00	N
FRIST SECURITY BANK	1	\$92,823.29	$0.07\% \ 0 \ \$ 0.00$	N
FULTON BANK, N.A.	4	\$396,800.00	0.29% 0 \$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.07% 0 \$0.00	Ν
GATEWAY MORTGAGE CORPORATION	2	\$195,414.00	0.14% 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$108,000.00	0.08% 0 \$0.00	N
GATEWAY STATE BANK	1	\$97,000.00	0.07% 0 \$0.00	N
GENEVA STATE BANK	1	\$105,000.00	0.08% 0 \$0.00	N
GESA CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC.	1	\$92,000.00	0.07% 0 \$0.00	N
GMFS LLC	6	\$574,748.04	0.42% 0 \$0.00	N
GOODFIELD STATE BANK	2	\$195,433.98	0.14% 0 \$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,000.00	0.08% 0 \$0.00	N
GRAND BANK NA	5	\$495,900.00	0.36% 0 \$0.00	N
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.06% 0 \$0.00	N
GREAT WESTERN BANK	10	\$1,014,500.00	0.75% 0 \$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.06% 0 \$0.00	N
GREEN BELT BANK & TRUST, ORGANIZED	1	\$106,000.00	0.08% 0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.07% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$190,055.42	0.14% 0 \$0.00	N
GUARDIAN CREDIT UNION	4	\$387,950.00	0.29% 0 \$0.00	N
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC.	9	\$904,748.85	0.67% 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$297,550.00	0.22% 0 \$0.00	N
GULF ATLANTIC FUNDING GROUP, INC.	1	\$92,000.00	0.07% 0 \$0.00	N
HARBORONE CREDIT UNION	6	\$573,528.07	0.42% 0 \$0.00	N
HEARTLAND BANK	1	\$100,000.00	0.07% 0 \$0.00	N
	1	ψ100,000.00	0.0770040.00	Г

HEARTLAND HOME MORTGAGE LLC HERGET BANK, NATIONAL ASSOCIATION HERITAGE BANK HERITAGE BANK OF THE OZARKS, A	1 2	\$100,000.00 \$194,500.00	0.07% 0 \$0.00	1
HERITAGE BANK	2	\$194 500 001		,
			0.14% 0 \$0.00	]
HERITAGE BANK OF THE OZARKS. A	1	\$96,000.00	0.07% 0 \$0.00	]
MISSOURI BANKING CORPORATION	1	\$108,000.00	0.08% 0 \$0.00	l
HIAWATHA BANK AND TRUST CO	1	\$97,450.00	0.07% 0 \$0.00	]
HICKORY POINT BANK & TRUST	1	\$89,431.70	0.07% 0 \$0.00	]
HILLS BANK AND TRUST COMPANY	11	\$1,045,478.48	0.77% 0 \$0.00	]
HNB NATIONAL BANK	1	\$98,000.00	0.07% 0 \$0.00	
HOME FEDERAL BANK	4	\$402,500.00	0.3% 0 \$0.00	
HOME FEDERAL SAVINGS BANK	3	\$290,750.00	0.21% 0 \$0.00	
HOME FINANCING CENTER, INC.	1	\$89,250.00	0.07%0 \$0.00	]
HOME LOANS TODAY	2	\$193,300.00	0.14% 0 \$0.00	]
HOME SAVINGS AND LOAN CO	1	\$89,500.00	0.07% 0 \$0.00	]
HOMETOWN BANK	1	\$105,000.00	0.08% 0 \$0.00	]
HOMETOWN LENDERS LLC	1	\$98,568.16	0.07% 0 \$0.00	]
HOMEWOOD MORTGAGE, LLC	1	\$94,150.00	0.07% 0 \$0.00	l
HONOR CU	1	\$92,700.00	0.07% 0 \$0.00	]
HORIZON BANK N A	4	\$381,900.91	0.28% 0 \$0.00	]
HORIZON BANK NA	1	\$88,000.00	0.06% 0 \$0.00	]
HORIZON BANK, N.A.	5	\$488,200.00	0.36% 0 \$0.00	]
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	2	\$189,795.13	0.14% 0 \$0.00	]
HUTCHINSON CREDIT UNION	2	\$203,290.21	0.15% 0 \$0.00	]
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.15% 0 \$0.00	]
IDAHO CENTRAL CREDIT UNION	3	\$318,500.00	0.23% 0 \$0.00	]
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,000.00	0.07% 0 \$0.00	]
ILLINI STATE BANK	1	\$97,700.00	0.07% 0 \$0.00	]
INDIANHEAD CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	]
INSIGHT CREDIT UNION	2	\$189,300.00	0.14% 0 \$0.00	]
INTERCITY STATE BANK	1	\$106,880.00	0.08% 0 \$0.00	]
INVESTORS HOME MORTGAGE	2	\$198,000.00	0.15% 0 \$0.00	]
IOWA BANKERS MORTGAGE CORPORATION	7	\$665,916.00	0.49% 0 \$0.00	]
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,500.00	0.07% 0 \$0.00	
JAMES B. NUTTER & COMPANY	2	\$191,300.00	0.14% 0 \$0.00	
JEFFERSON BANK OF MISSOURI	3	\$288,400.00	0.21% 0 \$0.00	]
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,645.60	0.07% 0 \$0.00	]
JSC FEDERAL CREDIT UNION	1	\$88,750.00	0.07%0\$0.00	]
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00	0.08% 0 \$0.00	]
KINECTA FEDERAL CREDIT UNION	1	\$106,021.33	0.08% 0 \$0.00	
KIRLETATEDERAL CREDIT UNION	3	\$304,500.00	0.22% 0 \$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$207,500.00	0.15% 0 \$0.00	
	1	\$97,514.12	0.07% 0 \$0.00	
	1	971,J14.12	0.07700.00	1

LAKE COMMUNITY FEDERAL CREDIT UNION			
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.07% 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$294,800.00	0.22% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.07% 0 \$0.00
LANDMARK CREDIT UNION	3	\$286,000.00	0.21% 0 \$0.00
LEADER BANK, N.A.	1	\$85,000.00	0.06% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	3	\$284,400.00	0.21% 0 \$0.00
LEIGHTON STATE BANK		\$87,800.00	0.06% 0 \$0.00
LIBERTY BANK	3	\$284,714.56	0.21%0\$0.00
LIBERTY SAVINGS BANK, FSB		\$106,512.80	0.08% 0 \$0.00
LINCOLN SAVINGS BANK	4	\$394,000.00	0.29% 0 \$0.00
LISBON COMMUNITY FCU		\$107,700.00	0.08% 0 \$0.00
LONGVIEW STATE BANK	1	\$100,000.00	0.07% 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$192,500.00	0.14% 0 \$0.00
LUANA SAVINGS BANK	2	\$192,654.25	0.14% 0 \$0.00
MACHIAS SAVINGS BANK	2	\$179,000.00	0.13% 0 \$0.00
MAGNA BANK	2	\$197,750.00	0.15% 0 \$0.00
MAINSTREET CREDIT UNION	1	\$98,000.00	0.07% 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.07% 0 \$0.00
MARINE BANK	2	\$197,250.00	0.15% 0 \$0.00
MARION COUNTY STATE BANK	1	\$93,000.00	0.07% 0 \$0.00
MARQUETTE BANK	2	\$190,600.00	0.14% 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00
MCCLAIN BANK	2	\$188,500.00	0.14% 0 \$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$94,000.00	0.07% 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.07% 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$180,000.00	0.13% 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$383,691.32	0.28% 0 \$0.00
MERIDIAN BANK	2	\$200,000.00	0.15% 0 \$0.00
MERIDIAN TRUST FCU	1	\$89,224.91	0.07% 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,500.00	0.07% 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.08% 0 \$0.00
METCALF BANK	1	\$92,145.00	0.07% 0 \$0.00
METRO BANK	1	\$92,191.26	0.07% 0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.07% 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$106,500.00	0.08% 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,546.10	0.07% 0 \$0.00
MID AMERICA MORTGAGE	3	\$279,508.00	0.21% 0 \$0.00
MIDCOUNTRY BANK	1	\$95,000.00	0.07% 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$103,000.00	0.08% 0 \$0.00

	2	¢104.000.00	0 1 4 07 0 00 00	
MIDLAND STATES BANK	2	\$194,000.00	0.14% 0 \$0.00	<u> </u>
MIDSTATES BANK, NA	1	\$108,000.00	0.08% 0 \$0.00	<u> </u>
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.06% 0 \$0.00	Ν
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,083.65	0.07% 0 \$0.00	Ν
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$200,268.08	0.15% 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,500.00	0.14% 0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$100,994.03	0.07% 0 \$0.00	N
MIDWESTONE BANK	4	\$352,150.00	0.26% 0 \$0.00	N
MILESTONE MORTGAGE, INC.	1	\$97,000.00	0.07% 0 \$0.00	N
MINNCO CREDIT UNION	2	\$200,000.00	0.15% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$488,050.00	0.36% 0 \$0.00	Ν
MISSOURI CREDIT UNION	1	\$93,750.00	0.07% 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$196,900.00	0.14% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.07% 0 \$0.00	N
MORTON COMMUNITY BANK	1	\$92,896.75	0.07% 0 \$0.00	Ν
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	Ν
MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00	0.07% 0 \$0.00	Ν
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$273,500.00	0.2% 0 \$0.00	N
NAPUS FCU	1	\$95,000.00	0.07% 0 \$0.00	N
NASHVILLE SAVINGS BANK	1	\$100,000.00	0.07% 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$104,470.00	0.08% 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,187.02	0.07% 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.07% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE	1	\$109,200.00	0.08% 0 \$0.00	N
COMPANY	-			
NATIONWIDE BANK	1	\$92,000.00	0.07% 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$93,581.70	0.07% 0 \$0.00	Ν
NEIGHBORS CREDIT UNION	1	\$98,748.00	0.07% 0 \$0.00	N
NETWORK FUNDING, L.P.	5	\$469,000.00	0.35% 0 \$0.00	Ν
NEW AMERICAN MORTGAGE	3	\$292,200.00	0.22% 0 \$0.00	Ν
NEW MEXICO BANK AND TRUST	1	\$104,600.00	0.08% 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$95,572.80	0.07% 0 \$0.00	Ν
NORTHWESTERN MORTGAGE CO.	2	\$199,869.00	0.15% 0 \$0.00	Ν
NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.08% 0 \$0.00	Ν
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	Ν
NUMARK CREDIT UNION	2	\$212,850.00	0.16% 0 \$0.00	Ν
NUMERICA CREDIT UNION	2	\$209,000.00	0.15% 0 \$0.00	Ν
O A MORTGAGE SERVICES	1	\$107,250.00	0.08% 0 \$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.07% 0 \$0.00	Ν
OLD SECOND NATIONAL BANK	3	\$287,001.00	0.21% 0 \$0.00	Ν

OM	INI AMERICAN BANK	2	\$192,200.00	0.14% 0 \$0.00	N
ON	Q FINANCIAL, INC.	1	\$100,000.00	0.07% 0 \$0.00	1
ON	E WASHINGTON FINANCIAL	1	\$93,250.00	0.07% 0 \$0.00	1
00	STBURG STATE BANK	1	\$100,000.00	0.07% 0 \$0.00	1
00	STBURG STATE BANK, ORGANIZED AND				
	ISTING UNDER THE LAWS OF THE STATE	1	\$91,000.00	0.07%0\$0.00	N
OF	WISCONSIN				
	EGONIANS FEDERAL CREDIT UNION	1	\$108,700.00	0.08% 0 \$0.00	N
OR	IENTAL BANK AND TRUST	1	\$99,554.99	0.07% 0 \$0.00	Ν
OR	NL FEDERAL CREDIT UNION	4	\$376,850.00	0.28% 0 \$0.00	N
OR	RSTOWN BANK	2	\$185,000.00	0.14% 0 \$0.00	Ν
OZ	ARK MOUNTAIN BANK	1	\$88,800.00	0.07% 0 \$0.00	Ν
PA	LM LENDING, LLC	1	\$88,248.00	0.06% 0 \$0.00	N
PA	RAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.06% 0 \$0.00	Ν
PA	RK BANK	1	\$107,100.00	0.08% 0 \$0.00	Ν
PA	RKER COMMUNITY CREDIT UNION	1	\$85,000.00	0.06% 0 \$0.00	N
PA	TELCO CREDIT UNION	3	\$297,374.96	0.22% 0 \$0.00	Ν
PA	THWAYS FINANCIAL CREDIT UNION,	1	\$88,500.00	0.07%0\$0.00	N
INC	2.	1	\$88,500.00	0.07%0\$0.00	1
PEI	NTAGON FEDERAL C. U.	2	\$193,159.42	0.14% 0 \$0.00	Ν
PE	OPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08% 0 \$0.00	Ν
PE	OPLES STATE BANK	1	\$89,600.00	0.07% 0 \$0.00	Ν
PE	OPLES STATE BANK OF BLOOMER	1	\$103,000.00	0.08% 0 \$0.00	Ν
PH	ILADELPHIA FEDERAL CREDIT UNION	1	\$99,554.99	0.07% 0 \$0.00	Ν
PIL	GRIM BANK	1	\$103,835.87	0.08% 0 \$0.00	Ν
PIN	INACLE BANK	1	\$103,000.00	0.08% 0 \$0.00	Ν
PIN	INACLE BANK OF SC	1	\$100,000.00	0.07% 0 \$0.00	Ν
	NACLE CAPITAL MORTGAGE RPORATION	5	\$467,625.00	0.34% 0 \$0.00	١
PIN	INACLE MORTGAGE GROUP, INC	2	\$202,000.00	0.15% 0 \$0.00	Ν
PIC	NEER BANK, ORGANIZED AND				
	ISTING UNDER THE LAWS OF THE STATE	1	\$99,550.55	0.07% 0 \$0.00	Ν
	MINNESOTA				
	NEER CREDIT UNION	4	\$375,000.00	0.28% 0 \$0.00	Ν
PL	AINS COMMERCE BANK	3	\$306,425.00	0.23% 0 \$0.00	N
	AINS COMMERCE BANK SIOUX FALLS	1	\$90,900.00	0.07% 0 \$0.00	Ν
PL	AZA HOME MORTGAGE	3	\$303,045.00	0.22% 0 \$0.00	Ν
PL	AZA HOME MORTGAGE, INC.	2	\$188,500.00	0.14% 0 \$0.00	Ν
PO	LONIA BANK	1	\$100,700.00	0.07% 0 \$0.00	Ν
PO	RT WASHINGTON STATE BANK	1	\$90,000.00	0.07% 0 \$0.00	Ν
PR.	AIRIE STATE BANK & TRUST	1	\$91,200.00	0.07% 0 \$0.00	Ν
PR	EMIER COMMUNITY BANK	1	\$100,000.00	0.07% 0 \$0.00	1
PR	EMIERBANK	1	\$89,000.00	0.07% 0 \$0.00	ľ
PR	MESOUTH BANK	1	\$104,000.00	0.08% 0 \$0.00	1
PR	MEWEST MORTGAGE	4	\$403,675.00	0.3% 0 \$0.00	N
PR	OFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.07% 0 \$0.00	Ν

PROGRESSIVE BANK, A CORPORATION	1	\$94,076.56	0.07% 0 \$0.00
PROVIDENCE BANK	1	\$107,500.00	0.08% 0 \$0.00
PROVIDENT CREDIT UNION	3	\$277,000.00	0.2% 0 \$0.00
PSECU	6	\$582,084.02	0.43% 0 \$0.00
PULASKI BANK	1	\$95,500.00	0.07% 0 \$0.00
RABOBANK, N.A.	1	\$95,000.00	0.07% 0 \$0.00
RAYMOND JAMES BANK, N.A.	2	\$198,808.00	0.15% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$389,000.00	0.29% 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$516,669.49	0.38% 0 \$0.00
REDWOOD CREDIT UNION	2	\$195,000.00	0.14% 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT	1	\$101,800.00	0.07% 0 \$0.00
UNION	1	\$101,800.00	0.07 % 0 \$0.00
RENASANT BANK	4	\$377,000.00	0.28% 0 \$0.00
RENDON MORTGAGE BANKERS	1	\$108,800.78	0.08% 0 \$0.00
 RICHLAND STATE BANK	1	\$107,500.00	0.08% 0 \$0.00
RIDDELL NATIONAL BANK	3	\$292,200.00	0.22% 0 \$0.00
RIVER CITIES BANK	4	\$362,192.05	0.27% 0 \$0.00
RIVER VALLEY BANCORP	1	\$89,603.48	0.07% 0 \$0.00
RIVERHILLS BANK	1	\$104,200.00	0.08% 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$275,864.35	0.2% 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00
ROUNDANK	1	\$95,000.00	0.07% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,200,900.00	0.88% 0 \$0.00
ROYAL CREDIT UNION	3	\$302,422.54	0.22% 0 \$0.00
RPM MORTGAGE, INC.	2	\$208,312.00	0.15% 0 \$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$104,000.00	0.08% 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$793,550.00	0.58% 0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$100,000.00	0.07% 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$197,388.25	0.15% 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07% 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	3	\$297,300.00	0.22% 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00
SHELBY COUNTY STATE BANK	1	\$102,000.00	0.08% 0 \$0.00
SHORE MORTGAGE	1	\$91,800.00	0.07% 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,247,417.94	0.92% 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$101,950.00	0.08% 0 \$0.00
SOLARITY CREDIT UNION	5	\$491,386.70	0.36% 0 \$0.00
SOMERSET TRUST COMPANY	1	\$87,500.00	0.06% 0 \$0.00
SOUND COMMUNITY BANK	1	\$94,000.00	0.07% 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,700.00	0.06% 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.06% 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$200,300.00	0.15% 0 \$0.00
SOVEREIGN BANK, N.A.	44	\$4,252,389.36	3.13% 0 \$0.00
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SPIRITBANK	1	\$92,582.01	0.07%0\$0.00	]
ST ANNE'S CREDIT UNION OF FALL RIVER	1			1
MASS	1	\$86,200.00	0.06% 0 \$0.00	]
ST. JAMES MORTGAGE CORPORATION	3	\$305,000.00	0.22% 0 \$0.00	]
ST.MARY'S BANK	2	\$193,000.00	0.14% 0 \$0.00	]
STANDARD BANK AND TRUST	1	\$87,000.00	0.06% 0 \$0.00	]
STATE BANK OF ARCADIA	1	\$98,000.00	0.07% 0 \$0.00	]
STATE BANK OF FLORENCE	1	\$85,500.00	0.06% 0 \$0.00	1
STATE BANK OF LINCOLN	1	\$85,650.00	0.06% 0 \$0.00	1
STATE BANK OF SOUTHERN UTAH	2	\$185,500.00	0.14% 0 \$0.00	1
STATE BANK OF WATERLOO	1	\$88,750.00	0.07% 0 \$0.00	1
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$85,000.00	0.06% 0 \$0.00	١
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$295,828.70	0.22% 0 \$0.00	Ν
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.L	1	\$93,500.00	0.07% 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$99,350.55	0.07% 0 \$0.00	N
STATE STREET BANK & TRUST COMPANY	1	\$100,800.00	0.07% 0 \$0.00	Ν
STEARNS LENDING INC.	22	\$2,143,110.00	1.58% 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,067.20	0.36% 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$96,568.35	0.07% 0 \$0.00	Ν
STOCK YARDS BANK & TRUST COMPANY	2	\$201,500.00	0.15% 0 \$0.00	N
STOCKMAN BANK OF MONTANA	3	\$298,300.00	0.22% 0 \$0.00	Ν
SUMMIT BANK AND TRUST	1	\$86,000.00	0.06% 0 \$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.07% 0 \$0.00	Ν
SUPERIOR MORTGAGE SERVICES, LLC	2	\$200,800.00	0.15% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$580,000.00	0.43% 0 \$0.00	Ν
T. J. FINANCIAL, INC.	2	\$184,000.00	0.14% 0 \$0.00	Ν
TALMER BANK AND TRUST	1	\$103,500.00	0.08% 0 \$0.00	Ν
TEUTOPOLIS STATE BANK	1	\$107,000.00	0.08% 0 \$0.00	Ν
TEXANS CREDIT UNION	1	\$87,604.48	0.06% 0 \$0.00	N
TEXAS BANK AND TRUST COMPANY	1	\$98,066.03	0.07% 0 \$0.00	N
TEXOMA COMMUNITY CREDIT UNION	1	\$89,371.50	0.07% 0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.07% 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF	1	\$100,000.00	0.0770 \$0.00	1
TEXAS	1	\$96,800.00	0.07% 0 \$0.00	Ν
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$109,000.00	0.08% 0 \$0.00	Ν
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,325.00	0.06% 0 \$0.00	Ν
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,300.00	0.15% 0 \$0.00	Ν
	1	\$91,933.89	0.07% 0 \$0.00	N

THE FARMERS AND MERCHANTS NATIONAL				
THE FARMERS NATIONAL BANK	2	\$195,300.00	0.14% 0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,600.00	0.06% 0 \$0.00	
THE FLORA BANKING COMPANY	1	\$90,400.00	0.07% 0 \$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$87,000.00	0.06% 0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.08% 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$289,000.00	0.21% 0 \$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,032.56	0.08% 0 \$0.00	
THIRD NATIONAL BANK OF SEDALIA	3	\$272,000.00	0.2% 0 \$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$200,000.00	0.15% 0 \$0.00	
TINKER FEDERAL CREDIT UNION	2	\$199,400.00	0.15% 0 \$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$86,612.85	0.06% 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$90,525.00	0.07% 0 \$0.00	
TWO RIVERS BANK	1	\$90,000.00	0.07% 0 \$0.00	
TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.07% 0 \$0.00	
UMPQUA BANK	6	\$588,911.46	0.43% 0 \$0.00	
UNION SAVINGS BANK	52	\$5,034,876.81	3.71% 0 \$0.00	
UNION SAVINS BANK	1	\$93,100.00	0.07% 0 \$0.00	
UNITED BANK OF UNION	1	\$91,000.00	0.07% 0 \$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.00	
UNITED BAT COMMONITY BANK	2	· · · · ·	0.14% 0 \$0.00	
	2	\$193,600.00	0.14% 0 \$0.00	
UNITED FIDELITY FUNDING, CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$213,500.00 \$100,000.00	0.07% 0 \$0.00	
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$98,000.00	0.07% 0 \$0.00	
UNITED TEXAS BANK	1	\$108,000.00	0.08% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	15	\$1,441,750.00	1.06% 0 \$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$106,817.74	0.08% 0 \$0.00	
UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.14% 0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	
VACATIONLAND FEDERAL CREDIT UNION	1	\$95,568.52	0.07% 0 \$0.00	
VALLEY NATIONAL BANK	9	\$918,361.05	0.68% 0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.07% 0 \$0.00	
VECTRA BANK COLORADO, NA	1	\$91,770.83	0.07% 0 \$0.00	
VENTURE BANK	1	\$98,000.00	0.07% 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$594,000.00	0.44% 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$95,980.00	0.07% 0 \$0.00	
WASHINGTON COUNTY BANK	1	\$100,000.00	0.07% 0 \$0.00	
	1	\$100,550.55	0.07% 0 \$0.00	

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW				
	WATERSTONE MORTGAGE CORPORATION	2	\$202,595.00	0.15% 0 \$0.00	Ν
	WEBSTER BANK, N.A.	2	\$201,546.10	0.15% 0 \$0.00	Ν
	WEOKIE CREDIT UNION	2	\$198,173.00	0.15% 0 \$0.00	Ν
	WESCOM CENTRAL CREDIT UNION	1	\$99,755.94	0.07% 0 \$0.00	Ν
	WEST GATE BANK	2	\$206,600.00	0.15% 0 \$0.00	N
	WEST MILTON STATE BANK	1	\$98,000.00	0.07% 0 \$0.00	N
	WESTBURY BANK	1	\$108,600.00	0.08% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	N
	WESTERN NATIONAL BANK	1	\$86,500.00	0.06% 0 \$0.00	N
	WESTERN REGION RETAIL	1	\$85,000.00	0.06% 0 \$0.00	Ν
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,310.99	0.08% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,250.00	0.07%0\$0.00	Ν
	WISCONSIN BANK AND TRUST	4	\$379,000.00	0.28% 0 \$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$191,000.00	0.14% 0 \$0.00	Ν
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,500.00	0.07% 0 \$0.00	Ν
	WR STARKEY MORTGAGE, LLP.	1	\$108,000.00	0.08% 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,169,799.34	0.86% 0 \$0.00	Ν
	WYMAR FEDERAL CREDIT UNION	1	\$96,364.92	0.07% 0 \$0.00	Ν
	YOLO FEDERAL CREDIT UNION	1	\$99,500.00	0.07% 0 \$0.00	N
	YORK TRADITIONS BANK	1	\$88,000.00	0.06% 0 \$0.00	Ν
	Unavailable	44	\$4,304,491.23	3.15% 0 \$0.00	Ν
Total		1,399	\$135,879,381.86	100% 0 \$0.00	
31417FUH9	1ST CONSTITUTION	1	\$117,250.00	0.26% 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$119,000.00	0.27% 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$247,570.00	0.55% 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,900.00	0.27% 0 \$0.00	N
	ADVANTAGE BANK	1	\$122,000.00	0.27% 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.27% 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,175.04	0.51% 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.26% 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,867.00	0.55% 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,000.00	0.51%0\$0.00	Ν
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.25% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.27% 0 \$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$114,090.02	0.25% 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$566,545.36	1.26% 0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,000.00	0.26% 0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$119,200.00	0.27% 0 \$0.00	Ν
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,000.00	0.25% 0 \$0.00	N

ANCHORBANK, FSB	1	\$110,500.00	0.25% 0 \$0.00	]
ARK-LA-TEX FINANCIAL SERVICES, LLC				
DBA BENCHMARK MORTGAGE, A LIMITED	1	\$123,000.00	0.27% 0 \$0.00	]
LIABILITY COMPANY				
ASSEMBLIES OF GOD CREDIT UNION	2	\$229,383.59	0.51% 0 \$0.00	]
ASSOCIATED BANK NATIONAL	2	\$239,500.00	0.53%0\$0.00	
ASSOCIATION		, ,		
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$110,000.00	0.25% 0 \$0.00	
ASSOCIATION	1	\$115,000,00	0.26% 0 \$0.00	
BANCO POPULAR DE PUERTO RICO	0	\$115,000.00	2.09% 0 \$0.00	
BANCORPSOUTH BANK	8	\$939,265.00	0.26% 0 \$0.00	
BANK OF AKRON	1	\$118,000.00	0.25% 0 \$0.00	
BANK OF DEERFIELD	1	\$111,500.00	0.23%0\$0.00	
BANK OF ENGLAND	1	\$120,000.00	11 1	1
BANK OF THE CASCADES	1	\$124,000.00	0.28% 0 \$0.00	
BANKERS TRUST COMPANY	1	\$123,500.00	0.28% 0 \$0.00	]
BAXTER CREDIT UNION	3	\$341,100.00	0.76% 0 \$0.00	]
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.25% 0 \$0.00	]
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00	0.27% 0 \$0.00	
BOONE COUNTY NATIONAL BANK	3	\$357,050.00	0.8% 0 \$0.00	]
BRANSON BANK	1	\$112,000.00	0.25% 0 \$0.00	]
BROADVIEW MORTGAGE CORPORATION	1	\$124,000.00	0.28% 0 \$0.00	]
BUCKEYE STATE CREDIT UNION	1	\$110,640.00	0.25% 0 \$0.00	]
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.28% 0 \$0.00	]
CARROLLTON BANK	1	\$122,000.00	0.27% 0 \$0.00	]
CASHCALL, INC.	2	\$221,500.00	0.49% 0 \$0.00	]
CENTRAL BANK ILLINOIS	1	\$121,183.89	0.27% 0 \$0.00	]
CENTRAL PACIFIC BANK	1	\$110,000.00	0.25% 0 \$0.00	]
CENTRAL STATE BANK	1	\$110,600.00	0.25% 0 \$0.00	]
CENTRAL TRUST BANK	1	\$116,791.86	0.26% 0 \$0.00	]
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	]
CLEARPOINT FUNDING INC	1	\$119,000.00	0.27% 0 \$0.00	]
COBALT MORTGAGE	2	\$238,750.00	0.53% 0 \$0.00	]
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$822,221.62	1.83% 0 \$0.00	]
COLONIAL SAVINGS, F.A.	1	\$113,991.41	0.25% 0 \$0.00	]
COLUMBIA CREDIT UNION	1	\$113,991.41	0.25% 0 \$0.00	
COMERICA BANK	1	\$118,800.00	0.26% 0 \$0.00	]
CONNECTICUT HOME MORTGAGE, LLC	2	\$228,966.26	0.51% 0 \$0.00	
CONNEXUS CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	]
CORNERSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.25% 0 \$0.00	]
CORNERSTONE FEDERAL CREDIT UNION CORNERSTONE MORTGAGE, INC.	2	\$113,000.00	0.23%0\$0.00	
COUNTY BANK	1	\$239,300.00	0.26% 0 \$0.00	
	1		0.26% 0 \$0.00	
CROSS KEYS BANK CU MEMBERS MORTGAGE, A DIVISION OF	1	\$116,500.00		]
		\$122,000.00	0.27% 0 \$0.00	]

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CU MORTGAGE DIRECT, LLC	1	\$113,000.00	0.25% 0 \$0.00	l
DALLAS WHOLESALE	1	\$124,000.00	0.28% 0 \$0.00	l
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,700.00	0.77% 0 \$0.00	]
DIAMOND CREDIT UNION	1	\$123,300.00	0.27% 0 \$0.00	]
DUPACO COMMUNITY CREDIT UNION	6	\$684,450.00	1.52% 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$111,000.00	0.25% 0 \$0.00	]
EVERETT FINANCIAL INC, DBA SUPREME	2	\$226,086.00	0.5%0\$0.00	
LENDING	Z	\$220,080.00	0.3%0\$0.00	]
EVERETT FINANCIAL INC., DBA SUPREME	1	\$122,580.00	0.27%0\$0.00	
LENDING ISAOA	1	\$122,380.00		
EXCEL MORTGAGE SERVICING, INC.	1	\$113,500.00	0.25% 0 \$0.00	
FAA CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	]
FAMERS BANK AND TRUST COMPANY	1	\$120,000.00	0.27% 0 \$0.00	]
FARMERS BANK & TRUST, NA, A	4	\$466,550.00	1.04%0\$0.00	I
CORPORATION	4	\$400,330.00	1.04%0\$0.00	1
FARMERS STATE BANK	3	\$341,300.00	0.76% 0 \$0.00	l
FARMINGTON BANK	1	\$110,000.00	0.25% 0 \$0.00	l
FIDELITY BANK	1	\$116,000.00	0.26% 0 \$0.00	l
FINANCIALEDGE COMMUNITY CREDIT	1	\$111,000.00	0.2500 0 00	T
UNION	1	\$111,000.00	0.25% 0 \$0.00	1
FIRST BANK	1	\$118,900.00	0.26% 0 \$0.00	l
FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	$0.27\% \ 0 \ \$0.00$	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	0.26% 0 \$0.00	l
FIRST FEDERAL BANK	3	\$342,500.00	0.76% 0 \$0.00	l
FIRST FEDERAL S & L ASSOC. OF	1	\$118,400.00	0.26% 0 \$0.00	1
LAKEWOOD, ISAOA	1	\$116,400.00	0.20% 0 \$0.00	1
FIRST HAWAIIAN BANK	2	\$234,000.00	0.52% 0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.27% 0 \$0.00	l
FIRST NATIONAL BANK	1	\$111,700.00	0.25% 0 \$0.00	l
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,000.00	$0.27\% \ 0 \ \$0.00$	l
FIRST NATIONAL BANK OF ST LOUIS	2	\$231,500.00	0.52% 0 \$0.00	l
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.27% 0 \$0.00	l
FIRST NATIONAL BANK OF WASECA	1	\$121,581.76	0.27% 0 \$0.00	l
FIRST NIAGARA BANK, N.A.	5	\$598,000.00	1.33% 0 \$0.00	l
FIRST PLACE BANK	3	\$343,000.00	0.76% 0 \$0.00	l
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	6	\$656,062.09	1.46% 0 \$0.00	l
FIRST UNITED BANK AND TRUST	1	¢112.000.00	0.250 0 00 00	,
COMPANY	1	\$112,000.00	0.25% 0 \$0.00	l
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	l
FIRSTMERIT BANK, N.A.	2	\$235,700.00	0.53% 0 \$0.00	]
FORUM CREDIT UNION	4	\$481,821.30	1.07% 0 \$0.00	]
FREMONT BANK	6	\$731,700.00	1.63% 0 \$0.00	]
GATEWAY COMMUNITY FEDERAL CREDIT				
UNION	1	\$111,795.26	0.25%0\$0.00	]
GLASS CITY FEDERAL CREDIT UNION	1	\$115,900.00	0.26% 0 \$0.00	]

GMFS LLC	2	\$239,981.00	0.53% 0 \$0.00	]
GTC MORTGAGE COMPANY INC. FOR USE				
IN ALABAMA BY GUARANTY TRUST	1	\$115,500.00	0.26% 0 \$0.00	
COMPANY				
GTE FEDERAL CREDIT UNION	1	\$118,900.00	0.26% 0 \$0.00	
GUARANTEED RATE INC	1	\$118,664.25	0.26% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$111,000.00	0.25% 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$460,450.00	1.03% 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$351,057.06	0.78% 0 \$0.00	
HNB NATIONAL BANK	1	\$123,000.00	0.27% 0 \$0.00	
HOME FEDERAL BANK	1	\$113,000.00	0.25% 0 \$0.00	
HORIZON BANK N A	1	\$113,300.00	0.25% 0 \$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA	-			
BANKING CORPORATION	1	\$121,000.00	0.27% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$230,500.00	0.51% 0 \$0.00	]
ILLINOIS STATE POLICE FEDERAL CREDIT				
UNION	1	\$112,441.47	0.25% 0\$0.00	]
IOWA STATE BANK	1	\$115,000.00	0.26% 0 \$0.00	]
JONESTOWN BANK AND TRUST COMPANY				
OF	1	\$120,000.00	0.27% 0 \$0.00	]
KOHLER CREDIT UNION	1	\$122,000.00	0.27% 0 \$0.00	l
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.26% 0 \$0.00	]
LANDMARK CREDIT UNION	1	\$113,500.00	0.25% 0 \$0.00	]
LIBERTY BANK OF ARKANSAS	1	\$110,400.00	0.25% 0 \$0.00	l
LINN AREA CREDIT UNION	2	\$233,324.81	0.52% 0 \$0.00	l
LUANA SAVINGS BANK	1	\$114,206.47	0.25% 0 \$0.00	l
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.27% 0 \$0.00	]
MERIWEST MORTGAGE COMPANY,LLC	1	\$118,000.00	0.26% 0 \$0.00	]
MICHIGAN MUTUAL, INC. D B A FIRST				
PREFERRED MORTGAGE CO.	1	\$119,500.00	0.27% 0 \$0.00	]
MID AMERICA BANK, A MISSOURI	1	¢110.200.00	0.0700 0000	
CORPORATION	1	\$119,200.00	0.27% 0 \$0.00	]
MID AMERICA MORTGAGE	2	\$240,261.00	0.54% 0 \$0.00	]
MIDSTATES BANK, NA	2	\$224,000.00	0.5% 0 \$0.00	]
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.26% 0 \$0.00	]
MIDWEST COMMUNITY FEDERAL CREDIT	_			
UNION	1	\$116,200.00	0.26% 0 \$0.00	]
MISSION FEDERAL CREDIT UNION, A	2	\$345 800 00	0.77% 0 \$0.00	1
FEDERALLY CHARTERED CREDIT UNION	3	\$345,800.00	0.77%0\$0.00	]
MORTGAGE CENTER, LLC	1	\$122,750.00	0.27% 0 \$0.00	]
MORTGAGE CLEARING CORPORATION	1	\$123,400.00	0.27% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.25% 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE	2	\$241,000,00		
COMPANY	2	\$241,000.00	0.54% 0 \$0.00	]
NCB, FSB	1	\$124,000.00	0.28% 0 \$0.00	

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 NETWORK FUNDING, L.P.	1	\$111,000.00	0.25% 0 \$0.00	1
 NICOLET NATIONAL BANK	1	\$117,000.00	0.26% 0 \$0.00	]
NORTHERN FEDERAL CREDIT UNION	1	\$115,488.93	0.26% 0 \$0.00	l
NORTHWESTERN MORTGAGE CO.	1	\$112,580.00	0.25% 0 \$0.00	]
OOSTBURG STATE BANK	1	\$120,000.00	0.27% 0 \$0.00	l
ORRSTOWN BANK	3	\$343,000.00	0.76% 0 \$0.00	l
PANHANDLE STATE BANK	1	\$123,800.00	0.28% 0 \$0.00	1
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.26% 0 \$0.00	1
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,000.00	0.26% 0 \$0.00	ľ
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,425.00	0.26% 0 \$0.00	l
PEOPLES SAVINGS BANK	1	\$116,000.00	0.26% 0 \$0.00	l
PINNACLE CAPITAL MORTGAGE	1	¢124.000.00		
CORPORATION	1	\$124,000.00	0.28% 0 \$0.00	1
PLAZA HOME MORTGAGE	1	\$123,500.00	$0.28\% \ 0 \ \$ 0.00$	1
POINT LOMA CREDIT UNION	1	\$120,000.00	$0.27\% \ 0 \ \$0.00$	1
PREMIERBANK	1	\$118,000.00	0.26% 0 \$0.00	1
PRIMEWEST MORTGAGE	1	\$116,000.00	0.26% 0 \$0.00	ľ
PROVIDENT CREDIT UNION	1	\$117,500.00	0.26% 0 \$0.00	1
RABOBANK, N.A.	1	\$110,000.00	0.25% 0 \$0.00	ľ
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,900.00	0.25% 0 \$0.00	1
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.26% 0 \$0.00	1
 RENASANT BANK	1	\$123,630.00	0.28% 0 \$0.00	1
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.25% 0 \$0.00	1
RESIDENTIAL FINANCE CORPORATION, A	1	\$122,793.00	0.27% 0 \$0.00	1
 CORPORATION	1	¢114.000.00	0.0500 0 00	
RICHLAND STATE BANK	1	\$114,000.00	0.25% 0 \$0.00	<u>1</u> 1
RIVER CITIES BANK RIVER VALLEY BANK	1	\$121,200.00	0.27% 0 \$0.00	1
	1	\$110,000.00	0.25% 0 \$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.27% 0 \$0.00	1 N
ROGUE FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	<u>1</u> 1
ROUNDPOINT MORTGAGE COMPANY	4	\$480,400.00	1.07% 0 \$0.00	1
ROYAL BANK	2	\$236,600.00	0.53% 0 \$0.00	1
RPM MORTGAGE, INC	1	\$113,000.00	0.25% 0 \$0.00	1
 SAWYER SAVINGS BANK	1	\$116,900.00	0.26% 0 \$0.00	1
 SCOTIABANK OF PUERTO RICO	4	\$468,660.95	1.04% 0 \$0.00	1
 SECURITY ONE FEDERAL CREDIT UNION	1	\$114,786.91	0.26% 0 \$0.00	1
 SECURITY STATE BANK	1	\$118,000.00	0.26% 0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$352,000.00	0.78% 0 \$0.00	ľ
SFMC, LP	1	\$122,700.00	0.27% 0 \$0.00	l
SHORE MORTGAGE	2	\$228,880.00	0.51% 0 \$0.00	l
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,179,472.68	2.63% 0 \$0.00	l
SIU CREDIT UNION	1	\$114,000.00	0.25% 0 \$0.00	l

SOLARITY CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	ľ
SOMERSET TRUST COMPANY	1	\$124,500.00	0.28% 0 \$0.00	<u>ו</u> ז
 SOVEREIGN BANK, N.A.	19	\$2,237,265.16	4.98% 0 \$0.00	<u>י</u>
 SPIRE FCU	1	\$115,000.00	0.26% 0 \$0.00	<u>ו</u> ז
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.27% 0 \$0.00	<u>ו</u> ז
STANDARD MORTGAGE CORPORATION	1	\$110,400.00	0.25% 0 \$0.00	1
STEARNS LENDING INC.	6	\$718,800.00	1.6% 0 \$0.00	1
 STERLING SAVINGS BANK, A WASHINGTON	0	\$718,800.00	1.0 /0 0 \$0.00	1
CORPORATION, DBA STERLING BANK	4	\$465,323.70	1.04% 0 \$0.00	1
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.26% 0 \$0.00	1
SUN AMERICAN MORTGAGE COMPANY	1	\$116,250.00	0.26% 0 \$0.00	1
T. J. FINANCIAL, INC.	1	\$120,000.00	0.27% 0 \$0.00	1
TALMER BANK AND TRUST	1	\$120,250.00	0.27% 0 \$0.00	1
THE CLAY CITY BANKING COMPANY	1	\$124,000.00	0.28% 0 \$0.00	l
THE FIRST NATIONAL BANK OF BASTROP	1	\$116,500.00	0.26% 0 \$0.00	1
THE HARVARD STATE BANK	1	\$120,000.00	0.27% 0 \$0.00	1
THE NATIONAL BANK OF WAUPUN	1	\$124,000.00	0.28% 0 \$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00	0.25% 0 \$0.00	1
THIRD NATIONAL BANK OF SEDALIA	1	\$118,500.00	0.26% 0 \$0.00	1
TINKER FEDERAL CREDIT UNION	2	\$236,000.00	0.53% 0 \$0.00	1
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	1
TOWN AND COUNTRY BANK	1	\$121,500.00	0.27% 0 \$0.00	1
TRADITION MORTGAGE LLC	1	\$120,750.00	0.27% 0 \$0.00	1
TRAVERSE CITY STATE BANK	1	\$112,800.00	0.25% 0 \$0.00	1
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.26% 0 \$0.00	1
UNION SAVINGS BANK	28	\$3,259,156.96	7.26% 0 \$0.00	1
UNITED WHOLESALE MORTGAGE	2	\$238,600.00	0.53% 0 \$0.00	1
UNIVERSAL 1 CREDIT UNION	1	\$123,250.00	0.27% 0 \$0.00	1
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.27% 0 \$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	1
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.27%0\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,400.00	0.54% 0 \$0.00	1
WATERSTONE MORTGAGE CORPORATION	1	\$117,500.00	0.26% 0 \$0.00	1
WAUKESHA STATE BANK	1	\$117,500.00	0.26% 0 \$0.00	1
WESLEND FINANCIAL CORP	1	\$115,250.00	0.26% 0 \$0.00	l
WESTCONSIN CREDIT UNION	3	\$356,130.00	0.79% 0 \$0.00	1
 WESTERN REGION RETAIL	2	\$228,500.00	0.51% 0 \$0.00	1
WESTFIELD BANK, FSB	1	\$120,000.00	0.27% 0 \$0.00	1
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$124,800.00	0.28% 0 \$0.00	]
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.26% 0 \$0.00	l
WRIGHT-PATT CREDIT UNION, INC.	3	\$354,000.00	0.79% 0 \$0.00	]
YORK TRADITIONS BANK	1	\$115,000.00	0.26% 0 \$0.00	l
Unavailable	8	\$960,300.00	2.07% 0 \$0.00	1

Total		383	\$44,884,296.81	100%	0 \$0.00	
31417FUJ5	1ST CONSTITUTION	1	\$131,500.00	0.1%	0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$133,000.00	0.1%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.2%	0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.1%	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$526,348.70	0.39%	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0 \$0.00	
	AMARILLO NATIONAL BANK	6	\$776,295.00	0.58%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,600.00	0.91%	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,200.00		0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$956,850.00	0.71%	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,211,470.67		0 \$0.00	
	AMERICAN INTERBANC MORTGAGE	1	\$146,500.00	0.11%	0 \$0.00	
	AMERICAN MORTGAGE COMPANY	1	\$132,589.30	0.1%	0 \$0.00	
	AMERICAN NATIONAL BANK	1	\$132,000.00	0.1%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$279,600.00	0.21%	0 \$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.09%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$536,125.00	0.4%	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,750.00	0.6%	0 \$0.00	
	AMPLIFY FEDERAL CREDIT UNION	2	\$275,686.06	0.2%	0 \$0.00	
	ANCHORBANK, FSB	1	\$139,200.00	0.1%	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,500.00	0.09%	0 \$0.00	
	ARMSTRONG BANK, BANK	1	\$133,500.00	0.1%	0 \$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	3	\$422,000.00	0.31%	0 \$0.00	
	ASSOCIATED BANK	1	\$135,000.00	0.1%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,478,200.00	1.1%	0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$255,000.00	0.19%	0 \$0.00	
	BANCFIRST	1	\$142,500.00	0.11%	0 \$0.00	
	BANCORPSOUTH BANK	11	\$1,505,200.00	1.12%	0 \$0.00	
	BANK MUTUAL	2	\$287,500.00	0.21%	0 \$0.00	
	BANK OF GALESVILLE	1	\$146,000.00		0 \$0.00	
	BANK OF HAWAII	2	\$281,000.00		0 \$0.00	
	BANK OF SPRINGFIELD	1	\$140,000.00		0 \$0.00	
	BANK OF ZACHARY	1	\$128,000.00		0 \$0.00	

DANK EUND STAE					
UNION	F FEDERAL CREDIT	1	\$140,000.00	0.1% 0 \$0.00	Ν
BANKERS' BANK		5	\$661,626.00	0.49% 0 \$0.00	N
BAXTER CREDIT U	NION	11	\$1,565,880.00	1.16% 0 \$0.00	N
BERKSHIRE BANK		1	\$140,500.00	0.1% 0 \$0.00	N
BETHPAGE FEDERA	AL CREDIT UNION	2	\$294,600.00	0.22% 0 \$0.00	N
BEVERLY COOPER	ATIVE BANK	1	\$125,000.00	0.09% 0 \$0.00	Ν
BLACK RIVER COU	INTRY BANK	1	\$149,600.00	0.11% 0 \$0.00	N
BLACKHAWK BAN	К	1	\$130,000.00	0.1% 0 \$0.00	N
BLACKHAWK COM	IMUNITY CREDIT UNION	1	\$149,400.00	0.11% 0 \$0.00	Ν
BNYMELLON		1	\$145,750.00	0.11% 0 \$0.00	N
BOONE COUNTY N	ATIONAL BANK	3	\$401,800.00	0.3% 0 \$0.00	N
BREMER BANK NA	TIONAL ASSOCIATION	1	\$136,000.00	0.1% 0 \$0.00	N
C.U. MORTGAGE SI	ERVICES, INC.	1	\$139,000.00	0.1% 0 \$0.00	N
CAMBRIDGE SAVI	NGS BANK	1	\$142,000.00	0.11% 0 \$0.00	Ν
CAPITAL ONE, N.A.		1	\$140,000.00	0.1% 0 \$0.00	Ν
CARDINAL COMMU	UNITY CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	Ν
CASHCALL, INC.		12	\$1,676,800.00	1.24% 0 \$0.00	Ν
CENTENNIAL LENI	DING, LLC	1	\$137,600.00	0.1% 0 \$0.00	Ν
CENTRAL BANK O	F LAKE OF THE OZARKS	1	\$139,400.00	0.1% 0 \$0.00	Ν
CENTRAL STAR FI	NANCIAL SOLUTIONS	1	\$143,662.93	0.11% 0 \$0.00	Ν
CENTRAL TRUST B	ANK	4	\$541,380.43	0.4% 0 \$0.00	Ν
CENTREBANK		1	\$126,775.00	0.09% 0 \$0.00	Ν
CENTRUE BANK		1	\$138,700.00	0.1% 0 \$0.00	Ν
CENTURY LENDIN	G COMPANY	5	\$710,959.00	0.53% 0 \$0.00	N
CHERRY CREEK M	ORTGAGE CO., INC.	4	\$567,350.00	0.42% 0 \$0.00	Ν
CITADEL FEDERAL	CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	N
CITIZENS FINANCI	AL BANK	1	\$126,000.00	0.09% 0 \$0.00	Ν
CITIZENS FIRST WI CO.	HOLESALE MORTGAGE	1	\$148,800.00	0.11% 0 \$0.00	Ν
CITIZENS NATIONA RAPIDS	AL BANK OF PARK	1	\$135,561.00	0.1% 0 \$0.00	Ν
CITIZENSFIRST CR	EDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	Ν
CLASS ACT FEDER	AL CREDIT UNION	1	\$126,300.00	0.09% 0 \$0.00	Ν
COASTAL FEDERA	L CREDIT UNION	2	\$295,408.73	0.22% 0 \$0.00	Ν
COASTLINE FEDER	AL CREDIT UNION	1	\$127,200.00	0.09% 0 \$0.00	Ν
COBALT MORTGAG	GE	4	\$574,900.00	0.43% 0 \$0.00	Ν
	NAL MORTGAGE, A	2	\$279,700.29	0.21%0\$0.00	Ν
	NIAL SAVINGS, F.A.				
COLONIAL SAVINO		2	\$277,959.36	0.21% 0 \$0.00	Ν
COLUMBIA CREDIT		3	\$404,050.00	0.3% 0 \$0.00	Ν
COMMUNITY BANI		1	\$147,000.00	0.11% 0 \$0.00	Ν
COMMUNITY BANI		1	\$130,000.00	0.1% 0 \$0.00	Ν
COMMUNITY CHO		1	\$126,500.00	0.09% 0 \$0.00	Ν
	TGAGE FUNDING, LLC	1	\$136,000.00	0.1% 0 \$0.00	Ν
COMMUNITY NATI	ONAL BANK	2	\$293,339.31	0.22% 0 \$0.00	N

COMMUNITY TRUCT DANK		\$250,000,00	0.19% 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$259,900.00		
COMMUNITYONE BANK, N.A.	2	\$288,000.00	0.21% 0 \$0.00	<u> </u>
CONNECTICUT HOME MORTGAGE, LLC		\$127,424.69	0.09% 0 \$0.00	1
CONNECTICUT RIVER BANK, NA		\$141,000.00	0.1% 0 \$0.00	1
CONSUMER LOAN SERVICES, LLC	5	\$709,100.00	0.53% 0 \$0.00	<u> </u>
CONSUMERS CREDIT UNION	1	\$147,200.00	0.11% 0 \$0.00	1
CORNERSTONE BANK	1	\$149,000.00	0.11% 0 \$0.00	1
CORNERSTONE MORTGAGE, INC.	2	\$273,200.00	0.2% 0 \$0.00	<u> </u>
COVANTAGE CREDIT UNION	1	\$130,500.00	0.1% 0 \$0.00	Ν
CREDIT UNION OF AMERICA	1	\$139,377.00	0.1%0\$0.00	Ν
CREDIT UNION OF OHIO	1	\$142,000.00	0.11% 0 \$0.00	Ν
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,415.71	0.1%0\$0.00	Ν
CU MORTGAGE DIRECT, LLC	1	\$144,500.00	0.11% 0 \$0.00	Ν
CUSO MORTGAGE CORPORATION	2	\$276,700.00	0.21% 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.		\$263,000.00	0.19% 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,800.00	0.1% 0 \$0.00	N
DATCU	1	\$136,500.00	0.1% 0 \$0.00	N
DAY AIR CREDIT UNION INC	1	\$137,750.00	0.1% 0 \$0.00	N
DELMAR FINANCIAL	1	\$130,925.00	0.1% 0 \$0.00	N
DENMARK STATE BANK	1	\$142,600.00	0.11% 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,900.00	0.22% 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.11% 0 \$0.00	Ν
DOMINION CREDIT UNION	2	\$262,000.00	0.19% 0 \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$133,708.30	0.1% 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.1% 0 \$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.31% 0 \$0.00	Ν
DYNAMIC FEDERAL CREDIT UNION	1	\$131,500.00	0.1% 0 \$0.00	Ν
EDUCATION FIRST CREDIT UNION	1	\$131,000.00	0.1% 0 \$0.00	Ν
ELEVATIONS CREDIT UNION	6	\$815,000.00	0.6% 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00	0.11% 0 \$0.00	N
EMPIRE BANK	1	\$135,000.00	0.1% 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	N
ENG LENDING	1	\$148,950.00	0.11% 0 \$0.00	N
EQUITY RESOURCES, INC.	1	\$126,100.00	0.09% 0 \$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$131,200.00	0.1% 0 \$0.00	N
ESB MORTGAGE COMPANY	2	\$269,590.00	0.2% 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME	3	\$390,092.00	0.29% 0 \$0.00	 N
LENDING		<i>407 0,072.00</i>	,	1
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,700.00	0.1% 0 \$0.00	Ν
EVERETT FINANCIAL INC., DBA SUPREME	2	\$257,000.00	0.19% 0 \$0.00	Ν
LENDING ISAOA	1	¢140.000.00	0.110/00000	
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.11% 0 \$0.00	Ν
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.1% 0 \$0.00	Ν

FAA CREDIT UNION         1         \$125,500.00         0.09%         0\$0.00         1           FAIRWAY INDEPENDENT MORTGAGE         2         \$287,700.00         0.21%         0\$0.00         1           FAIRWAY INDEPENDENT MORTGAGE         2         \$287,700.00         0.21%         0\$0.00         1           FARMEXS & MUNICIPAL CREDIT UNION         1         \$127,000.00         0.09%         0\$0.00         1           FARMERS BANK & TRUST, NA, A         6         \$821,542.00         0.61%         0\$0.00         1           FARMERS BANK & TRUST, NA, A         6         \$821,542.00         0.61%         0\$0.00         1           FARMERS TE BANK         1         \$132,000.00         0.1%         0\$0.00         1           FARMERS TE BANK         1         \$132,000.00         0.1%         0\$0.00         1           FIDELITY DANK         3         \$440,750.00         0.3%         0\$0.00         1           FIDELITY DEPOSIT & DISCOUNT BANK         1         \$143,000.00         0.1%         0\$0.00         1           FIRST AMERICAN BANK         3         \$440,870.00         0.3%         0\$0.00         1           FIDELITY DEPOSIT & DISCOUNT BANK         1         \$143,00.00         0.1%	F & M BANK	1	\$147,000.00	0.11% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP         1         \$127,491,45         0.09%         0\$0.00         1           FAIRWAY INDEPENDENT MORTGAGE         2         \$287,700.00         0.21%         0\$0.00         1           FAIRWAY INDEPENDENT MORTGAGE         2         \$287,700.00         0.09%         0\$0.00         1           FARMERS BANK & TRUST, NA, A         6         \$821,542.00         0.01%         0\$0.00         1           FARMERS BANK & TRUST, NA, A         6         \$821,542.00         0.61%         0\$0.00         1           FARMERS STATE BANK         1         \$132,000.00         0.1%         0\$0.00         1           FARMERS STATE BANK         1         \$135,040.57         0.1%         0\$0.00         1           FIDELITY COOPERATIVE BANK         1         \$135,040.57         0.1%         0\$0.00         1           FIDELITY COOPERATIVE BANK         1         \$132,000.00         0.1%         0\$0.00         1           FIDELITY DEPOSIT & DISCOUNT BANK         1         \$132,000.00         0.1%         0\$0.00         1           FIDELITY DEPOSIT & DISCOUNT BANK         1         \$132,000.00         0.1%         0\$0.00         1           FIRST BANK         8402,950.00         0 <td< td=""><td></td><td>1</td><td></td><td></td><td><u>י</u> ו</td></td<>		1			<u>י</u> ו
FAIRWAY INDEPENDENT MORTGAGE         2         \$287,700.00         0.21%         0\$0.00         I           FALL RIVER MUNICIPAL CREDIT UNION         1         \$127,000.00         0.09%         0\$0.00         I           FARMERS & MERCHANTS BANK         1         \$126,508,95         0.09%         0\$0.00         I           FARMERS BANK & TRUST, NA, A         6         \$821,542,00         0.61%         0\$0.00         I           FARMERS STATE BANK         1         \$132,000.00         0.1%         0\$0.00         I           FIDELITY BANK         3         \$409,750.00         0.3%         0\$0.00         I           FIDELITY COOPERATIVE BANK         1         \$135,000.00         0.1%         0\$0.00         I           FIDELITY DEPOSIT & DISCOUNT BANK         1         \$135,000.00         0.1%         0\$0.00         I           FIRST BANK         3         \$402,950.00         0.3%         0\$0.00         I         FiRST BANK         \$143,000.00         0.11%         0\$0.00         I           FIRST BANK & TRUST         2         \$272,000.00         0.3%         0\$0.00         I         FiRST BANK         FiRST BANK         S402,950.00         1%         S40,00.00         I         S40,00.00         I		1			1
FALL RIVER MUNICIPAL CREDIT UNION         1         \$127,000.00         0.09%         0\$0.00         1           FARMERS & MERCHANTS BANK         1         \$126,508,95         0.09%         0\$0.00         1           FARMERS BANK & TRUST, NA, A         6         \$821,542,00         0.61%         0\$0.00         1           CORPORATION         6         \$821,542,00         0.61%         0\$0.00         1           FARMERS STATE BANK         1         \$135,000.00         0.1%         0\$050.00         1           FIDELITY BANK         3         \$409,750.00         0.3%         0\$50.00         1           FIDELITY DENK         4         \$135,000.00         0.1%         0\$50.00         1           FIDELITY DEPOSIT & DISCOUT BANK         1         \$135,000.00         0.1%         0\$50.00         1           FIRST BANK         3         \$402,950.00         0.1%         0\$50.00         1           FIRST BANK & TRUST         2         \$272,000.00         0.2%         0\$50.00         1           FIRST BANK MDMA FIRST BANK MORTGAGE         3         \$410,867.00         0.3%         0\$50.00         1           FIRST BANK MDYA FIRST BANK MORTGAGE         3         \$410,867.00         0.3%         0\$50.	FAIRWAY INDEPENDENT MORTGAGE	2			١
FARMERS & MERCHANTS BANK         1         \$126,508.95         0.09%         050.00         1           FARMERS BANK & TRUST, NA, A         6         \$821,542.00         0.61%         0\$0.00         1           FARMERS STATE BANK         1         \$132,000.00         0.1%         0\$0.00         1           FARMIRS STATE BANK         1         \$132,000.00         0.1%         0\$0.00         1           FIDELITY COPERATIVE BANK         1         \$135,000.00         0.1%         0\$0.00         1           FIDELITY COPERATIVE BANK         1         \$135,000.00         0.1%         0\$0.00         1           FIDELITY COPERATIVE BANK         1         \$135,000.00         0.1%         0\$0.00         1           FINANCIAL PARTNERS CREDIT UNION         1         \$134,000.00         0.1%         0\$0.00         1           FIRST BANK         3         \$402,950.00         0.3%         0\$0.00         1         \$132,000.00         0.1%         0\$0.00         1           FIRST BANK D/B/A FIRST BANK MORTGAGE         3         \$410,867.00         0.3%         0\$0.00         1           FIRST CHOICE LOAN SERVICES, INC.         2         \$264,804.00         0.1%         0\$0.00         1           FIRST COL		1	\$127.000.00	0.09% 0 \$0.00	1
FARMERS BANK & TRUST, NA, A         6         \$821,542.00         0.61%         0\$0.00         1           FARMERS STATE BANK         1         \$132,000.00         0.1%         0\$0.00         1           FARMINGTON BANK         1         \$136,500.00         0.1%         0\$0.00         1           FIDELITY DEPOSIT & DISCOUNT BANK         1         \$136,500.00         0.1%         0\$0.00         1           FIDELITY OOPERATIVE BANK         1         \$136,000.00         0.1%         0\$0.00         1           FIDELITY OEPOSIT & DISCOUNT BANK         1         \$136,000.00         0.1%         0\$0.00         1           FIRST BANK         3         \$402,950.00         0.3%         0\$0.00         1           FIRST BANK & TRUST         2         \$272,000.00         0.3%         0\$0.00         1           FIRST BANK D/BA FIRST BANK MORTGAGE         3         \$410,867.00         0.3%         0\$0.00         1           FIRST CHOICE BANK         1         \$132,000.00         0.1%         0\$0.00         1           FIRST CHOICE BANK         1         \$134,400.00         0.1%         0\$0.00         1           FIRST CHOICE BANK         1         \$134,400.00         0.1%         0\$0.00 <t< td=""><td></td><td>1</td><td></td><td></td><td>N</td></t<>		1			N
FARMERS STATE BANK         1         \$132,000.00         0.1% 0         \$0.00         1           FARMINGTON BANK         1         \$1336,500.00         0.1% 0         \$0.00         1           FIDELITY COOPERATIVE BANK         3         \$409,750.00         0.3% 0         \$0.00         1           FIDELITY COOPERATIVE BANK         1         \$1136,500.00         0.1% 0         \$0.00         1           FIDELITY COOPERATIVE BANK         1         \$1135,040.57         0.1% 0         \$0.00         1           FIDELITY DEPOSIT & DISCOUNT BANK         1         \$1135,040.07         0.1% 0         \$0.00         1           FIRST AMERICAN BANK         1         \$1136,000.00         0.1% 0         \$0.00         1           FIRST BANK KTUST         2         \$272,000.00         0.3% 0         \$0.00         1           FIRST BANK DB/A FIRST BANK MORTGAGE         3         \$410,867.00         0.3% 0         \$0.00         1           FIRST CHOICE BANK         1         \$132,000.00         0.1% 0         \$0.00         1           FIRST COLEBROK BANK         1         \$132,000.00         0.1% 0         \$0.00         1           FIRST COLEBROK BANK         1         \$1332,000.00         0.1% 0         \$	FARMERS BANK & TRUST, NA, A	6			1
FARMINGTON BANK         1         \$136,500.00         0.1% 0         \$0.00         1           FIDELITY BANK         3         \$409,750.00         0.3% 0         \$0.00         1           FIDELITY COOPERATIVE BANK         1         \$135,040.57         0.1% 0         \$0.00         1           FIDELITY COOPERATIVE BANK         1         \$135,040.57         0.1% 0         \$0.00         1           FINACIAL PARTNERS CREDIT UNION         1         \$135,000.00         0.1% 0         \$0.00         1           FIRST BANK         3         \$402,950.00         0.3% 0         \$0.00         1           FIRST BANK & TRUST         2         \$272,000.00         0.2% 0         \$0.00         1           FIRST BANK DB/A FIRST BANK MORTGAGE         3         \$410,867.00         0.3% 0         \$0.00         1           FIRST CHOICE BANK         1         \$132,000.00         0.1% 0         \$0.00         1           FIRST CHOICE BANK         1         \$134,400.00         0.1% 0         \$0.00         1           FIRST COMMUNITY CREDIT UNION         1         \$134,400.00         0.1% 0         \$0.00         1           FIRST FEDERAL BANK         3         \$440,300.00         0.4% 0         \$0.00 <t< td=""><td></td><td>1</td><td>\$132,000.00</td><td>0.1% 0 \$0.00</td><td>Ν</td></t<>		1	\$132,000.00	0.1% 0 \$0.00	Ν
FIDELITY BANK         3         \$449,750.00         0.3% 0         \$0.00         1           FIDELITY COOPERATIVE BANK         1         \$135,040.57         0.1% 0         \$0.00         1           FIDELITY COOPERATIVE BANK         1         \$135,040.57         0.1% 0         \$0.00         1           FIDELITY DEPOSIT & DISCOUNT BANK         1         \$135,040.57         0.1% 0         \$0.00         1           FIRST AMERICAN BANK         1         \$143,000.00         0.1% 0         \$0.00         1           FIRST BANK         3         \$402,950.00         0.3% 0         \$0.00         1           FIRST BANK & TRUST         2         \$272,000.00         0.2% 0         \$0.00         1           FIRST BANK FINANCIAL CENTRE         1         \$1132,000.00         0.1% 0         \$0.00         1           FIRST CHOICE LOAN SERVICES, INC.         2         \$264,804.00         0.2% 0         \$0.00         1           FIRST COMMUNITY CREDIT UNION         1         \$133,400.00         0.1% 0         \$0.00         1           FIRST FEDERAL BANK         3         \$440,30.00         0.2% 0         \$0.00         1           FIRST COMMUNITY CREDIT UNION         1         \$133,400.00         0.1% 0         <		1			Ν
FIDELITY COOPERATIVE BANK         1         \$135,040.57         0.1%         0         \$0.00         1           FIDELITY DEPOSIT & DISCOUNT BANK         1         \$135,040.57         0.1%         0         \$0.00         1           FINANCIAL PARTNERS CREDIT UNION         1         \$135,000.00         0.1%         0         \$0.00         1           FIRST AMERICAN BANK         1         \$143,000.00         0.1%         0         \$0.00         1           FIRST BANK         3         \$440,950.00         0.3%         0         \$0.00         1           FIRST BANK & TRUST         2         \$272,000.00         0.2%         \$0.00         1           FIRST BANK FINANCIAL CENTRE         1         \$132,900.00         0.1%         \$0.00         1           FIRST CHOICE BANK         1         \$132,900.00         0.1%         \$0.00         1           FIRST COLEBROCK BANK         1         \$134,400.00         0.1%         \$0.00         1           FIRST COLEBROCK BANK         1         \$139,600.00         0.1%         \$0.00         1           FIRST COLEBROCK BANK         1         \$139,600.00         0.1%         \$0.00         1           FIRST COLEBROCK BANK         1		3			N
FIDELITY DEPOSIT & DISCOUNT BANK         1         \$136,600.00         0.1%         \$0         \$0.00         1           FINANCIAL PARTNERS CREDIT UNION         1         \$135,000.00         0.1%         \$0         \$0.00         1           FIRST AMERICAN BANK         1         \$143,000.00         0.1%         \$0         \$0.00         1           FIRST BANK         3         \$440,950.00         0.3%         \$0         \$0.00         1           FIRST BANK & TRUST         2         \$272,000.00         0.2%         \$0.00         1           FIRST BANK & TRUST         2         \$272,000.00         0.1%         \$0         \$0.00         1           FIRST CHOICE BANK         1         \$132,000.00         0.1%         \$0         \$0.00         1           FIRST COLEBROCK BANK         1         \$132,400.00         0.1%         \$0.00         1           FIRST COMMUNITY CREDIT UNION         1         \$139,600.00         0.1%         \$0         \$0.00         1           FIRST FEDERAL BANK, FSB         3         \$443,790.00         0.22%         \$0         \$0.00         1           FIRST FEDERAL SAVINGS BANK         1         \$130,000.00         0.22%         \$0         \$0.00 <t< td=""><td></td><td>1</td><td></td><td></td><td>N</td></t<>		1			N
FINANCIAL PARTNERS CREDIT UNION         1         \$135,000.00         0.1%         \$0,000         1           FIRST AMERICAN BANK         1         \$143,000.00         0.11%         0,50.00         1           FIRST BANK         3         \$402,950.00         0.3%         0,50.00         1           FIRST BANK & TRUST         2         \$272,000.00         0.2%         0,50.00         1           FIRST BANK D/B/A FIRST BANK MORTGAGE         3         \$410,867.00         0.3%         0,50.00         1           FIRST BANK D/B/A FIRST BANK MORTGAGE         3         \$410,867.00         0.3%         0,50.00         1           FIRST COLCE BANK         1         \$132,000.00         0.1%         0,50.00         1           FIRST COLEBAOK BANK         1         \$134,400.00         0.1%         0,50.00         1           FIRST COLEBAOK BANK         1         \$134,400.00         0.1%         0,50.00         1           FIRST FEDERAL BANK         1         \$134,400.00         0.1%         0,50.00         1           FIRST FEDERAL SANK         3         \$440,304.35         0.3%         0,50.00         1           FIRST FEDERAL SAVINGS BANK         3         \$443,7.900.00         0.22%         0,50.		1			N
FIRST AMERICAN BANK         1         \$143,000.00         0.11%         0\$0.00         1           FIRST BANK         3         \$402,950.00         0.3%         0\$0.00         1           FIRST BANK & TRUST         2         \$272,000.00         0.2%         0\$0.00         1           FIRST BANK D/B/A FIRST BANK MORTGAGE         3         \$410,867.00         0.3%         0\$0.00         1           FIRST BANK FINANCIAL CENTRE         1         \$132,000.00         0.1%         0\$0.00         1           FIRST CHOICE BANK         1         \$132,000.00         0.1%         0\$0.00         1           FIRST CHOICE LOAN SERVICES, INC.         2         \$264,804.00         0.2%         0\$0.00         1           FIRST COMMUNITY CREDIT UNION         1         \$139,600.00         0.1%         0\$0.00         1           FIRST FEDERAL BANK         3         \$440,304.35         0.3%         0\$0.00         1           FIRST FEDERAL BANK         3         \$440,304.35         0.3%         0\$0.00         1           FIRST FEDERAL S & LASSOC. OF         2         \$294,000.00         0.22%         0\$0.00         1           FIRST FEDERAL SAVINGS BANK OF         2         \$2667,000.00         0.2%         0\$		1			N
FIRST BANK         3         \$402,950.00         0.3% 0         \$0.00         1           FIRST BANK & TRUST         2         \$272,000.00         0.2% 0         \$0.00         1           FIRST BANK DRY A FIRST BANK MORTGAGE         3         \$410,867.00         0.3% 0         \$0.00         1           FIRST BANK FINANCIAL CENTRE         1         \$132,000.00         0.1% 0         \$0.00         1           FIRST CHOICE BANK         1         \$132,900.00         0.1% 0         \$0.00         1           FIRST CHOICE LOAN SERVICES, INC.         2         \$264,804.00         0.2% 0         \$0.00         1           FIRST COLEBROOK BANK         1         \$134,400.00         0.1% 0         \$0.00         1           FIRST COMMUNITY CREDIT UNION         1         \$139,600.00         0.1% 0         \$0.00         1           FIRST FEDERAL BANK         3         \$406,304.35         0.3% 0         \$0.00         1           FIRST FEDERAL S & L ASSOC. OF         2         \$294,000.00         0.22% 0         \$0.00         1           FIRST FEDERAL S & L ASSOC. OF         2         \$267,000.00         0.22% 0         \$0.00         1           FIRST FEDERAL S AVINGS BANK OF         2         \$2667,000.00 <td< td=""><td></td><td>1</td><td></td><td></td><td>N</td></td<>		1			N
FIRST BANK & TRUST         2         \$272,000.00         0.2%         \$50.00         1           FIRST BANK D/B/A FIRST BANK MORTGAGE         3         \$410,867.00         0.3%         \$50.00         1           FIRST BANK FINANCIAL CENTRE         1         \$132,000.00         0.1%         \$50.00         1           FIRST CHOICE BANK         1         \$132,900.00         0.1%         \$50.00         1           FIRST CHOICE LOAN SERVICES, INC.         2         \$264,804.00         0.2%         \$50.00         1           FIRST COLEBROOK BANK         1         \$134,400.00         0.1%         \$50.00         1           FIRST COMMUNITY CREDIT UNION         1         \$139,600.00         0.1%         \$50.00         1           FIRST FEDERAL BANK         3         \$4406,304.35         0.3%         \$50.00         1           FIRST FEDERAL S & L ASSOC. OF         2         \$294,000.00         0.22%         \$50.00         1           LAKEWOOD, ISAOA         2         \$294,000.00         0.22%         \$50.00         1           FIRST FEDERAL S AVINGS BANK         1         \$130,000.00         0.1%         \$50.00         1           FIRST FEDERAL SAVINGS BANK         2         \$2667,000.00         0.22%		3			N
FIRST BANK D/B/A FIRST BANK MORTGAGE         3         \$410,867.00         0.3%         0\$0.00         1           FIRST BANK FINANCIAL CENTRE         1         \$132,000.00         0.1%         0\$0.00         1           FIRST CHOICE BANK         1         \$132,000.00         0.1%         0\$0.00         1           FIRST CHOICE LOAN SERVICES, INC.         2         \$264,804.00         0.2%         0\$0.00         1           FIRST COLEBROOK BANK         1         \$134,400.00         0.1%         0\$0.00         1           FIRST COMMUNITY CREDIT UNION         1         \$139,600.00         0.42%         0\$0.00         1           FIRST FEDERAL BANK         3         \$446,304.35         0.3%         0\$0.00         1           FIRST FEDERAL BANK, FSB         3         \$437,900.00         0.22%         0\$0.00         1           FIRST FEDERAL S & L ASSOC. OF         2         \$294,000.00         0.22%         0\$0.00         1           FIRST FEDERAL S & VINGS BANK         1         \$130,000.00         0.1%         0\$0.00         1           FIRST FEDERAL SA VINGS BANK OF         2         \$267,000.00         0.2%         0\$0.00         1           FIRST FEDERAL SA VINGS BANK         1         \$133,000.00					N
FIRST BANK FINANCIAL CENTRE       1       \$132,000.00       0.1%       0       \$0.00       1         FIRST CHOICE BANK       1       \$132,900.00       0.1%       0       \$0.00       1         FIRST CHOICE LOAN SERVICES, INC.       2       \$264,804.00       0.2%       0       \$0.00       1         FIRST COLEBROOK BANK       1       \$134,400.00       0.1%       0       \$0.00       1         FIRST COMMUNITY CREDIT UNION       1       \$139,600.00       0.1%       0       \$0.00       1         FIRST FEDERAL BANK       3       \$440,304.35       0.3%       0       \$0.00       1         FIRST FEDERAL BANK, FSB       3       \$443,7900.00       0.32%       \$0.00       1         FIRST FEDERAL S & L ASSOC. OF       2       \$294,000.00       0.22%       \$0.00       1         FIRST FEDERAL SA VINGS BANK       1       \$130,000.00       0.1%       \$0.00       1         FIRST FEDERAL SA VINGS BANK OF       2       \$267,000.00       0.22%       \$0.00       1         FIRST INDEPENDENT BANK, ORGANIZED       AND EXISTING UNDER THE LAWS OF THE       1       \$138,200.00       0.1%       \$0.00       1         FIRST MONTANA BANK, INC, A MONTANA       1       \$					N
FIRST CHOICE BANK       1       \$132,900.00       0.1%       0       \$0.00       1         FIRST CHOICE LOAN SERVICES, INC.       2       \$264,804.00       0.2%       0       \$0.00       1         FIRST COLEBROOK BANK       1       \$134,400.00       0.1%       0       \$0.00       1         FIRST COMMUNITY CREDIT UNION       1       \$139,600.00       0.1%       0       \$0.00       1         FIRST COMMUNITY CREDIT UNION       1       \$139,600.00       0.42%       0       \$0.00       1         FIRST FEDERAL BANK       3       \$406,304.35       0.3%       0       \$0.00       1         FIRST FEDERAL BANK, FSB       3       \$437,900.00       0.32%       0       \$0.00       1         FIRST FEDERAL S& LASSOC. OF       2       \$294,000.00       0.22%       0       \$0.00       1         FIRST FEDERAL SAVINGS BANK       1       \$130,000.00       0.1%       \$0.00       1         FIRST FEDERAL SAVINGS BANK OF       2       \$267,000.00       0.22%       0       \$0.00       1         FIRST FEDERAL SAVINGS BANK OF       2       \$266,000.00       0.1%       0       \$0.00       1         FIRST MAWAIIAN BANK       2       \$266,		1			N
FIRST CHOICE LOAN SERVICES, INC.         2         \$264,804.00         0.2%         \$0.00         1           FIRST COLEBROOK BANK         1         \$134,400.00         0.1%         0\$0.00         1           FIRST COMMUNITY CREDIT UNION         1         \$139,600.00         0.1%         0\$0.00         1           FIRST COMMUNITY MORTGAGE, INC.         4         \$564,430.00         0.42%         0\$0.00         1           FIRST FEDERAL BANK         3         \$4406,304.35         0.3%         0\$0.00         1           FIRST FEDERAL BANK         3         \$4406,304.35         0.3%         0\$0.00         1           FIRST FEDERAL SANK         3         \$4437,900.00         0.32%         0\$0.00         1           FIRST FEDERAL SAVINGS BANK         1         \$130,000.00         0.1%         0\$0.00         1           FIRST FEDERAL SAVINGS BANK         1         \$130,000.00         0.1%         0\$0.00         1           FIRST FEDERAL SAVINGS BANK         2         \$267,000.00         0.2%         0\$0.00         1           FIRST HAWAIIAN BANK         2         \$286,000.00         0.1%         0\$0.00         1           FIRST INDEPENDENT BANK, ORGANIZED         AND EXISTING UNDER THE LAWS OF THE         \$138,		1			N
FIRST COLEBROOK BANK         1         \$134,400.00         0.1%         0         \$0.00         1           FIRST COMMUNITY CREDIT UNION         1         \$139,600.00         0.1%         0         \$0.00         1           FIRST COMMUNITY MORTGAGE, INC.         4         \$564,430.00         0.42%         0         \$0.00         1           FIRST FEDERAL BANK         3         \$4406,304.35         0.3%         0         \$0.00         1           FIRST FEDERAL BANK, FSB         3         \$4437,900.00         0.32%         0         \$0.00         1           FIRST FEDERAL S & L ASSOC. OF         2         \$294,000.00         0.22%         \$0         \$0.00         1           FIRST FEDERAL SAVINGS BANK         1         \$130,000.00         0.1%         \$0         \$0.00         1           FIRST FEDERAL SAVINGS BANK         1         \$130,000.00         0.1%         \$0         \$0.00         1           FIRST FEDERAL SAVINGS BANK OF         2         \$267,000.00         0.2%         \$0         \$0.00         1           BOSTON         2         \$267,000.00         0.21%         \$0         \$0.00         1           FIRST INDEPENDENT BANK, ORGANIZED         3         \$138,200.00 <t< td=""><td></td><td>2</td><td></td><td></td><td>N</td></t<>		2			N
FIRST COMMUNITY CREDIT UNION         1         \$139,600.00         0.1%         0         \$0.00         1           FIRST COMMUNITY MORTGAGE, INC.         4         \$564,430.00         0.42%         0         \$0.00         1           FIRST FEDERAL BANK         3         \$406,304.35         0.3%         0         \$0.00         1           FIRST FEDERAL BANK, FSB         3         \$437,900.00         0.32%         0         \$0.00         1           FIRST FEDERAL S & L ASSOC. OF         2         \$294,000.00         0.22%         0         \$0.00         1           FIRST FEDERAL SAVINGS BANK         1         \$130,000.00         0.1%         0         \$0.00         1           FIRST FEDERAL SAVINGS BANK OF         2         \$267,000.00         0.22%         0         \$0.00         1           FIRST HAWAIIAN BANK         2         \$286,000.00         0.21%         0         \$0.00         1           FIRST INDEPENDENT BANK, ORGANIZED         3         \$138,200.00         0.1%         \$0.00         1           AND EXISTING UNDER THE LAWS OF THE         1         \$138,200.00         0.1%         \$0.00         1           FIRST MIDWEST BANK         1         \$146,850.14         0.11%		1			N
FIRST COMMUNITY MORTGAGE, INC.       4       \$564,430.00       0.42% 0       \$0.00       I         FIRST FEDERAL BANK       3       \$406,304.35       0.3% 0       \$0.00       I         FIRST FEDERAL BANK, FSB       3       \$437,900.00       0.32% 0       \$0.00       I         FIRST FEDERAL S & L ASSOC. OF       2       \$294,000.00       0.22% 0       \$0.00       I         FIRST FEDERAL SAVINGS BANK       1       \$130,000.00       0.1% 0       \$0.00       I         FIRST FEDERAL SAVINGS BANK OF       2       \$267,000.00       0.22% 0       \$0.00       I         FIRST FEDERAL SAVINGS BANK OF       2       \$267,000.00       0.21% 0       \$0.00       I         FIRST INDEPENDENT BANK, ORGANIZED       AND EXISTING UNDER THE LAWS OF THE       1       \$138,200.00       0.1% 0       \$0.00       I         STATE OF MINNESOTA       1       \$139,338.00       0.1% 0       \$0.00       I         FIRST MONTANA BANK, INC, A MONTANA       1       \$135,000.00       0.1% 0       \$0.00       I         FIRST MORTGAGE COMPANY, LLC       1       \$135,000.00       0.1% 0       \$0.00       I         FIRST MORTGAGE COMPANY, LLC       1       \$126,800.00       0.09% 0       \$0.00       I <td></td> <td>1</td> <td></td> <td></td> <td>N</td>		1			N
FIRST FEDERAL BANK       3       \$406,304.35       0.3%       0       \$0.00       1         FIRST FEDERAL BANK, FSB       3       \$437,900.00       0.32%       0       \$0.00       1         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       2       \$294,000.00       0.22%       0       \$0.00       1         FIRST FEDERAL SAVINGS BANK       1       \$130,000.00       0.1%       0       \$0.00       1         FIRST FEDERAL SAVINGS BANK OF BOSTON       2       \$267,000.00       0.2%       0       \$0.00       1         FIRST HAWAIIAN BANK       2       \$286,000.00       0.21%       0       \$0.00       1         FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE       1       \$138,200.00       0.1%       \$0.00       1         FIRST LIBERTY FINANCIAL GROUP, LLC       1       \$139,338.00       0.1%       \$0.00       1         FIRST MIDWEST BANK       1       \$146,850.14       0.11%       \$0.00       1         FIRST MONTANA BANK, INC, A MONTANA       1       \$135,000.00       0.1%       \$0.00       1         FIRST MORTGAGE COMPANY, LLC       4       \$533,500.00       0.4%       \$0.00       1         FIRST MORTGAGE COMPANY, LLC       1		4			N
FIRST FEDERAL BANK, FSB       3       \$437,900.00       0.32% 0       \$0.00       I         FIRST FEDERAL S & L ASSOC. OF       2       \$294,000.00       0.22% 0       \$0.00       I         FIRST FEDERAL SAVINGS BANK       1       \$130,000.00       0.1% 0       \$0.00       I         FIRST FEDERAL SAVINGS BANK OF       2       \$267,000.00       0.22% 0       \$0.00       I         BOSTON       2       \$267,000.00       0.21% 0       \$0.00       I         FIRST HAWAIIAN BANK       2       \$226,000.00       0.21% 0       \$0.00       I         FIRST INDEPENDENT BANK, ORGANIZED       4ND EXISTING UNDER THE LAWS OF THE       1       \$138,200.00       0.1% 0       \$0.00       I         STATE OF MINNESOTA       1       \$139,338.00       0.1% 0       \$0.00       I         FIRST MIDWEST BANK       1       \$146,850.14       0.11% 0       \$0.00       I         FIRST MONTANA BANK, INC, A MONTANA       1       \$135,000.00       0.1% 0       \$0.00       I         FIRST MORTGAGE COMPANY, LLC       4       \$533,500.00       0.4% 0       \$0.00       I         FIRST MORTGAGE COMPANY, LLC       1       \$126,800.00       0.09% 0       \$0.00       I         F		3			N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         2         \$294,000.00         0.22%         0         \$0.00         II           FIRST FEDERAL SAVINGS BANK         1         \$130,000.00         0.1%         0         \$0.00         II           FIRST FEDERAL SAVINGS BANK         1         \$130,000.00         0.1%         0         \$0.00         II           FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$267,000.00         0.2%         0         \$0.00         II           FIRST HAWAIIAN BANK         2         \$286,000.00         0.21%         0         \$0.00         II           FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE         1         \$138,200.00         0.1%         0         \$0.00         II           FIRST LIBERTY FINANCIAL GROUP, LLC         1         \$139,338.00         0.1%         0         \$0.00         II           FIRST MIDWEST BANK         1         \$146,850.14         0.11%         0         \$0.00         II           FIRST MONTANA BANK, INC, A MONTANA         1         \$135,000.00         0.1%         \$0.00         II           FIRST MORTGAGE COMPANY, LLC         4         \$533,500.00         0.4%         \$0.00         II           FIRST MORTGAGE COMPANY, LLC		-			N
FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$267,000.00         0.2%         0         \$0.00         I           FIRST HAWAIIAN BANK         2         \$286,000.00         0.21%         0         \$0.00         I           FIRST HAWAIIAN BANK         2         \$286,000.00         0.21%         0         \$0.00         I           FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA         1         \$138,200.00         0.1%         0         \$0.00         I           FIRST LIBERTY FINANCIAL GROUP, LLC         1         \$139,338.00         0.1%         0         \$0.00         I           FIRST MIDWEST BANK         1         \$146,850.14         0.11%         0         \$0.00         I           FIRST MONTANA BANK, INC, A MONTANA CORPORATION         1         \$135,000.00         0.1%         \$0.00         I           FIRST MORTGAGE COMPANY, LLC         4         \$533,500.00         0.4%         \$0.00         I           FIRST MORTGAGE COMPANY, LLC         1         \$126,800.00         0.09%         \$0.00         I           FIRST MORTGAGE COMPANY, LLC         1         \$132,900.00         0.1%         \$0.00         I           FIRST NATIONAL BANK & TRUST/COLUMBUS         1         \$1	FIRST FEDERAL S & L ASSOC. OF				N
FIRST FEDERAL SAVINGS BANK OF BOSTON         2         \$267,000.00         0.2%         0         \$0.00         I           FIRST HAWAIIAN BANK         2         \$286,000.00         0.21%         0         \$0.00         I           FIRST HAWAIIAN BANK         2         \$286,000.00         0.21%         0         \$0.00         I           FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA         1         \$138,200.00         0.1%         0         \$0.00         I           FIRST LIBERTY FINANCIAL GROUP, LLC         1         \$139,338.00         0.1%         0         \$0.00         I           FIRST MIDWEST BANK         1         \$146,850.14         0.11%         0         \$0.00         I           FIRST MONTANA BANK, INC, A MONTANA CORPORATION         1         \$135,000.00         0.1%         \$0.00         I           FIRST MORTGAGE COMPANY, LLC         4         \$533,500.00         0.4%         \$0.00         I           FIRST MORTGAGE COMPANY, LLC         1         \$126,800.00         0.09%         \$0.00         I           FIRST MORTGAGE COMPANY, LLC         1         \$132,900.00         0.1%         \$0.00         I           FIRST NATIONAL BANK & TRUST/COLUMBUS         1         \$1	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.1% 0 \$0.00	N
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA       1       \$138,200.00       0.1%       \$0.00       N         FIRST LIBERTY FINANCIAL GROUP, LLC       1       \$139,338.00       0.1%       0       \$0.00       N         FIRST MIDWEST BANK       1       \$146,850.14       0.11%       0       \$0.00       N         FIRST MONTANA BANK, INC, A MONTANA CORPORATION       1       \$135,000.00       0.1%       \$0.00       N         FIRST MORTGAGE COMPANY, LLC       4       \$533,500.00       0.4%       \$0.00       N         FIRST MORTGAGE COMPANY, LLC       1       \$126,800.00       0.09%       \$0.00       N         FIRST MORTGAGE HOME LENDING LLC       1       \$132,900.00       0.1%       \$0.00       N         FIRST NATIONAL BANK & TRUST/COLUMBUS       1       \$143,365.56       0.11%       \$0.00       N		2	\$267,000.00		N
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA       1       \$138,200.00       0.1%       0       \$0.00       N         FIRST LIBERTY FINANCIAL GROUP, LLC       1       \$139,338.00       0.1%       0       \$0.00       N         FIRST MIDWEST BANK       1       \$146,850.14       0.11%       0       \$0.00       N         FIRST MONTANA BANK, INC, A MONTANA CORPORATION       1       \$135,000.00       0.1%       0       \$0.00       N         FIRST MORTGAGE COMPANY, LLC       4       \$533,500.00       0.4%       0       \$0.00       N         FIRST MORTGAGE COMPANY, LLC       1       \$126,800.00       0.09%       \$0.00       N         FIRST MORTGAGE COMPANY, LLC       1       \$126,800.00       0.1%       \$0.00       N         FIRST MORTGAGE HOME LENDING LLC       1       \$132,900.00       0.1%       \$0.00       N         FIRST NATIONAL BANK & TRUST/COLUMBUS       1       \$143,365.56       0.11%       \$0.00       N	FIRST HAWAIIAN BANK	2	\$286,000.00	0.21% 0 \$0.00	Ν
FIRST LIBERTY FINANCIAL GROUP, LLC       1       \$139,338.00       0.1%       0       \$0.00       N         FIRST MIDWEST BANK       1       \$146,850.14       0.11%       0       \$0.00       N         FIRST MONTANA BANK, INC, A MONTANA CORPORATION       1       \$135,000.00       0.1%       0       \$0.00       N         FIRST MORTGAGE COMPANY, LLC       4       \$533,500.00       0.4%       0       \$0.00       N         FIRST MORTGAGE COMPANY, LLC       1       \$126,800.00       0.09%       \$0.00       N         FIRST MORTGAGE COMPANY, LLC       1       \$126,800.00       0.09%       \$0.00       N         FIRST MORTGAGE HOME LENDING LLC       1       \$132,900.00       0.1%       \$0.00       N         FIRST NATIONAL BANK & TRUST/COLUMBUS       1       \$143,365.56       0.11%       \$0.00       N	AND EXISTING UNDER THE LAWS OF THE	1	\$138,200.00	0.1%0\$0.00	Ν
FIRST MIDWEST BANK         1         \$146,850.14         0.11%         0         \$0.00         N           FIRST MONTANA BANK, INC, A MONTANA CORPORATION         1         \$135,000.00         0.1%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         4         \$533,500.00         0.4%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$126,800.00         0.09%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$126,800.00         0.09%         \$0.00         N           FIRST MORTGAGE HOME LENDING LLC         1         \$132,900.00         0.1%         \$0.00         N           FIRST NATIONAL BANK & TRUST/COLUMBUS         1         \$143,365.56         0.11%         \$0.00         N		1	\$139,338.00	0.1% 0 \$0.00	Ν
FIRST MONTANA BANK, INC, A MONTANA       1       \$135,000.00       0.1%       0       \$0.00       N         FIRST MORTGAGE COMPANY, LLC       4       \$533,500.00       0.4%       0       \$0.00       N         FIRST MORTGAGE COMPANY, LLC       1       \$126,800.00       0.09%       0       \$0.00       N         FIRST MORTGAGE COMPANY, LLC       1       \$126,800.00       0.09%       0       \$0.00       N         FIRST MORTGAGE HOME LENDING LLC       1       \$132,900.00       0.1%       0       \$0.00       N         FIRST NATIONAL BANK & TRUST/COLUMBUS       1       \$143,365.56       0.11%       0       \$0.00       N	· · · · · · · · · · · · · · · · · · ·	1			N
FIRST MORTGAGE COMPANY, LLC         4         \$533,500.00         0.4%         0         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$126,800.00         0.09%         \$0.00         N           FIRST MORTGAGE HOME LENDING LLC         1         \$132,900.00         0.1%         \$0.00         N           FIRST NATIONAL BANK & TRUST/COLUMBUS         1         \$143,365.56         0.11%         \$0.00         N	FIRST MONTANA BANK, INC, A MONTANA	1			N
FIRST MORTGAGE COMPANY, LLC         1         \$126,800.00         0.09%         0         \$0.00         N           FIRST MORTGAGE HOME LENDING LLC         1         \$132,900.00         0.1%         \$0.00         N           FIRST NATIONAL BANK & TRUST/COLUMBUS         1         \$143,365.56         0.11%         0         \$0.00         N		4	\$533,500.00	0.4% 0 \$0.00	Ν
FIRST MORTGAGE HOME LENDING LLC         1         \$132,900.00         0.1%         0         \$0.00         1           FIRST NATIONAL BANK & TRUST/COLUMBUS         1         \$143,365.56         0.11%         0         \$0.00         1		1			N
FIRST NATIONAL BANK & TRUST/COLUMBUS1\$143,365.560.11%0\$0.001		1			1
	FIRST NATIONAL BANK &	1			1
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,200.00	0.11% 0 \$0.00	1

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FIRST NATIONAL BANK IN GREEN FORE A FEDERALLY CHARTERED NATIONAL	ST, 1	\$141,000.00	0.1%0\$0.00	N
BANK				
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$125,000.00	0.09% 0 \$0.00	Ν
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.09% 0 \$0.00	Ν
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1% 0 \$0.00	Ν
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,000.00	0.1% 0 \$0.00	Ν
FIRST NATIONAL BANK SOUTH DAKOTA	A 1	\$130,000.00	0.1% 0 \$0.00	Ν
FIRST NIAGARA BANK, N.A.	8	\$1,067,648.71	0.79% 0 \$0.00	Ν
FIRST PLACE BANK	6	\$857,683.75	0.64% 0 \$0.00	Ν
FIRST STATE BANK	1	\$128,250.00	0.1% 0 \$0.00	Ν
FIRST STATE COMMUNITY BANK	1	\$129,000.00	0.1% 0 \$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,570,901.48	1.91% 0 \$0.00	١
FIRST TRUST BANK OF ILLINOIS	1	\$126,000.00	0.09% 0 \$0.00	Ν
FIRST UNITED BANK & TRUST COMPANY	Y 1	\$126,346.00	0.09% 0 \$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	5	\$685,350.00	0.51% 0 \$0.00	Ν
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.11% 0 \$0.00	Ν
FIRSTAR BANK, N.A.	1	\$141,865.88	0.11% 0 \$0.00	Ν
FIRSTBANK PUERTO RICO	1	\$146,590.00	0.11% 0 \$0.00	Ν
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$280,900.00	0.21% 0 \$0.00	Ν
FIRSTMERIT BANK, N.A.	6	\$817,848.66	0.61% 0 \$0.00	Ν
FIRSTRUST BANK	4	\$542,000.00	0.4% 0 \$0.00	Ν
FLANAGAN STATE BANK	1	\$139,200.00	0.1% 0 \$0.00	Ν
FNB BANK	1	\$140,500.00	0.1% 0 \$0.00	Ν
FORT COMUNITY CREDIT UNION	2	\$264,309.63	0.2% 0 \$0.00	Ν
FORT WORTH COMMUNITY CREDIT UNI	ON 1	\$142,935.23	0.11% 0 \$0.00	Ν
FORUM CREDIT UNION	6	\$846,748.30		Ν
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.1% 0 \$0.00	Ν
FRANKENMUTH CREDIT UNION	3	\$399,500.00	0.3% 0 \$0.00	Ν
FREMONT BANK	25	\$3,457,370.58	2.56% 0 \$0.00	Ν
FSG BANK, NA	1	\$126,287.09	0.09% 0 \$0.00	Ν
FULTON BANK, N.A.	5	\$716,500.00	0.53% 0 \$0.00	Ν
GATEWAY MORTGAGE CORPORATION	3	\$423,000.00	0.31% 0 \$0.00	Ν
GATEWAY MORTGAGE GROUP LLC	1	\$148,000.00	0.11% 0 \$0.00	Ν
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.1% 0 \$0.00	Ν
GERMANTOWN TRUST & SAVINGS BANK	K 1	\$131,246.29	0.1% 0 \$0.00	Ν
GESA CREDIT UNION	2	\$270,850.00	0.2% 0 \$0.00	Ν
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0 \$0.00	Ν
GMFS LLC	7	\$939,900.00	0.7% 0 \$0.00	Ν
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	Ν
GREAT SOUTHERN BANK	1	\$128,300.00	0.1% 0 \$0.00	Ν
GREAT WESTERN BANK	4	\$532,900.00	0.4% 0 \$0.00	Ν

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GREENLIGHT FINANCIAL SERVICES	1	\$146,700.00	0.11% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$504,438.18	0.37% 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$425,900.00	0.32% 0 \$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.11% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,375,100.00	1.02% 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$1,230,534.69	0.91% 0 \$0.00
HARBORONE CREDIT UNION	3	\$390,000.00	0.29% 0 \$0.00
HEARTLAND BANK	2	\$275,250.00	0.2% 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$127,200.00	0.09% 0 \$0.00
HOME BANK	2	\$280,650.00	0.21% 0 \$0.00
HOME FEDERAL BANK	3	\$401,284.23	0.3% 0 \$0.00
HOMETOWN LENDERS LLC	1	\$138,500.00	0.1% 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$140,500.00	0.1% 0 \$0.00
HONOR BANK	1	\$127,700.00	0.09% 0 \$0.00
HONOR CREDIT UNION	2	\$279,700.00	0.21% 0 \$0.00
HONOR CU	1	\$146,000.00	0.11% 0 \$0.00
HORIZON BANK, N.A.	3	\$432,800.00	0.32% 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,500.00	0.1% 0 \$0.00
IDEAL HOME LOANS LLC	1	\$126,870.70	0.09% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$141,000.00	0.1% 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$427,800.00	0.32% 0 \$0.00
IOWA STATE BANK	1	\$145,000.00	0.11% 0 \$0.00
IPAVA STATE BANK	1	\$136,000.00	0.1% 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.1%0\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$125,500.00	0.09% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$266,200.00	0.2% 0 \$0.00
KIRKPATRICK BANK	1	\$129,000.00	0.1% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$127,800.00	0.09% 0 \$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$127,800.00	0.1% 0 \$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.1%0\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$133,800.00	0.1%0\$0.00
CALIFORNIA CORPORATION		<b>#04440400</b>	
LANDMARK CREDIT UNION	6	\$844,184.88	0.63% 0 \$0.00
LEADER BANK NA	1	\$137,500.00	0.1% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,750.00	0.11% 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$133,397.73	0.1% 0 \$0.00
LIBERTY NATIONAL BANK	1	\$136,000.00	0.1% 0 \$0.00
LINCOLN SAVINGS BANK	3	\$412,549.48	0.31% 0 \$0.00
LINCOLN STATE BANK	1	\$132,000.00	0.1% 0 \$0.00
LINN AREA CREDIT UNION	2	\$279,503.00	0.21% 0 \$0.00
LOANDEPOT.COM, LLC	4	\$528,050.00	0.39% 0 \$0.00
LOGAN FINANCE	1	\$138,200.00	0.1% 0 \$0.00
LUANA SAVINGS BANK	2	\$267,833.06	0.2% 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.09% 0 \$0.00
MAINSTREET CREDIT UNION	2	\$289,500.00	0.21% 0 \$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$127,000.00	0.09% 0 \$0.00	Ν
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	Ν
	MAVERICK FUNDING CORP.	1	\$125,520.00	0.09% 0 \$0.00	Ν
	MERCHANTS BANK, NATIONAL	1	\$129,000.00	0.1%0\$0.00	N
	ASSOCIATION MEDIDIAN DANK	1	¢125 100 00	0.09% 0 \$0.00	N
	MERIDIAN BANK	1	\$125,100.00		<u> </u>
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,900.00	0.09% 0 \$0.00	ľ
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,600.00	0.1% 0 \$0.00	Ν
	MICHIGAN MUTUAL, INC.	2	\$267,750.00	0.2% 0 \$0.00	Ν
	MIDLAND STATES BANK	1	\$146,500.00	0.11% 0 \$0.00	Ν
	MIDWEST BANK	1	\$129,000.00	0.1% 0 \$0.00	Ν
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.09% 0 \$0.00	Ν
	MIDWEST LOAN SERVICES, INC.	3	\$442,050.00	0.33% 0 \$0.00	N
	MIDWESTONE BANK	1	\$127,000.00	0.09% 0 \$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.1% 0 \$0.00	N
	MONTICELLO BANKING COMPANY	1	\$147,000.00	0.11% 0 \$0.00	N
	MORRISONCAPITALCORPORATION	1	\$135,778.51	0.1% 0 \$0.00	N
	MORTGAGE 1, INCORPORATED	1	\$149,000.00	0.11% 0 \$0.00	N
	MORTGAGE MANAGEMENT	1	\$140,000.00	0.1% 0 \$0.00	N
	CONSULTANTS, INC.	1			1
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,775.00	0.11% 0 \$0.00	N
	MT MCKINLEY BANK	1	\$140,200.00	0.1% 0 \$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$135,388.74	0.1% 0 \$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.09% 0 \$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$294,000.00	0.22% 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE	5	\$703,900.00	0.52% 0 \$0.00	N
	COMPANY	1	¢124.090.00	0.1% 0 \$0.00	<b>N</b>
	NATIONWIDE BANK	1	\$134,980.00		<u>N</u>
	NETWORK FUNDING, L.P.	4	\$543,250.00	0.4% 0 \$0.00 0.11% 0 \$0.00	<u>N</u>
	NEW AMERICAN MORTGAGE	1	\$144,000.00		<u> </u>
	NORTHVIEW BANK	1	\$147,000.00	0.11% 0 \$0.00	<u>N</u>
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,363.16	0.11% 0 \$0.00	<u>N</u>
	NORTHWESTERN MORTGAGE CO.	1	\$126,300.00	0.09% 0 \$0.00	<u> </u>
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.11% 0 \$0.00	<u> </u>
	NUMARK CREDIT UNION	2	\$266,500.00	0.2% 0 \$0.00	<u>N</u>
	NUMERICA CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	<u>N</u>
	NW PLUS CU	1	\$136,750.00	0.1% 0 \$0.00	<u>N</u>
	OLD SECOND NATIONAL BANK	2	\$275,700.00	0.2% 0 \$0.00	<u>N</u>
	OMNI AMERICAN BANK	2	\$254,952.51	0.19% 0 \$0.00	<u>N</u>
	ONE NEVADA CREDIT UNION	1	\$125,114.00	0.09% 0 \$0.00	<u> </u>
	OOSTBURG STATE BANK	1	\$134,000.00	0.1% 0 \$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	Ν
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	Ν
	ORRSTOWN BANK	2	\$274,000.00	0.2% 0 \$0.00	Ν
	PACIFIC BAY LENDING GROUP	1	\$131,000.00	0.1% 0 \$0.00	N

PACIFIC CREST FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0 \$0.00	]
PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.11% 0 \$0.00	]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,700.00	0.1% 0 \$0.00	]
PATELCO CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	
PEOPLES BANK	1	\$139,400.00	0.1% 0 \$0.00	]
PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$125,000.00	0.09% 0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.11% 0 \$0.00	]
PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,550.00	0.1% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$837,724.00	0.62% 0 \$0.00	
PIONEER CREDIT UNION	1	\$134,900.00	0.1% 0 \$0.00	]
PLAINS COMMERCE BANK	3	\$429,760.00	0.32% 0 \$0.00	]
PLATINUM HOME MORTGAGE CORPORATION	2	\$274,050.00	0.2% 0 \$0.00	1
PLAZA HOME MORTGAGE	3	\$400,350.00	0.3% 0 \$0.00	l
PMAC LENDING SERVICES, INC.	2	\$280,000.00	0.21% 0 \$0.00	l
PREMIERBANK	1	\$137,000.00	0.1% 0 \$0.00	l
PRIMESOUTH BANK	1	\$140,000.00	0.1% 0 \$0.00	1
PRIMEWEST MORTGAGE	2	\$271,800.00	0.2% 0 \$0.00	l
PS BANK	1	\$145,000.00	0.11% 0 \$0.00	1
PSECU	1	\$130,000.00	0.1% 0 \$0.00	1
PURDUE FEDERAL CU	1	\$131,750.00	0.1% 0 \$0.00	1
RABOBANK, N.A.	1	\$136,000.00	0.1% 0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$539,650.00	0.4% 0 \$0.00	l
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.1% 0 \$0.00	l
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.11% 0 \$0.00	I
REDWOOD CREDIT UNION	1	\$143,400.00	0.11% 0 \$0.00	l
RELIANCE STATE BANK	1	\$146,400.00	0.11% 0 \$0.00	l
RENASANT BANK	3	\$421,400.00	0.31% 0 \$0.00	l
RIVER CITIES BANK	1	\$140,000.00	0.1% 0 \$0.00	l
ROBINS FEDERAL CREDIT UNION	2	\$262,900.00	0.19% 0 \$0.00	l
ROCKLAND TRUST	1	\$134,200.00	0.1% 0 \$0.00	l
ROGUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	l
ROUNDBANK	1	\$148,000.00	0.11% 0 \$0.00	l
ROUNDPOINT MORTGAGE COMPANY	6	\$836,600.00	0.62% 0 \$0.00	l
ROYAL BANK	2	\$284,612.00	0.21% 0 \$0.00	l
RPM MORTGAGE, INC	1	\$137,000.00	0.1% 0 \$0.00	]
RPM MORTGAGE, INC.	2	\$284,000.00	0.21% 0 \$0.00	l
SABINE STATE BANK & TRUST CO., INC.	1	\$132,800.00	0.1% 0 \$0.00	]
SANBORN CORPORATION	1	\$145,000.00	0.11% 0 \$0.00	l
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$146,339.31	0.11% 0 \$0.00	l

SCHOOLSFIRST FEFERAL CREDIT UNION         1         \$146,000.00         0.11%         0\$0.00           SCOTIABANK OF PUERTO RICO         3         \$401,200.00         0.3%         0\$50.00         1           SECURITY STAE BANK         1         \$130,000.00         0.1%         0\$50.00         1           SHORE MORTGAGE         2         \$268,435.00         0.2%         0\$0.00         1           NCC.         2         \$30,28,026.17         2.24%         0\$0.00         1           SIKORSKY FINANCIAL CREDIT UNION         1         \$140,000.00         0.1%         0\$0.00           SOUTHEAST MORTGAGE OF GEORGIA, INC.         1         \$136,500.00         0.1%         0\$0.00           SOUTHEAST MORTGAGE OF GEORGIA, INC.         1         \$140,000.00         0.1%         0\$0.00           ST ANNES CREDIT UNION OF FALL RIVER         1         \$146,000.00         0.1%         0\$0.00           ST AMARY S BANK         2         \$283,000.00         0.21%         0\$0.00         1           STANDARD BANK & TRUST COMPANY         1         \$128,000.00         0.1%         0\$0.00           STATE BANK OF THE LAKES         1         \$123,000.00         0.1%         0\$0.00           STATE BANK OF THE LAKES         1					
SCOTIABANK OF PUERTO RICO         3         \$401,200.00         0.3%         \$0.00         1           SHORE MORTGAGE         2         \$268,435.00         0.2%         \$0.00         1           SHORE MORTGAGE         2         \$268,435.00         0.2%         \$0.00         1           INC.         SIKORSKY FINANCIAL CREDIT UNION         1         \$140,000.00         0.1%         \$0.00         1           SOUTHBRIDGE CREDIT UNION         1         \$140,000.00         0.1%         \$0.00         1           SOUTHEAST MORTGAGE OF GEORGIA, INC.         1         \$130,000.00         0.1%         \$0.00         1           SOVEREIGN BANK, N.A.         44         \$50,080.00         0.1%         \$0.00         1           SOVEREIGN BANK, N.A.         1         \$140,000.00         0.1%         \$0.00         1           MASS         ST ANNE'S CREDIT UNION OF FALL RIVER         1         \$146,000.00         0.1%         \$0.00         1           STAMARY'S BANK         2         \$283,000.00         0.21%         \$0.00         1           STATE BANK OF THE LAKES         1         \$122,000.00         0.1%         \$0.00         1           STATE BANK OF WATERLOO         1         \$146,000.00	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$543,500.00	0.4% 0 \$0.00	1
SECURITY STATE BANK         1         \$130,000.00         0.1% 0\$0.00           SHORE MORTGAGE         2         \$268,435.00         0.2% 0\$0.00         1           SIERRA PACIFIC MORTGAGE COMPANY, INC.         2         \$3,028,026.17         2.24% 0\$0.00         1           SIKORSKY FINANCIAL CREDIT UNION         1         \$140,000.00         0.1% 0\$0.00         1           SOUTHBAIDGE CREDIT UNION         1         \$130,000.00         0.1% 0\$0.00         1           SOUTHEAST MORTGAGE OF GEORGIA, INC.         1         \$140,000.00         0.1% 0\$0.00         1           SPIRE FCU         1         \$140,000.00         0.1% 0\$0.00         1           ST ANNE'S CREDIT UNION OF FALL RIVER         1         \$146,000.00         0.11% 0\$0.00         1           ST.ANE'S BANK         2         \$283,000.00         0.21% 0\$0.00         1         \$0.00         1           STANDARD BANK & TRUST COMPANY         1         \$128,000.00         0.09% 0\$0.00         1         \$0.00         1         \$0.00         1         \$0.00         1         \$0.00         1         \$0.00         1         \$0.00         1         \$0.00         1         \$0.00         1         \$0.00         1         \$0.00         1         \$0.00		1			1
SHORE MORTGAGE         2         \$268,435.00         0.2% 0\$0.00         1           INC.         22         \$3,028,026.17         2.24% 0\$0.00         1           SIKORSKY FINANCIAL CREDIT UNION         1         \$140,000.00         0.1% 0\$0.00         1           SOUTHBRIDGE CREDIT UNION         1         \$130,000.00         0.1% 0\$0.00         1           SOUTHEAST MORTGAGE OF GEORGIA, INC.         1         \$136,500.00         0.1% 0\$0.00         1           SOUTHEAST MORTGAGE CORPORATION         1         \$140,000.00         0.1% 0\$0.00         1           SOUTHEAST MORTGAGE CORPORATION         5         \$668,700.00         0.5% 0\$0.00         1           ST. JAMES MORTGAGE CORPORATION         5         \$668,700.00         0.2% 0\$0.00         1           ST. JAMES MORTGAGE CORPORATION         5         \$668,700.00         0.2% 0\$0.00         1           STAMDARD BANK & TRUST COMPANY         1         \$128,000.00         0.1% 0\$0.00         1           STATE BANK OF THE LAKES         1         \$132,000.00         0.1% 0\$0.00         1           STATE BANK OF WATERLOO         1         \$140,000.00         0.1% 0\$0.00         1           STATE EMPLOYEE CREDIT UNION OF         1         \$143,000.00         0.1% 0\$0.00		3			1
SIERRA PACIFIC MORTGAGE COMPANY, INC.         22         \$3,028,026,17         2.24%,0         0         0.00         1           SIKORSKY FINANCIAL CREDIT UNION         1         \$140,000.00         0.1%,0         \$0.00         1           SOUTHBRIDGE CREDIT UNION         1         \$130,000.00         0.1%,0         \$0.00         1           SOUTHEAST MORTGAGE OF GEORGIA, INC.         1         \$136,500.00         0.1%,0         \$0.00         1           SOUTHEAST MORTGAGE CORPORATION         5         \$140,000.00         0.1%,0         \$0.00         1           ST ANNE'S CREDIT UNION OF FALL RIVER         1         \$146,000.00         0.1%,0         \$0.00         1           MASS         1         STAMARY'S BANK         2         \$283,000.00         0.21%,0         \$0.00         1           STANDARD BANK & TRUST COMPANY         1         \$122,000.00         0.1%,0         \$0.00         1           STATE BANK OF WELAKES         1         \$132,000.00         0.1%,0         \$0.00         1           STATE EMPLOYEE CREDIT UNION OF         1         \$136,000.00         0.1%,0         \$0.00         1           STATE EMPLOYEE CREDIT UNION OF MD         4         \$557,942,52         0.41%,0         \$0.00         1 <td></td> <td>1</td> <td></td> <td></td> <td>1</td>		1			1
INC.         22         \$5,028,026,17         2,24% 050,00         1           SIKORSKY FINANCIAL CREDIT UNION         1         \$140,000,00         0,1% 0         \$50,00         1           SOUTHERIDGE CREDIT UNION         1         \$136,000,00         0,1% 0         \$50,00         1           SOUTHEAST MORTGAGE OF GEORGIA, INC.         1         \$136,500,00         0,1% 0         \$50,00         1           SOUTHERIDGE CREDIT UNION OF FALL RIVER         1         \$140,000,00         0,1% 0         \$50,00         1           MASS         TANNE'S CREDIT UNION OF FALL RIVER         1         \$146,000,00         0,1% 0         \$50,00         1           ST. JAME'S MORTGAGE CORPORATION         \$         \$680,700,00         0,2% 0         \$50,00         1           STANDARD BANK & TRUST COMPANY         1         \$128,000,00         0,0% 0         \$50,00         1           STATE BANK OF THE LAKES         1         \$132,000,00         0,1% 0         \$50,00         1           STATE EMPLOYEE CREDIT UNION OF         1         \$140,000,00         0,1% 0         \$0,00         1           STATE EMPLOYEE CREDIT UNION OF MD         4         \$557,942,52         0,41% 0         \$0,00         1           STATE EMPLOYEE CREDIT UNION OF MD		2	\$268,435.00	0.2%0\$0.00	1
SOUTHBRIDGE CREDIT UNION         1         \$130,000.00         0.1% 0         \$0.00         1           SOUTHEAST MORTGAGE OF GEORGIA, INC.         1         \$136,500.00         0.1% 0         \$0.00         1           SOUTEREIGN BANK, N.A.         44         \$6,088,066.18         4.51% 0         \$0.00         1           SPIRE FCU         1         \$144,000.00         0.1% 0         \$0.00         1           MASS         ST ANNE'S CREDIT UNION OF FALL RIVER         1         \$146,000.00         0.1% 0         \$0.00         1           MASS         ST.JAMES MORTGAGE CORPORATION         5         \$680,700.00         0.5% 0         \$0.00         1           ST.MARY'S BANK         2         \$283,000.00         0.1% 0         \$0.00         1           STATE BANK OF THE LAKES         1         \$112,000.00         0.1% 0         \$0.00         1           STATE BANK OF THE LAKES         1         \$136,000.00         0.1% 0         \$0.00         1           STATE BANK OF THE LAKES         1         \$136,000.00         0.1% 0         \$0.00         1           STATE EMPLOYEE CREDIT UNION OF         2         \$266,500.00         0.2% 0         \$0.00         1           INC         5         \$3,806,		22	\$3,028,026.17	2.24% 0 \$0.00	1
SOUTHEAST MORTGAGE OF GEORGIA, INC.         1         \$136,500.00         0.1%         0 <th0< td=""><td>SIKORSKY FINANCIAL CREDIT UNION</td><td>1</td><td>\$140,000.00</td><td>0.1% 0 \$0.00</td><td>1</td></th0<>	SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	1
SOVEREIGN BANK, N.A.         44         \$6,088,066.18         4.51%         0         0         0         1         \$140,000.00         0.1%         0 <th0< th=""> <th< td=""><td>SOUTHBRIDGE CREDIT UNION</td><td>1</td><td>\$130,000.00</td><td>0.1% 0 \$0.00</td><td>1</td></th<></th0<>	SOUTHBRIDGE CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	1
SPIRE FCU         1         \$140,000.0         0.1%         \$0,00         1           MASS         ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$146,000.00         0.11%         0         \$0.00         1           ST, JAMES MORTGAGE CORPORATION         5         \$680,700.00         0.5%         \$0.00         1           ST, MARY'S BANK         2         \$283,000.00         0.21%         \$0.00         1           STATE BANK OF THE LAKES         1         \$1128,000.00         0.09%         \$0.00         1           STATE BANK OF THE LAKES         1         \$1140,000.00         0.1%         \$0.00         1           STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC         1         \$1136,000.00         0.1%         \$0.00         1           STATE EMPLOYEE CREDIT UNION OF MD INC         2         \$266,500.00         0.2%         \$0.00         1           STATE EMPLOYEES CREDIT UNION OF MD INC         4         \$557,942.52         0.41%         \$0.00         1           STATE SAVINGS BANK         1         \$125,500.00         0.09%         \$0.00         1           STATE EMPLOYEES CREDIT UNION OF MD INC         4         \$557,942.52         0.41%         \$0.00         1           STATE SAVINGS BANK<	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$136,500.00	0.1% 0 \$0.00	1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS         1         \$146,000.00         0.11% 0         \$0.00         1           ST. JAMES MORTGAGE CORPORATION         \$         \$6680,700.00         0.5% 0         \$0.00         1           ST.MARY'S BANK         2         \$223,000.00         0.21% 0         \$0.00         1           STANDARD BANK & TRUST COMPANY         1         \$128,000.00         0.09% 0         \$0.00         1           STATE BANK OF THE LAKES         1         \$132,000.00         0.1% 0         \$0.00         1           STATE BANK OF WATERLOO         1         \$140,000.00         0.1% 0         \$0.00         1           MARYLAND, INC         2         \$2266,500.00         0.2% 0         \$0.00         1           STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.         2         \$2266,500.00         0.2% 0         \$0.00         1           STATE SAVINGS BANK         1         \$1125,500.00         0.09% 0         \$0.00         1           STATE SAVINGS BANK         1         \$125,500.00         0.11% 0         \$0.00         1           STATE SAVINGS BANK, A WASHINGTON         1         \$147,000.00         0.11% 0         \$0.00         1           STERLING SAVINGS BANK, A WASHINGTON         3	SOVEREIGN BANK, N.A.	44	\$6,088,066.18	4.51% 0 \$0.00	1
MASS         1         \$14,000.00         0.11% 0         0.000         1           ST, JAMES MORTGAGE CORPORATION         \$5680,700.00         0.5% 0         \$0.00         1           ST,MARY'S BANK         2         \$283,000.00         0.21% 0         \$0.00         1           STANDARD BANK & TRUST COMPANY         1         \$128,000.00         0.09% 0         \$0.00         1           STATE BANK OF THE LAKES         1         \$132,000.00         0.11% 0         \$0.00         1           STATE BANK OF WATERLOO         1         \$140,000.00         0.11% 0         \$0.00         1           STATE EMPLOYEE CREDIT UNION OF         1         \$136,000.00         0.11% 0         \$0.00         1           MARYLAND, INC.         2         \$266,500.00         0.2% 0         \$0.00         1           STATE EMPLOYEE CREDIT UNION OF MD         4         \$557,942.52         0.41% 0         \$0.00         1           INC         STATE SAVINGS BANK         1         \$125,500.00         0.09% 0         \$0.00         1           STATE SAVINGS BANK, A WASHINGTON         5         \$147,000.00         0.11% 0         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT         1         \$138,881.99         0.1%	SPIRE FCU	1	\$140,000.00	0.1%0\$0.00	1
ST. JAMES MORTGAGE CORPORATION         5         \$6680,700.00         0.5%         \$0         \$0.00         1           ST.MARY'S BANK         2         \$283,000.00         0.21%         \$0         \$0.00         1           STANDARD BANK & TRUST COMPANY         1         \$128,000.00         0.09%         \$0         \$0.00         1           STATE BANK OF THE LAKES         1         \$132,000.00         0.1%         \$0         \$0.00         1           STATE BANK OF THE LAKES         1         \$136,000.00         0.1%         \$0         \$0.00         1           STATE EMPLOYEE CREDIT UNION OF         1         \$136,000.00         0.1%         \$0         \$0.00         1           STATE EMPLOYEE CREDIT UNION OF MD         2         \$266,500.00         0.2%         \$0         \$0.00         1           INC         2         \$266,500.00         0.2%         \$0         \$0.00         1           STATE EMPLOYEE CREDIT UNION OF MD         4         \$557,942.52         0.41%         \$0         \$0.00         1           STATE EMPLOYEES CREDIT UNION         1         \$147,000.00         0.11%         \$0         \$0.00         1           STATE EMPLOYEES CREDIT UNION         1         \$147,000.00		1	\$146,000.00	0.11% 0 \$0.00	١
STANDARD BANK & TRUST COMPANY         1         \$128,000.00         0.09%         \$50.00         1           STATE BANK OF THE LAKES         1         \$132,000.00         0.1%         \$50.00         1           STATE BANK OF WATERLOO         1         \$140,000.00         0.1%         \$50.00         1           STATE BANK OF WATERLOO         1         \$140,000.00         0.1%         \$50.00         1           STATE EMPLOYEE CREDIT UNION OF         1         \$136,000.00         0.1%         \$50.00         1           STATE EMPLOYEE CREDIT UNION OF         2         \$266,500.00         0.2%         \$50.00         1           INC         4         \$557,942.52         0.41%         \$60.00         1           STATE SAVINGS BANK         1         \$125,500.00         0.09%         \$50.00         1           STATE SAVINGS BANK         1         \$147,000.00         0.11%         \$50.00         1           STATE SAVINGS BANK, A WASHINGTON         2         \$3,806,511.14         2.82%         \$0.00         1           STERLING SAVINGS BANK, A WASHINGTON         3         \$401,662.15         0.3%         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT         1         \$138,881.99         0.1%	ST. JAMES MORTGAGE CORPORATION	5	\$680,700.00	0.5% 0 \$0.00	1
STANDARD BANK & TRUST COMPANY         1         \$128,000.00         0.09%         \$50.00         1           STATE BANK OF THE LAKES         1         \$132,000.00         0.1%         \$50.00         1           STATE BANK OF WATERLOO         1         \$140,000.00         0.1%         \$50.00         1           STATE BANK OF WATERLOO         1         \$140,000.00         0.1%         \$50.00         1           STATE EMPLOYEE CREDIT UNION OF         1         \$136,000.00         0.1%         \$50.00         1           STATE EMPLOYEE CREDIT UNION OF         2         \$266,500.00         0.2%         \$50.00         1           INC         4         \$557,942.52         0.41%         \$60.00         1           STATE SAVINGS BANK         1         \$125,500.00         0.09%         \$50.00         1           STATE SAVINGS BANK         1         \$147,000.00         0.11%         \$50.00         1           STATE SAVINGS BANK, A WASHINGTON         2         \$3,806,511.14         2.82%         \$0.00         1           STERLING SAVINGS BANK, A WASHINGTON         3         \$401,662.15         0.3%         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT         1         \$138,881.99         0.1%		2			1
STATE BANK OF THE LAKES         1         \$132,000.00         0.1%         \$0,00         1           STATE BANK OF WATERLOO         1         \$140,000.00         0.1%         \$0,00         1           STATE BANK OF WATERLOO         1         \$136,000.00         0.1%         \$0,00         1           STATE EMPLOYEE CREDIT UNION OF         1         \$136,000.00         0.1%         \$0,00         1           MARYLAND, INC         2         \$266,500.00         0.2%         \$0,00         1           STATE EMPLOYEE CREDIT UNION OF MD         4         \$557,942.52         0.41%         \$0,00         1           STATE SAVINGS BANK         1         \$125,500.00         0.09%         \$0,00         1           STATE WIDE FEDERAL CREDIT UNION OF MD         4         \$557,942.52         0.41%         \$0,00         1           STATE SAVINGS BANK         1         \$125,500.00         0.09%         \$0,00         1           STATE WIDE FEDERAL CREDIT UNION         1         \$147,000.00         0.11%         \$0,00         1           STEARING SAVINGS BANK, A WASHINGTON         28         \$3,360,511.14         2.82%         \$0,00         1           SUNCOAST SCHOOLS FEDERAL CREDIT         1         \$138,000.00	STANDARD BANK & TRUST COMPANY	1	\$128,000.00	0.09% 0 \$0.00	1
STATE BANK OF WATERLOO         1         \$140,000.00         0.1% 0         \$0,00         1           STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC         1         \$136,000.00         0.1% 0         \$0.00         1           STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.         2         \$266,500.00         0.2% 0         \$0.00         1           STATE EMPLOYEES CREDIT UNION OF MD INC         4         \$557,942.52         0.41% 0         \$0.00         1           STATE SAVINGS BANK         1         \$125,500.00         0.09% 0         \$0.00         1           STATE MIDE FEDERAL CREDIT UNION I         \$147,000.00         0.11% 0         \$0.00         1           STATE SAVINGS BANK         1         \$125,500.00         0.09% 0         \$0.00         1           STATE SAVINGS BANK         1         \$147,000.00         0.11% 0         \$0.00         1           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STEELING BANK         3         \$401,662.15         0.3% 0         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT         1         \$138,881.99         0.1% 0         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT         1         \$139,000.00         0.1% 0         \$0.00         1           SWBC MORTGAG		1	\$132,000.00	0.1% 0 \$0.00	l
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC         1         \$136,000.00         0.1% 0         \$0.00         1           STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.         2         \$266,500.00         0.2% 0         \$0.00         1           STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.         2         \$266,500.00         0.2% 0         \$0.00         1           STATE EMPLOYEES CREDIT UNION OF MD INC         4         \$557,942.52         0.41% 0         \$0.00         1           STATE SAVINGS BANK         1         \$1125,500.00         0.09% 0         \$0.00         1           STATE WIDE FEDERAL CREDIT UNION         1         \$147,000.00         0.11% 0         \$0.00         1           STEARNS LENDING INC.         28         \$3,806,511.14         2.82% 0         \$0.00         1           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         3         \$401,662.15         0.3% 0         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT         1         \$138,881.99         0.1% 0         \$0.00         1           UNION         5         \$703,531.79         0.52% 0         \$0.00         1           SUPERIOR MORTGAGE SERVICES, LLC         1         \$129,500.00         0.1% 0         \$0.00         1		1			١
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.         2         \$266,500.00         0.2%         0         \$0.00         1           STATE EMPLOYEES CREDIT UNION OF MD INC         4         \$557,942.52         0.41%         0         \$0.00         1           STATE EMPLOYEES CREDIT UNION OF MD INC         4         \$557,942.52         0.41%         0         \$0.00         1           STATE SAVINGS BANK         1         \$125,500.00         0.09%         0         \$0.00         1           STATE WIDE FEDERAL CREDIT UNION         1         \$147,000.00         0.11%         0         \$0.00         1           STEARNS LENDING INC.         28         \$3.806,511.14         2.82%         0         \$0.00         1           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         3         \$401,662.15         0.3%         0         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$138,881.99         0.1%         \$0.00         1           SWBC MORTGAGE CORPORATION         5         \$703,531.79         0.52%         \$0.00         1           TEACHERS FEDERAL CREDIT UNION         1         \$142,000.00         0.1%         \$0.00         1           TEACHERS FEDERAL CREDIT UNION         <	STATE EMPLOYEE CREDIT UNION OF	1			١
STATE EMPLOYEES CREDIT UNION OF MD INC         4         \$557,942.52         0.41%         0         \$0.00         1           STATE SAVINGS BANK         1         \$125,500.00         0.09%         0         \$0.00         1           STATE WIDE FEDERAL CREDIT UNION         1         \$147,000.00         0.11%         0         \$0.00         1           STATE WIDE FEDERAL CREDIT UNION         1         \$147,000.00         0.11%         0         \$0.00         1           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         3         \$401,662.15         0.3%         0         \$0.00         1           STOCK YARDS BANK & TRUST COMPANY         2         \$256,200.00         0.19%         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$138,881.99         0.1%         0         \$0.00         1           SUPERIOR MORTGAGE SERVICES, LLC         1         \$139,000.00         0.1%         0         \$0.00         1           TEACHERS FEDERAL CREDIT UNION         1         \$142,000.00         0.11%         0         \$0.00         1           TEXANS CREDIT UNION         1         \$128,609.35         0.1%         0         \$0.00         1           TEXANS CREDIT UNION	STATE EMPLOYEE CREDIT UNION OF	2	\$266,500.00	0.2% 0 \$0.00	1
STATE SAVINGS BANK         1         \$125,500.00         0.09%         0         \$0.00         1           STATEWIDE FEDERAL CREDIT UNION         1         \$147,000.00         0.11%         0         \$0.00         1           STEARNS LENDING INC.         28         \$3,806,511.14         2.82%         0         \$0.00         1           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         3         \$401,662.15         0.3%         0         \$0.00         1           STOCK YARDS BANK & TRUST COMPANY         2         \$2256,200.00         0.19%         0         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$138,881.99         0.1%         \$0.00         1           SUPERIOR MORTGAGE SERVICES, LLC         1         \$139,000.00         0.1%         \$0.00         1           SWBC MORTGAGE CORPORATION         5         \$703,531.79         0.52%         0         \$0.00         1           TEACHERS FEDERAL CREDIT UNION         1         \$142,000.00         0.11%         \$0.00         1           TEACHERS FEDERAL CREDIT UNION         1         \$142,000.00         0.11%         \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$129,500.00	STATE EMPLOYEES CREDIT UNION OF MD	4	\$557,942.52	0.41% 0 \$0.00	ľ
STATEWIDE FEDERAL CREDIT UNION         1         \$147,000.0         0.11%         0         \$0.00         1           STEARNS LENDING INC.         28         \$3,806,511.14         2.82%         0         \$0.00         1           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         3         \$401,662.15         0.3%         0         \$0.00         1           STOCK YARDS BANK & TRUST COMPANY         2         \$256,200.00         0.19%         0         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$138,881.99         0.1%         0         \$0.00         1           SUPERIOR MORTGAGE SERVICES, LLC         1         \$139,000.00         0.1%         0         \$0.00         1           SWBC MORTGAGE CORPORATION         5         \$703,531.79         0.52%         0         \$0.00         1           TEACHERS FEDERAL CREDIT UNION         1         \$142,000.00         0.11%         0         \$0.00         1           THE AMERICAN NATIONAL BANK OF         1         \$129,500.00         0.11%         0         \$0.00         1           THE AMERICAN NATIONAL BANK OF         1         \$129,500.00         0.2%         0         \$0.00         1           THE AME		1	\$125 500 00	0.09%0\$0.00	1
STEARNS LENDING INC.         28         \$3,806,511.14         2.82%         0         \$0.00         11           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         3         \$401,662.15         0.3%         0         \$0.00         11           STOCK YARDS BANK & TRUST COMPANY         2         \$256,200.00         0.19%         0         \$0.00         11           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$138,881.99         0.1%         0         \$0.00         11           SUPERIOR MORTGAGE SERVICES, LLC         1         \$139,000.00         0.1%         0         \$0.00         11           SWBC MORTGAGE CORPORATION         5         \$7703,531.79         0.52%         0         \$0.00         11           TEACHERS FEDERAL CREDIT UNION         1         \$142,000.00         0.11%         \$0.00         11           TEXANS CREDIT UNION         1         \$128,609.35         0.1%         \$0.00         11           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$129,500.00         0.1%         \$0.00         11           THE BRYN MAWR TRUST COMPANY         2         \$264,000.00         0.2%         \$0.00         11           THE COLUMBIA BANK         3         \$415,000.00         <		1		1 1 1	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         3         \$401,662.15         0.3% 0         \$0.00         1           STOCK YARDS BANK & TRUST COMPANY         2         \$256,200.00         0.19% 0         \$0.00         1           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$138,881.99         0.1% 0         \$0.00         1           SUPERIOR MORTGAGE SERVICES, LLC         1         \$139,000.00         0.1% 0         \$0.00         1           SWBC MORTGAGE CORPORATION         5         \$703,531.79         0.52% 0         \$0.00         1           TEACHERS FEDERAL CREDIT UNION         1         \$142,000.00         0.11% 0         \$0.00         1           TEXANS CREDIT UNION         1         \$128,609.35         0.1% 0         \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$129,500.00         0.1% 0         \$0.00         1           THE BRYN MAWR TRUST COMPANY         2         \$264,000.00         0.2% 0         \$0.00         1           THE COLUMBIA BANK         3         \$415,000.00         0.31% 0         \$0.00         1           THE HONESDALE NATIONAL BANK OF HENNING         2         \$272,348.29         0.2% 0         \$0.00         1           TH		28			1
STOCK YARDS BANK & TRUST COMPANY         2         \$2256,200.00         0.19%         0         \$0         0         1           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$138,881.99         0.1%         0         \$0.00         1           SUPERIOR MORTGAGE SERVICES, LLC         1         \$139,000.00         0.1%         0         \$0.00         1           SWBC MORTGAGE CORPORATION         5         \$7703,531.79         0.52%         0         \$0.00         1           TEACHERS FEDERAL CREDIT UNION         1         \$142,000.00         0.11%         0         \$0.00         1           TEXANS CREDIT UNION         1         \$142,000.00         0.11%         0         \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$129,500.00         0.11%         0         \$0.00         1           THE BRYN MAWR TRUST COMPANY         2         \$264,000.00         0.2%         0         \$0.00         1           THE COLUMBIA BANK         3         \$415,000.00         0.31%         \$0.00         1           THE FIRST NATIONAL BANK OF HENNING         2         \$272,348.29         0.2%         \$0.00         1           THE HONESDALE NATIONAL BANK ISAOA         1         \$	STERLING SAVINGS BANK, A WASHINGTON				1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$138,881.99         0.1%         0         \$0.00         1           SUPERIOR MORTGAGE SERVICES, LLC         1         \$139,000.00         0.1%         0         \$0.00         1           SWBC MORTGAGE CORPORATION         5         \$703,531.79         0.52%         0         \$0.00         1           TEACHERS FEDERAL CREDIT UNION         1         \$142,000.00         0.11%         0         \$0.00         1           TEXANS CREDIT UNION         1         \$142,000.00         0.11%         0         \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$129,500.00         0.1%         0         \$0.00         1           THE BRYN MAWR TRUST COMPANY         2         \$264,000.00         0.2%         0         \$0.00         1           THE COLUMBIA BANK         3         \$415,000.00         0.31%         0         \$0.00         1           THE FIRST NATIONAL BANK OF HENNING         2         \$272,348.29         0.2%         0         \$0.00         1           THE HONESDALE NATIONAL BANK ISAOA         1         \$136,000.00         0.1%         \$0.00         1           THE MORTGAGE SOURCE         1         \$148,000.00 <td></td> <td>2</td> <td>\$256 200 00</td> <td>0 19% 0 \$0 00</td> <td>١</td>		2	\$256 200 00	0 19% 0 \$0 00	١
SUPERIOR MORTGAGE SERVICES, LLC       1       \$139,000.00       0.1% 0       \$0.00       1         SWBC MORTGAGE CORPORATION       5       \$703,531.79       0.52% 0       \$0.00       1         TEACHERS FEDERAL CREDIT UNION       1       \$142,000.00       0.11% 0       \$0.00       1         TEXANS CREDIT UNION       1       \$128,609.35       0.1% 0       \$0.00       1         THE AMERICAN NATIONAL BANK OF TEXAS       1       \$129,500.00       0.1% 0       \$0.00       1         THE BRYN MAWR TRUST COMPANY       2       \$264,000.00       0.2% 0       \$0.00       1         THE COLUMBIA BANK       3       \$415,000.00       0.31% 0       \$0.00       1         THE FIRST NATIONAL BANK OF HENNING       2       \$272,348.29       0.2% 0       \$0.00       1         THE HONESDALE NATIONAL BANK ISAOA       1       \$136,000.00       0.11% 0       \$0.00       1         THE MORTGAGE SOURCE       1       \$148,000.00       0.11% 0       \$0.00       1	SUNCOAST SCHOOLS FEDERAL CREDIT	1			1
SWBC MORTGAGE CORPORATION         5         \$703,531.79         0.52%         0         \$0.00         1           TEACHERS FEDERAL CREDIT UNION         1         \$142,000.00         0.11%         0         \$0.00         1           TEXANS CREDIT UNION         1         \$128,609.35         0.1%         0         \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$129,500.00         0.1%         0         \$0.00         1           THE BRYN MAWR TRUST COMPANY         2         \$264,000.00         0.2%         0         \$0.00         1           THE COLUMBIA BANK         3         \$415,000.00         0.31%         0         \$0.00         1           THE FIRST NATIONAL BANK OF HENNING         2         \$272,348.29         0.2%         0         \$0.00         1           THE HONESDALE NATIONAL BANK ISAOA         1         \$136,000.00         0.1%         0         \$0.00         1           THE MORTGAGE SOURCE         1         \$148,000.00         0.11%         \$0.00         1		1	\$139.000.00	0.1%0\$0.00	1
TEACHERS FEDERAL CREDIT UNION       1       \$142,000.00       0.11%       \$0,00       1         TEXANS CREDIT UNION       1       \$128,609.35       0.1%       \$0,00       1         THE AMERICAN NATIONAL BANK OF       1       \$129,500.00       0.1%       \$0,00       1         THE BRYN MAWR TRUST COMPANY       2       \$264,000.00       0.2%       \$0,00       1         THE COLUMBIA BANK       3       \$415,000.00       0.31%       \$0,00       1         THE FIRST NATIONAL BANK OF HENNING       2       \$272,348.29       0.2%       \$0,00       1         THE HONESDALE NATIONAL BANK ISAOA       1       \$136,000.00       0.1%       \$0,00       1         THE MORTGAGE SOURCE       1       \$148,000.00       0.1%       \$0,00       1         THE NATIONAL BANK OF WAUPUN       1       \$140,000.00       0.1%       \$0,00       1		5			1
TEXANS CREDIT UNION       1       \$128,609.35       0.1%       0       \$0.00       1         THE AMERICAN NATIONAL BANK OF       1       \$129,500.00       0.1%       0       \$0.00       1         THE AMERICAN NATIONAL BANK OF       1       \$129,500.00       0.1%       0       \$0.00       1         THE BRYN MAWR TRUST COMPANY       2       \$264,000.00       0.2%       0       \$0.00       1         THE COLUMBIA BANK       3       \$415,000.00       0.31%       0       \$0.00       1         THE FIRST NATIONAL BANK OF HENNING       2       \$272,348.29       0.2%       0       \$0.00       1         THE HONESDALE NATIONAL BANK ISAOA       1       \$136,000.00       0.1%       \$0.00       1         THE MORTGAGE SOURCE       1       \$148,000.00       0.11%       \$0.00       1         THE NATIONAL BANK OF WAUPUN       1       \$140,000.00       0.1%       \$0.00       1		1			1
THE AMERICAN NATIONAL BANK OF TEXAS       1       \$129,500.00       0.1%       0       \$0.00       1         THE BRYN MAWR TRUST COMPANY       2       \$264,000.00       0.2%       0       \$0.00       1         THE COLUMBIA BANK       3       \$415,000.00       0.31%       0       \$0.00       1         THE FIRST NATIONAL BANK OF HENNING       2       \$272,348.29       0.2%       0       \$0.00       1         THE HONESDALE NATIONAL BANK ISAOA       1       \$136,000.00       0.1%       \$0.00       1         THE MORTGAGE SOURCE       1       \$148,000.00       0.11%       \$0.00       1         THE NATIONAL BANK OF WAUPUN       1       \$140,000.00       0.1%       \$0.00       1		1			1
THE BRYN MAWR TRUST COMPANY       2       \$264,000.00       0.2%       \$0.00       1         THE COLUMBIA BANK       3       \$415,000.00       0.31%       \$0.00       1         THE FIRST NATIONAL BANK OF HENNING       2       \$272,348.29       0.2%       \$0.00       1         THE HONESDALE NATIONAL BANK ISAOA       1       \$136,000.00       0.1%       \$0.00       1         THE MORTGAGE SOURCE       1       \$148,000.00       0.11%       \$0.00       1         THE NATIONAL BANK OF WAUPUN       1       \$140,000.00       0.1%       \$0.00       1	THE AMERICAN NATIONAL BANK OF	1			1
THE COLUMBIA BANK       3       \$415,000.00       0.31%       0       \$0.00       1         THE FIRST NATIONAL BANK OF HENNING       2       \$272,348.29       0.2%       0       \$0.00       1         THE HONESDALE NATIONAL BANK ISAOA       1       \$136,000.00       0.1%       \$0.00       1         THE MORTGAGE SOURCE       1       \$148,000.00       0.11%       \$0.00       1         THE NATIONAL BANK OF WAUPUN       1       \$140,000.00       0.1%       \$0.00       1		2	\$264 000 00	0.2%050.00	١
THE FIRST NATIONAL BANK OF HENNING         2         \$272,348.29         0.2%         0         \$0.00         1           THE HONESDALE NATIONAL BANK ISAOA         1         \$136,000.00         0.1%         0         \$0.00         1           THE MORTGAGE SOURCE         1         \$148,000.00         0.11%         0         \$0.00         1           THE NATIONAL BANK OF WAUPUN         1         \$140,000.00         0.1%         0         \$0.00         1					1
THE HONESDALE NATIONAL BANK ISAOA         1         \$136,000.00         0.1%         0         \$0.00         1           THE MORTGAGE SOURCE         1         \$148,000.00         0.11%         0         \$0.00         1           THE NATIONAL BANK OF WAUPUN         1         \$140,000.00         0.11%         0         \$0.00         1		1 1			1
THE MORTGAGE SOURCE         1         \$148,000.00         0.11%         0         \$0.00         1           THE NATIONAL BANK OF WAUPUN         1         \$140,000.00         0.1%         0         \$0.00         1		1			1
THE NATIONAL BANK OF WAUPUN         1         \$140,000.00         0.1%         \$0.00         1		1			
		1			
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	 

			¢145.000.00	0.1100 000 000	
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	<u> </u>
	TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.1% 0 \$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$258,000.00	0.19% 0 \$0.00	<u> </u>
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.1% 0 \$0.00	<u> </u>
	TOWN AND COUNTRY	2	\$286,450.00	0.21% 0 \$0.00	Ν
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00	0.11% 0 \$0.00	Ν
	TRADITION MORTGAGE LLC	1	\$145,600.00	0.11% 0 \$0.00	Ν
	TRAVERSE CITY STATE BANK	1	\$128,455.00	0.1% 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$388,000.00	0.29% 0 \$0.00	N
	TWINHOLD	1	\$143,015.00	0.11% 0 \$0.00	N
	ULSTER SAVINGS BANK	3	\$423,050.00	0.31% 0 \$0.00	N
	UNION SAVINGS BANK	64	\$8,743,804.45	6.48% 0 \$0.00	Ν
	UNITED BANK	1	\$133,000.00	0.1% 0 \$0.00	Ν
	UNITED BANK OF UNION	1	\$139,200.00	0.1% 0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$275,500.00	0.2% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,684,900.00	1.25% 0 \$0.00	Ν
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.11% 0 \$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	N
	VALLEY NATIONAL BANK	5	\$684,618.37	0.51% 0 \$0.00	N
	VALLET NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,200.00	0.11% 0 \$0.00	N
				0.11% 0 \$0.00	N
	VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION		\$146,380.49 \$125,300.00	0.11% 0 \$0.00	<u>ר</u> א
	VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT		\$125,300.00	0.09%030.00	<u> </u>
	UNION	2	\$274,224.51	0.2% 0 \$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$145,848.07	0.11% 0 \$0.00	N
	VIRGINIA CREDIT UNION		\$137,000.00	0.1% 0 \$0.00	N
	WASHINGTON COUNTY BANK	3	\$408,145.85	0.3% 0 \$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.1% 0 \$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,550.00	0.49% 0 \$0.00	Ν
	WATERSTONE MORTGAGE CORPORATION	3	\$395,000.00	0.29% 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$137,000.00	0.1% 0 \$0.00	N
	WEBSTER BANK, N.A.	1	\$140,000.00	0.1% 0 \$0.00	Ν
	WEOKIE CREDIT UNION	1	\$138,750.00	0.1% 0 \$0.00	N
	WEPAWAUG FLAGG FCU	1	\$140,000.00	0.1% 0 \$0.00	Ν
	WESTBURY BANK	3	\$378,500.00	0.28% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	Ν
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$130,000.00	0.1% 0 \$0.00	N
L	POOTIGDEUIT, NEDIAGNA				

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,400.00	0.1%0\$0.00	) N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.1%0\$0.00	) N
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.1% 0 \$0.00	) N
	WHITAKER BANK, INC.	1	\$144,000.00	0.11% 0 \$0.00	) N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00	0.1% 0 \$0.00	) N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.11% 0 \$0.00	) N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$130,920.64	0.1% 0 \$0.00	) N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,270.00	0.39% 0 \$0.00	) N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$419,150.00	0.31% 0 \$0.00	) N
	WYHY FEDERAL CREDIT UNION	1	\$137,392.00	0.1%0\$0.00	) N
	YORK TRADITIONS BANK	1	\$147,250.00	0.11% 0 \$0.00	
	Unavailable	19		1.93% 0 \$0.00	) N
Total		985	\$134,888,694.92	100% 0\$0.00	
31417FUK2	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.12% 0 \$0.00	) N
-	A+ FEDERAL CREDIT UNION	1	\$169,629.79	0.13% 0 \$0.00	
	AAC CREDIT UNION	1	\$174,000.00	0.13% 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$481,550.00	0.37% 0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.12% 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.25% 0 \$0.00	1
	ADVANTAGE BANK	1	\$168,000.00	0.13% 0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,900.00	0.12% 0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$152,750.00	0.12% 0 \$0.00	) N
	AFFILIATED MORTGAGE COMPANY	1	\$166,000.00	0.13% 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.00	) N
	AMARILLO NATIONAL BANK	1	\$165,000.00		
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,034.27	0.87% 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,108,667.00	0.85% 0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,130,688.07	0.87% 0 \$0.00	) N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$307,800.00	0.24% 0 \$0.00	) N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$172,000.00	0.13% 0 \$0.00	) N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$823,959.93	0.63% 0 \$0.00	) <u>N</u>
	AMERICASH	1	\$162,400.00	0.12% 0 \$0.00	) N
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.23% 0 \$0.00	) N
	AMERIPRO FUNDING, INC	1	\$159,900.00	0.12% 0 \$0.00	) N
	ANCHORBANK, FSB	2	\$323,800.00	0.25% 0 \$0.00	) N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	1	\$154,500.00	0.12% 0 \$0.00	
	LIABILITY COMPANY	_	,		

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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,800.00	0.13% 0 \$0.00	Ν
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,579,250.00	1.21% 0 \$0.00	Ν
ASSOICATED BANK	1	\$167,000.00	0.13% 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN				
ASSOCIATION	2	\$308,000.00	0.24% 0 \$0.00	N
AUBURNBANK	1	\$165,200.00	0.13% 0 \$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.12% 0 \$0.00	N
BANCORPSOUTH BANK	9	\$1,441,850.00	1.11% 0 \$0.00	N
BANK IOWA	2	\$319,805.80	0.25% 0 \$0.00	N
BANK MUTUAL	1	\$150,000.00	0.12% 0 \$0.00	N
BANK OF AKRON	3	\$468,000.00	0.36% 0 \$0.00	N
BANK OF DONIPHAN	1	\$155,000.00	0.12% 0 \$0.00	N
BANK OF ST. ELIZABETH	1	\$152,000.00	0.12% 0 \$0.00	N
BANK OF WHITTIER, N.A.	1	\$153,500.00	0.12% 0 \$0.00	N
BANK OF ZACHARY	1	\$150,000.00	0.12% 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,000.00	0.12% 0 \$0.00	Ν
BANKERS TRUST COMPANY	1	\$170,000.00	0.13% 0 \$0.00	N
BANKERS' BANK	4	\$646,250.00	0.5% 0 \$0.00	N
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$155,000.00	0.12% 0 \$0.00	Ν
BANNER BANK	1	\$168,000.00	0.13% 0 \$0.00	N
BAXTER CREDIT UNION	11	\$1,771,141.00	1.36% 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$157,000.00	0.12% 0 \$0.00	N
BELMONG SAVINGS BANK	1	\$165,000.00	0.13% 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	N
BETTER BANKS	1	\$172,500.00	0.13% 0 \$0.00	N
BEVERLY COOPERATIVE BANK	1	\$165,000.00	0.13% 0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,450.00	0.12% 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	N
BMO HARRIS BANK N.A.	1	\$150,000.00	0.12% 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$302,200.00	0.23% 0 \$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,000.00	0.12% 0 \$0.00	Ν
CARROLLTON BANK	1	\$174,500.00	0.13% 0 \$0.00	Ν
CASHCALL, INC.	47	\$7,394,800.00	5.67% 0 \$0.00	Ν
CENTRAL BANK	1	\$174,000.00	0.13% 0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.12% 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$162,400.00	0.12% 0 \$0.00	Ν
CENTRAL TRUST BANK	2	\$322,901.35	0.25% 0 \$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	2	\$305,000.00	0.23% 0 \$0.00	N
CENTRUE BANK	1	\$150,000.00	0.12% 0 \$0.00	N

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CHERRY CREEK MORTGAGE CO., INC.	3	\$460,000.00	0.35% 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,196.00	0.13% 0 \$0.00	
CITIZENS STATE BANK	1	\$160,000.00	0.12% 0 \$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$152,800.00	0.12% 0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0 \$0.00	
COBALT MORTGAGE	2	\$331,750.00	0.25% 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A	2	¢ 472 529 20	$0.2$ ( $\sigma$ ) $\phi$ ) $0.0$	
DIVISION OF COLONIAL SAVINGS, F.A.	3	\$472,528.20	0.36% 0 \$0.00	
COLONIAL SAVINGS, F.A.	1	\$150,115.90	0.12% 0 \$0.00	
COMERICA BANK	1	\$155,312.69	0.12% 0 \$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$164,600.00	0.13% 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,600.00	0.13% 0 \$0.00	
COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	
CONNECTICUT HOME MORTGAGE, LLC	1	\$169,167.89	0.13% 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$335,300.00	0.26% 0 \$0.00	
CONSUMERS CREDIT UNION	1	\$168,150.00	0.13% 0 \$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$167,920.00	0.13% 0 \$0.00	
CORNERSTONE MORTGAGE, INC.	4	\$618,426.00	0.47% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$169,304.00	0.13% 0 \$0.00	
COVANTAGE CREDIT UNION	2	\$304,000.00	0.23% 0 \$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$164,800.00	0.13% 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$173,000.00	0.13% 0 \$0.00	
CREDIT UNION OF TEXAS	1	\$171,836.29	0.13% 0 \$0.00	
CU MORTGAGE DIRECT	1	\$150,000.00	0.12% 0 \$0.00	
CUSTOMERS BANK	1	\$155,000.00	0.12% 0 \$0.00	
DELMAR FINANCIAL COMPANY	1	\$152,500.00	0.12% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,400.00	0.35% 0 \$0.00	
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$164,800.00	0.13% 0 \$0.00	
DOMINION CREDIT UNION	1	\$155,500.00	0.12% 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.00	
ELEVATIONS CREDIT UNION	3	\$494,000.00	0.38% 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$324,750.00	0.25% 0 \$0.00	
ENVISION CREDIT UNION	1	\$157,200.00	0.12% 0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$170,450.00	0.13% 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$632,668.00	0.49% 0 \$0.00	
EVERGREEN CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$164,745.00	0.13% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE				
	4	\$678,700.00	0.52% 0 \$0.00	
CORP.	1	\$160,600.00	0.12% 0 \$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$156,275.00	0.12% 0 \$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,136,907.00	0.87% 0 \$0.00	1
FARMINGTON BANK	3	\$504,500.00	0.39% 0 \$0.00	1
FIDELITY BANK	3	\$497,200.00	0.38% 0 \$0.00	1
FIRST BANK & TRUST	1	\$174,000.00	0.13% 0 \$0.00	l
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,000.00	0.13% 0 \$0.00	1
FIRST BANK FINANCIAL CENTRE	2	\$313,600.00	0.24% 0 \$0.00	l
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$477,900.00	0.37% 0 \$0.00	1
FIRST CHOICE LOAN SERVICES, INC.	2	\$323,200.00	0.25% 0 \$0.00	1
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.12% 0 \$0.00	1
FIRST COMMUNITY MORTGAGE, INC.	2	\$335,520.00	0.26% 0 \$0.00	1
FIRST FEDERAL BANK	3	\$472,662.81	0.36% 0 \$0.00	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,300.00	0.13% 0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC	2	\$336,100.00	0.26% 0 \$0.00	1
FIRST MORTGAGE COMPANY, LLC	2	\$334,745.00	0.26% 0 \$0.00	1
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,650.00	0.12% 0 \$0.00	1
FIRST NATIONAL BANK	1	\$166,000.00	0.13% 0 \$0.00	1
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,400.00	0.12% 0 \$0.00	1
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$159,758.63	0.12% 0 \$0.00	1
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,339.13	0.11% 0 \$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13% 0 \$0.00	1
FIRST NIAGARA BANK, N.A.	3	\$465,300.00	0.36% 0 \$0.00	1
FIRST PLACE BANK	7	\$1,167,500.00	0.9% 0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,253,299.66	2.5% 0 \$0.00	١
FIRST UNITED BANK & TRUST COMPANY	1	\$171,000.00	0.13% 0 \$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,200.00	0.5% 0 \$0.00	1
FIRST UNITED FEDERAL CREDIT UNION	1	\$157,000.00	0.12% 0 \$0.00	1
FIRSTBANK PUERTO RICO	1	\$158,000.00	0.12% 0 \$0.00	1
FIRSTMERIT BANK, N.A.	4	\$611,800.00	0.47% 0 \$0.00	1
FIRSTRUST BANK	3	\$467,200.00	0.36% 0 \$0.00	1
FNBTRENTON	1	\$171,800.00	0.13% 0 \$0.00	l
FORT COMUNITY CREDIT UNION	1	\$170,550.00	0.13% 0 \$0.00	]
FOX RIVER STATE BANK	1	\$169,000.00	0.13% 0 \$0.00	]
FREMONT BANK	21	\$3,351,333.71	2.57% 0 \$0.00	]
FULTON BANK OF NEW JERSEY	2	\$329,000.00	0.25% 0 \$0.00	]

GATEWAY MORTGAGE CORPORATION         1         \$174,700.00         0.13%         0\$0.00           GATEWAY STATE BANK         1         \$150,000.00         0.13%         0\$0.00           GMES LLC         1         \$165,750.00         0.13%         0\$0.00           GOLDEN BEAR CAPITAL, INC.         1         \$170,191.56         0.13%         0\$0.00           GOVERNMENTAL EMPLOYEES CREDIT         1         \$154,500.00         0.12%         0\$0.00           GRAND BANK NA         3         \$478,780.00         0.37%         0\$0.00           GREAT WESTERN BANK         2         \$319,000.00         0.24%         0\$0.00           GUARANTEED RATE INC         1         \$170,000.00         0.13%         0\$0.00           GUARANTY BANK         1         \$159,100.00         0.13%         0\$0.00           GUARANTY BANK         1         \$150,000.00         0.12%         0\$0.00           GUARDIAN CREDIT UNION         1         \$150,000.00         0.12%         0\$0.00           GUARDIAN CREDIT UNION         1         \$160,000.00         0.12%         0\$0.00           GUARDIAN CREDIT UNION         1         \$160,000.00         0.12%         0\$0.00           GUARDIAN CREDIT UNION         1         \$1					
GATEWAY STATE BANK         1         \$150,000.00         0.12%         0\$0.00           GMFS LLC         1         \$155,750.00         0.13%         0\$0.00           GOLDEN BEAR CAPITAL, INC.         1         \$170,191.56         0.13%         0\$0.00           GVERNMENTAL EMPLOYEES CREDIT UNION         1         \$174,091.56         0.13%         0\$0.00           GRAND BANK NA         3         \$478,780.00         0.37%         0\$0.00           GREAT WESTERN BANK         2         \$319,000.00         0.24%         0\$0.00           GUARANTED RATE INC         1         \$170,000.00         0.12%         0\$0.00           GUARANTED RATE INC         1         \$168,600.00         0.13%         0\$0.00           GUARANTY BANK         1         \$159,100.00         0.12%         0\$0.00           GUARANTY BANK         1         \$150,000.00         0.12%         0\$0.00           GUARANTY BANK         1         \$150,000.00         0.12%         0\$0.00           GUARDIAN CREDIT UNION         1         \$150,000.00         0.12%         0\$0.00           GUARDIAN GREGGE COMPANY, INC.         4         \$647,274.23         0.5%         0\$0.00           GUNDERSEN LUTHERAN CREDIT UNION, A         1		4		0.51% 0 \$0.00	1
GMFS LLC         1         \$165,750.00         0.13%         0\$0.00           GOLDEN BEAR CAPITAL, INC.         1         \$170,191,56         0.13%         0\$0.00           GOVERNMENTAL EMPLOYEES CREDIT         1         \$154,500.00         0.12%         0\$0.00           UNION         3         \$478,780.00         0.37%         0\$0.00           GRAND BANK NA         3         \$478,780.00         0.37%         0\$0.00           GREAT WESTERN BANK         2         \$319,000.00         0.24%         0\$0.00           GUARANTYED RATE INC         1         \$170,000.00         0.13%         0\$0.00           GUARANTY BANK & TRUST CO         1         \$168,600.00         0.13%         0\$0.00           GUARDIAN CREDIT UNION         1         \$159,000.00         0.12%         0\$0.00           GUADIAN MORTGAGE COMPANY         6         \$958,023.00         0.73%         0\$0.00           GUNDERSEN LUTHERAN CREDIT UNION, A         1         \$160,000.00         0.12%         0\$0.00           GUNDERSEN LUTHERAN CREDIT UNION         10         \$1,596,439.05         1.22%         0\$0.00           HARVARD UNIVERSITY EMPLOYEES         1         \$146,970.19         0.11%         0\$0.00           CREDIT UNION	GATEWAY MORTGAGE CORPORATION	1	\$174,700.00	0.13% 0 \$0.00	N
GOLDEN BEAR CAPITAL, INC.         1         \$170,191,56         0.13%         0\$0.00           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$154,500.00         0.12%         0\$0.00           GRAND BANK NA         3         \$478,780.00         0.37%         0\$0.00           GREAT WESTERN BANK         2         \$319,000.00         0.24%         0\$0.00           GUARANTED RATE INC         1         \$170,000.00         0.13%         0\$0.00           GUARANTY BANK & TRUST CO         1         \$168,600.00         0.13%         0\$0.00           GUARANTY BANK & TRUST CO         1         \$150,000.00         0.12%         0\$0.00           GUARDIAN MORTGAGE COMPANY, INC.         4         \$647,274.23         0.5%         0\$0.00           GUNDERSEN LUTHERAN CREDIT UNION         1         \$150,000.00         0.12%         0\$0.00           GUNDERSEN LUTHERAN CREDIT UNION, A         1         \$160,000.00         0.25%         0\$0.00           GUNDERSEN LUTHERAN CREDIT UNION, A         1         \$150,000.00         0.24%         0\$0.00           HARBORONE CREDIT UNION         10         \$1,596,439.05         1.22%         0\$0.00           HARBORONE CREDIT UNION         1         \$160,000.00         0.34%         0\$0.00     <	GATEWAY STATE BANK	1	\$150,000.00	0.12% 0 \$0.00	1
GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$154,500.00         0.12%         0         \$0.00           GRAND BANK NA         3         \$478,780.00         0.37%         0         \$0.00           GREAT WESTERN BANK         2         \$319,000.00         0.12%         0         \$0.00           GUARANTEED RATE INC         1         \$170,000.00         0.12%         0         \$0.00           GUARANTY BANK & TRUST CO         1         \$168,600.00         0.13%         0         \$0.00           GUARANTY BANK & TRUST CO         1         \$150,000.00         0.12%         0         \$0.00           GUARDIAN CREDIT UNION         1         \$150,000.00         0.12%         \$0.00           GUARDIAN MORTGAGE COMPANY         6         \$958,025.00         0.73%         \$0.00           GUNDERSEN LUTHERAN CREDIT UNION, A         1         \$160,000.00         0.12%         \$0.00           HARMPDEN BANK         2         \$320,000.00         0.25%         \$0.00           HARDOND CREDIT UNION         10         \$1,596,439.05         1.22%         \$0.00           HARDARD BANK         2         \$300,000         0.12%         \$0.00           HARVARD UNIVERSITY EMPLOYEES         1         \$146,970.19 <td>GMFS LLC</td> <td>1</td> <td>\$165,750.00</td> <td>0.13% 0 \$0.00</td> <td>N</td>	GMFS LLC	1	\$165,750.00	0.13% 0 \$0.00	N
UNION         1         \$134,500.00         0.12% 0150.00           GRAND BANK NA         3         \$478,780.00         0.37% 0         \$0.00           GREAT WESTERN BANK         2         \$319,000.00         0.24% 0         \$50.00           GREAT WESTERN BANK         2         \$319,000.00         0.13% 0         \$50.00           GUARANTY BANK & TRUST CO         1         \$168,600.00         0.13% 0         \$50.00           GUARANTY BANK & TRUST CO         1         \$159,300.00         0.12% 0         \$50.00           GUARDIAN CREDIT UNION         1         \$150,000.00         0.12% 0         \$50.00           GUARDIAN MORTGAGE COMPANY, INC.         4         \$647,274.23         0.5% 0         \$50.00           GUNDERSEN LUTHERAN CREDIT UNION, A         1         \$160,000.00         0.12% 0         \$50.00           HAMPDEN BANK         2         \$320,000.00         0.25% 0         \$50.00           HARDRONE CREDIT UNION         10         \$1,596,439.05         1.22% 0         \$50.00           HARDRONE CREDIT UNION         10         \$1,596,439.05         1.22% 0         \$50.00           HARDRONE CREDIT UNION         10         \$1,596,439.05         1.22% 0         \$50.00           HARDRONE CREDIT UNION	GOLDEN BEAR CAPITAL, INC.	1	\$170,191.56	0.13% 0 \$0.00	Ν
GREAT WESTERN BANK         2         \$319,000.00         0.24%         \$0.00           GREENLIGHT FINANCIAL SERVICES         1         \$159,100.00         0.12%         \$0.00           GUARANTEED RATE INC         1         \$170,000.00         0.13%         \$0.00           GUARANTY BANK         1         \$159,100.00         0.13%         \$0.00           GUARANTY BANK         1         \$159,300.00         0.12%         \$0.00           GUARDIAN CREDIT UNION         1         \$150,000.00         0.12%         \$0.00           GUARDIAN MORTGAGE COMPANY, INC.         4         \$647,274,23         0.5%         \$0.00           GUNDERSEN LUTHERAN CREDIT UNION, A         1         \$160,000.00         0.12%         \$0.00           HAMPDEN BANK         2         \$320,000.00         0.25%         \$0.00           HARBORONE CREDIT UNION         10         \$1,596,439.05         1.22%         \$0.00           HARVARD UNIVERSITY EMPLOYEES         1         \$146,970.19         0.11%         \$0.00           HERITAGE BANK         1         \$153,900.00         0.37%         \$0.00           HARVARD UNIVERSITY EMPLOYEES         1         \$146,970.19         0.11%         \$0.00           HERITAGE BANK         1		1	\$154,500.00	0.12% 0 \$0.00	١
GREENLIGHT FINANCIAL SERVICES         1         \$159,100.00         0.12%         0         0           GUARANTEED RATE INC         1         \$170,000.00         0.13%         0	GRAND BANK NA	3	\$478,780.00	0.37% 0 \$0.00	N
GUARANTEED RATE INC         I         \$170,000.00         0.13%         0\$0.00           GUARANTY BANK & TRUST CO         I         \$168,600.00         0.13%         0\$0.00           GUARASNTY BANK         I         \$159,300.00         0.12%         0\$0.00           GUARDIAN CREDIT UNION         I         \$150,000.00         0.12%         0\$0.00           GUARDIAN MORTGAGE COMPANY, INC.         4         \$647,274.23         0.5%         0\$0.00           GUILD MORTGAGE COMPANY         6         \$958,025.00         0.73%         0\$0.00           GUINDERSEN LUTHERAN CREDIT UNION, A         1         \$160,000.00         0.12%         0\$0.00           HAMPDEN BANK         2         \$320,000.00         0.25%         0\$0.00           HARBORONE CREDIT UNION         10         \$1,596,439.05         1.22%         0\$0.00           HARVARD UNIVERSITY EMPLOYEES         1         \$146,970.19         0.11%         0\$0.00           HEARTLAND BANK         2         \$309,650.00         0.24%         0\$0.00           HEARTLAND BANK         1         \$151,000.00         0.12%         0\$0.00           HEARTLAND BANK         1         \$151,000.00         0.12%         0\$0.00           HEARTLAND BANK         1 </td <td>GREAT WESTERN BANK</td> <td>2</td> <td>\$319,000.00</td> <td>0.24% 0 \$0.00</td> <td>١</td>	GREAT WESTERN BANK	2	\$319,000.00	0.24% 0 \$0.00	١
GUARANTY BANK & TRUST CO         I         \$168,600.00         0.13%         0\$0.00           GUARASNTY BANK         I         \$159,300.00         0.12%         0\$0.00           GUARDIAN CREDIT UNION         I         \$150,000.00         0.12%         0\$0.00           GUARDIAN MORTGAGE COMPANY, INC.         4         \$647,274.23         0.5%         0\$0.00           GUILD MORTGAGE COMPANY         6         \$958,025.00         0.73%         0\$0.00           GUNDERSEN LUTHERAN CREDIT UNION, A         1         \$160,000.00         0.12%         0\$0.00           HAMPDEN BANK         2         \$320,000.00         0.25%         0\$0.00           HARBORONE CREDIT UNION         10         \$1,596,439.05         1.22%         0\$0.00           HARVARD UNIVERSITY EMPLOYEES         1         \$146,970.19         0.11%         0\$0.00           HEARTLAND BANK         2         \$330,650.00         0.24%         0\$0.00           HEARTLAND BANK         1         \$168,000.00         0.13%         0\$0.00           HEARTLAND BANK         1         \$153,900.00         0.12%         0\$0.00           HEARTLAND BANK         1         \$151,000.00         0.13%         0\$0.00           HOME FEDERAL SANK         1	GREENLIGHT FINANCIAL SERVICES	1	\$159,100.00	0.12% 0 \$0.00	١
GUARASNTY BANK         1         \$159,300.00         0.12%         0\$0.00           GUARDIAN CREDIT UNION         1         \$150,000.00         0.12%         0\$0.00           GUARDIAN MORTGAGE COMPANY, INC.         4         \$647,274.23         0.5%         0\$0.00           GUILD MORTGAGE COMPANY         6         \$958,025.00         0.73%         0\$0.00           GUNDERSEN LUTHERAN CREDIT UNION, A         1         \$160,000.00         0.12%         0\$0.00           HAMPDEN BANK         2         \$320,000.00         0.25%         0\$0.00           HARDORD CREDIT UNION         10         \$1,596,439.05         1.22%         0\$0.00           HARVARD UNIVERSITY EMPLOYEES         1         \$146,970.19         0.11%         0\$0.00           HEARTLAND BANK         2         \$309,650.00         0.24%         0\$0.00           HEARTLAND BANK         1         \$168,000.00         0.13%         0\$0.00           HILLS BANK AND TRUST COMPANY         3         \$484,500.00         0.12%         0\$0.00           HOME BANK         1         \$153,900.00         0.12%         0\$0.00           HOME FEDERAL SAVINGS BANK         1         \$151,000.00         0.12%         0\$0.00           HOME FEDERAL SAVINGS BANK	GUARANTEED RATE INC	1	\$170,000.00	0.13% 0 \$0.00	N
GUARDIAN CREDIT UNION         1         \$150,000,00         0.12% 0         \$0.00           GUARDIAN MORTGAGE COMPANY         6         \$958,025.00         0.73% 0         \$0.00           GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION         1         \$160,000,00         0.12% 0         \$0.00           HAMPDEN BANK         2         \$320,000,00         0.25% 0         \$0.00           HARDORNE CREDIT UNION         10         \$1,596,439.05         1.22% 0         \$0.00           HARVARD UNIVERSITY EMPLOYEES         1         \$146,970.19         0.11% 0         \$0.00           HEARTLAND BANK         2         \$309,650.00         0.24% 0         \$0.00           HEARTLAND BANK         2         \$309,650.00         0.24% 0         \$0.00           HEARTLAND BANK         2         \$309,650.00         0.24% 0         \$0.00           HEARTLAND BANK         1         \$153,900.00         0.13% 0         \$0.00           HOME FEDERAL BANK         1         \$153,900.00         0.12% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$151,000.00         0.12% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$157,900.00         0.12% 0         \$0.00           HOME FED	GUARANTY BANK & TRUST CO	1	\$168,600.00	0.13% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.         4         \$647,274.23         0.5%         0         80.00           GUILD MORTGAGE COMPANY         6         \$958,025.00         0.73%         0         \$0.00           GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION         1         \$160,000.00         0.12%         0         \$0.00           HAMPDEN BANK         2         \$320,000.00         0.25%         0         \$0.00           HARBORONE CREDIT UNION         10         \$1.596,439.05         1.22%         0         \$0.00           HARVARD UNIVERSITY EMPLOYEES         1         \$146,970.19         0.11%         0         \$0.00           HEARTLAND BANK         2         \$330,650.00         0.24%         0         \$0.00           HERITAGE BANK         1         \$168,000.00         0.13%         \$0         \$0.00           HULLS BANK AND TRUST COMPANY         3         \$484,500.00         0.37%         \$0         \$0.00           HOME EDANK         1         \$153,900.00         0.12%         \$0.00         \$0.00           HOME FEDERAL BANK         1         \$151,000.00         0.12%         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$151,000.00         0.12%         \$0.00	GUARASNTY BANK	1	\$159,300.00	0.12% 0 \$0.00	N
GUILD MORTGAGE COMPANY         6         \$958,025.00         0.73%         0         \$0.00           GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION         1         \$160,000.00         0.12%         0         \$0.00           HAMPDEN BANK         2         \$320,000.00         0.25%         0         \$0.00           HARDORDE CREDIT UNION         10         \$1,596,439.05         1.22%         0         \$0.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$146,970.19         0.11%         0         \$0.00           HEARTLAND BANK         2         \$309,650.00         0.24%         0         \$0.00           HEARTLAND BANK         1         \$168,000.00         0.13%         0         \$0.00           HEARTLAND BANK         1         \$153,900.00         0.12%         0         \$0.00           HEARTLAND BANK         1         \$153,000.00         0.12%         0         \$0.00           HOME FEDERAL BANK         1         \$151,000.00         0.12%         0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$157,000.00         0.12%         0         \$0.00           HOME STATE BANK         1         \$157,000.00         0.12%         0	GUARDIAN CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	N
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION         1         \$160,000.00         0.12%         0         \$0.00           HAMPDEN BANK         2         \$320,000.00         0.25%         0         \$0.00           HARBORONE CREDIT UNION         10         \$1,596,439.05         1.22%         0         \$0.00           HARVARD UNIVERSITY EMPLOYEES         1         \$146,970.19         0.11%         0         \$0.00           HEARTLAND BANK         2         \$309,650.00         0.24%         0         \$0.00           HEARTLAND BANK         2         \$309,650.00         0.24%         0         \$0.00           HEARTLAND BANK         1         \$168,000.00         0.13%         0         \$0.00           HEARTLAND BANK         1         \$163,000.00         0.12%         0         \$0.00           HEARTLAND BANK         1         \$151,000.00         0.12%         0         \$0.00           HOME BANK         1         \$151,000.00         0.12%         0         \$0.00           HOME FEDERAL BANK         1         \$151,000.00         0.12%         0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$151,000.00         0.12%         0         \$0.00      <	GUARDIAN MORTGAGE COMPANY, INC.	4	\$647,274.23	0.5% 0 \$0.00	N
STATE CREDIT UNION         1         \$180,000,00         0.12% 0         \$0.00           HAMPDEN BANK         2         \$320,000,00         0.25% 0         \$0.00           HARBORONE CREDIT UNION         10         \$1,596,439.05         1.22% 0         \$0.00           HARVARD UNIVERSITY EMPLOYEES         1         \$146,970.19         0.11% 0         \$0.00           CREDIT UNION         2         \$309,650.00         0.24% 0         \$0.00           HEARTLAND BANK         2         \$309,650.00         0.24% 0         \$0.00           HERITAGE BANK         1         \$168,000.00         0.13% 0         \$0.00           HULLS BANK AND TRUST COMPANY         3         \$484,500.00         0.37% 0         \$0.00           HOME BANK         1         \$153,900.00         0.12% 0         \$0.00           HOME FEDERAL BANK         1         \$151,000.00         0.12% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$150,000.00         0.13% 0         \$0.00           HOME STATE BANK         1         \$170,000.00         0.13% 0         \$0.00           HORIZON BANK N A         1         \$170,000.00         0.12% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1 <td< td=""><td>GUILD MORTGAGE COMPANY</td><td>6</td><td>\$958,025.00</td><td>0.73% 0 \$0.00</td><td>N</td></td<>	GUILD MORTGAGE COMPANY	6	\$958,025.00	0.73% 0 \$0.00	N
HARBORONE CREDIT UNION         10         \$1,596,439.05         1.22%         \$0         \$0.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$146,970.19         0.11%         \$0         \$0.00           HEARTLAND BANK         2         \$309,650.00         0.24%         \$0         \$0.00           HEARTLAND BANK         1         \$168,000.00         0.13%         \$0         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$484,500.00         0.37%         \$0         \$0.00           HOME BANK         1         \$151,000.00         0.12%         \$0         \$0.00           HOME FEDERAL BANK         1         \$151,000.00         0.12%         \$0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$151,000.00         0.12%         \$0         \$0.00           HOME STATE BANK         1         \$170,000.00         0.12%         \$0         \$0.00           HORIZON SORTH CREDIT UNION         1         \$157,900.00         0.12%         \$0         \$0.00           INNOVATIVE MORTGAGE SERVICES, INC.         1         \$154,400.00         0.12%         \$0         \$0.00           INSOUTH BANK         1         \$154,400.00         0.12%         \$0		1	\$160,000.00	0.12% 0 \$0.00	١
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         1         \$146,970.19         0.11%         0         \$0.00           HEARTLAND BANK         2         \$309,650.00         0.24%         \$0.00         0           HERITAGE BANK         1         \$168,000.00         0.13%         \$0.00         0           HILLS BANK AND TRUST COMPANY         3         \$484,500.00         0.37%         \$0.00         0           HOME BANK         1         \$153,900.00         0.12%         \$0.00         0         0         0         \$0.00           HOME BANK         1         \$153,900.00         0.12%         \$0.00         0         \$0.00         0         0         \$0.00         0         \$0.00         0         0         \$0.00         0         0         \$0.00         0         0         \$0.00         0         0         \$0.00         0         0         \$0.00         0         0         \$0.00         0         0         \$0.00         0         0         \$0.00         0         0         \$0.00         0         0         \$0.00         0         0         \$0.00         0         0         \$0.00         0         0         \$0.00         0         \$0.00         0	HAMPDEN BANK	2	\$320,000.00	0.25% 0 \$0.00	Ν
CREDIT UNION         1         \$146,970,19         0.11%         050,00           HEARTLAND BANK         2         \$309,650,00         0.24%         0\$0,00           HERITAGE BANK         1         \$168,000,00         0.13%         0\$0,00           HILLS BANK AND TRUST COMPANY         3         \$484,500,00         0.37%         0\$0,00           HOME BANK         1         \$153,900,00         0.12%         0\$0,00           HOME FEDERAL BANK         1         \$151,000,00         0.12%         0\$0,00           HOME FEDERAL SAVINGS BANK         1         \$171,000,00         0.12%         0\$0,00           HOME STATE BANK         1         \$150,000,00         0.12%         0\$0,00           HORIZON BANK N A         1         \$170,000,00         0.12%         0\$0,00           HORIZONS NORTH CREDIT UNION         1         \$157,900,00         0.12%         0\$0,00           IDAHO CENTRAL CREDIT UNION         1         \$155,000,00         0.12%         0\$0,00           INNOVATIVE MORTGAGE SERVICES, INC.         1         \$154,400,00         0.12%         0\$0,00           INWOOD NATIONAL BANK         1         \$156,350,00         0.12%         0\$0,00           INWOOD NATIONAL BANK         1	HARBORONE CREDIT UNION	10	\$1,596,439.05	1.22% 0 \$0.00	N
HEARTLAND BANK         2         \$309,650.00         0.24%         0         \$0.00           HERITAGE BANK         1         \$168,000.00         0.13%         0         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$484,500.00         0.37%         0         \$0.00           HOME BANK         1         \$153,900.00         0.12%         0         \$0.00           HOME FEDERAL BANK         1         \$151,000.00         0.12%         0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$171,000.00         0.13%         \$0         \$0.00           HOME STATE BANK         1         \$170,000.00         0.12%         \$0         \$0.00           HORIZON BANK N A         1         \$170,000.00         0.12%         \$0         \$0.00           HORIZONS NORTH CREDIT UNION         1         \$157,900.00         0.12%         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$155,000.00         0.12%         \$0.00           INNOVATIVE MORTGAGE SERVICES, INC.         1         \$154,400.00         0.12%         \$0.00           INSOUTH BANK         1         \$156,350.00         0.12%         \$0.00           INWOOD NATIONAL BANK         1         \$16		1		0.11% 0 \$0.00	١
HERITAGE BANK         1         \$168,000.0         0.13% 0         \$0.00           HILLS BANK AND TRUST COMPANY         3         \$484,500.00         0.37% 0         \$0.00           HOME BANK         1         \$153,900.00         0.12% 0         \$0.00           HOME FEDERAL BANK         1         \$151,000.00         0.12% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$171,000.00         0.13% 0         \$0.00           HOME STATE BANK         1         \$171,000.00         0.13% 0         \$0.00           HORIZON BANK N A         1         \$170,000.00         0.12% 0         \$0.00           HORIZON SNORTH CREDIT UNION         1         \$157,900.00         0.12% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$155,000.00         0.12% 0         \$0.00           INNOVATIVE MORTGAGE SERVICES, INC.         1         \$154,400.00         0.12% 0         \$0.00           INWOOD NATIONAL BANK         1         \$156,350.00         0.12% 0         \$0.00           INWOOD NATIONAL BANK         1         \$169,800.00         0.12% 0         \$0.00           IOWA BANKERS MORTGAGE         2         \$304,910.00         0.23% 0         \$0.00           ISU CREDIT UNION		2	\$309,650.00	0.24% 0 \$0.00	N
HILLS BANK AND TRUST COMPANY         3         \$484,500.00         0.37%         0         \$0.00           HOME BANK         1         \$153,900.00         0.12%         0         \$0.00           HOME FEDERAL BANK         1         \$151,000.00         0.12%         0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$171,000.00         0.13%         0         \$0.00           HOME STATE BANK         1         \$170,000.00         0.12%         0         \$0.00           HORIZON BANK N A         1         \$170,000.00         0.12%         0         \$0.00           HORIZONS NORTH CREDIT UNION         1         \$157,900.00         0.12%         0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$155,000.00         0.12%         0         \$0.00           INNOVATIVE MORTGAGE SERVICES, INC.         1         \$154,400.00         0.12%         0         \$0.00           INWOOD NATIONAL BANK         1         \$156,350.00         0.12%         0         \$0.00           IOWA BANKERS MORTGAGE         2         \$304,910.00         0.23%         0         \$0.00           IOWA STATE BANK         1         \$169,800.00         0.13%         \$0         \$0.00	HERITAGE BANK	1			N
HOME FEDERAL BANK         1         \$151,000.00         0.12%         0\$0.00           HOME FEDERAL SAVINGS BANK         1         \$171,000.00         0.13%         0\$0.00           HOME STATE BANK         1         \$150,000.00         0.12%         0\$0.00           HORIZON BANK N A         1         \$170,000.00         0.12%         0\$0.00           HORIZONS NORTH CREDIT UNION         1         \$157,900.00         0.12%         0\$0.00           IDAHO CENTRAL CREDIT UNION         1         \$157,900.00         0.12%         0\$0.00           INNOVATIVE MORTGAGE SERVICES, INC.         1         \$154,400.00         0.12%         0\$0.00           INSOUTH BANK         1         \$154,400.00         0.12%         0\$0.00           INWOOD NATIONAL BANK         1         \$154,400.00         0.12%         0\$0.00           INWOOD NATIONAL BANK         1         \$156,350.00         0.12%         0\$0.00           IOWA BANKERS MORTGAGE         2         \$304,910.00         0.23%         0\$0.00           ISU CREDIT UNION         1         \$152,000.00         0.12%         0\$0.00           ISU CREDIT UNION         1         \$152,000.00         0.12%         0\$0.00           ISU CREDIT UNION         1	HILLS BANK AND TRUST COMPANY	3			N
HOME FEDERAL SAVINGS BANK         1         \$171,000.00         0.13%         0         \$0.00           HOME STATE BANK         1         \$150,000.00         0.12%         0         \$0.00           HORIZON BANK N A         1         \$170,000.00         0.12%         0         \$0.00           HORIZON BANK N A         1         \$170,000.00         0.13%         0         \$0.00           HORIZONS NORTH CREDIT UNION         1         \$157,900.00         0.12%         0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$155,000.00         0.12%         0         \$0.00           INNOVATIVE MORTGAGE SERVICES, INC.         1         \$154,400.00         0.12%         0         \$0.00           INSOUTH BANK         1         \$156,350.00         0.12%         0         \$0.00           INWOOD NATIONAL BANK         1         \$156,350.00         0.12%         0         \$0.00           IOWA BANKERS MORTGAGE         2         \$304,910.00         0.23%         0         \$0.00           IOWA STATE BANK         1         \$169,800.00         0.13%         \$0.00           ISU CREDIT UNION         1         \$152,000.00         0.12%         \$0.00         \$0.00	HOME BANK	1	\$153,900.00	0.12% 0 \$0.00	Ν
HOME STATE BANK         1         \$150,000.00         0.12% 0         \$0.00           HORIZON BANK N A         1         \$170,000.00         0.13% 0         \$0.00           HORIZONS NORTH CREDIT UNION         1         \$157,900.00         0.12% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$157,900.00         0.12% 0         \$0.00           INNOVATIVE MORTGAGE SERVICES, INC.         1         \$154,400.00         0.12% 0         \$0.00           INSOUTH BANK         1         \$154,400.00         0.12% 0         \$0.00           INSOUTH BANK         1         \$154,400.00         0.12% 0         \$0.00           INWOOD NATIONAL BANK         1         \$156,350.00         0.12% 0         \$0.00           IOWA BANKERS MORTGAGE         2         \$304,910.00         0.23% 0         \$0.00           IOWA STATE BANK         1         \$169,800.00         0.13% 0         \$0.00           ISU CREDIT UNION         1         \$152,000.00         0.12% 0         \$0.00           JEFFERSON BANK OF MISSOURI         1         \$174,500.00         0.12% 0         \$0.00           KENTUCKY TELCO FEDERAL CREDIT         1         \$174,500.00         0.13% 0         \$0.00           KINECTA FEDERAL CREDIT UN	HOME FEDERAL BANK	1	\$151,000.00	0.12% 0 \$0.00	Ν
HORIZON BANK N A         1         \$170,000.00         0.13% 0         \$0.00           HORIZONS NORTH CREDIT UNION         1         \$157,900.00         0.12% 0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$155,000.00         0.12% 0         \$0.00           INNOVATIVE MORTGAGE SERVICES, INC.         1         \$154,400.00         0.12% 0         \$0.00           INSOUTH BANK         1         \$154,400.00         0.12% 0         \$0.00           INWOOD NATIONAL BANK         1         \$154,000.00         0.12% 0         \$0.00           INWOOD NATIONAL BANK         1         \$156,350.00         0.12% 0         \$0.00           IOWA BANKERS MORTGAGE         2         \$304,910.00         0.23% 0         \$0.00           IOWA STATE BANK         1         \$169,800.00         0.12% 0         \$0.00           ISU CREDIT UNION         1         \$152,000.00         0.12% 0         \$0.00           ISU CREDIT UNION         1         \$159,550.00         0.12% 0         \$0.00           KENTUCKY TELCO FEDERAL CREDIT         1         \$174,500.00         0.13% 0         \$0.00           KINECTA FEDERAL CREDIT UNION         2         \$324,289.86         0.25% 0         \$0.00           KIRTLAND FEDER	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.13% 0 \$0.00	Ν
HORIZONS NORTH CREDIT UNION         1         \$157,900.00         0.12%         0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$155,000.00         0.12%         0         \$0.00           INNOVATIVE MORTGAGE SERVICES, INC.         1         \$154,400.00         0.12%         0         \$0.00           INSOUTH BANK         1         \$154,000.00         0.12%         0         \$0.00           INWOOD NATIONAL BANK         1         \$156,350.00         0.12%         0         \$0.00           IOWA BANKERS MORTGAGE         2         \$304,910.00         0.23%         0         \$0.00           IOWA STATE BANK         1         \$169,800.00         0.12%         \$0.00           ISU CREDIT UNION         1         \$152,000.00         0.12%         \$0.00           KENTUCKY TELCO FEDERAL CREDIT         1         \$174,500.00         0.13%         \$0.00           KINECTA FEDERAL CREDIT UNION         2         \$324,289.86	HOME STATE BANK	1	\$150,000.00	0.12% 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION       1       \$155,000.00       0.12%       0       \$0.00         INNOVATIVE MORTGAGE SERVICES, INC.       1       \$154,400.00       0.12%       0       \$0.00         INSOUTH BANK       1       \$154,400.00       0.12%       0       \$0.00         INWOOD NATIONAL BANK       1       \$156,350.00       0.12%       0       \$0.00         IOWA BANKERS MORTGAGE       2       \$304,910.00       0.23%       0       \$0.00         IOWA STATE BANK       1       \$169,800.00       0.13%       \$0.00         ISU CREDIT UNION       1       \$152,000.00       0.12%       \$0.00         ISU CREDIT UNION       1       \$152,000.00       0.12%       \$0.00         ISU CREDIT UNION       1       \$152,000.00       0.12%       \$0.00         ISU CREDIT UNION       1       \$159,550.00       0.12%       \$0.00         KENTUCKY TELCO FEDERAL CREDIT       1       \$174,500.00       0.13%       \$0.00         KINECTA FEDERAL CREDIT UNION       2       \$324,289.86       0.25%       \$0.00         KIRTLAND FEDERAL CREDIT UNION       1       \$153,600.00       0.12%       \$0.00         LAFAYETTE AMBASSADOR BANK       1       \$153,600.00	HORIZON BANK N A	1	\$170,000.00	0.13% 0 \$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC.       1       \$154,400.00       0.12% 0       \$0.00         INSOUTH BANK       1       \$154,000.00       0.12% 0       \$0.00         INWOOD NATIONAL BANK       1       \$156,350.00       0.12% 0       \$0.00         IOWA BANKERS MORTGAGE       2       \$304,910.00       0.23% 0       \$0.00         IOWA STATE BANK       1       \$169,800.00       0.12% 0       \$0.00         ISU CREDIT UNION       1       \$152,000.00       0.12% 0       \$0.00         JEFFERSON BANK OF MISSOURI       1       \$169,800.00       0.12% 0       \$0.00         KENTUCKY TELCO FEDERAL CREDIT       1       \$159,550.00       0.12% 0       \$0.00         KINECTA FEDERAL CREDIT UNION       2       \$324,289.86       0.25% 0       \$0.00         KIRTLAND FEDERAL CREDIT UNION       1       \$153,600.00       0.12% 0       \$0.00         LAFAYETTE AMBASSADOR BANK       1       \$153,600.00       0.12% 0       \$0.00	HORIZONS NORTH CREDIT UNION	1	\$157,900.00	0.12% 0 \$0.00	N
INSOUTH BANK         1         \$154,000.00         0.12%         0         \$0.00           INWOOD NATIONAL BANK         1         \$156,350.00         0.12%         0         \$0.00           IOWA BANKERS MORTGAGE         2         \$304,910.00         0.23%         0         \$0.00           IOWA STATE BANK         1         \$169,800.00         0.13%         0         \$0.00           ISU CREDIT UNION         1         \$152,000.00         0.12%         0         \$0.00           JEFFERSON BANK OF MISSOURI         1         \$159,550.00         0.12%         0         \$0.00           KENTUCKY TELCO FEDERAL CREDIT         1         \$174,500.00         0.13%         0         \$0.00           KINECTA FEDERAL CREDIT UNION         2         \$324,289.86         0.25%         0         \$0.00           KIRTLAND FEDERAL CREDIT UNION         1         \$153,600.00         0.12%         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$153,600.00         0.12%         \$0.00	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	Ν
INWOOD NATIONAL BANK       1       \$156,350.00       0.12% 0       \$0.00         IOWA BANKERS MORTGAGE       2       \$304,910.00       0.23% 0       \$0.00         IOWA STATE BANK       1       \$169,800.00       0.13% 0       \$0.00         ISU CREDIT UNION       1       \$152,000.00       0.12% 0       \$0.00         JEFFERSON BANK OF MISSOURI       1       \$159,550.00       0.12% 0       \$0.00         KENTUCKY TELCO FEDERAL CREDIT UNION       1       \$174,500.00       0.13% 0       \$0.00         KINECTA FEDERAL CREDIT UNION       2       \$324,289.86       0.25% 0       \$0.00         KIRTLAND FEDERAL CREDIT UNION       1       \$153,600.00       0.12% 0       \$0.00         LAFAYETTE AMBASSADOR BANK       1       \$153,600.00       0.12% 0       \$0.00	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$154,400.00	0.12% 0 \$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION         2         \$304,910.00         0.23%         0         \$0.00           IOWA STATE BANK         1         \$169,800.00         0.13%         0         \$0.00           ISU CREDIT UNION         1         \$152,000.00         0.12%         0         \$0.00           JEFFERSON BANK OF MISSOURI         1         \$159,550.00         0.12%         0         \$0.00           KENTUCKY TELCO FEDERAL CREDIT UNION         1         \$174,500.00         0.13%         0         \$0.00           KINECTA FEDERAL CREDIT UNION         2         \$324,289.86         0.25%         0         \$0.00           KIRTLAND FEDERAL CREDIT UNION         1         \$153,600.00         0.12%         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$153,600.00         0.12%         \$0.00	INSOUTH BANK	1	\$154,000.00	0.12% 0 \$0.00	Ν
CORPORATION         2         \$304,910.00         0.23% 0         \$0.00           IOWA STATE BANK         1         \$169,800.00         0.13% 0         \$0.00           ISU CREDIT UNION         1         \$152,000.00         0.12% 0         \$0.00           JEFFERSON BANK OF MISSOURI         1         \$159,550.00         0.12% 0         \$0.00           KENTUCKY TELCO FEDERAL CREDIT UNION         1         \$174,500.00         0.13% 0         \$0.00           KINECTA FEDERAL CREDIT UNION         2         \$324,289.86         0.25% 0         \$0.00           KIRTLAND FEDERAL CREDIT UNION         1         \$153,600.00         0.12% 0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$153,600.00         0.12% 0         \$0.00	INWOOD NATIONAL BANK	1	\$156,350.00	0.12% 0 \$0.00	Ν
ISU CREDIT UNION       1       \$152,000.00       0.12%       0       \$0.00         JEFFERSON BANK OF MISSOURI       1       \$159,550.00       0.12%       0       \$0.00         KENTUCKY TELCO FEDERAL CREDIT UNION       1       \$174,500.00       0.13%       0       \$0.00         KINECTA FEDERAL CREDIT UNION       2       \$324,289.86       0.25%       0       \$0.00         KIRTLAND FEDERAL CREDIT UNION       1       \$153,600.00       0.12%       \$0.00         LAFAYETTE AMBASSADOR BANK       1       \$153,600.00       0.12%       \$0.00		2	\$304,910.00	0.23%0\$0.00	١
JEFFERSON BANK OF MISSOURI       1       \$159,550.00       0.12%       0       \$0.00         KENTUCKY TELCO FEDERAL CREDIT UNION       1       \$174,500.00       0.13%       0       \$0.00         KINECTA FEDERAL CREDIT UNION       2       \$324,289.86       0.25%       0       \$0.00         KIRTLAND FEDERAL CREDIT UNION       1       \$153,600.00       0.12%       0       \$0.00         LAFAYETTE AMBASSADOR BANK       1       \$153,600.00       0.12%       0       \$0.00	IOWA STATE BANK	1	\$169,800.00	0.13% 0 \$0.00	Ν
JEFFERSON BANK OF MISSOURI       1       \$159,550.00       0.12%       0       \$0.00         KENTUCKY TELCO FEDERAL CREDIT UNION       1       \$174,500.00       0.13%       0       \$0.00         KINECTA FEDERAL CREDIT UNION       2       \$324,289.86       0.25%       0       \$0.00         KIRTLAND FEDERAL CREDIT UNION       1       \$153,600.00       0.12%       0       \$0.00         LAFAYETTE AMBASSADOR BANK       1       \$153,600.00       0.12%       0       \$0.00		1			Ν
UNION         1         \$174,500.00         0.13%         0         \$0.00           KINECTA FEDERAL CREDIT UNION         2         \$324,289.86         0.25%         0         \$0.00           KIRTLAND FEDERAL CREDIT UNION         1         \$153,600.00         0.12%         0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$153,600.00         0.12%         0         \$0.00		1			Ν
KINECTA FEDERAL CREDIT UNION         2         \$324,289.86         0.25%         0         \$0.00           KIRTLAND FEDERAL CREDIT UNION         1         \$153,600.00         0.12%         0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$153,600.00         0.12%         0         \$0.00		1			١
KIRTLAND FEDERAL CREDIT UNION         1         \$153,600.00         0.12%         0         \$0.00           LAFAYETTE AMBASSADOR BANK         1         \$153,600.00         0.12%         0         \$0.00	KINECTA FEDERAL CREDIT UNION	2	\$324,289.86	0.25% 0 \$0.00	N
LAFAYETTE AMBASSADOR BANK         1         \$153,600.00         0.12%         0         \$0.00		1			N
		1			N
$= 1  \text{ALALE WORTOADE COMPANY, INC.} \qquad = 1  \text{ALALE WORTOADE COMPANY, INC.}$	LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.13% 0 \$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,500.00	0.25% 0 \$0.00	Ν
LANDMARK CREDIT UNION	1	\$153,000.00	0.12% 0 \$0.00	Ν
LEADER BANK, N.A.	1	\$166,713.00	0.13% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$338,400.00	0.26% 0 \$0.00	Ν
LIBERTY NATIONAL BANK	1	\$165,600.00	0.13% 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$318,487.31	0.24% 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$158,200.00	0.12% 0 \$0.00	N
LINN AREA CREDIT UNION	1	\$153,314.70	0.12% 0 \$0.00	N
LOANDEPOT.COM, LLC	7	\$1,152,500.00	0.88% 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.12% 0 \$0.00	N
LUANA SAVINGS BANK	3	\$475,840.42	0.37% 0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.13% 0 \$0.00	N
MAGNA BANK	2	\$329,400.00	0.25% 0 \$0.00	N
MAINSTREET CREDIT UNION	2	\$310,000.00	0.24% 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13% 0 \$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$173,500.00	0.13% 0 \$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$324,000.00	0.25% 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$303,400.00	0.23% 0 \$0.00	N
MID AMERICA MORTGAGE	4	\$645,000.00	0.49% 0 \$0.00	N
MID AMERICAN CREDIT UNION	2	\$329,093.25	0.25% 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$164,000.00	0.13% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,600.00	0.37% 0 \$0.00	N
MLD MORTGAGE, INC.	2	\$323,000.00	0.25% 0 \$0.00	N
MOUNT VERNON BANK	2	\$324,000.00	0.25% 0 \$0.00	N
NAPUS FCU	1	\$161,000.00	0.12% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$478,000.00	0.37% 0 \$0.00	N
 NETWORK FUNDING, L.P.	5	\$800,000.00	0.61% 0 \$0.00	Ν
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.13% 0 \$0.00	Ν
NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.13% 0 \$0.00	N
NICOLET NATIONAL BANK	4	\$648,000.00	0.5% 0 \$0.00	N
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$152,325.83	0.12% 0 \$0.00	Ν
NORTHVIEW BANK	1	\$168,500.00	0.13% 0 \$0.00	N
 NORTHWESTERN MORTGAGE CO.	1	\$163,381.51	0.13% 0 \$0.00	N
OCEANFIRST BANK	1	\$150,000.00	0.12% 0 \$0.00	N
 OLD SECOND NATIONAL BANK	1	\$158,960.00	0.12% 0 \$0.00	N
OMNI AMERICAN BANK	1	\$162,000.00	0.12% 0 \$0.00	N
OPES ADVISORS, INC.	1	\$150,000.00	0.12% 0 \$0.00	N
ORRSTOWN BANK	1	\$172,000.00	0.13% 0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.13% 0 \$0.00	N
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$166,599.85	0.13% 0 \$0.00	N

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PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$320,000.00	0.25% 0 \$0.00	١
PATELCO CREDIT UNION	1	\$168,100.00	0.13% 0 \$0.00	1
PEOPLES BANK	1	\$165,000.00	0.13% 0 \$0.00	1
PEOPLES BANK, A WA CORPORATION	2	\$336,500.00	0.26% 0 \$0.00	Ν
PHILADELPHIA FEDERAL CREDIT UNION	2	\$334,497.00	0.26% 0 \$0.00	Ν
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$172,500.00	0.13% 0 \$0.00	Ν
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.13% 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,700.00	0.37% 0 \$0.00	Ν
PINNACLE MORTGAGE GROUP, INC	1	\$168,500.00	0.13% 0 \$0.00	Ν
PIONEER BANK	1	\$161,250.00	0.12% 0 \$0.00	Ν
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.12% 0 \$0.00	Ν
PLAINS COMMERCE BANK	1	\$152,000.00	0.12% 0 \$0.00	Ν
PLATINUM HOME MORTGAGE	1	\$167,550.00	0.13% 0 \$0.00	Ν
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.13% 0 \$0.00	Ν
PLAZA HOME MORTGAGE	3	\$464,900.00	0.36% 0 \$0.00	Ν
PLAZA HOME MORTGAGE, INC.	2	\$331,000.00	0.25% 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.13% 0 \$0.00	Ν
PRIMEWEST MORTGAGE	1	\$159,000.00	0.12% 0 \$0.00	Ν
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,500.00	0.13% 0 \$0.00	Ν
PSECU	1	\$150,000.00	0.12% 0 \$0.00	Ν
RANLIFE, INC.	1	\$155,752.00	0.12% 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$491,462.00	0.38% 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,000.00	0.24% 0 \$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	3	\$463,050.09	0.36% 0 \$0.00	Ν
RELIANCE BANK, A BANKING CORPORATION	1	\$165,000.00	0.13% 0 \$0.00	Ν
RELIANCE STATE BANK	1	\$153,000.00	0.12% 0 \$0.00	Ν
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	Ν
RIVER VALLEY BANK	1	\$167,500.00	0.13% 0 \$0.00	Ν
ROBINS FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0 \$0.00	Ν
ROCKLAND TRUST	1	\$155,000.00	0.12% 0 \$0.00	Ν
ROUNDPOINT MORTGAGE COMPANY	11	\$1,788,976.00	1.37% 0 \$0.00	Ν
ROYAL BANK	1	\$174,000.00	0.13% 0 \$0.00	Ν
ROYAL CREDIT UNION	1	\$152,625.00	0.12% 0 \$0.00	Ν
SANBORN CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	Ν
SANDIA AREA FEDERAL CREDIT UNION	1	\$163,775.91	0.13% 0 \$0.00	Ν
SANDIA LABORATORY FEDERAL CREDIT			0.1200 0 \$0.00	Ν
UNION	1	\$158,765.52	0.12% 0 \$0.00	1
UNION SCHOOLSFIRST FEDERAL CREDIT UNION	1 6	\$158,765.52 \$987,567.27	0.12% 0 \$0.00	1

SECURITY FIRST MORTGAGE FUNDING, LL SECURITY STATE BANK	1	\$150,000.00	0.12% 0 \$0.00	<b>N</b>
SECURITY STATE BANK				1
	1	\$160,000.00	0.12% 0 \$0.00	1
SECURITYNATIONAL MORTGAGE	1	\$170,000.00	0.13% 0 \$0.00	1
COMPANY, A UTAH CORPORATION				
SFMC, LP	1	\$156,927.00	0.12% 0 \$0.00	1
SHORE MORTGAGE	2	\$326,400.00	0.25% 0 \$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,221,525.82	1.7% 0 \$0.00	1
SIKORSKY FINANCIAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.12% 0 \$0.00	1
SOLARITY CREDIT UNION	3	\$485,684.34	0.37% 0 \$0.00	l
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	1
SOUTHERN ILLINOIS BANK	1	\$160,603.83	0.12% 0 \$0.00	l
SOVEREIGN BANK, N.A.	40	\$6,386,475.52	4.9% 0 \$0.00	l
SPIRE FCU	1	\$150,000.00	0.12% 0 \$0.00	1
SPIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	]
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.13% 0 \$0.00	1
ST.MARY'S BANK	3	\$482,000.00	0.37% 0 \$0.00	1
STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.12% 0 \$0.00	1
STANDARD BANK AND TRUST	1	\$169,000.00	0.13% 0 \$0.00	l
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$300,000.00	0.23% 0 \$0.00	l
STATE EMPLOYEES CREDIT UNION OF MD	2	\$325,499.06	0.25% 0 \$0.00	1
STEARNS LENDING INC.	26	\$4,218,901.28	3.24% 0 \$0.00	l
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$776,985.45	0.6% 0 \$0.00	١
STOCK YARDS BANK & TRUST COMPANY	3	\$469,800.00	0.36% 0 \$0.00	l
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,267.00	0.12% 0 \$0.00	l
SWBC MORTGAGE CORPORATION	6	\$951,984.00	0.73% 0 \$0.00	l
SWINEFORD NATIONAL BANK	1	\$151,100.00	0.12% 0 \$0.00	1
TALMER BANK AND TRUST	2	\$324,000.00	0.25% 0 \$0.00	1
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.23% 0 \$0.00	1
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.12% 0 \$0.00	l
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$173,000.00	0.13% 0 \$0.00	l
THE CITIZENS BANK OF PHILADELPHIA	1	\$154,850.00	0.12% 0 \$0.00	1
THE FIRST NATIONAL BANK IN TREMONT	1	\$159,029.85	0.12% 0 \$0.00	1
THE FIRST NATIONAL BANK OF MERCERSB	1	\$171,724.69	0.13% 0 \$0.00	1
THE HONESDALE NATIONAL BANK ISAOA	1	\$162,500.00	0.12% 0 \$0.00	1
THE NATIONAL BANK OF WAUPUN	1	\$160,000.00	0.12% 0 \$0.00	1
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	TINKER FEDERAL CREDIT UNION	1	\$163,000.00		l
	TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.13% 0 \$0.00	]
	TRAVERSE CITY STATE BANK	1	\$155,000.00	0.12% 0 \$0.00	l
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,000.00	0.38% 0 \$0.00	l
	UMPQUA BANK	3	\$466,514.45	0.36% 0 \$0.00	l
	UNION SAVINGS BANK	47	\$7,650,733.90	5.87% 0 \$0.00	l
	UNITED BANK &TRUST	1	\$172,000.00	0.13% 0 \$0.00	]
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.12% 0 \$0.00	]
	UNITED WHOLESALE MORTGAGE	10	\$1,641,100.00	1.26% 0 \$0.00	]
	UNIVEST BANK AND TRUST CO	2	\$339,000.00	0.26% 0 \$0.00	l
	VACATIONLAND FEDERAL CREDIT UNION	1	\$173,955.00	0.13% 0 \$0.00	]
	VALLEY NATIONAL BANK	4	\$620,282.50	0.48% 0 \$0.00	]
	VAN DYK MORTGAGE CORPORATION, A	1	¢1.000.00		
	CORPORATION	1	\$164,000.00	0.13% 0 \$0.00	]
	VECTRA BAN COLORADO, NA	1	\$162,839.78	0.12% 0 \$0.00	l
	VECTRA BANK COLORADO, NA	1	\$155,298.85	0.12% 0 \$0.00	l
	VERMONT FEDERAL CREDIT UNION	2	\$328,000.00	0.25% 0 \$0.00	l
	VIEWPOINT BANK	1	\$150,000.00	0.12% 0 \$0.00	l
	VIKING SAVINGS BANK, ORGANIZED AND				
	EXISTING UNDER THE LAWS OF THE	1	\$150,000.00	0.12% 0 \$0.00	]
	UNITED STATES OF AMERICA				
	VISIONBANK OF IOWA	1	\$164,000.00	0.13% 0 \$0.00	]
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$322,800.00	0.25% 0 \$0.00	]
	WALLICK AND VOLK, INC.	1	\$170,000.00		]
	WASHINGTON COUNTY BANK	1	\$152,000.00	0.12% 0 \$0.00	]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.25% 0 \$0.00	]
	WAUKESHA STATE BANK	2	\$321,312.33	0.25% 0 \$0.00	]
	WEBSTER BANK, N.A.	1	\$150,000.00	0.12% 0 \$0.00	]
	WESTBURY BANK	1	\$164,000.00	0.13% 0 \$0.00	]
	WESTCONSIN CREDIT UNION	2	\$335,450.00	0.26% 0 \$0.00	]
	WESTERN REGION RETAIL	1	\$164,500.00	0.13% 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,500.00	0.12% 0 \$0.00	]
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	0.12% 0 \$0.00	
	WINTER HILL BANK, FSB	1	\$168,000.00	0.13% 0 \$0.00	]
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$164,500.00	0.13% 0 \$0.00	]
	WRIGHT-PATT CREDIT UNION, INC.	4	\$640,800.00	0.49% 0 \$0.00	]
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,650.00		]
	YORK TRADITIONS BANK	1	\$156,000.00	0.12% 0 \$0.00	]
	Unavailable	15	\$2,377,800.00	1.63% 0 \$0.00	
Total			\$130,349,024.32	100% 0 \$0.00	
			, , , -		
31417FUL0	3 RIVERS FEDERAL CU	1	\$75,000.00	0.15% 0 \$0.00	
	AB&T NATIONAL BANK	- 1	\$59,197.08	0.12% 0 \$0.00	]

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	ACHIEVA CREDIT UNION	2	\$134,000.00	0.27% 0 \$0.00	1
	ADVANTAGE BANK	4	\$246,800.00	0.49% 0 \$0.00	1
	ALLIANT BANK	2	\$164,500.00	0.33% 0 \$0.00	1
	ALPINE BANK & TRUST CO.	1	\$32,500.00	0.06% 0 \$0.00	1
	AMARILLO NATIONAL BANK	8	\$501,045.00	1%0\$0.00	l
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$494,659.00	0.99% 0 \$0.00	1
	AMERICAN BANK OF TEXAS	1	\$80,000.00	0.16% 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	١
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,253.04	0.16% 0 \$0.00	ľ
	AMERICAN NATIONAL BANK	1	\$60,850.72	0.12% 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0 \$0.00	l
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$230,500.00	0.46% 0 \$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	5	\$318,800.00	0.64% 0 \$0.00	N
	AMFIRST BANK, N.A.	1	\$81,000.00	0.16% 0 \$0.00	1
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0 \$0.00	Ν
	ASSEMBLIES OF GOD CREDIT UNION	2	\$153,777.48	0.31% 0 \$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$326,172.01	0.65% 0 \$0.00	Ν
	AUBURN SAVINGS BANK, FSB	1	\$75,500.00	0.15% 0 \$0.00	Ν
	AVENUE MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	N
	BAMCFIRST	1	\$40,000.00	0.08% 0 \$0.00	Ν
	BANCFIRST	1	\$76,500.00	0.15% 0 \$0.00	N
	BANCORPSOUTH BANK	8	\$554,998.40	1.11% 0 \$0.00	Ν
	BANK MUTUAL	6	\$407,600.00	0.81% 0 \$0.00	Ν
	BANK OF DONIPHAN	1	\$56,746.35	0.11% 0 \$0.00	Ν
	BANK OF GALESVILLE	1	\$41,500.00	0.08% 0 \$0.00	Ν
	BANK OF HERRIN	1	\$53,600.00	0.11% 0 \$0.00	Ν
	BANK OF MONTICELLO	1	\$80,000.00	0.16% 0 \$0.00	N
	BANK OF ST. ELIZABETH	1	\$67,697.40	0.14% 0 \$0.00	Ν
	BANKERS' BANK	12	\$757,454.00	1.51% 0 \$0.00	N
	BAXTER CREDIT UNION	2	\$144,000.00	0.29% 0 \$0.00	N
	BERKSHIRE BANK	1	\$64,000.00	0.13% 0 \$0.00	N
	BETTER BANKS	1	\$83,657.93	0.17% 0 \$0.00	Ν
	BLACKHAWK BANK	2	\$88,600.00	0.18% 0 \$0.00	Ν
	BLUCURRENT CREDIT UNION	2	\$108,979.40	0.22% 0 \$0.00	١
	BOONE COUNTY NATIONAL BANK	3	\$199,950.00	0.4% 0 \$0.00	N
	BORDER STATE BANK	1	\$76,162.50	0.15% 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,000.00	0.13% 0 \$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$50,177.95	0.1% 0 \$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$63,600.00	0.13% 0 \$0.00	N
	CALCITE CREDIT UNION	1	\$35,000.00	0.07% 0 \$0.00	N
		1			1
	CARROLLTON BANK	1	\$51,300.00	0.1% 0 \$0.00	N

CE	ENTRAL BANK ILLINOIS	1	\$82,300.00	0.16% 0 \$0.00
	ENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,150.00	0.15% 0 \$0.00
	ENTRAL TRUST BANK	1	\$59,500.00	0.12% 0 \$0.00
	ENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16% 0 \$0.00
	ENTURY LENDING COMPANY	2	\$135,500.00	0.27% 0 \$0.00
	IARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00
	IEMICAL BANK	2	\$134,840.00	0.27% 0 \$0.00
	IERRY CREEK MORTGAGE CO., INC.	1	\$78,000.00	0.16% 0 \$0.00
	IIPPEWA VALLEY BANK	1	\$55,000.00	0.11% 0 \$0.00
	TIZENS BANK	1	\$84,000.00	0.17% 0 \$0.00
	TIZENS BANK & TRUST COMPANY, A		\$64,000.00	0.1770 \$0.00
	DRPORATION	1	\$53,600.00	0.11% 0 \$0.00
	TIZENS FINANCIAL BANK	1	\$70,000.00	0.14% 0 \$0.00
	TIZENS FIRST BANK	3	\$169,442.62	0.34% 0 \$0.00
	TIZENS FIRST WHOLESALE MORTGAGE			
CC		1	\$66,300.00	0.13% 0 \$0.00
Cľ	TIZENS NATIONAL BANK	1	\$64,000.00	0.13% 0 \$0.00
	TIZENS STATE BANK	1	\$59,475.88	0.12% 0 \$0.00
	TIZENS STATE BANK OF LOYAL	1	\$55,000.00	0.11% 0 \$0.00
	TIZENS STATE BANK OF ROSEAU	1	\$83,000.00	0.17% 0 \$0.00
Cľ	TIZENSFIRST CREDIT UNION	2	\$144,926.16	0.29% 0 \$0.00
	TY NATIONAL BANK	1	\$68,000.00	0.14% 0 \$0.00
CL	INTON NATIONAL BANK	1	\$33,500.00	0.07% 0 \$0.00
CN	IG MORTGAGE INC	1	\$76,800.00	0.15% 0 \$0.00
CC	DASTAL FEDERAL CREDIT UNION	1	\$57,750.00	0.12% 0 \$0.00
CC	DLONIAL NATIONAL MORTGAGE, A	1	¢24 200 70	
DI	VISION OF COLONIAL SAVINGS, F.A.	1	\$34,289.78	0.07% 0 \$0.00
CC	MMUNITY FIRST CREDIT UNION	1	\$73,500.00	0.15% 0 \$0.00
CC	MMUNITY FIRST CREDIT UNION OF FL	2	\$123,100.00	0.25% 0 \$0.00
CC	MMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.16% 0 \$0.00
CC	OMMUNITY TRUST BANK	2	\$82,250.00	0.16% 0 \$0.00
CC	OMMUNITYONE BANK, N.A.	2	\$131,943.95	0.26% 0 \$0.00
CC	NCORDIA BANK & TRUST COMPANY	1	\$72,671.90	0.15% 0 \$0.00
CC	ONSUMER LOAN SERVICES, LLC	8	\$520,000.00	1.04% 0 \$0.00
CC	DRNERSTONE BANK	1	\$80,000.00	0.16% 0 \$0.00
CC	ORTRUST MORTGAGE INC	1	\$51,000.00	0.1% 0 \$0.00
CC	OUNTY BANK	1	\$73,600.00	0.15% 0 \$0.00
CC	VANTAGE CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00
CF	REDIT UNION OF AMERICA	2	\$150,783.92	0.3% 0 \$0.00
CF	REDIT UNION OF DODGE CITY	2	\$130,720.49	0.26% 0 \$0.00
CR	OW WING POWER CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00
CL	U CHANNELS, LLC	1	\$62,100.00	0.12% 0 \$0.00
CL	UHOME MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.17% 0 \$0.00
CL	JSO MORTGAGE CORPORATION	2	\$140,000.00	0.28% 0 \$0.00
DE	ELMAR FINANCIAL COMPANY	1	\$66,850.00	0.13% 0 \$0.00
DE	ENMARK STATE BANK	2	\$123,000.00	0.25% 0 \$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$562,805.00	1.13% 0 \$0.00	1
DEWITT BANK & TRUST	1	\$73,172.92	0.15% 0 \$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$75,700.00	0.15% 0 \$0.00	1
DUBUQUE BANK AND TRUST	4	\$293,800.00	0.59% 0 \$0.00	1
DUPACO COMMUNITY CREDIT UNION	3	\$185,400.00	0.37% 0 \$0.00	1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.17% 0 \$0.00	1
EMPOWER CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.00	1
EMPOWER FEDERAL CREDIT UNION	5	\$316,500.00	0.63%0\$0.00	1
ENVOY MORTGAGE, LTD.	2	\$141,448.42	0.28% 0 \$0.00	1
ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.08% 0 \$0.00	1
ESB FINANCIAL, A BANKING	1	\$47,540.00	0.1%0\$0.00	1
CORPORATION	1			
FAA CREDIT UNION	1	\$33,950.00	0.07% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$316,700.00	0.63% 0 \$0.00	ľ
FARMERS BANK & TRUST, NA, A				
CORPORATION	3	\$173,250.00	0.35% 0 \$0.00	1
FARMERS SECURITY BANK	1	\$73,617.63	0.15% 0 \$0.00	1
FARMERS STATE BANK	2	\$132,654.42	0.27% 0 \$0.00	1
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.16% 0 \$0.00	1
FBC MORTGAGE, LLC	1	\$84,400.00	0.17% 0 \$0.00	1
FIDELITY BANK	2	\$152,500.00	0.3% 0 \$0.00	1
FIDELITY BANK & TRUST	- 1	\$62,800.00	0.13% 0 \$0.00	1
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$67,697.40	0.14% 0 \$0.00	1
FIRST BANK	2	\$144,500.00	0.29% 0 \$0.00	1
FIRST BANK & TRUST	1	\$52,000.00	0.1% 0 \$0.00	1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,664.44	0.15% 0 \$0.00	<u>ו</u>
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$57,800.00	0.12% 0 \$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$71,000.00	0.14% 0 \$0.00	1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.13% 0 \$0.00	1
FIRST BANKERS TRUST COMPANY, N.A.	2	\$149,700.00	0.3% 0 \$0.00	1
FIRST COLEBROOK BANK		\$75,000.00	0.15% 0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	0.16% 0 \$0.00	1
FIRST COMMUNITY FEDERAL CREDIT	1			
UNION	2	\$129,000.00	0.26% 0 \$0.00	l
FIRST COMMUNITY MORTGAGE, INC.	3	\$215,100.00	0.43% 0 \$0.00	1
FIRST FEDERAL BANK	1	\$50,000.00	0.1% 0 \$0.00	1
FIRST FEDERAL BANK OF OHIO	3	\$131,784.41	0.26% 0 \$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$91,916.18	0.18% 0 \$0.00	1
FIRST FEDERAL BANK, FSB	2	\$149,000.00	0.3% 0 \$0.00	1
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$35,416.55	0.07% 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	1
FIRST FINANCIAL CREDIT UNION	2	\$154,000.00	0.31% 0 \$0.00	1

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FIRST HAWAIIAN BANK	1	\$81,500.00	0.16% 0 \$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,500.00	0.14% 0 \$0.00	
FIRST MIDWEST BANK	2	\$141,988.88	0.28% 0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,500.00	0.12% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$266,142.53	0.53% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.16% 0 \$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16% 0 \$0.00	
FIRST NATIONAL BANK	1	\$32,100.00	0.06% 0 \$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,000.00	0.08% 0 \$0.00	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.14% 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	3	\$147,621.00	0.3% 0 \$0.00	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$79,345.34	0.16% 0 \$0.00	
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$118,600.00	0.24% 0 \$0.00	
FIRST PLACE BANK	5	\$364,334.00	0.73% 0 \$0.00	
FIRST STATE BANK	2	\$155,644.00	0.31% 0\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,200.00	0.13% 0 \$0.00	
FIRST STATE BANK NEBRASKA	2	\$153,400.00	0.31% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$902,015.24	1.8% 0 \$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$37,500.00	0.07% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$374,249.00	0.75% 0 \$0.00	
FIRSTAR BANK, N.A.	1	\$62,438.63	0.12% 0 \$0.00	
FIRSTBANK PUERTO RICO	4	\$312,838.00	0.63% 0 \$0.00	
FIRSTMERIT BANK, N.A.	21	\$1,387,007.30	2.77% 0 \$0.00	
FIRSTRUST BANK	2	\$146,000.00	0.29% 0\$0.00	
FLORA BANK & TRUST	1	\$73,600.00	0.15% 0\$0.00	
FOREST AREA FCU	1	\$50,000.00	0.1% 0 \$0.00	
FORUM CREDIT UNION	8	\$526,194.10	1.05% 0 \$0.00	
FORWARD FINANCAIL BANK SSB	1	\$82,514.00	0.16% 0 \$0.00	
FORWARD FINANCIAL BANK SSB	2	\$121,500.00	0.24% 0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00	
FREMONT BANK	1	\$50,800.00	0.1% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$101,450.00	0.2% 0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$64,000.00	0.13% 0 \$0.00	
GCS FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	
GESA CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$41,000.00	0.08% 0 \$0.00	
GMFS LLC	5	\$375,000.00	0.75% 0 \$0.00	
	1	\$60,000.00	0.12% 0 \$0.00	

GOVERNMENTAL EMPLOYEES CREDIT UNION				
GREAT WESTERN BANK	10	\$625,500.00	1.25% 0 \$0.00	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$58,000.00	0.12% 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$206,000.00	0.41% 0 \$0.00	
GTC MORTGAGE COMPANY INC. FOR USE		+		
IN ALABAMA BY GUARANTY TRUST	1	\$75,800.00	0.15% 0 \$0.00	
COMPANY				
GTE FEDERAL CREDIT UNION	5	\$282,700.00	0.57% 0 \$0.00	]
GUARANTY BANK & TRUST CO	1	\$48,800.00	0.1% 0 \$0.00	]
GUARANTY BANK, A CORPORATION	1	\$60,233.45	0.12% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$47,000.00	0.09% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	6	\$434,650.00	0.87% 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.13% 0 \$0.00	]
HEARTLAND BANK	1	\$62,725.19	0.13% 0 \$0.00	]
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.1% 0 \$0.00	]
HERITAGE BANK	1	\$72,177.38	0.14% 0 \$0.00	]
HICKORY POINT BANK & TRUST	2	\$100,679.97	0.2% 0 \$0.00	]
HILLS BANK AND TRUST COMPANY	3	\$213,000.00	0.43% 0 \$0.00	]
HOME BANK	1	\$60,000.00	0.12% 0 \$0.00	]
HOME FEDERAL BANK	4	\$267,185.00	0.53% 0 \$0.00	]
HOME FEDERAL SAVINGS BANK	2	\$133,500.00	0.27% 0 \$0.00	]
HOME LOANS TODAY	1	\$78,000.00	0.16% 0 \$0.00	]
HOME STATE BANK NA	2	\$139,550.00	0.28% 0 \$0.00	]
HOMEBANC, N.A.	1	\$67,000.00	0.13% 0 \$0.00	]
HOMETOWN BANK	1	\$61,000.00	0.12% 0 \$0.00	]
HOMETOWN LENDERS LLC	1	\$76,000.00	0.15% 0 \$0.00	]
HONOR CREDIT UNION	2	\$111,500.00	0.22% 0 \$0.00	]
HORIZON BANK N A	4	\$210,920.00	0.42% 0 \$0.00	]
HORIZON BANK, N.A.	1	\$70,000.00	0.14% 0 \$0.00	]
HUTCHINSON CREDIT UNION	2	\$108,000.00	0.22% 0 \$0.00	]
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,316.15	0.1% 0 \$0.00	]
IBERIABANK MORTGAGE COMPANY	5	\$339,193.34	0.68% 0 \$0.00	]
IDAHO CENTRAL CREDIT UNION	1	\$66,400.00	0.13% 0 \$0.00	]
INTERBANK	1	\$71,200.00	0.14% 0 \$0.00	
INTERCITY STATE BANK	1	\$60,575.00	0.12% 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$83,748.00	0.17% 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,163.24	0.81% 0 \$0.00	]
IOWA STATE BANK	1	\$75,000.00	0.15% 0 \$0.00	]
IUKA STATE BANK	1	\$48,800.00	0.1% 0 \$0.00	]
JEFFERSON BANK OF MISSOURI	3	\$176,150.00	0.35% 0 \$0.00	
JONESTOWN BANK AND TRUST COMPANY OF	2	\$104,500.00	0.21% 0 \$0.00	]
KIRTLAND FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	]

LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.13%0\$0.00	N
LANDMARK CREDIT UNION	1	\$37,331.46	0.07% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$105,474.10	0.21% 0 \$0.00	1
LIBERTY BANK	2	\$89,500.00	0.18% 0 \$0.00	1
			0.11% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$56,479.16		
LINCOLN FEDERAL SAVINGS BANK	1	\$83,921.11	0.17% 0 \$0.00	<u> </u>
LINCOLN SAVINGS BANK	4	\$272,896.16	0.55% 0 \$0.00	<u> </u>
LINN AREA CREDIT UNION	2	\$157,794.65	0.32% 0 \$0.00	1
LUANA SAVINGS BANK	1	\$81,000.00	0.16% 0 \$0.00	<u> </u>
MACHIAS SAVINGS BANK	1	\$25,000.00	0.05% 0 \$0.00	<u> </u>
MACON BANK, INC	1	\$80,000.00	0.16% 0 \$0.00	N
MAGNOLIA STATE MORTGAGE LLC	1	\$50,000.00	0.1%0\$0.00	N
MARQUETTE BANK	3	\$203,700.00	0.41% 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.12% 0 \$0.00	N
MASON MCDUFFIE MORTGAGE				_
CORPORATION, A CALIFORNIA	1	\$83,000.00	0.17% 0 \$0.00	N
CORPORATION		<b>*=2</b> 000 00		
MASSMUTUAL FEDERAL CREDIT UNION	1	\$72,800.00	0.15% 0 \$0.00	<u>N</u>
MAX CREDIT UNION	1	\$78,500.00	0.16% 0 \$0.00	1
MCCLAIN BANK	1	\$73,500.00	0.15% 0 \$0.00	N
MEMBER HOME LOAN, LLC	2	\$142,800.00	0.29% 0 \$0.00	Ν
MEMBERS HERITAGE FCU	1	\$39,000.00	0.08% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,057.40	0.42% 0 \$0.00	N
METCALF BANK	1	\$59,170.00	0.12% 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$75,000.00	0.15% 0 \$0.00	Ν
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$79,500.00	0.16% 0 \$0.00	Ν
MID AMERICAN CREDIT UNION	1	\$69,400.00	0.14% 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$81,300.00	0.16% 0 \$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14% 0 \$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$65,600.00	0.13% 0 \$0.00	N
MIDWESTONE BANK	2	\$105,000.00	0.21% 0 \$0.00	N
MISSOURI CREDIT UNION	2	\$118,000.00	0.24% 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.13% 0 \$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$42,750.00	0.09% 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$100,000.00	0.2% 0 \$0.00	N
MOUNT VERNON BANK	1	\$64,000.00	0.13% 0 \$0.00	N
MOUNTAIN LAUREL FEDERAL CREDIT	1	\$78,400.00	0.16% 0 \$0.00	N
UNION				
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,500.00	0.15% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.16% 0 \$0.00	Ν
NETWORK FUNDING, L.P.	4	\$287,375.00	0.57% 0 \$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$57,645.00	0.12% 0 \$0.00	N

NORTHWEST FEDERAL CREDIT UNION         2         \$132,129.34         0.26%         \$00.00           NOTRE DAME FEDERAL CREDIT UNION         2         \$117,000.00         0.22%         \$00.00           NUMARK CREDIT UNION         1         \$58,000.00         0.14%         \$0.00           OLD MISSOURI BANK. A MISSOURI         1         \$71,000.00         0.14%         \$0.00           OLD MISSOURI BANK. A MISSOURI         1         \$72,675.15         0.15%         \$0.00           OLD SECOND NATIONAL BANK         1         \$57,03.36         0.13%         \$0.00           ORIENTAL BANK AND TRUST         1         \$80,000.00         0.16%         \$0.00           ORIENTAL BANK AND TRUST         1         \$80,000.00         0.47%         \$0.00           PAPER CITY SAVINGS ASSOCIATION         3         \$236,000.00         0.47%         \$0.00           PARAMOUNT EQUTTY MORTGAGE LLC         2         \$134,750.00         0.27%         \$0.00           PEN EAST FEDERAL CREDIT UNION         3         \$151,889.04         0.3%         \$0.00           PENTAGON FEDERAL C. U.         1         \$77,000.00         0.15%         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$86,000.00         0.15%         \$0.00	r					
NUMARK CREDIT UNION         I         \$58,000.00         0.12%         0\$0.00           OHNWARD BANK & TRUST         I         \$71,000.00         0.14%         0\$0.00           OLD MISSOURI BANK, A MISSOURI         I         \$72,675.15         0.15%         0\$0.00           OLD SECOND NATIONAL BANK         I         \$74,100.00         0.15%         0\$0.00           ORIENTAL BANK AND TRUST         I         \$86,5703.36         0.13%         0\$0.00           ORIENTAL BANK AND TRUST         I         \$86,000.00         0.47%         0\$0.00           PAPER CITY SAVINGS ASSOCIATION         3         \$236,000.00         0.47%         0\$0.00           PARAMOUNT EQUTTY MORTGAGE LLC         2         \$134,750.00         0.77%         0\$0.00           PENN EAST FEDERAL CREDIT UNION         3         \$151,889.04         0.3%         0\$0.00           PENTAGON FEDERAL C. U.         I         \$77,000.00         0.15%         0\$0.00           PEOPLES BANK, A WA CORPORATION         I         \$80.000.00         0.16%         0\$0.00           PEOPLES MORTGAGE SERVICES         2         \$101,000.00         0.2%         0\$0.00           PINNACLE CAPITAL MORTGAGE         1         \$76,000.00         0.15%         0\$0.00      D		NORTHWEST FEDERAL CREDIT UNION	2	\$132,129.34		N
OHNWARD BANK & TRUST         1         \$71,000.00         0.14% 0         \$0.00           OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION         1         \$72,675.15         0.15% 0         \$0.00           OLD SECOND NATIONAL BANK         1         \$74,100.00         0.15% 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$65,703.36         0.13% 0         \$0.00           ORIENTAL BANK AND TRUST         1         \$80,000.00         0.14% 0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         3         \$236,600.00         0.47% 0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         3         \$184,350.00         0.37% 0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         2         \$134,750.00         0.37% 0         \$0.00           PENTAGON FEDERAL C. U.         1         \$77,000.00         0.15% 0         \$0.00           PEOPLES MANK A WA CORPORATION         1         \$80,000.00         0.06% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$101,000.00         0.15% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$76,000.00         0.13% 0         \$0.00           PLATE VALLEY STATE BK&TRUST         1         \$59,200.00         0.13% 0		NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.23% 0 \$0.00	N
OLD MISSOURI BANK, A MISSOURI         1         \$72,675.15         0.15%         0         \$0.00           OLD SECOND NATIONAL BANK         1         \$74,100.00         0.15%         0         \$0.00           ORIENTAL BANK AND TRUST         1         \$65,703.36         0.13%         0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         3         \$236,000.00         0.47%         0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         2         \$134,750.00         0.27%         0         \$0.00           PATELCO CREDIT UNION         3         \$118,89.04         0.3%         \$0.00         \$0.07%         \$0.00           PENN EAST FEDERAL CREDIT UNION         3         \$118,700.00         0.15%         \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$870,000.00         0.15%         \$0.00           PEOPLES MORTGAGE SERVICES         2         \$101,000.00         0.2%         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$76,000.00         0.15%         \$0.00           PLATTE VALLEY STATE BK&TRUST         1         \$59,200.00         0.12%         \$0.00           PLATTE VALLEY STATE BK&TRUST         1         \$59,000         0.13%         \$0.00		NUMARK CREDIT UNION	1	\$58,000.00	0.12% 0 \$0.00	N
BANKING CORPORATION         I         \$72,675.15         0.15%         0 80.00           OLD SECOND NATIONAL BANK         1         \$74,100.00         0.15%         0 \$0.00           ORIENTAL BANK AND TRUST         1         \$65,703.36         0.13%         0 \$0.00           ORRSTOWN BANK         1         \$80,000.00         0.16%         0 \$0.00           PAPER CITY SAVINGS ASSOCIATION         3         \$236,000.00         0.47%         0 \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         2         \$134,750.00         0.27%         0 \$0.00           PENT EAST FEDERAL CREDIT UNION         3         \$186,300.00         0.37%         0 \$0.00           PENTAGON FEDERAL C. U.         1         \$77,000.00         0.15%         0 \$0.00           PEOPLES MARTGAGE SERVICES         2         \$101,000.00         0.15%         0 \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$76,000.00         0.15%         0 \$0.00           PLATE VALLEY STATE BK&TRUST         1         \$56,100.00         0.13%         0 \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.13%         0 \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.13%         0 \$0.00		OHNWARD BANK & TRUST	1	\$71,000.00	0.14% 0 \$0.00	N
BANKING CORPORATION         74.100.00         0.15%         0 \$0.00           ORIENTAL BANK AND TRUST         1         \$365,703.36         0.13%         0 \$0.00           ORRSTOWN BANK         1         \$80,000.00         0.16%         0 \$0.00           PAPER CITY SAVINGS ASSOCIATION         3         \$226,000.00         0.47%         0 \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         2         \$134,750.00         0.27%         0 \$0.00           PATELCO CREDIT UNION         3         \$186,300.00         0.37%         0 \$0.00           PENN EAST FEDERAL CREDIT UNION         3         \$151,889.04         0.3%         0 \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$80,000.00         0.15%         0 \$0.00           PEOPLES MORTGAGE SERVICES         2         \$101,000.00         0.2%         0 \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$76,000.00         0.15%         0 \$0.00           PIONEER CREDIT UNION         1         \$65,100.00         0.13%         0 \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.13%         0 \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.13%         0 \$0.00           PLAZA HOME MORTGAGE		OLD MISSOURI BANK, A MISSOURI	1	\$72 675 15	0 15% 0 \$0 00	١
ORIENTAL BANK AND TRUST         1         \$65,703.36         0.13%         0 \$0.00           ORRSTOWN BANK         1         \$80,000.00         0.46%         0 \$0.00           PAPER CITY SAVINGS ASSOCIATION         3         \$236,000.00         0.47%         0 \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         2         \$134,750.00         0.27%         0 \$0.00           PATELCO CREDIT UNION         3         \$115,889.04         0.3%         0 \$0.00           PENN EAST FEDERAL CREDIT UNION         3         \$151,889.04         0.3%         0 \$0.00           PENTAGON FEDERAL C. U.         1         \$77,000.00         0.15%         0 \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$80,000.00         0.16%         0 \$0.00           PEOPLES MORTGAGE SERVICES         2         \$101,000.00         0.2%         0 \$0.00           PLONER CREDIT UNION         1         \$55,100.00         0.13%         0 \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.13%         0 \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.13%         0 \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.13%         0 \$0.00           PLAZ			1			1
ORRSTOWN BANK         1         \$80,000.00         0.16%         0 \$0.00           PAPER CITY SAVINGS ASSOCIATION         3         \$236,000.00         0.47%         0 \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         2         \$134,750.00         0.27%         0 \$0.00           PATELCO CREDIT UNION         3         \$186,300.00         0.37%         0 \$0.00           PENN EAST FEDERAL CREDIT UNION         3         \$151,889.04         0.3%         0 \$0.00           PENTAGON FEDERAL C. U.         1         \$77,000.00         0.15%         0 \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$80,000.00         0.16%         0 \$0.00           PEOPLES MORTGAGE SERVICES         2         \$101,000.00         0.2%         0 \$0.00           PIONER CREDIT UNION         1         \$65,100.00         0.15%         0 \$0.00           PLAZE HOME MORTGAGE         2         \$163,000.00         0.12%         0 \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.33%         0 \$0.00           PLAZA HOME MORTGAGE         2         \$113,004.59         0.23%         0 \$0.00           PLAZA HOME MORTGAGE         2         \$136,600.00         0.77%         0 \$0.00           PRAIRI		OLD SECOND NATIONAL BANK	1	\$74,100.00		1
PAPER CITY SAVINGS ASSOCIATION         3         \$236,000.00         0.47%         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         2         \$134,750.00         0.27%         \$0.00           PATELCO CREDIT UNION         3         \$186,300.00         0.37%         \$0.00           PENN EAST FEDERAL CREDIT UNION         3         \$151,889.04         0.37%         \$0.00           PENTAGON FEDERAL C. U.         1         \$77,000.00         0.15%         \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$80,000.00         0.16%         \$0.00           PEOPLES MORTGAGE SERVICES         2         \$101,000.00         0.2%         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$76,000.00         0.15%         \$0.00           PIONEER CREDIT UNION         1         \$65,100.00         0.13%         \$0.00           PLATE VALLEY STATE BK&TRUST         1         \$59,200.00         0.12%         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$67,500.00         0.13%         \$0.00           PLAZA HOME MORTGAGE         2         \$113,004.59         0.23%         \$0.00           PRAIRIE STATE BANK         1         \$50,400.00         0.13%         \$0.00           PREMIERB		ORIENTAL BANK AND TRUST	1			1
PARAMOUNT EQUITY MORTGAGE LLC         2         \$134,750.00         0.27%         \$0.00           PATELCO CREDIT UNION         3         \$186,300.00         0.37%         \$0.00           PENN EAST FEDERAL CREDIT UNION         3         \$151,889.04         0.3%         \$0.00           PENTAGON FEDERAL C. U.         1         \$77,000.00         0.15%         \$0.00           PEOPLES BANK, A WA CORPORATION         1         \$80,000.00         0.16%         \$0.00           PEOPLES MORTGAGE SERVICES         2         \$101,000.00         0.27%         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$76,000.00         0.15%         \$0.00           PIONEER CREDIT UNION         1         \$65,100.00         0.13%         \$0.00           PLATE VALLEY STATE BK&TRUST         1         \$59,200.00         0.12%         \$0.00           CO/KEARNEY         1         \$59,200.00         0.12%         \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.33%         \$0.00           PAZA HOME MORTGAGE         1         \$67,500.00         0.13%         \$0.00           PAZA HOME MORTGAGE         2         \$113,004.59         0.23%         \$0.00           PRIEMERBANK         1		ORRSTOWN BANK	1	\$80,000.00		1
PATELCO CREDIT UNION         3         \$186,300.00         0.37%         \$0,000           PENN EAST FEDERAL CREDIT UNION         3         \$151,889.04         0.35%         \$0,000           PENTAGON FEDERAL C. U.         1         \$77,000.00         0.15%         \$0,000           PEOPLES MORTGAGE SERVICES         2         \$101,000.00         0.25%         \$0,000           PINNACLE CAPITAL MORTGAGE         1         \$76,000.00         0.15%         \$0,000           PINNACLE CAPITAL MORTGAGE         1         \$76,000.00         0.15%         \$0,000           PINNACLE CAPITAL MORTGAGE         1         \$57,000.00         0.13%         \$0,000           PLATE VALLEY STATE BK&TRUST         1         \$59,200.00         0.12%         \$0,000           CO/KEARNEY         1         \$59,200.00         0.12%         \$0,000           PLAZA HOME MORTGAGE         2         \$163,000.00         0.33%         \$0,000           PLAZA HOME MORTGAGE         2         \$113,004.59         0.23%         \$0,000           PPLAZA HOME MORTGAGE         2         \$113,004.59         0.23%         \$0,000           PRAIRE STATE BANK & TRUST         2         \$113,004.59         0.23%         \$0,000           PREMIERBANK		PAPER CITY SAVINGS ASSOCIATION		\$236,000.00		1
PENN EAST FEDERAL CREDIT UNION         3         \$151,889.04         0.3% 0         \$0.00           PENTAGON FEDERAL C. U.         1         \$77,000.00         0.15% 0         \$50.00           PEOPLES BANK, A WA CORPORATION         1         \$80.000.00         0.16% 0         \$50.00           PEOPLES MORTGAGE SERVICES         2         \$101,000.00         0.15% 0         \$50.00           PINNACLE CAPITAL MORTGAGE         1         \$76,000.00         0.15% 0         \$50.00           CORPORATION         1         \$65,100.00         0.13% 0         \$50.00           PLATE VALLEY STATE BK&TRUST         1         \$59,200.00         0.12% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.33% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.33% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$67,500.00         0.13% 0         \$0.00           PREMIERBANK         1         \$50,400.00         0.13% 0         \$0.00           PREMIERBANK         1         \$50,400.00         0.17% 0         \$0.00           PREMIERBANK         1         \$44,953.06         0.09% 0         \$0.00           PRIMEWEST MORTGAGE         <		PARAMOUNT EQUITY MORTGAGE LLC	2	\$134,750.00		1
PENTAGON FEDERAL C. U.         1         \$77,000.00         0.15%         0\$0.00           PEOPLES BANK, A WA CORPORATION         1         \$80,000.00         0.16%         0\$0.00           PEOPLES MORTGAGE SERVICES         2         \$101,000.00         0.2%         0\$0.00           PINNACLE CAPITAL MORTGAGE         1         \$76,000.00         0.15%         0\$0.00           CORPORATION         1         \$65,100.00         0.15%         0\$0.00           PLATE VALLEY STATE BK&TRUST         1         \$59,200.00         0.12%         \$0.00           CO/KEARNEY         1         \$57,500.00         0.12%         \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.33%         \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.33%         \$0.00           PLAZA HOME MORTGAGE         1         \$67,500.00         0.13%         \$0.00           PLAZA HOME MORTGAGE         1         \$67,500.00         0.13%         \$0.00           PRARIE STATE BANK & TRUST         2         \$113,004.59         0.23%         \$0.00           PREMIERBANK         1         \$44,953.06         0.09%         \$0.00           PRIMEWEST MORTGAGE         2         \$136,600		PATELCO CREDIT UNION	3	\$186,300.00		Ν
PEOPLES BANK, A WA CORPORATION         1         \$80,000.00         0.16%         0         \$0.00           PEOPLES MORTGAGE SERVICES         2         \$101,000.00         0.2%         0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$76,000.00         0.15%         0         \$0.00           PIONEER CREDIT UNION         1         \$65,100.00         0.13%         0         \$0.00           PLATTE VALLEY STATE BK&TRUST         1         \$59,200.00         0.12%         0         \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.33%         0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$67,500.00         0.13%         0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$64,000.00         0.33%         0         \$0.00           PLAR BLUFF FEDERAL CREDIT UNION         1         \$44,953.06         0.09%         \$0.00           PREMIERBANK         1         \$50,400.00         0.1%         \$0.00           PREMIERBANK         1         \$50,400.00         0.27%         \$0.00           PROVIDENCE BANK         1         \$44,720.00         0.09%         \$0.00           PROVIDENCE BANK         1		PENN EAST FEDERAL CREDIT UNION	3	\$151,889.04	0.3% 0 \$0.00	N
PEOPLES MORTGAGE SERVICES         2         \$101,000.00         0.2% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$76,000.00         0.15% 0         \$0.00           PIONEER CREDIT UNION         1         \$56,100.00         0.13% 0         \$0.00           PLATE VALLEY STATE BK&TRUST CO/KEARNEY         1         \$59,200.00         0.12% 0         \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.33% 0         \$0.00           PLAZA HOME MORTGAGE         1         \$67,500.00         0.13% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$67,500.00         0.13% 0         \$0.00           PRAIRIE STATE BANK & TRUST         2         \$113,004.59         0.23% 0         \$0.00           PRAIRIE STATE BANK & TRUST         2         \$136,600.00         0.1% 0         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         5         \$363,000.00         0.7% 0         \$0.00           PROVIDENCE BANK         1         \$44,720.00         0.09% 0         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         5         \$363,000.00         0.73% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$62,500.00         0.12% 0		PENTAGON FEDERAL C. U.	1	\$77,000.00	0.15% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$76,000.00         0.15%         0         \$0.00           PIONEER CREDIT UNION         1         \$65,100.00         0.13%         0         \$0.00           PLATTE VALLEY STATE BK&TRUST CO/KEARNEY         1         \$59,200.00         0.12%         0         \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.33%         0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$67,500.00         0.13%         0         \$0.00           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$44,953.06         0.09%         \$0.00           PRAIRIE STATE BANK         1         \$50,400.00         0.1%         \$0.00           PREMIERBANK         1         \$50,400.00         0.1%         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         5         \$363,000.00         0.73%         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         5         \$363,000.00         0.73%         \$0.00           PROVIDENCE BANK         1         \$44,720.00         0.09%         \$0.00           PROVIDENCE BANK         1         \$44,720.00         0.09%         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1 <t< td=""><td></td><td>PEOPLES BANK, A WA CORPORATION</td><td>1</td><td>\$80,000.00</td><td></td><td>N</td></t<>		PEOPLES BANK, A WA CORPORATION	1	\$80,000.00		N
CORPORATION         1         \$76,000.0         0.15%         0\$0.00           PIONEER CREDIT UNION         1         \$65,100.00         0.13%         0\$0.00           PLATTE VALLEY STATE BK&TRUST         1         \$59,200.00         0.12%         0\$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.33%         0\$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.33%         0\$0.00           PLAZA HOME MORTGAGE, INC.         1         \$67,500.00         0.13%         0\$0.00           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$44,953.06         0.09%         0\$0.00           PRAIRIE STATE BANK & TRUST         2         \$113,004.59         0.23%         0\$0.00           PREMIERBANK         1         \$50,400.00         0.17%         0\$0.00           PRIMEWEST MORTGAGE         2         \$136,600.00         0.27%         0\$0.00           PROVIDENCE BANK         1         \$44,720.00         0.09%         0\$0.00           PROVIDENCE BANK         1         \$44,720.00         0.09%         0\$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$62,500.00         0.12%         0\$0.00           REAL ESTATE MORTGAGE NETWORK, INC.		PEOPLES MORTGAGE SERVICES	2	\$101,000.00	0.2% 0 \$0.00	N
CORPORATION         Image: Constraint of the second se			1	\$76,000,00	0 15% 0 \$0 00	N
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY         1         \$59,200.00         0.12%         0         \$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.33%         0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$67,500.00         0.13%         0         \$0.00           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$44,953.06         0.09%         0         \$0.00           PRAIRIE STATE BANK & TRUST         2         \$113,004.59         0.23%         0         \$0.00           PRAIRIE STATE BANK         1         \$50,400.00         0.1%         0         \$0.00           PRIMEWEST MORTGAGE         2         \$136,600.00         0.7%         0         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         5         \$363,000.00         0.73%         0         \$0.00           PROVIDENCE BANK         1         \$44,720.00         0.09%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$62,500.00         0.15%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$76,480.00         0.15%         0         \$0.00           RED CANOE CREDIT UNION         1         \$84,750.00         0			1			
CO/KEARNEY         1         \$\$59,200.00         0.12% 0         \$\$0.00           PLAZA HOME MORTGAGE         2         \$163,000.00         0.33% 0         \$\$0.00           PLAZA HOME MORTGAGE, INC.         1         \$\$67,500.00         0.13% 0         \$\$0.00           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$\$44,953.06         0.09% 0         \$\$0.00           PRAIRIE STATE BANK & TRUST         2         \$\$113,004.59         0.23% 0         \$\$0.00           PREMIERBANK         1         \$\$50,400.00         0.1% 0         \$\$0.00           PRIMEWEST MORTGAGE         2         \$\$136,600.00         0.27% 0         \$\$0.00           PROFESSIONAL FEDERAL CREDIT UNION         5         \$\$363,000.00         0.73% 0         \$\$0.00           PROVIDENCE BANK         1         \$\$44,720.00         0.09% 0         \$\$0.00           PRECU         4         \$\$271,561.20         0.54% 0         \$\$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$\$76,480.00         0.15% 0         \$\$0.00           RED CANOE CREDIT UNION         1         \$\$76,480.00         0.15% 0         \$\$0.00           RED CANOE CREDIT UNION         1         \$\$76,480.00         0.17% 0         \$\$0.00           RELIA			1	\$65,100.00	0.13% 0 \$0.00	N
CO/KEARNEY         Image: Color base in the image: Color base in			1	\$59,200.00	0.12% 0 \$0.00	Ν
PLAZA HOME MORTGAGE, INC.         1         \$67,500.00         0.13%         0\$0.00           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$44,953.06         0.09%         0\$0.00           PRAIRIE STATE BANK & TRUST         2         \$113,004.59         0.23%         0\$0.00           PREMIERBANK         1         \$50,400.00         0.1%         0\$0.00           PRIMEWEST MORTGAGE         2         \$136,600.00         0.27%         0\$0.00           PROFESSIONAL FEDERAL CREDIT UNION         5         \$363,000.00         0.73%         0\$0.00           PROVIDENCE BANK         1         \$44,720.00         0.09%         0\$0.00           PROVIDENCE BANK         1         \$44,720.00         0.09%         0\$0.00           PROVIDENCE BANK         1         \$44,720.00         0.09%         0\$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$62,500.00         0.12%         0\$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$76,480.00         0.15%         0\$0.00           RED CANOE CREDIT UNION         1         \$84,750.00         0.17%         0\$0.00           REDSTONE FEDERAL CREDIT UNION         2         \$150,200.00         0.34%         0\$0.00           RENASAN						
POPLAR BLUFF FEDERAL CREDIT UNION         1         \$44,953.06         0.09%         0         \$0.00           PRAIRIE STATE BANK & TRUST         2         \$113,004.59         0.23%         0         \$0.00           PREMIERBANK         1         \$50,400.00         0.1%         0         \$0.00           PREMIERBANK         1         \$50,400.00         0.17%         0         \$0.00           PRIMEWEST MORTGAGE         2         \$136,600.00         0.27%         0         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         5         \$363,000.00         0.73%         0         \$0.00           PROVIDENCE BANK         1         \$44,720.00         0.09%         0         \$0.00           PSECU         4         \$271,561.20         0.54%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$76,480.00         0.15%         0         \$0.00           RED CANOE CREDIT UNION         1         \$84,750.00         0.17%         0         \$0.00           REDSTONE FEDERAL CREDIT UNION         2         \$150,200.00         0.34%         0         \$0.00           RELIANT COMMUNITY FEDERAL CREDIT         1         \$70,000.00         0.14%         0         \$0.0			2			1
PRAIRIE STATE BANK & TRUST         2         \$113,004.59         0.23%         0         \$0.00           PREMIERBANK         1         \$50,400.00         0.1%         0         \$0.00           PRIMEWEST MORTGAGE         2         \$136,600.00         0.27%         0         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         5         \$363,000.00         0.73%         0         \$0.00           PROVIDENCE BANK         1         \$44,720.00         0.09%         0         \$0.00           PSECU         4         \$271,561.20         0.54%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$62,500.00         0.12%         \$0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$76,480.00         0.15%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$76,480.00         0.15%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$76,480.00         0.15%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$76,480.00         0.15%         0         \$0.00           RED CANOE CREDIT UNION         1         \$84,750.00         0.17%			1			<u> </u>
PREMIERBANK         1         \$50,400.00         0.1% 0         \$0.00           PRIMEWEST MORTGAGE         2         \$136,600.00         0.27% 0         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         5         \$363,000.00         0.73% 0         \$0.00           PROVIDENCE BANK         1         \$44,720.00         0.09% 0         \$0.00           PSECU         4         \$271,561.20         0.54% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$62,500.00         0.12% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$76,480.00         0.15% 0         \$0.00           RED CANOE CREDIT UNION         1         \$84,750.00         0.17% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         2         \$150,200.00         0.3% 0         \$0.00           RELIANT COMMUNITY FEDERAL CREDIT UNION         1         \$70,000.00         0.14% 0         \$0.00           RENASANT         1         \$56,000.00         0.11% 0         \$0.00           RENASANT BANK         2         \$139,200.00         0.28% 0         \$0.00           RENASANT BANK         2         \$87,165.00         0.17% 0         \$0.00           RIVER VALLEY BANK			1			<u> </u>
PRIMEWEST MORTGAGE         2         \$136,600.00         0.27% 0         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         5         \$363,000.00         0.73% 0         \$0.00           PROVIDENCE BANK         1         \$44,720.00         0.09% 0         \$0.00           PSECU         4         \$271,561.20         0.54% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$62,500.00         0.12% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$76,480.00         0.15% 0         \$0.00           RED CANOE CREDIT UNION         1         \$84,750.00         0.17% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         2         \$150,200.00         0.3% 0         \$0.00           RELIANT COMMUNITY FEDERAL CREDIT UNION         2         \$150,200.00         0.14% 0         \$0.00           RENASANT         1         \$56,000.00         0.11% 0         \$0.00           RENASANT BANK         2         \$139,200.00         0.28% 0         \$0.00           RIVER CITIES BANK         2         \$87,165.00         0.17% 0         \$0.00           RIVER VALLEY BANK         3         \$165,820.00         0.33% 0         \$0.00           ROUND TOP STATE BA			2			<u> </u>
PROFESSIONAL FEDERAL CREDIT UNION         5         \$363,000.00         0.73% 0         \$0.00           PROVIDENCE BANK         1         \$44,720.00         0.09% 0         \$0.00           PSECU         4         \$271,561.20         0.54% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$62,500.00         0.12% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$76,480.00         0.15% 0         \$0.00           RED CANOE CREDIT UNION         1         \$84,750.00         0.15% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         2         \$150,200.00         0.3% 0         \$0.00           RELIANT COMMUNITY FEDERAL CREDIT UNION         1         \$70,000.00         0.14% 0         \$0.00           RENASANT         1         \$56,000.00         0.11% 0         \$0.00           RENASANT BANK         2         \$139,200.00         0.28% 0         \$0.00           RIVER CITIES BANK         2         \$87,165.00         0.17% 0         \$0.00           RIVER VALLEY BANK         3         \$165,820.00         0.33% 0         \$0.00           ROUND TOP STATE BANK         3         \$206,800.00         0.44% 0         \$0.00           ROYAL CREDIT UNIO			1			1
PROVIDENCE BANK         1         \$44,720.00         0.09%         0 \$0.00           PSECU         4         \$271,561.20         0.54%         0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$62,500.00         0.12%         0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$76,480.00         0.15%         0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$76,480.00         0.15%         0 \$0.00           RED CANOE CREDIT UNION         1         \$84,750.00         0.17%         0 \$0.00           REDSTONE FEDERAL CREDIT UNION         2         \$150,200.00         0.3%         0 \$0.00           RELIANT COMMUNITY FEDERAL CREDIT         1         \$70,000.00         0.14%         0 \$0.00           RENASANT         1         \$56,000.00         0.11%         0 \$0.00           RENASANT BANK         2         \$139,200.00         0.28%         0 \$0.00           RIVER CITIES BANK         2         \$87,165.00         0.17%         0 \$0.00           RIVER VALLEY BANK         3         \$165,820.00         0.33%         0 \$0.00           ROYAL BANK         3         \$206,800.00         0.41%         0 \$0.00           ROYAL CREDIT UNION         <						Ν
PSECU         4         \$271,561.20         0.54%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$62,500.00         0.12%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$76,480.00         0.15%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$76,480.00         0.15%         0         \$0.00           RED CANOE CREDIT UNION         1         \$84,750.00         0.17%         0         \$0.00           REDSTONE FEDERAL CREDIT UNION         2         \$150,200.00         0.3%         0         \$0.00           RELIANT COMMUNITY FEDERAL CREDIT UNION         1         \$70,000.00         0.14%         0         \$0.00           RENASANT         1         \$56,000.00         0.11%         0         \$0.00           RENASANT BANK         2         \$139,200.00         0.28%         0         \$0.00           RIVER CITIES BANK         2         \$87,165.00         0.17%         0         \$0.00           RIVER VALLEY BANK         3         \$165,820.00         0.33%         \$0.00         \$0.00           ROUND TOP STATE BANK         1         \$70,690.31         0.14%         \$0.00			5			1
REAL ESTATE MORTGAGE NETWORK, INC.         1         \$62,500.00         0.12%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$76,480.00         0.15%         0         \$0.00           DBA FINANCEMYHOME.COM         1         \$76,480.00         0.15%         0         \$0.00           RED CANOE CREDIT UNION         1         \$84,750.00         0.17%         0         \$0.00           REDSTONE FEDERAL CREDIT UNION         2         \$150,200.00         0.3%         0         \$0.00           RELIANT COMMUNITY FEDERAL CREDIT UNION         1         \$70,000.00         0.14%         0         \$0.00           RENASANT         1         \$56,000.00         0.11%         0         \$0.00           RENASANT BANK         2         \$139,200.00         0.28%         0         \$0.00           RIVER CITIES BANK         2         \$87,165.00         0.17%         0         \$0.00           RIVER VALLEY BANK         3         \$165,820.00         0.33%         0         \$0.00           ROUND TOP STATE BANK         1         \$70,690.31         0.14%         \$0.00           ROYAL BANK         3         \$206,800.00         0.41%         \$0.00			1			1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM       1       \$76,480.00       0.15%       0       \$0.00         RED CANOE CREDIT UNION       1       \$84,750.00       0.17%       0       \$0.00         REDSTONE FEDERAL CREDIT UNION       2       \$150,200.00       0.3%       0       \$0.00         RELIANT COMMUNITY FEDERAL CREDIT UNION       1       \$70,000.00       0.14%       0       \$0.00         RENASANT       1       \$56,000.00       0.11%       0       \$0.00         RENASANT       1       \$56,000.00       0.11%       0       \$0.00         RENASANT BANK       2       \$139,200.00       0.28%       0       \$0.00         RIVER CITIES BANK       2       \$87,165.00       0.17%       \$0.00         RIVER VALLEY BANK       3       \$165,820.00       0.33%       \$0.00         ROYAL BANK       3       \$206,800.00       0.41%       \$0.00         ROYAL CREDIT UNION       1       \$70,080.86       0.14%       \$0.00			4			1
DBA FINANCEMYHOME.COM         1         \$76,480.00         0.15%         0\$0.00           RED CANOE CREDIT UNION         1         \$84,750.00         0.17%         0\$0.00           REDSTONE FEDERAL CREDIT UNION         2         \$150,200.00         0.3%         0\$0.00           RELIANT COMMUNITY FEDERAL CREDIT UNION         1         \$70,000.00         0.14%         0\$0.00           RENASANT         1         \$56,000.00         0.14%         0\$0.00           RENASANT BANK         2         \$139,200.00         0.28%         0\$0.00           RIVER CITIES BANK         2         \$87,165.00         0.17%         0\$0.00           RIVER VALLEY BANK         3         \$165,820.00         0.33%         0\$0.00           ROYAL BANK         3         \$206,800.00         0.41%         0\$0.00           ROYAL CREDIT UNION         1         \$70,080.86         0.14%         0\$0.00			1	\$62,500.00	0.12% 0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION         2         \$150,200.00         0.3%         0         \$0.00           RELIANT COMMUNITY FEDERAL CREDIT UNION         1         \$70,000.00         0.14%         0         \$0.00           RENASANT         1         \$56,000.00         0.11%         0         \$0.00           RENASANT BANK         2         \$139,200.00         0.28%         0         \$0.00           RIVER CITIES BANK         2         \$87,165.00         0.17%         0         \$0.00           RIVER VALLEY BANK         3         \$165,820.00         0.33%         0         \$0.00           ROUND TOP STATE BANK         1         \$70,690.31         0.14%         \$0.00           ROYAL BANK         3         \$206,800.00         0.41%         \$0.00		,	1	\$76,480.00	0.15% 0 \$0.00	١
RELIANT COMMUNITY FEDERAL CREDIT UNION       1       \$70,000.00       0.14%       0       \$0.00         RENASANT       1       \$56,000.00       0.11%       0       \$0.00         RENASANT       1       \$56,000.00       0.11%       0       \$0.00         RENASANT BANK       2       \$139,200.00       0.28%       0       \$0.00         RIVER CITIES BANK       2       \$87,165.00       0.17%       0       \$0.00         RIVER VALLEY BANK       3       \$165,820.00       0.33%       \$0.00         ROUND TOP STATE BANK       1       \$70,690.31       0.14%       \$0.00         ROYAL BANK       3       \$206,800.00       0.41%       \$0.00		RED CANOE CREDIT UNION	1	\$84,750.00	0.17% 0 \$0.00	Ν
UNION         1         \$70,000.00         0.14%         0 \$0.00           RENASANT         1         \$56,000.00         0.11%         0 \$0.00           RENASANT BANK         2         \$139,200.00         0.28%         0 \$0.00           RIVER CITIES BANK         2         \$87,165.00         0.17%         0 \$0.00           RIVER VALLEY BANK         3         \$165,820.00         0.33%         0 \$0.00           ROUND TOP STATE BANK         1         \$70,690.31         0.14%         0 \$0.00           ROYAL BANK         3         \$206,800.00         0.41%         0 \$0.00           ROYAL CREDIT UNION         1         \$70,080.86         0.14%         0 \$0.00		REDSTONE FEDERAL CREDIT UNION	2	\$150,200.00	0.3% 0 \$0.00	Ν
RENASANT       1       \$56,000.00       0.11%       0       \$0.00         RENASANT BANK       2       \$139,200.00       0.28%       0       \$0.00         RIVER CITIES BANK       2       \$87,165.00       0.17%       0       \$0.00         RIVER VALLEY BANK       3       \$165,820.00       0.33%       0       \$0.00         ROUND TOP STATE BANK       1       \$70,690.31       0.14%       \$0.00         ROYAL BANK       3       \$206,800.00       0.41%       \$0.00         ROYAL CREDIT UNION       1       \$70,080.86       0.14%       \$0.00			1	\$70,000.00	0.14% 0 \$0.00	١
RENASANT BANK       2       \$139,200.00       0.28%       0       \$0.00         RIVER CITIES BANK       2       \$87,165.00       0.17%       0       \$0.00         RIVER VALLEY BANK       3       \$165,820.00       0.33%       0       \$0.00         ROUND TOP STATE BANK       1       \$70,690.31       0.14%       0       \$0.00         ROYAL BANK       3       \$206,800.00       0.41%       \$0.00         ROYAL CREDIT UNION       1       \$70,080.86       0.14%       \$0.00			1	\$56,000.00	0.11% 0 \$0.00	N
RIVER CITIES BANK         2         \$87,165.00         0.17%         0         \$0.00           RIVER VALLEY BANK         3         \$165,820.00         0.33%         0         \$0.00           ROUND TOP STATE BANK         1         \$70,690.31         0.14%         0         \$0.00           ROYAL BANK         3         \$206,800.00         0.41%         0         \$0.00           ROYAL CREDIT UNION         1         \$70,080.86         0.14%         \$0.00			2			N
RIVER VALLEY BANK         3         \$165,820.00         0.33%         0         \$0.00           ROUND TOP STATE BANK         1         \$70,690.31         0.14%         0         \$0.00           ROYAL BANK         3         \$206,800.00         0.41%         0         \$0.00           ROYAL CREDIT UNION         1         \$70,080.86         0.14%         \$0.00			2			N
ROUND TOP STATE BANK         1         \$70,690.31         0.14%         0         \$0.00           ROYAL BANK         3         \$206,800.00         0.41%         0         \$0.00           ROYAL CREDIT UNION         1         \$70,080.86         0.14%         0         \$0.00			3			N
ROYAL BANK         3         \$206,800.00         0.41%         0         \$0.00           ROYAL CREDIT UNION         1         \$70,080.86         0.14%         0         \$0.00			1			N
ROYAL CREDIT UNION         1         \$70,080.86         0.14%         0         \$0.00			3			Ν
			1			Ν
SABINE STATE BANK & TRUST CO., INC. 1 \$76,000.00 0.15% 0 \$0.00			1			N
SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$117,100.00 0.23% 0 \$0.00			2			N

			<u> </u>	
SCOTIABANK OF PUERTO RICO	5	\$333,572.46	0.67% 0 \$0.00	
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$59,730.33	0.12% 0 \$0.00	
STATE OF M				
SECURITY CREDIT UNION	3	\$164,000.00	0.33% 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	A 2	\$148,000.00	0.3% 0 \$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY	Y 1	¢70 725 00	0.160.00	
IOWA	1	\$79,735.00	0.16% 0 \$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,100.00	0.12% 0 \$0.00	
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.1% 0 \$0.00	
SHORE MORTGAGE	1	\$75,000.00	0.15% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY,	11	\$721,167.32	1.44% 0 \$0.00	
INC.	11	φ <i>12</i> 1,107.52	1.1176 0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,669.01	0.13% 0 \$0.00	
SKY FEDERAL CREDIT UNION	1	\$79,900.00	0.16% 0 \$0.00	
SOLARITY CREDIT UNION	1	\$68,829.59	0.14% 0 \$0.00	
SOMERSET TRUST COMPANY	2	\$138,500.00	0.28% 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,000.00	0.28% 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.14% 0 \$0.00	]
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$75,000.00	0.15% 0 \$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER	1	\$80,000.00	0.16% 0 \$0.00	
MASS	1			
ST.MARY'S BANK	1	\$81,000.00	0.16% 0 \$0.00	]
STANDARD BANK AND TRUST	1	\$71,500.00	0.14% 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$48,000.00	0.1% 0 \$0.00	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$179,300.00	0.36% 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD	1	\$71,000.00	0.14% 0 \$0.00	]
STATE STREET BANK & TRUST COMPANY	1	\$53,000.00	0.11% 0 \$0.00	
STEARNS LENDING INC.	7	\$481,300.00	0.96% 0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$147,315.00	0.29% 0 \$0.00	
STOCKMAN BANK OF MONTANA	3	\$222,500.00	0.44% 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$163,503.50	0.33% 0 \$0.00	
SUPERIOR MORTGAGE SERVICES LLC	1	\$80,800.00	0.16% 0 \$0.00	
SWBC MORTGAGE CORPORATION	6	\$437,040.00	0.87% 0 \$0.00	
SWINEFORD NATIONAL BANK	1	\$81,000.00	0.16% 0 \$0.00	
TALMER BANK AND TRUST	1	\$70,000.00	0.14% 0 \$0.00	
TAYLOR COUNTY BANK	1	\$79,502.11	0.16% 0 \$0.00	
TEUTOPOLIS STATE BANK	1	\$62,057.51	0.12% 0 \$0.00	
TEXAS BANK	2	\$123,600.00	0.25% 0 \$0.00	
	۷	\$61,700.00	0.12% 0 \$0.00	

THE CATTLE NATIONAL BANK & TRUST CO.	1	\$77,158.54	0.15% 0 \$0.00	N
THE CLAY CITY BANKING COMPANY	1	\$65,000.00	0.13% 0 \$0.00	N
THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,349.80	0.1% 0 \$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16% 0 \$0.00	N
THE NATIONAL BANK OF WAUPUN,				
ORGANIZED AND EXISTING UNDER THE	1	¢(1,200,00	0.1200 0 000	
LAWS OF THE UNITED STATES OF	1	\$64,300.00	0.13% 0 \$0.00	N
 AMERICA				
THE SUMMIT FEDERAL CREDIT UNION	2	\$114,500.00	0.23% 0 \$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$77,000.00	0.15% 0 \$0.00	N
THRIVENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38% 0 \$0.00	N
TOBYHANNA FEDERAL CREDIT UNION	2	\$132,400.00	0.26% 0 \$0.00	N
TOLEDO BEND TITLE CO	1	\$31,000.00	0.06% 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE	2	\$106,500.00	0.21% 0 \$0.00	Ν
SERVICES, INC.				
TOWN AND COUNTRY BANK	4	\$276,500.00	0.55% 0 \$0.00	N
 TOWNE MORTGAGE	1	\$57,500.00	0.11% 0 \$0.00	N
 TRUSTAR FEDERAL CREDIT UNION	1	\$52,500.00	0.1% 0 \$0.00	N
 TRUSTONE FINANCIAL	1	\$80,000.00	0.16% 0 \$0.00	N
 TWIN OAKS SAVINGS BANK	1	\$57,600.00	0.12% 0 \$0.00	Ν
 TWO RIVERS BANK AND TRUST	2	\$131,500.00	0.26% 0 \$0.00	N
 UMPQUA BANK	2	\$123,613.61	0.25% 0 \$0.00	N
 UNION SAVINGS BANK	31	\$1,982,622.51	3.96% 0 \$0.00	Ν
UNITED COMMUNITY BANK	1	\$66,800.00	0.13% 0 \$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE STATE	2	\$109,991.56	0.22% 0 \$0.00	N
OF MINNE				
UNITED PRAIRIE BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE STATE	2	\$143,350.00	0.29% 0 \$0.00	N
OF MINNESOTA		* / == / = / / =		
 UNITED WHOLESALE MORTGAGE	6	\$453,131.45	0.91% 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$44,700.00	0.09% 0 \$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$75,000.00	0.15% 0 \$0.00	N
UNIVEST BANK AND TRUST CO	2	\$136,000.00	0.27% 0 \$0.00	Ν
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.00	Ν
VALLEY BANK AND TRUST CO.	1	\$56,000.00	0.11% 0 \$0.00	N
VALLEY NATIONAL BANK	1	\$76,956.01	0.15% 0 \$0.00	N
VECTRA BANK COLORADO, NA	1	\$77,304.96	0.15% 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT				
UNION	2	\$116,300.00	0.23% 0 \$0.00	N
VIKING SAVINGS BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$65,230.00	0.13% 0 \$0.00	N
UNITED STATES				
WASHINGTON COUNTY BANK	4	\$288,956.96 \$168,528.92	0.58% 0 \$0.00 0.34% 0 \$0.00	<u>N</u>

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	WAUKESHA STATE BANK	1	\$74,662.90	0.15% 0 \$0.00	Ν
	WEBSTER BANK, N.A.	5	\$322,685.38	0.65% 0 \$0.00	N
	WEOKIE CREDIT UNION	2	\$121,900.00	0.24% 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	Ν
	WESTBURY BANK	3	\$195,000.00	0.39% 0 \$0.00	Ν
	WESTCONSIN CREDIT UNION	3	\$181,210.00	0.36% 0 \$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	Ν
	WESTSTAR MORTGAGE, INC.	1	\$73,001.00	0.15% 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$42,475.00	0.08% 0 \$0.00	N
	WOLVERINE BANK, FSB	1	\$84,300.00	0.17% 0 \$0.00	N
	WOOD & HUSTON BANK	2	\$98,000.00	0.2% 0 \$0.00	N
	WOODFORD STATE BANK	1	\$71,000.00	0.14% 0 \$0.00	N
	WOODLAND BANK, A MINNESOTA				
	CORPORATION	1	\$59,735.65	0.12% 0 \$0.00	Ν
	WOODLANDS NATIONAL BANK	1	\$80,000.00	0.16% 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.15% 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST	1	\$60,000.00	0.12% 0 \$0.00	N
	COMPANY WORK TRADITIONS DANK				
	YORK TRADITIONS BANK	2	\$127,000.00	0.25% 0 \$0.00	<u> </u>
·	Unavailable	22	\$1,516,249.56	3.06% 0 \$0.00	<u> </u>
Total		765	\$50,023,490.66	100% 0 \$0.00	
31417FUM8	ACADEMY MORTGAGE CORPORATION	2	\$133,500.00	0.45% 0 \$0.00	١
		+	Ψ100,000	0.10/004000	
	ACHIEVA CREDIT UNION	1	\$77.000.00	0 26% 0 \$0.00	Ν
		<u>1</u>	\$77,000.00 \$73,500.00	0.26% 0 \$0.00 0.25% 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1 1 1	\$73,500.00	0.25% 0 \$0.00	Ν
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	$\frac{1}{1}$ $\frac{1}{2}$	\$73,500.00 \$52,000.00	0.25% 0 \$0.00 0.18% 0 \$0.00	1 1
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES	$ \begin{array}{r}1\\1\\1\\2\\1\end{array} $	\$73,500.00 \$52,000.00 \$122,500.00	0.25% 0 \$0.00 0.18% 0 \$0.00 0.41% 0 \$0.00	1 1 1
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKRON FIREFIGHTERS CREDIT UNION	1 1 1 2 1 5	\$73,500.00 \$52,000.00 \$122,500.00 \$78,002.03	0.25% 0 \$0.00 0.18% 0 \$0.00 0.41% 0 \$0.00 0.26% 0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKRON FIREFIGHTERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	5	\$73,500.00 \$52,000.00 \$122,500.00 \$78,002.03 \$343,752.93	0.25% 0 \$0.00 0.18% 0 \$0.00 0.41% 0 \$0.00 0.26% 0 \$0.00 1.16% 0 \$0.00	1 1 1 1 1 1
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKRON FIREFIGHTERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK	1 1 2 1 5 2 2	\$73,500.00 \$52,000.00 \$122,500.00 \$78,002.03 \$343,752.93 \$110,000.00	$\begin{array}{c} 0.25\% \\ 0 \\ \$0.00 \\ 0.18\% \\ 0 \\ \$0.00 \\ 0.41\% \\ 0 \\ \$0.00 \\ 0.26\% \\ 0 \\ \$0.00 \\ 1.16\% \\ 0 \\ \$0.00 \\ 0.37\% \\ 0 \\ \$0.00 \end{array}$	1 1 1
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKRON FIREFIGHTERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK AMARILLO NATIONAL BANK	5 2 2	\$73,500.00 \$52,000.00 \$122,500.00 \$78,002.03 \$343,752.93 \$110,000.00 \$79,600.00	$\begin{array}{c} 0.25\% \\ 0 \\ \$0.00 \\ 0.18\% \\ 0 \\ \$0.00 \\ 0.41\% \\ 0 \\ \$0.00 \\ 0.26\% \\ 0 \\ \$0.00 \\ 1.16\% \\ 0 \\ \$0.00 \\ 0.37\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \end{array}$	1 1 1 1 1 1 1 1 1 1
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKRON FIREFIGHTERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	5 2 2 3	\$73,500.00 \$52,000.00 \$122,500.00 \$78,002.03 \$343,752.93 \$110,000.00 \$79,600.00 \$193,200.00	$\begin{array}{c} 0.25\% \\ 0 \\ \$0.00 \\ 0.18\% \\ 0 \\ \$0.00 \\ 0.41\% \\ 0 \\ \$0.00 \\ 0.26\% \\ 0 \\ \$0.00 \\ 1.16\% \\ 0 \\ \$0.00 \\ 0.37\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.65\% \\ 0 \\ \$0.00 \end{array}$	1 1 1 1 1 1
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKRON FIREFIGHTERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT	5 2 2	\$73,500.00 \$52,000.00 \$122,500.00 \$78,002.03 \$343,752.93 \$110,000.00 \$79,600.00	$\begin{array}{c} 0.25\% \\ 0 \\ \$0.00 \\ 0.18\% \\ 0 \\ \$0.00 \\ 0.41\% \\ 0 \\ \$0.00 \\ 0.26\% \\ 0 \\ \$0.00 \\ 1.16\% \\ 0 \\ \$0.00 \\ 0.37\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \end{array}$	1 1 1 1 1 1 1 1 1 1
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKRON FIREFIGHTERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	5 2 2 3 2 11	\$73,500.00 \$52,000.00 \$122,500.00 \$78,002.03 \$343,752.93 \$110,000.00 \$79,600.00 \$193,200.00 \$134,000.00 \$689,126.03	$\begin{array}{c} 0.25\% \\ 0 \\ \$0.00 \\ 0.18\% \\ 0 \\ \$0.00 \\ 0.41\% \\ 0 \\ \$0.00 \\ 0.26\% \\ 0 \\ \$0.00 \\ 1.16\% \\ 0 \\ \$0.00 \\ 0.37\% \\ 0 \\ \$0.00 \\ 0.37\% \\ 0 \\ \$0.00 \\ 0.65\% \\ 0 \\ \$0.00 \\ 0.45\% \\ 0 \\ \$0.00 \\ 2.32\% \\ 0 \\ \$0.00 \end{array}$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKRON FIREFIGHTERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP.	5 2 2 3 2 2	\$73,500.00 \$52,000.00 \$122,500.00 \$78,002.03 \$343,752.93 \$110,000.00 \$79,600.00 \$193,200.00 \$134,000.00 \$689,126.03 \$201,300.00	$\begin{array}{c} 0.25\% \\ 0 \\ \$0.00 \\ 0.18\% \\ 0 \\ \$0.00 \\ 0.41\% \\ 0 \\ \$0.00 \\ 0.26\% \\ 0 \\ \$0.00 \\ 1.16\% \\ 0 \\ \$0.00 \\ 0.37\% \\ 0 \\ \$0.00 \\ 0.37\% \\ 0 \\ \$0.00 \\ 0.65\% \\ 0 \\ \$0.00 \\ 0.45\% \\ 0 \\ \$0.00 \\ 0.68\% \\ 0 \\ \$0.00 \\ 0.68\% \\ 0 \\ \$0.00 \\ 0.00 \\ 0.68\% \\ 0 \\ \$0.00 \\ 0.00 \\ 0.68\% \\ 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 \\ $	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKRON FIREFIGHTERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SPIRIT FEDERAL CREDIT UNION	5 2 2 3 2 11	\$73,500.00 \$52,000.00 \$122,500.00 \$78,002.03 \$343,752.93 \$110,000.00 \$79,600.00 \$193,200.00 \$134,000.00 \$689,126.03 \$201,300.00 \$56,000.00	$\begin{array}{c} 0.25\% \\ 0 \\ \$0.00 \\ 0.18\% \\ 0 \\ \$0.00 \\ 0.41\% \\ 0 \\ \$0.00 \\ 0.26\% \\ 0 \\ \$0.00 \\ 1.16\% \\ 0 \\ \$0.00 \\ 0.37\% \\ 0 \\ \$0.00 \\ 0.37\% \\ 0 \\ \$0.00 \\ 0.65\% \\ 0 \\ \$0.00 \\ 0.45\% \\ 0 \\ \$0.00 \\ 0.45\% \\ 0 \\ \$0.00 \\ 0.68\% \\ 0 \\ \$0.00 \\ 0.19\% \\ 0 \\ \$0.00 \\ 0 \\ 0.00 \\ 0 \\ 0.00 \\ 0 \\ 0.00 \\ 0 \\ $	1 1 1 1 1 1 1 1 1 1 1 1 1
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKRON FIREFIGHTERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SPIRIT FEDERAL CREDIT UNION AMERICAN SPIRIT FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT	5 2 2 3 2 11	\$73,500.00 \$52,000.00 \$122,500.00 \$78,002.03 \$343,752.93 \$110,000.00 \$79,600.00 \$193,200.00 \$134,000.00 \$689,126.03 \$201,300.00	$\begin{array}{c} 0.25\% \\ 0 \\ \$0.00 \\ 0.18\% \\ 0 \\ \$0.00 \\ 0.41\% \\ 0 \\ \$0.00 \\ 0.26\% \\ 0 \\ \$0.00 \\ 1.16\% \\ 0 \\ \$0.00 \\ 0.37\% \\ 0 \\ \$0.00 \\ 0.37\% \\ 0 \\ \$0.00 \\ 0.65\% \\ 0 \\ \$0.00 \\ 0.45\% \\ 0 \\ \$0.00 \\ 0.68\% \\ 0 \\ \$0.00 \\ 0.68\% \\ 0 \\ \$0.00 \\ 0.00 \\ 0.68\% \\ 0 \\ \$0.00 \\ 0.00 \\ 0.68\% \\ 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 \\ $	1 1 1 1 1 1 1 1 1 1 1 1 1
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES AKRON FIREFIGHTERS CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SPIRIT FEDERAL CREDIT UNION AMERICAN SPIRIT FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION	5 2 2 3 2 11	\$73,500.00 \$52,000.00 \$122,500.00 \$78,002.03 \$343,752.93 \$110,000.00 \$79,600.00 \$193,200.00 \$134,000.00 \$689,126.03 \$201,300.00 \$56,000.00 \$77,840.00 \$82,400.00	$\begin{array}{c} 0.25\% \\ 0 \\ \$0.00 \\ 0.18\% \\ 0 \\ \$0.00 \\ 0.41\% \\ 0 \\ \$0.00 \\ 0.26\% \\ 0 \\ \$0.00 \\ 0.37\% \\ 0 \\ \$0.00 \\ 0.37\% \\ 0 \\ \$0.00 \\ 0.37\% \\ 0 \\ \$0.00 \\ 0.27\% \\ 0 \\ \$0.00 \\ 0.45\% \\ 0 \\ \$0.00 \\ 0.45\% \\ 0 \\ \$0.00 \\ 0.68\% \\ 0 \\ \$0.00 \\ 0.19\% \\ 0 \\ \$0.00 \\ 0.26\% \\ 0 \\ \$0.00 \\ 0.26\% \\ 0 \\ \$0.00 \\ 0.00 \\ 0.26\% \\ 0 \\ \$0.00 \\ 0.00 \\ 0.26\% \\ 0 \\ \$0.00 \\ 0.00 \\ 0 \\ 0 \\ 0.00 \\ 0 \\ 0 \\ 0 \\$	

BANCORPSOUTH BANK	16	\$1,008,035.00	3.4% 0 \$0.00	N
	10		0.16% 0 \$0.00	<u>ר</u>
BANCROFT STATE BANK		\$46,000.00		<u>ן</u> י
BANK FORWARD		\$52,500.00	0.18% 0 \$0.00	<u>1</u> •
BANK MUTUAL		\$80,000.00	0.27% 0 \$0.00	1
BANK OF BELLEVILLE		\$79,818.72	0.27% 0 \$0.00	1
BANK OF HERRIN		\$43,600.00	0.15% 0 \$0.00	1
BANK OF WHITIER, N.A.	1	\$46,000.00	0.16% 0 \$0.00	1
BANKERS' BANK	5	\$275,150.00	0.93% 0 \$0.00	1
BANNER BANK	1	\$75,000.00	0.25% 0 \$0.00	1
BAXTER CREDIT UNION	2	\$129,200.00	0.44% 0 \$0.00	1
BAY FEDERAL CREDIT UNION	1	\$62,000.00	0.21% 0 \$0.00	1
BERKSHIRE BANK	2	\$110,000.00	0.37% 0 \$0.00	N
BLACKHAWK BANK	1	\$62,000.00	0.21% 0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,600.00	0.66% 0 \$0.00	Ν
BLUCURRENT CREDIT UNION	2	\$72,750.00	0.25% 0 \$0.00	Ν
BNYMELLON	1	\$79,700.00	0.27% 0 \$0.00	N
BUENA VISTA NATIONAL BANK	1	\$53,691.63	0.18% 0 \$0.00	Ν
CALCITE CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00	Ν
CAPITAL CREDIT UNION	1	\$82,200.00	0.28% 0 \$0.00	Ν
CENTENNIAL LENDING, LLC	2	\$87,300.00	0.29% 0 \$0.00	Ν
CENTRAL MINNESOTA CREDIT UNION	1	\$47,520.00	0.16% 0 \$0.00	Ν
CENTRAL SAVINGS BANK	1	\$34,500.00	0.12% 0 \$0.00	Ν
CENTREBANK	1	\$65,600.00	0.22% 0 \$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	2	\$124,300.00	0.42% 0 \$0.00	Ν
CENTURY LENDING COMPANY	2	\$125,600.00	0.42% 0 \$0.00	Ν
CHEMICAL BANK	1	\$83,600.00	0.28% 0 \$0.00	Ν
CITIZENS FIRST BANK	1	\$45,000.00	0.15% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$47,600.00	0.16% 0 \$0.00	N
CITIZENS STATE BANK	2	\$82,400.00	0.28% 0 \$0.00	Ν
CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.26% 0 \$0.00	Ν
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$74,200.00	0.25% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$137,632.98	0.46% 0 \$0.00	N
COLONIAL SAVINGS, F.A.	2	\$139,094.68	0.47%0\$0.00	Ν
COMMUNITY 1ST CREDIT UNION	1	\$48,000.00	0.16% 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC		\$63,000.00	0.21% 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$78,500.00	0.26% 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	3	\$234,000.00	0.79% 0 \$0.00	N
CONSUMER LOAN SERVICES, ELC	1	\$69,300.00	0.23% 0 \$0.00	I N
CORNERSTONE BANK	1	\$60,000.00	0.23%0\$0.00	N
COVANTAGE CREDIT UNION		\$50,000.00	0.17% 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF	2	\$153,609.29	0.17% 0 \$0.00	г Г
COLONIAL SAVINGS, F.A. CUMBERLAND SECURITY BANK	3	\$226,700.00	0.76% 0 \$0.00	1 N
		+==0,100.00		1

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,100.00	0.55% 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$125,900.00	0.42% 0 \$0.00
DORT FEDERAL CREDIT UNION	3	\$147,888.83	0.5% 0 \$0.00
DUBUQUE BANK AND TRUST	3	\$180,500.00	0.61% 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$222,600.00	0.75% 0 \$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$20,500.00	0.07% 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$182,475.00	0.62% 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.22% 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME	1	\$80,645.00	0.27%0\$0.00
LENDING	1	\$80,045.00	0.27%0\$0.00
FAA CREDIT UNION	2	\$66,600.00	0.22% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$54,195.00	0.18% 0 \$0.00
CORPORATION	1	\$54,195.00	0.18/00\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$81,631.45	0.28%0\$0.00
D/B/A BANKFIVE	1		
FARMERS & MERCHANTS BANK	1	\$57,000.00	0.19% 0 \$0.00
FARMERS NATIONAL BANK OF	1	\$54,788.78	0.18% 0 \$0.00
GRIGGSVILL			
FARMERS TRUST & SAVINGS BANK	1	\$60,500.00	0.2% 0 \$0.00
FIRST AMERICAN BANK	1	\$45,000.00	0.15% 0 \$0.00
FIRST BANK & TRUST	1	\$43,150.00	0.15% 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$133,600.00	0.45% 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$72,500.00	0.24% 0 \$0.00
FIRST CENTRAL BANK	1	\$66,000.00	0.22% 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$39,000.00	0.13% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$58,000.00	0.2% 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.25% 0 \$0.00
FIRST FEDERAL BANK	1	\$59,841.82	0.2% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.28% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.45% 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$76,200.00	0.26% 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.1% 0 \$0.00
FIRST NATIONAL BANK IN GREEN FOREST,			
A FEDERALLY CHARTERED NATIONAL	1	\$70,500.00	0.24% 0 \$0.00
BANK			
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00	0.11% 0 \$0.00
FIRST NATIONAL BANK OF AUDRAIN	1	\$66,704.44	0.23% 0 \$0.00
COUNTY			
FIRST NATIONAL BANK OF CARMI	1	\$47,448.00	0.16% 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$73,600.00	0.25% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,250.00	0.23% 0 \$0.00
FIRST NATIONAL BANK OF WASECA	1	\$66,129.28	0.22% 0 \$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$79,500.00	0.27% 0 \$0.00
FIRST NIAGARA BANK, N.A.	10	\$572,695.79	1.93% 0 \$0.00
		+ 2 · = ) = 2 · · · >	1.7570000.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$41,400.00	0.14% 0 \$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$158,876.57	0.54% 0 \$0.00	Ν
FIRST UNITED BANK & TRUST	2	\$157,400.00	0.53% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,100.00	0.54% 0 \$0.00	Ν
FIRST UNITED FEDERAL CREDIT UNION	1	\$39,000.00	0.13% 0 \$0.00	Ν
FIRSTBANK PUERTO RICO	8	\$608,808.00	2.05% 0 \$0.00	N
FIRSTMERIT BANK, N.A.	6	\$338,050.00	1.14% 0 \$0.00	Ν
FIRSTRUST BANK	1	\$40,000.00	0.13% 0 \$0.00	N
FNB BANK, N.A.	1	\$73,600.00	0.25% 0 \$0.00	Ν
FORT COMUNITY CREDIT UNION	1	\$64,000.00	0.22% 0 \$0.00	Ν
FRANDSEN BANK & TRUST	1	\$70,700.00	0.24% 0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$62,000.00	0.21% 0 \$0.00	N
FULTON BANK, N.A.	1	\$76,000.00	0.26% 0 \$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$71,750.00	0.24% 0 \$0.00	Ν
GATEWAY MORTGAGE CORPORATION	2	\$142,350.00	0.48% 0 \$0.00	N
GCS FEDERAL CREDIT UNION	1	\$78,400.00	0.26% 0 \$0.00	N
GERMANTOWN TRUST & SVINGS BANK	1	\$60,000.00	0.2% 0 \$0.00	N
GESA CREDIT UNION	1	\$84,000.00	0.28% 0 \$0.00	N
GMFS LLC	1	\$66,000.00	0.22% 0 \$0.00	N
GOODFIELD STATE BANK	1	\$63,955.00	0.22% 0 \$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.27% 0 \$0.00	Ν
GREAT WESTERN BANK	7	\$439,000.00	1.48% 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$51,500.00	0.17% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$58,800.00	0.2% 0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$101,500.00	0.34% 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$43,000.00	0.15% 0 \$0.00	N
HARBORONE CREDIT UNION	1	\$63,000.00	0.21% 0 \$0.00	N
HASTINGS STATE BANK	1	\$79,644.00	0.27% 0 \$0.00	Ν
HEARTLAND BANK	1	\$80,000.00	0.27% 0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$44,262.34	0.15% 0 \$0.00	Ν
HILLS BANK AND TRUST COMPANY	2	\$130,200.00	0.44% 0 \$0.00	Ν
HOME FEDERAL SAVINGS BANK	2	\$120,625.00	0.41% 0 \$0.00	Ν
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$79,000.00	0.27% 0 \$0.00	Ν
HONOR CREDIT UNION	1	\$62,000.00	0.21% 0 \$0.00	Ν
HONOR CU	1	\$71,600.00	0.24% 0 \$0.00	Ν
HORIZON BANK, N.A.	2	\$118,825.00	0.4% 0 \$0.00	Ν
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.22% 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	2	\$158,300.00	0.53% 0 \$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,800.00	0.24% 0 \$0.00	Ν

		¢04,500,00		
IPAVA STATE BANK	1	\$84,500.00	0.29% 0 \$0.00	1
JAMES B. NUTTER & COMPANY	1	\$63,500.00	0.21% 0 \$0.00	1
JEFFERSON BANK OF MISSOURI	2	\$125,950.00	0.42% 0 \$0.00	<u> </u>
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0 \$0.00	<u> </u>
LAFAYETTE AMBASSADOR BANK	1	\$57,000.00	0.19% 0 \$0.00	Ν
LAKE MORTGAGE COMPANY, INC.	1	\$49,000.00	0.17% 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$105,085.03	0.35% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$67,000.00	0.23% 0 \$0.00	<u> </u>
LINN AREA CREDIT UNION	1	\$46,800.00	0.16% 0 \$0.00	N
LIVINGSTON STATE BANK	1	\$48,800.00	0.16% 0 \$0.00	Ν
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.26% 0 \$0.00	Ν
MCCLAIN BANK	1	\$51,900.00	0.18% 0 \$0.00	N
METRO BANK	1	\$59,460.03	0.2% 0 \$0.00	N
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.18% 0 \$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$66,600.00	0.22% 0 \$0.00	Ν
MIDWEST HERITAGE BANK	1	\$73,600.00	0.25% 0 \$0.00	Ν
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,000.00	0.2% 0 \$0.00	Ν
MIDWESTONE BANK	2	\$73,500.00	0.25% 0 \$0.00	Ν
MORTGAGE CENTER, LLC	1	\$68,500.00	0.23% 0 \$0.00	Ν
MORTON COMMUNITY BANK	1	\$57,706.51	0.19% 0 \$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00	0.21% 0 \$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE	1	\$47,480.00	0.16% 0 \$0.00	Ν
COMPANY	1			
NEW AMERICAN MORTGAGE	1	\$83,750.00	0.28% 0 \$0.00	N
NORTHVIEW BANK	1	\$26,600.00	0.09% 0 \$0.00	Ν
NORTHWESTERN MORTGAGE CO.	1	\$67,756.00	0.23% 0 \$0.00	Ν
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00	Ν
OMNI AMERICAN BANK	1	\$67,500.00	0.23% 0 \$0.00	Ν
ORRSTOWN BANK	1	\$83,600.00	0.28% 0 \$0.00	Ν
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$48,059.00	0.16% 0 \$0.00	Ν
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,100.00	0.24% 0 \$0.00	Ν
PEOPLE'S BANK AND TRUST	1	\$62,000.00	0.21% 0 \$0.00	Ν
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$40,000.00	0.13% 0 \$0.00	Ν
PEOPLES STATE BANK	1	\$71,000.00	0.24% 0 \$0.00	Ν
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00	0.28% 0 \$0.00	Ν
PLAINS COMMERCE BANK	1	\$60,000.00	0.2% 0 \$0.00	Ν
PLANTERS BANK	2	\$154,000.00	0.52% 0 \$0.00	Ν
PLATTE VALLEY STATE BANK & TRUST CO	1	\$74,400.00	0.25% 0 \$0.00	Ν
POPULAR MORTGAGE INC.	1	\$74,198.12	0.25% 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	2	\$117,482.21	0.4% 0 \$0.00	Ν
PREMIER COMMUNITY BANK	1	\$55,000.00	0.19% 0 \$0.00	Ν
PRIMEWEST MORTGAGE	2	\$134,600.00	0.45% 0 \$0.00	Ν
PUBLIC SERVICE CREDIT UNION	1	\$79,400.00	0.27% 0 \$0.00	N
PURDUE FEDERAL CU	1	\$69,600.00	0.23% 0 \$0.00	Ν

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RABOBANK, N.A.	1	\$38,700.00	0.13% 0 \$0.00	1
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.13% 0 \$0.00	1
REDWOOD CREDIT UNION	1	\$73,000.00	0.25% 0 \$0.00	1
RENASANT BANK	1	\$46,500.00	0.16% 0 \$0.00	1
RICHLAND STATE BANK	2	\$148,800.00	0.5% 0 \$0.00	1
RIVER CITIES BANK	1	\$61,280.00	0.21% 0 \$0.00	1
ROCKY MOUNTAIN BANK	1	\$55,000.00	0.19% 0 \$0.00	1
S BANK	1	\$50,000.00	0.17% 0 \$0.00	1
SANDIA AREA FEDERAL CREDIT UNION	1	\$68,516.89	0.23% 0 \$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNIO	N 2	\$115,000.00	0.39% 0 \$0.00	1
SCOTIABANK OF PUERTO RICO	2	\$125,770.64	0.42% 0 \$0.00	1
SECURITYNATIONAL MORTGAGE	1	\$75,000,00	0.25% 0 \$0.00	N
COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.23%0\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY	, 2	\$137,500.00	0.46% 0 \$0.00	1
INC.	2	φ157,500.00		1
SIU CREDIT UNION	1	\$81,600.00	0.28% 0 \$0.00	1
SOLARITY CREDIT UNION	3	\$189,118.00	0.64% 0 \$0.00	1
SOMERSET TRUST COMPANY	2	\$143,655.00	0.48% 0 \$0.00	ľ
SOVEREIGN BANK, N.A.	31	\$2,067,713.81	6.98% 0 \$0.00	1
ST.MARY'S BANK	1	\$68,000.00	0.23% 0 \$0.00	1
STANDARD BANK & TRUST COMPANY	2	\$138,000.00	0.47% 0 \$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$76,000.00	0.26% 0 \$0.00	l
STATE BANK OF FLORENCE	1	\$47,250.00	0.16% 0 \$0.00	1
STATE BANK OF SOUTHERN UTAH	3	\$177,600.00	0.6% 0 \$0.00	1
STATE BANK OF THE LAKES	1	\$36,000.00	0.12% 0 \$0.00	1
STATE STREET BANK	1	\$75,000.00	0.25% 0 \$0.00	1
STEARNS LENDING INC.	1	\$80,000.00	0.27% 0 \$0.00	1
STERLING SAVINGS BANK, A WASHING CORPORATION, DBA STERLING BANK	TON 5	\$326,272.82	1.1% 0 \$0.00	١
STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.39% 0 \$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$169,100.00	0.57% 0 \$0.00	١
SWBC MORTGAGE CORPORATION	6	\$403,580.00	1.36% 0 \$0.00	1
TALMER BANK AND TRUST	1	\$77,100.00	0.26% 0 \$0.00	1
TEXAS BANK	1	\$45,100.00	0.15% 0 \$0.00	1
THE CAPE COD FIVE CENTS SAVINGS BA	ANK 1	\$80,500.00	0.27% 0 \$0.00	1
THE FIRST NATIONAL BANK OF				
DEERWOOD	1	\$75,200.00	0.25% 0 \$0.00	1
THE FIRST NATIONAL BANK OF HENNIN	IG 1	\$50,000.00	0.17% 0 \$0.00	l
THE HONESDALE NATIONAL BANK ISAG		\$73,000.00	0.25% 0 \$0.00	l
THE MORTGAGE SOURCE, INC.	1	\$69,600.00	0.23% 0 \$0.00	1
THE NATIONAL BANK OF INDIANAPOLI	S 1	\$80,000.00	0.27% 0 \$0.00	1
THE OLD FORT BANKING COMPANY	1	\$36,400.00	0.12% 0 \$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$48,000.00	0.16% 0 \$0.00	1
TOWN & COUNTRY BANK	1	\$66,400.00	0.22% 0 \$0.00	,
	11	300.400.001	0.22%00.50.001	ľ

	TRUMARK FINANCIAL CREDIT UNION	2	\$121,000.00	0.41%	0 \$0.00	Ν
	TWIN LAKES COMMUNITY BANK	1	\$60,000.00	0.2%	0 \$0.00	Ν
	TWO RIVERS BANK AND TRUST	3	\$194,700.00	0.66%	0 \$0.00	N
	UNION SAVINGS BANK	20	\$1,347,596.27	4.55%	0 \$0.00	Ν
	UNION STATE BANK	1	\$73,000.00	0.25%	0 \$0.00	Ν
	UNITED BANK &TRUST	1	\$36,800.00	0.12%	0 \$0.00	Ν
	UNITED COMMUNITY BANK	2	\$111,800.00	0.38%	0 \$0.00	Ν
	UNITED SA FEDERAL CREDIT UNION	1	\$69,421.72	0.23%	0 \$0.00	Ν
	UNITED WHOLESALE MORTGAGE	1	\$77,000.00	0.26%	0 \$0.00	Ν
	UNITY ONE CREDIT UNION	1	\$82,325.90	0.28%	0 \$0.00	Ν
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,500.00	0.21%	0 \$0.00	Ν
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0 \$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,000.00		0 \$0.00	Ν
	WAUKESHA STATE BANK	2	\$135,968.30	0.46%	0 \$0.00	Ν
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$61,000.00	0.21%	0 \$0.00	Ν
	WEST CENTRAL BANK	1	\$71,000.00	0.24%	0 \$0.00	Ν
	WEST GATE BANK	4	\$250,000.00	0.84%	0 \$0.00	Ν
	WESTCONSIN CREDIT UNION	1	\$66,620.99	0.22%	0 \$0.00	Ν
	WISCONSIN BANK AND TRUST	2	\$158,000.00	0.53%	0 \$0.00	Ν
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.27%	0 \$0.00	Ν
	YOUR COMMUNITY BANK	1	\$41,600.00	0.14%	0 \$0.00	N
	Unavailable	15	\$973,383.06	3.34%	0 \$0.00	Ν
Total		467	\$29,644,477.89	100%	0 \$0.00	
31417FUN6	ACCESS NATIONAL MORTGAGE	2	\$192,829.00		0 \$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC.	1	\$93,750.00			
					0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	22	\$2,174,100.00	16.22%	0 \$0.00	N N
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	12	\$2,174,100.00 \$1,171,444.00	16.22% 8.74%	0 \$0.00 0 \$0.00	N N N
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK	12 4	\$2,174,100.00 \$1,171,444.00 \$389,610.00	16.22% 8.74% 2.91%	0 \$0.00 0 \$0.00 0 \$0.00	N N N
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE	12 4 8	\$2,174,100.00 \$1,171,444.00 \$389,610.00 \$778,813.00	16.22% 8.74% 2.91% 5.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA	12 4	\$2,174,100.00 \$1,171,444.00 \$389,610.00 \$778,813.00 \$963,845.00	16.22% 8.74% 2.91% 5.81% 7.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	12 4 8	\$2,174,100.00 \$1,171,444.00 \$389,610.00 \$778,813.00 \$963,845.00 \$407,012.00	16.22% 8.74% 2.91% 5.81% 7.19% 3.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS FIRST BANK	12 4 8 10	\$2,174,100.00 \$1,171,444.00 \$389,610.00 \$778,813.00 \$963,845.00	16.22% 8.74% 2.91% 5.81% 7.19% 3.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	12 4 8 10 4	\$2,174,100.00 \$1,171,444.00 \$389,610.00 \$778,813.00 \$963,845.00 \$407,012.00	16.22%           8.74%           2.91%           5.81%           7.19%           3.04%           0.75%           2.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS FIRST BANK COMMONWEALTH BANK & TRUST	12 4 8 10 4 1	\$2,174,100.00 \$1,171,444.00 \$389,610.00 \$778,813.00 \$963,845.00 \$407,012.00 \$100,000.00	16.22%           8.74%           2.91%           5.81%           7.19%           3.04%           0.75%           2.16%           2.25%	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	N N N N N
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS FIRST BANK COMMONWEALTH BANK & TRUST COMPANY	12 4 8 10 4 1 3	\$2,174,100.00 \$1,171,444.00 \$389,610.00 \$778,813.00 \$963,845.00 \$407,012.00 \$100,000.00 \$289,400.00	16.22%           8.74%           2.91%           5.81%           7.19%           3.04%           0.75%           2.16%           2.25%           5.7%	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	N N N N N
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS FIRST BANK COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION	12 4 8 10 4 1 3 3	\$2,174,100.00 \$1,171,444.00 \$389,610.00 \$778,813.00 \$963,845.00 \$407,012.00 \$100,000.00 \$289,400.00 \$301,700.00 \$764,200.00 \$102,450.00	$     \begin{array}{r}       16.22\% \\       8.74\% \\       2.91\% \\       5.81\% \\       7.19\% \\       3.04\% \\       0.75\% \\       2.16\% \\       2.25\% \\       5.7\% \\       0.76\% \\     \end{array} $	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	1 1 1 1 1 1 1
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS FIRST BANK COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY	12 4 8 10 4 1 3 3 8	\$2,174,100.00 \$1,171,444.00 \$389,610.00 \$778,813.00 \$963,845.00 \$407,012.00 \$100,000.00 \$289,400.00 \$301,700.00 \$764,200.00	16.22%           8.74%           2.91%           5.81%           7.19%           3.04%           0.75%           2.16%           5.7%           0.76%           1.57%	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	1 1 1 1 1 1 1
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS FIRST BANK COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY DATCU CREDIT UNION	12 4 8 10 4 1 3 3 3 8 1	\$2,174,100.00 \$1,171,444.00 \$389,610.00 \$778,813.00 \$963,845.00 \$407,012.00 \$100,000.00 \$289,400.00 \$301,700.00 \$764,200.00 \$102,450.00	$\begin{array}{r} 16.22\% \\ 8.74\% \\ 2.91\% \\ 5.81\% \\ 7.19\% \\ 3.04\% \\ 0.75\% \\ 2.16\% \\ 2.25\% \\ 5.7\% \\ 0.76\% \\ 1.57\% \\ 0.65\% \end{array}$	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	1 1 1 1 1 1 1 1 1 1 1 1 1 1
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS FIRST BANK COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY DATCU CREDIT UNION DIRECT MORTGAGE, CORP.	12 4 8 10 4 1 3 3 3 8 1	\$2,174,100.00 \$1,171,444.00 \$389,610.00 \$778,813.00 \$963,845.00 \$407,012.00 \$100,000.00 \$289,400.00 \$301,700.00 \$764,200.00 \$102,450.00 \$210,000.00	$\begin{array}{r} 16.22\% \\ 8.74\% \\ 2.91\% \\ 5.81\% \\ 7.19\% \\ 3.04\% \\ 0.75\% \\ 2.16\% \\ 2.25\% \\ 5.7\% \\ 0.76\% \\ 1.57\% \\ 0.65\% \\ 0.72\% \end{array}$	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	1 1 1 1 1 1 1 1 1 1 1 1 1 1
	AMERISAVE MORTGAGE CORPORATIONARVEST MORTGAGE COMPANYBOFI FEDERAL BANKBOKF, NA DBA BANK OF ALBUQUERQUEBOKF, NA DBA BANK OF OKLAHOMABOKF, NA DBA BANK OF TEXASCITIZENS FIRST BANKCOMMONWEALTH BANK & TRUSTCOMPANYCONSUMERS CREDIT UNIONCRESCENT MORTGAGE COMPANYDATCU CREDIT UNIONDIRECT MORTGAGE, CORP.EQUITY HOME MORTGAGE, LLC	12 4 8 10 4 1 3 3 3 8 1	\$2,174,100.00 \$1,171,444.00 \$389,610.00 \$778,813.00 \$963,845.00 \$407,012.00 \$100,000.00 \$289,400.00 \$301,700.00 \$764,200.00 \$102,450.00 \$210,000.00 \$86,500.00	$\begin{array}{r} 16.22\% \\ 8.74\% \\ 2.91\% \\ 5.81\% \\ 7.19\% \\ 3.04\% \\ 0.75\% \\ 2.16\% \\ 2.25\% \\ 5.7\% \\ 0.76\% \\ 1.57\% \\ 0.65\% \\ 0.72\% \\ 1.33\% \end{array}$	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	N N N N N N N N N N N
	AMERISAVE MORTGAGE CORPORATIONARVEST MORTGAGE COMPANYBOFI FEDERAL BANKBOKF, NA DBA BANK OF ALBUQUERQUEBOKF, NA DBA BANK OF OKLAHOMABOKF, NA DBA BANK OF OKLAHOMABOKF, NA DBA BANK OF TEXASCITIZENS FIRST BANKCOMMONWEALTH BANK & TRUSTCOMPANYCONSUMERS CREDIT UNIONCRESCENT MORTGAGE COMPANYDATCU CREDIT UNIONDIRECT MORTGAGE, CORP.EQUITY HOME MORTGAGE, LLCFIRST GUARANTY BANK	12 4 8 10 4 1 3 3 3 8 1 2 1 1 1	\$2,174,100.00 \$1,171,444.00 \$389,610.00 \$778,813.00 \$963,845.00 \$407,012.00 \$100,000.00 \$289,400.00 \$301,700.00 \$764,200.00 \$102,450.00 \$210,000.00 \$86,500.00	16.22%           8.74%           2.91%           5.81%           7.19%           3.04%           0.75%           2.16%           5.7%           0.76%           1.57%           0.65%           0.72%           1.33%           0.69%	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	N N N N N

	FIRST STATE BANK OF DEKALB COUNTY	1	\$88,300.00	0.66% 0 \$0.00	Ν
	FIRST VISION BANK OF TENNESSEE	1	\$105,000.00		N
	FIVE STAR CREDIT UNION	1	\$89,000.00		N
	GATEWAY FUNDING DIVERSIFIED	1			
	MORTGAGE SERVICES L.P.	9	\$853,000.00	6.36% 0 \$0.00	Ν
	GUARANTY BANK	1	\$86,500.00	0.65% 0 \$0.00	Ν
	INTERBANK MORTGAGE COMPANY	5	\$483,250.00	3.61% 0 \$0.00	Ν
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$92,500.00	0.69% 0 \$0.00	Ν
	KS BANK	1	\$84,617.96	0.63% 0 \$0.00	Ν
	LEADERS CREDIT UNION	1	\$100,000.00	0.75% 0 \$0.00	Ν
	MERCHANTS BANK	2	\$196,000.00	1.46% 0 \$0.00	Ν
	MORRIS BANK	1	\$107,524.17	0.8% 0 \$0.00	Ν
	MUTUAL OF OMAHA BANK	1	\$94,000.00	0.7% 0 \$0.00	Ν
	PATRIOT BANK MORTGAGE, INC.	1	\$87,000.00		Ν
	PLAZA HOME MORTGAGE, INC.	5	\$489,300.00		Ν
	PULTE MORTGAGE LLC	1	\$100,526.00		Ν
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$99,925.00		Ν
	STAR FINANCIAL BANK	3	\$296,500.00		Ν
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$103,200.00		Ν
	SUMMIT BANK	1	\$97,300.00		Ν
	TENNESSEE STATE BANK	1	\$107,000.00		Ν
	TOWN SQUARE BANK	1	\$85,000.00	0.63% 0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$196,000.00	1.46% 0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$489,173.20		Ν
	VANTAGESOUTH BANK	1	\$92,300.00		Ν
	WHITAKER BANK INC.	1	\$100,000.00		Ν
	YAKIMA NATIONAL BANK	2	\$189,000.00		Ν
Total		138	\$13,404,669.33	100% 0 \$0.00	
31417FUP1	ACCESS NATIONAL MORTGAGE	1	\$147,500.00	0.72% 0 \$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$131,700.00		Ν
	AMERICAN BANK OF COMMERCE	1	\$135,000.00		Ν
	AMERICAN INTERNET MORTGAGE, INC.	3	\$413,200.00		Ν
	AMERISAVE MORTGAGE CORPORATION	49	\$6,690,362.00		Ν
	ARVEST MORTGAGE COMPANY	4	\$545,460.00	2.66% 0 \$0.00	N
	BANK OF COLORADO	2	\$284,700.00		Ν
	BANKGLOUCESTER	1	\$136,396.40		N
	BOFI FEDERAL BANK	2	\$291,150.00		N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$279,300.00		Ν
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,000.00		N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$547,370.00		N
	BOKF, NA DBA BANK OF TEXAS	5	\$676,214.00		N
		1	\$147,000.00		N
			\$147,000.00	0.72%0\$0.00	

CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION				
CMC FUNDING, INC.	2	\$262,200.00	1.28% 0 \$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$130,000.00	0.63% 0 \$0.00	
COMMUNITY FIRST BANK	1	\$137,700.00	0.67% 0 \$0.00	
CONSUMERS CREDIT UNION	2	\$270,200.00	1.32% 0 \$0.00	
CRESCENT MORTGAGE COMPANY	9	\$1,288,800.00	6.28% 0 \$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,417.06	0.66% 0 \$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$267,000.00	1.3% 0 \$0.00	<u> </u>
EAST CAROLINA BANK	1	\$129,250.00	0.63% 0 \$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$128,700.00	0.63% 0 \$0.00	
FIRST AMERICAN BANK	1	\$133,735.00	0.65% 0 \$0.00	_
FIRST NATIONAL BANK IN DERIDDER	1	\$147,500.00	0.72% 0 \$0.00	_
FIRST SOUTH BANK	1	\$148,000.00	0.72% 0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,096,350.00	5.34% 0 \$0.00	
GREAT PLAINS NATIONAL BANK	2	\$281,593.05	1.37% 0 \$0.00	
GUARANTY BANK	1	\$137,379.75	0.67% 0 \$0.00	
HOCKING VALLEY BANK	1	\$142,852.00	0.7% 0 \$0.00	
IMORTGAGE.COM, INC.	1	\$146,250.00	0.71% 0 \$0.00	
INTERBANK MORTGAGE COMPANY	9	\$1,213,540.57	5.91% 0 \$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$129,421.50	0.63% 0 \$0.00	
LEADERS CREDIT UNION	1	\$133,500.00	0.65% 0 \$0.00	
MUTUAL OF OMAHA BANK	3	\$391,316.57	1.91% 0 \$0.00	
NEIGHBORS FEDERAL CREDIT UNION	1	\$142,250.00	0.69% 0 \$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$135,000.00	0.66% 0 \$0.00	
PEOPLES BANK OF THE SOUTH	1	\$124,449.27	0.61% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$145,000.00	0.71% 0 \$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$278,000.00	1.35% 0 \$0.00	
PROSPERITY BANK	1	\$134,598.36	0.66% 0 \$0.00	
PULTE MORTGAGE LLC	3	\$416,472.00	2.03% 0 \$0.00	
STAR FINANCIAL BANK	3	\$399,000.00	1.94% 0 \$0.00	
SUMMIT BANK	2	\$266,096.13	1.3% 0 \$0.00	
TENNESSEE STATE BANK	1	\$125,000.00	0.61% 0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,000.00	0.62% 0 \$0.00	
TEXASLENDING.COM	1	\$147,536.75	0.72% 0 \$0.00	
TOPONE MORTGAGE, INC	1	\$144,000.00	0.7% 0 \$0.00	
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,655.45	0.72% 0 \$0.00	
	2	\$250,000.00	1.24% 0 \$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC			
Total		150	\$20,517,115.86	100% 0 \$0.00
31417FUQ9	AB&T NATIONAL BANK	2	\$321,400.00	1.22% 0 \$0.00
5141710Q)	AMERICAN INTERNET MORTGAGE, INC.	5	\$812,450.00	3.07% 0 \$0.00
		55	\$8,965,850.00	33.9% 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION			1.72% 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$456,100.00	
	BANK OF COLORADO	1	\$171,300.00	0.65% 0 \$0.00
	BANK OF THE OZARKS	1	\$166,963.07	0.63% 0 \$0.00
	BOFI FEDERAL BANK	2	\$303,000.00	1.15% 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$160,545.00	0.61% 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$174,670.00	0.66% 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,000.00	1.78% 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$823,019.00	3.11% 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$796,180.00	3.01% 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$171,809.00	0.65% 0 \$0.00
	CENTRIC BANK	2	\$321,000.00	1.21% 0 \$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$159,287.99	0.6% 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,317.10	0.58% 0 \$0.00
	CMC FUNDING, INC.	1	\$166,000.00	0.63% 0 \$0.00
	COLORADO CREDIT UNION	2	\$314,000.00	1.19% 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$318,000.00	1.2% 0 \$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$153,752.18	0.58% 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.57% 0 \$0.00
	CRESCENT MORTGAGE COMPANY	7	\$1,114,000.00	4.21% 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$150,000.00	0.57% 0 \$0.00
	DIRECT MORTGAGE, CORP.	5	\$817,300.00	3.09% 0 \$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$343,000.00	1.3% 0 \$0.00
	EXCHANGE BANK & TRUST CO	1	\$159,295.07	0.6% 0 \$0.00
	FIRST NATIONAL BANK	1	\$169,150.00	0.64% 0 \$0.00
	FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$168,056.30	0.64% 0 \$0.00
		1	\$160,000,00	0.6% 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$160,000.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$160,290.66	0.61% 0 \$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.63% 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,147,475.00	4.34% 0 \$0.00
	HARRINGTON BANK	1	\$158,000.00	0.6% 0 \$0.00
	HOCKING VALLEY BANK	1	\$170,000.00	0.64% 0 \$0.00
	HOME STATE BANK	1	\$150,800.00	0.57% 0 \$0.00

	INTERBANK MORTGAGE COMPANY	6	\$987,300.00		0 \$0.00	1
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.64%	0 \$0.00	1
	KLEINBANK DBA KLEINMORTGAGE	1	\$167,244.92	0.63%	0 \$0.00	l
	LEADERS CREDIT UNION	1	\$155,298.85	0.59%	0 \$0.00	l
	MUTUAL OF OMAHA BANK	1	\$162,043.29	0.61%	0 \$0.00	l
	NEIGHBORS FEDERAL CREDIT UNION	1	\$166,700.00	0.63%	0 \$0.00	l
	PLAZA HOME MORTGAGE	3	\$476,400.00	1.8%	0 \$0.00	l
	PLAZA HOME MORTGAGE, INC.	5	\$824,125.00	3.12%	0 \$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.59%	0 \$0.00	l
	PULTE MORTGAGE LLC	4	\$639,181.00	2.42%	0 \$0.00	l
	SHEA MORTGAGE INC.	1	\$160,400.00		0 \$0.00	]
	STAR FINANCIAL BANK	1	\$173,500.00		0 \$0.00	]
	SUMMIT BANK	1	\$165,400.00		0 \$0.00	]
	TABLE ROCK COMMUNITY BANK	1	\$164,800.00		0 \$0.00	]
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$334,850.00		0 \$0.00	l
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC	4	\$656,136.00	2.48%	0 \$0.00	I
	YAKIMA NATIONAL BANK	1	\$161,500.00	0.61%	0 \$0.00	l
	Unavailable	1	\$164,016.67	0.6%	0 \$0.00	]
Total		163	\$26,450,506.10	100%	0 \$0.00	
31417FUR7	ARVEST MORTGAGE COMPANY	1	\$280,987.65	17.72%	0 \$0.00	]
	BOKF, NA DBA BANK OF TEXAS	1	\$153,826.08	9.7%	0 \$0.00	]
	CMC FUNDING, INC.	1	\$277,500.00	17.5%	0 \$0.00	]
	MEMBER MORTGAGE SERVICES, LTD.	1	\$138,393.69	8.73%	0 \$0.00	]
	PLAZA HOME MORTGAGE, INC.	2	\$332,678.49	20.98%	0 \$0.00	]
	STATE BANK OF DELANO	1	\$130,000.00	8.2%	0 \$0.00	
	WILLAMETTE COMMUNITY BANK	1	\$271,996.56	17.17%	0 \$0.00	•
Total		8	\$1,585,382.47	100%	0 \$0.00	
31417FUS5	1ST SECURITY BANK OF WASHINGTON	1	\$97,500.00		0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,700.00	0.27%	0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$94,000.00		0 \$0.00	
	AFFILIATED BANK	1	\$94,000.00 \$90,200.00	0.27%	0 \$0.00	
	AFFILIATED BANK AKT AMERICAN CAPITAL, INC.	1 1 1	\$94,000.00 \$90,200.00 \$96,850.00	0.27% 0.29%	0 \$0.00 0 \$0.00	
	AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK	1 1 1 1	\$94,000.00 \$90,200.00 \$96,850.00 \$103,662.96	0.27% 0.29% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00	
	AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICA FIRST FEDERAL CREDIT UNION	$ \begin{array}{r}1\\1\\1\\1\\2\end{array} $	\$94,000.00 \$90,200.00 \$96,850.00 \$103,662.96 \$199,259.45	$\begin{array}{r} 0.27\% \\ 0.29\% \\ 0.31\% \\ 0.6\% \end{array}$	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	$     \begin{array}{r}       1 \\       1 \\       1 \\       2 \\       1     \end{array} $	\$94,000.00 \$90,200.00 \$96,850.00 \$103,662.96 \$199,259.45 \$106,500.00	$\begin{array}{r} 0.27\% \\ 0.29\% \\ 0.31\% \\ 0.6\% \\ 0.32\% \end{array}$	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP.	$     \begin{array}{r}       1 \\       1 \\       1 \\       2 \\       1 \\       4 \\       4     \end{array} $	\$94,000.00 \$90,200.00 \$96,850.00 \$103,662.96 \$199,259.45	$\begin{array}{r} 0.27\% \\ 0.29\% \\ 0.31\% \\ 0.6\% \\ 0.32\% \end{array}$	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	$ \begin{array}{r}1\\1\\1\\2\\1\\4\\3\end{array}$	\$94,000.00 \$90,200.00 \$96,850.00 \$103,662.96 \$199,259.45 \$106,500.00	0.27% 0.29% 0.31% 0.6% 0.32% 1.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL	1	\$94,000.00 \$90,200.00 \$96,850.00 \$103,662.96 \$199,259.45 \$106,500.00 \$390,000.00	0.27% 0.29% 0.31% 0.6% 0.32% 1.17% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL	1	\$94,000.00 \$90,200.00 \$96,850.00 \$103,662.96 \$199,259.45 \$106,500.00 \$390,000.00 \$288,750.00	$\begin{array}{c} 0.27\% \\ 0.29\% \\ 0.31\% \\ 0.6\% \\ 0.32\% \\ 1.17\% \\ 0.86\% \\ 0.29\% \end{array}$	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	
	AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION	1	\$94,000.00 \$90,200.00 \$96,850.00 \$103,662.96 \$199,259.45 \$106,500.00 \$390,000.00 \$288,750.00 \$96,394.46	$\begin{array}{c} 0.27\% \\ 0.29\% \\ 0.31\% \\ 0.6\% \\ 0.32\% \\ 1.17\% \\ 0.86\% \\ 0.29\% \\ 0.26\% \end{array}$	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	
	AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALLYBANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANKERS TRUST COMPANY	1	\$94,000.00 \$90,200.00 \$96,850.00 \$103,662.96 \$199,259.45 \$106,500.00 \$390,000.00 \$288,750.00 \$96,394.46 \$87,627.57	$\begin{array}{c} 0.27\% \\ 0.29\% \\ 0.31\% \\ 0.6\% \\ 0.32\% \\ 1.17\% \\ 0.86\% \\ 0.29\% \\ 0.26\% \\ 0.26\% \end{array}$	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	

BNYMELLON	1	\$86,000.00	0.26% 0 \$0.00	ז
BOEING EMPLOYEES' CREDIT UNION	3	\$294,066.79	0.88% 0 \$0.00	I
			0.28% 0 \$0.00	1
BREMER BANK NATIONAL ASSOCIATI	10N 1 7	\$95,000.00 \$725,700.00	2.17% 0 \$0.00	1
CASHCALL, INC.		\$725,700.00	0.92% 0 \$0.00	1
CASTLE & COOKE MORTGAGE, LLC	3	\$306,400.00		1
CENTRAL MINNESOTA CREDIT UNION		\$94,800.00	0.28% 0 \$0.00	1
CENTURY LENDING COMPANY	1	\$102,400.00	0.31% 0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	3	\$303,950.00	0.91% 0 \$0.00	1
CIS DIRECT LENDING BRANCH	1	\$95,262.00	0.28% 0 \$0.00	1
CMG MORTGAGE INC	1	\$105,500.00	0.32% 0 \$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	. 5	\$460,821.85	1.38% 0 \$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.32% 0 \$0.00	1
CORNERSTONE BANK	1	\$83,979.20	0.25% 0 \$0.00	1
CROSSCOUNTRY MORTGAGE INC AN CORPORATION	OHIO 1	\$90,000.00	0.27% 0 \$0.00	1
CROSSCOUNTRY MORTGAGE INC, AN CORPORATION	OHIO 1	\$108,750.00	0.32% 0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.31% 0 \$0.00	1
CU HOME MORTGAGE SOLUTIONS, LL	<b>C</b> 1	\$102,650.00	0.31% 0 \$0.00	1
CUSO MORTGAGE, INC.	1	\$102,800.00	0.31% 0 \$0.00	 
DENVER MORTGAGE	1	\$90,500.00	0.27% 0 \$0.00	1
DFCU FINANCIAL	5	\$455,700.00	1.36% 0 \$0.00	1
DHA FINANCIAL INC.	1	\$93,500.00	0.28% 0 \$0.00	1
DORAL MORTGAGE LLC	1	\$103,550.89	0.31% 0 \$0.00	1
DORT FEDERAL CREDIT UNION	1	\$90,955.52	0.27% 0 \$0.00	1
EVERETT FINANCIAL INC, DBA SUPRE LENDING	EME 1	\$86,250.00	0.26% 0 \$0.00	1
EVERETT FINANCIAL INC., DBA SUPRI LENDING	EME 1	\$85,850.00	0.26% 0 \$0.00	l
EVERETT FINANCIAL INC., DBA SUPRI LENDING ISAOA	EME 1	\$86,250.00	0.26% 0 \$0.00	١
EVOLVE BANK & TRUST	2	\$200,751.66	0.6% 0 \$0.00	l
EXCEL MORTGAGE SERVICING, INC	1	\$85,500.00	0.26% 0 \$0.00	l
EXCEL MORTGAGE SERVICING, INC.	3	\$276,300.00	0.83% 0 \$0.00	l
F & M BANK	1	\$84,632.94	0.25% 0 \$0.00	l
FAIRWAY INDEPENDENT MORTGAGE	CORP 1	\$87,500.00	0.26% 0 \$0.00	l
FAIRWAY INDEPENDENT MORTGAGE CORP.		\$90,000.00	0.27% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,400.00	0.63% 0 \$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.58% 0 \$0.00	1
FARMERS STATE BANK	1	\$86,200.00	0.26% 0 \$0.00	l
FIDELITY BANK	3	\$295,150.00	0.88% 0 \$0.00	l

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	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,829.09	0.29% 0 \$0.00 N
	FIRST BANK D/B/A FIRST BANK	1	\$101,300.00	0.3%0\$0.00 N
	MORTGAGE, "GRANTEE"	1		
	FIRST CHOICE BANK	1	\$85,000.00	0.25% 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$173,800.00	0.52% 0 \$0.00 N
	FIRST COMMUNITY CREDIT UNION	1	\$100,800.00	0.3%0\$0.00 N
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.32% 0 \$0.00 N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$276,450.00	0.83% 0 \$0.00 N
	FIRST FEDERAL BANK	1	\$87,900.00	0.26% 0 \$0.00 N
	FIRST FEDERAL BANK, FSB	1	\$94,186.60	0.28% 0 \$0.00 N
	FIRST FEDERAL S & L ASSOC. OF	8	\$769,605.00	2.3%0\$0.00 N
	LAKEWOOD, ISAOA	0		
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.3%0\$0.00 N
	FIRST MINNESOTA BANK	1	\$100,400.00	0.3%0\$0.00 N
	FIRST MORTGAGE COMPANY LLC	1	\$103,200.00	0.31%0\$0.00 N
	FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.55% 0 \$0.00 N
	FIRST MORTGAGE COMPANY, LLC	1	\$85,150.00	0.25% 0 \$0.00 N
	FIRST MORTGAGE HOME LENDING LLC	1	\$105,850.00	0.32% 0 \$0.00 N
	D/B/A VICTORY MORTGAGE	1		
	FIRST NATIONAL BANK - FOX VALLEY	1	\$86,000.00	0.26% 0 \$0.00 N
	FIRST NATIONAL BANK U.S.A.	1	\$103,450.00	0.31% 0 \$0.00 N
	FIRST PLACE BANK	2	\$200,550.00	0.6% 0 \$0.00 N
	FIRST STATE BANK AND TRUST CO.	1	\$84,381.89	0.25% 0 \$0.00 N
	FIRST TECHNOLOGY FEDERAL CREDIT	31	\$2,834,329.70	8.47% 0 \$0.00 N
	UNION	51	<i><i><i><i></i></i></i></i>	
	FIRST UNITED BANK AND TRUST	6	\$559,106.37	1.67%0\$0.00 N
	COMPANY			
	FIRSTMERIT BANK, N.A.	3	\$287,300.00	0.86% 0 \$0.00 N
	FREMONT BANK	1	\$85,103.21	0.25% 0 \$0.00 N
	FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.26% 0 \$0.00 N
	FULTON BANK, N.A.	2	\$199,700.00	0.6% 0 \$0.00 N
	GMFS LLC	4	\$393,444.00	1.18% 0 \$0.00 N
	GREAT SOUTHERN BANK	1	\$98,500.00	0.29% 0 \$0.00 N
	GREENLIGHT FINANCIAL SERVICES	3	\$294,900.00	0.88% 0 \$0.00 N
	GUARANTY BOND BANK NA	1	\$87,374.86	0.26% 0 \$0.00 N
·	GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,250.00	0.28% 0 \$0.00 N
	GUILD MORTGAGE COMPANY	4	\$395,950.00	1.18% 0 \$0.00 N
	HARPETH MORTGAGE, LLC	1	\$101,790.62	0.3%0\$0.00 N
	HEARTLAND BANK	1	\$90,607.03	0.27% 0 \$0.00 N
	HOME FEDERAL BANK	1	\$95,000.00	0.28% 0 \$0.00 N
	HOME LOANS TODAY	1	\$104,000.00	0.31%0\$0.00 N
	HOME PLACE MORTGAGE LOANS INC.	1	\$84,981.43	0.25% 0 \$0.00 N
	HOME STATE BANK NA	1	\$98,250.00	0.29% 0 \$0.00 N
	HOMETOWN LENDERS LLC	1	\$109,000.00	0.33% 0 \$0.00 N
	HOMETOWN LENDERS, LLC	1	\$104,546.57	0.31%0\$0.00 N
	IBERIABANK MORTGAGE COMPANY	1	\$87,500.00	0.26% 0 \$0.00 N

INTERBANK	1	\$103,100.00	0.31% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$94,000.00	0.28% 0 \$0.00
	3	\$286,950.00	0.86% 0 \$0.00
JAMES B. NUTTER & COMPANY	3	1	
JPMORGAN CHASE BANK, N.A.	1	\$100,434.27	0.3% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$715,501.00	2.14% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.28% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.3% 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	0.28% 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$104,000.00	0.31% 0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$106,700.00	0.32% 0 \$0.00
METCALF BANK	1	\$105,000.00	0.31% 0 \$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$94,748.89	0.28% 0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,800.00	0.3%0\$0.00
MID AMERICA MORTGAGE	1	\$91,400.00	0.27% 0 \$0.00
MID AMERICA MORTGAGE MISSION FEDERAL CREDIT UNION, A			
FEDERALLY CHARTERED CREDIT UNION	N 2	\$175,200.00	0.52% 0 \$0.00
MLD MORTGAGE, INC.	1	\$97,500.00	0.29% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$285,600.00	0.85% 0 \$0.00
MORTGAGESOLUTIONS OF CO LLC	1	\$102,000.00	0.3% 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	0.28% 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.26% 0 \$0.00
NBC OKLAHOMA, A CORPORATION	1	\$108,300.00	0.32% 0 \$0.00
NCB, FSB	1	\$88,084.41	0.26% 0 \$0.00
NETWORK FUNDING, L.P.	1	\$88,500.00	0.26% 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$102,000.00	0.3% 0 \$0.00
NICOLET NATIONAL BANK	1	\$91,500.00	0.27% 0 \$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$93,979.92	0.28% 0 \$0.00
NUMERICA CREDIT UNION	3	\$309,850.00	0.93% 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$104,546.58	0.31% 0 \$0.00
OMNI AMERICAN BANK	1	\$86,249.63	0.26% 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$93,800.00	0.28% 0 \$0.00
PACIFIC BAY LENDING GROUP	4	\$393,200.00	1.17% 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA		φ373,200.00	1.17/0 0 00.00
CLEARVSION FUNDING A CALIFORNA	1	\$104,000.00	0.31% 0 \$0.00
LIMITED LIABILITY COMPANY	1	¢06 596 00	
PATELCO CREDIT UNION		\$96,586.00	0.29% 0 \$0.00
PEOPLES BANK		\$95,000.00	0.28% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$510,000.00	1.52% 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$105,000.00	0.31% 0 \$0.00
PLAZA HOME MORTGAGE	1	\$87,750.00	0.26% 0 \$0.00

PLAZA HOME MORTGAGE, INC.	1	\$107,000.00	0.32% 0 \$0.00	Ν
PRIMARY CAPITAL ADVISORS LC	1	\$102,800.00	0.31% 0 \$0.00	Ν
PRIMESOURCE MORTGAGE INC	1	\$85,000.00		N
PRIMEWEST MORTGAGE	3	\$287,800.00	0.86% 0 \$0.00	Ν
PRINCIPAL MORTGAGE LLC	1	\$92,606.41	0.28% 0 \$0.00	N
RABOBANK, N.A.	1	\$108,800.00	0.33% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$383,800.00	1.15% 0 \$0.00	N
RELIANCE BANK	1	\$86,000.00	0.26% 0 \$0.00	N
RELIANCE MORTGAGE COMPANY	1	\$89,925.00	0.27% 0 \$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,084.53	0.32% 0 \$0.00	Ν
RIVER VALLEY BANK	2	\$215,700.00	0.64% 0 \$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$85,987.07	0.26% 0 \$0.00	Ν
ROUNDPOINT MORTGAGE COMPANY	1	\$106,300.00	0.32% 0 \$0.00	N
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$94,091.91	0.28% 0 \$0.00	Ν
SCOTIABANK OF PUERTO RICO	2	\$198,179.91	0.59% 0 \$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$91,360.25	0.27% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,300.00	0.26% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.32% 0 \$0.00	Ν
SFMC, LP	1	\$87,022.37	0.26% 0 \$0.00	N
SHORE MORTGAGE	7	\$662,472.03	1.98% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$372,000.00	1.11% 0 \$0.00	Ν
SOUTHERN TRUST MORTGAGE, LLC	1	\$88,865.41	0.27% 0 \$0.00	N
SOVEREIGN BANK, N.A.	1	\$90,000.00	0.27% 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$90,000.00	0.27% 0 \$0.00	N
STEARNS LENDING INC.	16	\$1,569,750.00	4.69% 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,018.26	0.26% 0 \$0.00	Ν
STOCK YARDS BANK & TRUST COMPANY	1	\$109,600.00	0.33% 0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$88,850.00	0.27% 0 \$0.00	Ν
SWBC MORTGAGE CORPORATION	2	\$200,200.00	0.6% 0 \$0.00	N
TALMER BANK AND TRUST	1	\$85,000.00	0.25% 0 \$0.00	Ν
TEXANS CREDIT UNION	1	\$108,927.14	0.33% 0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,300.00	0.26% 0 \$0.00	N
THE METROPOLITAN BANK	1	\$106,542.57	0.32% 0 \$0.00	Ν
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,250.00	0.3% 0 \$0.00	Ν
THE TRUST BANK	1	\$88,000.00	0.26% 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$280,611.34	0.84% 0 \$0.00	N
	PRIMARY CAPITAL ADVISORS LCPRIMESOURCE MORTGAGE INCPRIMEWEST MORTGAGEPRINCIPAL MORTGAGE LLCRABOBANK, N.A.REAL ESTATE MORTGAGE NETWORK, INC.RELIANCE BANKRELIANCE MORTGAGE COMPANYRESIDENTIAL FINANCE CORPORATION, A CORPORATIONRIVER VALLEY BANKROGUE FEDERAL CREDIT UNIONROUNDPOINT MORTGAGE COMPANYSALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUPSCOTIABANK OF PUERTO RICOSECURITY NATIONAL MORTGAGECOMPANYSECURITYNATIONAL MORTGAGECOMPANYSECURITYNATIONAL MORTGAGECOMPANYSHORE MORTGAGESIERRA PACIFIC MORTGAGE COMPANY, INC.SOUTHERN TRUST MORTGAGE, LLCSOVEREIGN BANK, N.A.STATE BANK OF THE LAKESSTEARNS LENDING INC.STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANKSTOCK YARDS BANK & TRUST COMPANYSUN WEST MORTGAGE COMPANY INCSWBC MORTGAGE CORPORATIONTALMER BANK AND TRUSTTEXANS CREDIT UNIONTHE FIRST NATIONAL BANK OF DEERWOODTHE METROPOLITAN BANKTHE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICATHE TRUST BANKTHIRD FEDERAL SAVINGS AND LOAN	PRIMARY CAPITAL ADVISORS LC1PRIMESOURCE MORTGAGE INC1PRIMEWEST MORTGAGE3PRINCIPAL MORTGAGE LLC1RABOBANK, N.A.1REAL ESTATE MORTGAGE NETWORK, INC.4RELIANCE BANK1RELIANCE BANK1RELIANCE MORTGAGE COMPANY1RESIDENTIAL FINANCE CORPORATION, A CORPORATION1ROURD FEDERAL CREDIT UNION1ROUNDPOINT MORTGAGE COMPANY1SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP1SCOTIABANK OF PUERTO RICO2SECURITY NATIONAL MORTGAGE1COMPANY1SECURITYNATIONAL MORTGAGE1SECURITYNATIONAL MORTGAGE1COMPANY1SHORE MORTGAGE1SUN PANY1SHORE MORTGAGE1SOUTHERN TRUST MORTGAGE COMPANY, INC.1SUN HERN TRUST MORTGAGE COMPANY, 	PRIMARY CAPITAL ADVISORS LC1\$102,800.00PRIMESOURCE MORTGAGE INC1\$85,000.00PRIMEWEST MORTGAGE3\$287,800.00PRINCIPAL MORTGAGE LLC1\$92,606.41RABOBANK, N.A.1\$108,800.00REAL ESTATE MORTGAGE NETWORK, INC.4\$383,800.00RELIANCE BANK1\$86,000.00RELIANCE MORTGAGE COMPANY1\$889,925.00RELIANCE MORTGAGE COMPANY1\$89,925.00RESIDENTIAL FINANCE CORPORATION, A CORPORATION1\$107,084.53RIVER VALLEY BANK2\$215,700.00ROGUE FEDERAL CREDIT UNION1\$85,987.07ROUNDPOINT MORTGAGE COMPANY1\$106,300.00SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP1\$94,091.91SCOTIABANK OF PUERTO RICO2\$198,179.91SECURITY NATIONAL MORTGAGE1\$87,300.00SECURITYNATIONAL MORTGAGE1\$87,300.00SECURITYNATIONAL MORTGAGE1\$87,202.37SHORE MORTGAGE7\$662,472.03SIERRA PACIFIC MORTGAGE COMPANY, INC.4\$372,000.00SOUTHERN TRUST MORTGAGE COMPANY, INC.1\$88,000.00STEARNS LENDING INC.16\$1,569,750.00STEARNS LENDING INC.16\$1,569,750.00STEARNS LENDING INC.1\$88,000.00STEARNS LENDING INC.1\$88,000.00STEARNS LENDING INC.1\$88,000.00STEARNS LENDING INC.1\$88,000.00STEARNS CREDIT UNION1\$109,600.	PRIMARY CAPITAL ADVISORS LC         1         \$102,800.00         0.31%         0 \$0.00           PRIMESOURCE MORTGAGE INC         1         \$853,000.00         0.25%         0 \$0.00           PRIMEWEST MORTGAGE LLC         1         \$92,606.41         0.28%         0 \$0.00           RABOBANK, N.A.         1         \$108,800.00         0.33%         0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         4         \$383,800.00         0.36%         0 \$0.00           RELIANCE BANK         1         \$86,000.00         0.26%         0 \$0.00           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         1         \$107,084.53         0.32%         0 \$0.00           ROGUE FEDERAL CREDIT UNION         1         \$85,987.07         0.26%         0 \$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$106,300.00         0.32%         0 \$0.00           SALTER ENTERPRISES INC. D/B/A SALTER         1         \$94,091.91         0.28%         0 \$0.00           SECURITYNATIONAL MORTGAGE         1         \$91,360.25         0.27%         0 \$0.00           SECURITYNATIONAL MORTGAGE         1         \$87,300.00         0.26%         0 \$0.00           SHEURANC LP         1         \$87,300.00         0.26%         0 \$0.00

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TOWNE MORTGAGE COMPANY	1	\$107,839.00	0.32% 0 \$0.00	1
TSB BANK	1	\$103,120.00	0.31% 0 \$0.00	1
UNITED BANK &TRUST	1	\$99,000.00	0.3% 0 \$0.00	1
UNITED WHOLESALE MORTGAGE	12	\$1,177,963.32	3.52% 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,840.20	0.27% 0 \$0.00	1
UNIVEST BANK AND TRUST CO	1	\$101,000.00	0.3% 0 \$0.00	1
VALLEY NATIONAL BANK	1	\$103,550.89	0.31% 0 \$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.6% 0 \$0.00	1
VANTAGE BANK	1	\$99,500.00	0.3% 0 \$0.00	1
VECTRA BANK COLORADO, NA	2	\$198,270.30	0.59% 0 \$0.00	1
WALLICK AND VOLK, INC.	3	\$275,605.00	0.82% 0 \$0.00	l
WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.3% 0 \$0.00	l
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$198,257.16	0.59% 0 \$0.00	l
WRIGHT-PATT CREDIT UNION, INC.	2	\$197,593.03	0.59% 0 \$0.00	l
Unavailable	7	\$668,150.00	2.01% 0 \$0.00	1
	348	\$33,473,251.49	100% 0\$0.00	
A+ FEDERAL CREDIT UNION	1	\$111,338.29	0.48% 0 \$0.00	1
ABRI CREDIT UNION	1	\$120,000.00	0.51% 0 \$0.00	1
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,400.00	0.47% 0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,474.17	0.52% 0 \$0.00	1
AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00	0.48% 0 \$0.00	1
AMERICAN FEDERAL BANK	1	\$124,800.00	0.53% 0 \$0.00	1
AMERICAN FINANCIAL RESOURCES, INC	1	\$123,153.00	0.53% 0 \$0.00	l
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.53% 0 \$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.47% 0 \$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$452,200.00	1.94% 0 \$0.00	1
ARKANSAS FEDERAL CREDIT UNION	1	\$122,400.00	0.52% 0 \$0.00	l
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,200.00	0.53% 0 \$0.00	ľ
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,492.14	0.51% 0 \$0.00	1
BETTER BANKS	1	\$116,250.00	0.5% 0\$0.00	1
CASHCALL, INC.	6	\$703,000.00	3.01% 0 \$0.00	1
CHASE	1	\$118,000.00	0.51% 0 \$0.00	l
	2	\$235,850.00	1.01% 0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	4	\$255,650.00	1.0170 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,400.00	0.51% 0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,400.00 \$119,800.00	0.51% 0 \$0.00 0.51% 0 \$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL - SAN RAMON	1 1 1	\$118,400.00	0.51% 0 \$0.00 0.51% 0 \$0.00 0.47% 0 \$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG FINANCIAL - SAN RAMON WHOLESALE	1 1 1 1 1	\$118,400.00 \$119,800.00	0.51% 0 \$0.00 0.51% 0 \$0.00	
	TSB BANK         UNITED BANK &TRUST         UNITED WHOLESALE MORTGAGE         UNIVERSAL AMERICAN MORTGAGE         COMPANY LLC         UNIVEST BANK AND TRUST CO         VALLEY NATIONAL BANK         VAN DYK MORTGAGE CORPORATION, A         CORPORATION         VANTAGE BANK         VECTRA BANK COLORADO, NA         WALLICK AND VOLK, INC.         WATERSTONE MORTGAGE CORPORATION         WJ BRADLEY MORTGAGE CAPITAL LLC.         WRIGHT-PATT CREDIT UNION, INC.         Unavailable         A+ FEDERAL CREDIT UNION, INC.         Unavailable         A         ARERICA FIRST FEDERAL CREDIT UNION         ABRI CREDIT UNION         AMERICA FIRST FEDERAL CREDIT UNION         AMERICAN FINANCIAL RESOURCES, INC.         AMERICAN FINANCIAL RESOURCES, INC         AMERICAN SAVINGS BANK, F.S.B.         AMERICAN SAVINGS BANK, F.S.B.         AMERICAN SOUTHWEST MORTGAGE CORP.         ARKANSAS FEDERAL CREDIT UNION         ASSOCIATED BANK NATIONAL         ASSOCIATED BANK NATIONAL         ASSOCIATED BANK NATIONAL         ASSOCIATED BANK S         CASHCALL, INC.	TSB BANK1UNITED BANK &TRUST1UNITED WHOLESALE MORTGAGE12UNIVERSAL AMERICAN MORTGAGE1UNIVERSAL AMERICAN MORTGAGE1UNIVEST BANK AND TRUST CO1VALLEY NATIONAL BANK1VAN DYK MORTGAGE CORPORATION, A CORPORATION2VANTAGE BANK1VECTRA BANK COLORADO, NA2WALLICK AND VOLK, INC.3WATERSTONE MORTGAGE CORPORATION1WJ BRADLEY MORTGAGE CAPITAL LLC.2WRIGHT-PATT CREDIT UNION, INC.2Unavailable73484A+ FEDERAL CREDIT UNION1ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP1AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION1AMERICAN SAVINGS BANK, F.S.B.1AMERICAN SAV	TSB BANK       1       \$103,120.00         UNITED BANK &TRUST       1       \$99,000.00         UNITED WHOLESALE MORTGAGE       12       \$1,177,963.32         UNIVERSAL AMERICAN MORTGAGE       1       \$90,840.20         COMPANY LLC       1       \$101,000.00         VALLEY NATIONAL BANK       1       \$103,550.89         VAN DYK MORTGAGE CORPORATION, A       2       \$200,000.00         VANTAGE BANK       1       \$99,500.00         VECTRA BANK COLORADO, NA       2       \$198,270.30         WALLICK AND VOLK, INC.       3       \$275,605.00         WATERSTONE MORTGAGE CAPITAL LLC.       2       \$198,257.16         WRIGHT-PATT CREDIT UNION, INC.       2       \$197,593.03         Unavailable       7       \$668,150.00         A+ FEDERAL CREDIT UNION, INC.       2       \$111,338.29         ABRI CREDIT UNION       1       \$112,000.00         ACOPIA, LLC D/B/A ACCURATE MORTGAGE       \$110,400.00         GROUP       1       \$111,000.00         AMERICAN BANK & TRUST CO., INC.       1       \$112,400.00         AMERICAN FIDERAL CREDIT UNION       1       \$122,474.17         AMERICAN FEDERAL CREDIT UNION       1       \$123,153.00         AMERIC	TSB BANK       1       \$103,120.00       0.31%       0       \$0.00         UNITED BANK &TRUST       1       \$99,000.00       0.3%       \$0.00         UNITED WHOLESALE MORTGAGE       12       \$1,177,963.32       3.2%       \$0.00         UNIVERSAL AMERICAN MORTGAGE       1       \$90,840.20       0.27%       \$0       \$0.00         UNIVEST BANK AND TRUST CO       1       \$101,000.00       0.3%       \$0       \$0.00         VALLEY NATIONAL BANK       1       \$103,550.89       0.31%       \$0       \$0.00         VAN DYK MORTGAGE CORPORATION, A       2       \$200,000.00       0.6%       \$0.00         VAN TAGE BANK       1       \$99,500.00       0.3%       \$0.00         WALLICK AND VOLK, INC.       3       \$275,605.00       0.82%       \$0.00         WALLICK AND VOLK, INC.       2       \$197,593.03       0.5%       \$0.00         WATERSTONE MORTGAGE CAPITAL LLC.       2       \$197,593.03       0.5%       \$0.00         WI BRADLEY MORTGAGE CAPITAL LLC.       2       \$197,593.03       0.5%       \$0.00         Unavailable       7       \$668,150.00       2.01%       \$0.00         A+ FEDERAL CREDIT UNION       1       \$111,338.29       0.48%

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.5% 0 \$0.00	
DELMAR FINANCIAL	1	\$115,500.00	0.49% 0 \$0.00	
DFCU FINANCIAL	2	\$226,000.00	0.97% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,783.00	0.47% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$116,300.00	0.5% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$123,750.00	0.53%0\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.51% 0 \$0.00	
FARMERS STATE BANK	1	\$115,000.00	0.49% 0 \$0.00	
FIDELITY BANK	2	\$240,000.00	1.03% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAG		\$114,200.00	0.49% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,700.00	0.47% 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$355,283.00	1.52% 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY		\$119,400.00	0.51% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	. 1	\$119,400.00	0.49% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.49%0\$0.00	
FIRST COMMONITY MORIGAGE, INC.	1	\$120,000.00	0.5% 0 \$0.00	
FIRST FEDERAL BANK	1	\$117,000.00	0.98% 0 \$0.00	
FIRST MIDWEST BANK		\$228,800.00	0.49% 0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$120,700.00	0.52% 0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$120,700.00	0.52% 0 \$0.00	
FIRST PLACE BANK	1	\$121,300.00	0.47% 0 \$0.00	
FIRST REPUBLIC BANK	1	\$118,149.00	0.51% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$1,774,911.31	7.6% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,482.71	0.52% 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$111,041.03	0.48% 0 \$0.00	
FIRSTMERIT BANK, N.A.	2	\$236,000.00	1.01% 0 \$0.00	
FREMONT BANK	1	\$110,000.00	0.47% 0 \$0.00	_
GEORGETOWN BANK	1	\$117,000.00	0.5% 0 \$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$360,400.00	1.54% 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.51% 0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$238,550.00	1.02% 0 \$0.00	
GUARANTEED RATE, INC.	1	\$122,000.00	0.52% 0 \$0.00	
GUARANTY BOND BANK	1	\$115,504.09	0.49% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$111,000.00	0.48% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$239,400.00	1.03% 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$230,000.00	0.98% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$119,000.00	0.51% 0 \$0.00	
JAMES B. NUTTER & COMPANY	2	\$223,900.00	0.96% 0 \$0.00	
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LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION				
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,300.00	0.51% 0 \$0.00	]
MAVERICK FUNDING CORP.	1	\$115,000.00	0.49% 0 \$0.00	]
 MERCHANTS BANK, NATIONAL	-			
ASSOCIATION	1	\$111,770.50	0.48% 0 \$0.00	]
MID AMERICA MORTGAGE	3	\$364,050.00	1.56% 0 \$0.00	]
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.51% 0 \$0.00	]
MOUNT VERNON BANK	1	\$110,000.00	0.47% 0 \$0.00	]
MOUNTAIN AMERICA CREDIT UNION	2	\$221,000.00	0.95% 0 \$0.00	]
NAT RES - NEVADA	1	\$123,000.00	0.53% 0 \$0.00	]
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.47% 0 \$0.00	]
NATIONWIDE ADVANTAGE MORTGAGE	1	\$122,000.00	0.52% 0 \$0.00	]
 COMPANY	1			
 NETWORK FUNDING, L.P.	3	\$347,400.00	1.49% 0 \$0.00	]
 NEW AMERICAN MORTGAGE	2	\$244,500.00	1.05% 0 \$0.00	]
NORTHERN FEDERAL CREDIT UNION	1	\$115,996.91	0.5% 0 \$0.00	]
OMT MORTGAGE LLC	1	\$115,000.00	0.49% 0 \$0.00	]
ON Q FINANCIAL, INC.	1	\$124,000.00	0.53% 0 \$0.00	]
 PATELCO CREDIT UNION	1	\$113,939.45	0.49% 0 \$0.00	]
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.47% 0 \$0.00	]
PINNACLE MORTGAGE GROUP, INC	1	\$124,400.00	0.53% 0 \$0.00	]
PLAINS COMMERCE BANK	1	\$124,700.00	0.53% 0 \$0.00	]
PLAZA HOME MORTGAGE, INC.	1	\$113,625.00	0.49% 0 \$0.00	]
RABOBANK, N.A.	1	\$112,500.00	$0.48\% \ 0 \ \$0.00$	]
RANDOLPH BANK & TRUST	2	\$230,700.21	0.99% 0 \$0.00	]
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$232,500.00	1% 0 \$0.00	]
RENASANT BANK	1	\$121,500.00	0.52% 0 \$0.00	]
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$118,500.00	0.51%0\$0.00	]
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,473.16	0.52% 0 \$0.00	]
ROUNDPOINT MORTGAGE COMPANY	3	\$354,050.00	1.52% 0 \$0.00	]
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$355,250.00	1.52% 0 \$0.00	]
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$362,037.00	1.55% 0 \$0.00	
SHORE MORTGAGE	7	\$818,691.25	3.51% 0 \$0.00	]
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$575,751.23	2.47% 0 \$0.00	
SOVEREIGN BANK, N.A.	1	\$112,462.36	0.48% 0 \$0.00	
STANDARD BANK AND TRUST	1	\$120,000.00	0.51% 0 \$0.00	
STEARNS LENDING INC.	8	\$933,425.61	4% 0 \$0.00	
 STERLING SAVINGS BANK, A WASHINGTON			0.49% 0 \$0.00	
		\$113,691.22		]

STOCKMAN BANK OF MONTANA         SUNWEST MORTGAGE COMPANY,INC         SWBC MORTGAGE CORPORATION         THIRD FEDERAL SAVINGS AND LOAN         ASSOCIATION OF CLEVELAND         TINKER FEDERAL CREDIT UNION         UMPQUA BANK         UNITED BANK OF UNION         UNITED FIDELITY FUNDING, CORP         UNITED WHOLESALE MORTGAGE         VALLEY NATIONAL BANK         VERMONT FEDERAL CREDIT UNION         VIEWPOINT BANK         W.J. BRADLEY MORTGAGE CAPITAL L         WASHINGTON COUNTY BANK         WESTSTAR MORTGAGE CORPORATIO         DBA CORE LENDING         Unavailable         Total         31417FUU0         ADVISORS MORTGAGE GROUP, L.L.C.         AMERICAN SOUTHWEST MORTGAGE ( AMERIPRO FUNDING, INC         ARK-LA-TEX FINANCIAL SERVICES, LI         DBA BENCHMARK MORTGAGE, A LIM         LIABILITY COMPANY         ASSOCIATED BANK NATIONAL         ASSOCIATED BANK, NA         BANK OF ENGLAND	1 1 4 201 1 CORP. 4 1	\$124,135.00 \$348,900.00 \$471,719.55 \$110,000.00 \$228,694.41 \$111,000.00 \$232,500.00 \$912,764.45 \$340,903.71 \$111,000.00 \$120,450.00 \$112,000.00 \$111,521.19 \$112,000.00 \$472,298.13	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1
SWBC MORTGAGE CORPORATION         THIRD FEDERAL SAVINGS AND LOAN         ASSOCIATION OF CLEVELAND         TINKER FEDERAL CREDIT UNION         UMPQUA BANK         UNITED BANK OF UNION         UNITED FIDELITY FUNDING, CORP         UNITED WHOLESALE MORTGAGE         VALLEY NATIONAL BANK         VERMONT FEDERAL CREDIT UNION         VIEWPOINT BANK         WJ. BRADLEY MORTGAGE CAPITAL L         WASHINGTON COUNTY BANK         WESTSTAR MORTGAGE CORPORATIO         DBA CORE LENDING         Unavailable         Total         31417FUU0         ADVISORS MORTGAGE GROUP, L.L.C.         AMERICAN SOUTHWEST MORTGAGE GROUP, L.L.C.         AMERIPRO FUNDING, INC         ARK-LA-TEX FINANCIAL SERVICES, LI         DBA BENCHMARK MORTGAGE, A LIM         LIABILITY COMPANY         ASSOCIATED BANK NATIONAL         ASSOCIATED BANK, NA         BANK OF ENGLAND	4 1 2 1 2 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$348,900.00 \$471,719.55 \$110,000.00 \$228,694.41 \$111,000.00 \$232,500.00 \$912,764.45 \$340,903.71 \$111,000.00 \$120,450.00 \$112,000.00 \$111,521.19 \$112,000.00 \$472,298.13 <b>\$23,350,981.88</b> \$148,800.00 \$550,800.00	1.49%       0       \$0.00         2.02%       0       \$0.00         0.47%       0       \$0.00         0.98%       0       \$0.00         0.48%       0       \$0.00         1.46%       0       \$0.00         1.46%       0       \$0.00         1.46%       0       \$0.00         0.48%       0       \$0.00         0.48%       0       \$0.00         0.48%       0       \$0.00         0.48%       0       \$0.00         0.48%       0       \$0.00         0.48%       0       \$0.00         0.48%       0       \$0.00         0.48%       0       \$0.00         0.46%       0       \$0.00         1.69%       0       \$0.00	1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1       1     1     1     1     1
THIRD FEDERAL SAVINGS AND LOAN         ASSOCIATION OF CLEVELAND         TINKER FEDERAL CREDIT UNION         UMPQUA BANK         UNITED BANK OF UNION         UNITED FIDELITY FUNDING, CORP         UNITED WHOLESALE MORTGAGE         VALLEY NATIONAL BANK         VERMONT FEDERAL CREDIT UNION         VIEWPOINT BANK         W.J. BRADLEY MORTGAGE CAPITAL L         WASHINGTON COUNTY BANK         WESTSTAR MORTGAGE CORPORATIO         DBA CORE LENDING         Unavailable         Total         31417FUU0         ADVISORS MORTGAGE GROUP, L.L.C.         AMERICAN SOUTHWEST MORTGAGE GROUP, L.L.C.         AMERIPRO FUNDING, INC         ARK-LA-TEX FINANCIAL SERVICES, LI         DBA BENCHMARK MORTGAGE, A LIM         LIABILITY COMPANY         ASSOCIATED BANK NATIONAL         ASSOCIATED BANK, NA         BANK OF ENGLAND	4 1 2 1 2 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$471,719.55 \$110,000.00 \$228,694.41 \$111,000.00 \$232,500.00 \$912,764.45 \$340,903.71 \$111,000.00 \$120,450.00 \$112,000.00 \$111,521.19 \$112,000.00 \$472,298.13 <b>\$23,350,981.88</b> \$148,800.00 \$550,800.00	2.02% 0 \$0.00 0.47% 0 \$0.00 0.98% 0 \$0.00 0.48% 0 \$0.00 1% 0 \$0.00 3.91% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 100% 0 \$0.00 1.69% 0 \$0.00	N     0     0       N     0     0       N     0     0       N     0     0       N     0     0       N     0     0       N     0     0       N     0     0       N     0     0       N     0     0       N     0     0       N     0     0       N     0     0
ASSOCIATION OF CLEVELAND         TINKER FEDERAL CREDIT UNION         UMPQUA BANK         UNITED BANK OF UNION         UNITED FIDELITY FUNDING, CORP         UNITED WHOLESALE MORTGAGE         VALLEY NATIONAL BANK         VERMONT FEDERAL CREDIT UNION         VIEWPOINT BANK         WJ. BRADLEY MORTGAGE CAPITAL L         WASHINGTON COUNTY BANK         WESTSTAR MORTGAGE CORPORATIO         DBA CORE LENDING         Unavailable         Total         AMERICAN SOUTHWEST MORTGAGE GROUP, L.L.C.         AMERIPRO FUNDING, INC         ARK-LA-TEX FINANCIAL SERVICES, LJ         DBA BENCHMARK MORTGAGE, A LIM         LIABILITY COMPANY         ASSOCIATED BANK NATIONAL         ASSOCIATED BANK, NA         BANK OF ENGLAND	1 2 1 2 8 3 1 1 1 1 1 1 1 1 1 1 1 1 2 01 1 201 1 201 1 201 1 201 1 201 1 201 1 201 1 201 1 201 1 2 1 1 1 1	\$110,000.00 \$228,694.41 \$111,000.00 \$232,500.00 \$912,764.45 \$340,903.71 \$111,000.00 \$120,450.00 \$112,000.00 \$111,521.19 \$112,000.00 \$472,298.13 <b>\$23,350,981.88</b> \$148,800.00 \$550,800.00	0.47%       0       \$0.00         0.98%       0       \$0.00         0.48%       0       \$0.00         1%       0       \$0.00         1%       0       \$0.00         3.91%       0       \$0.00         1.46%       0       \$0.00         0.48%       0       \$0.00         0.48%       0       \$0.00         0.48%       0       \$0.00         0.48%       0       \$0.00         0.48%       0       \$0.00         0.48%       0       \$0.00         0.48%       0       \$0.00         0.46%       0       \$0.00         1.69%       0       \$0.00	1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0
UMPQUA BANK         UNITED BANK OF UNION         UNITED FIDELITY FUNDING, CORP         UNITED WHOLESALE MORTGAGE         VALLEY NATIONAL BANK         VERMONT FEDERAL CREDIT UNION         VIEWPOINT BANK         W.J. BRADLEY MORTGAGE CAPITAL I         WASHINGTON COUNTY BANK         WESTSTAR MORTGAGE CORPORATIO         DBA CORE LENDING         Unavailable         Total         31417FUU0         ADVISORS MORTGAGE GROUP, L.L.C.         AMERICAN SOUTHWEST MORTGAGE GROUP, L.L.C.         AMERIPRO FUNDING, INC         ARK-LA-TEX FINANCIAL SERVICES, LJ         DBA BENCHMARK MORTGAGE, A LIM         LIABILITY COMPANY         ASSOCIATED BANK NATIONAL         ASSOCIATED BANK, NA         BANK OF ENGLAND	1 2 8 3 1 1 LC. 1 1 V 1 V 1 V 1 V 1 CORP. 4 1	\$228,694.41 \$111,000.00 \$232,500.00 \$912,764.45 \$340,903.71 \$111,000.00 \$1120,450.00 \$112,000.00 \$111,521.19 \$112,000.00 \$472,298.13 <b>\$23,350,981.88</b> \$148,800.00 \$550,800.00	$\begin{array}{c} 0.98\% \\ 0 \\ \$0.00 \\ 0.48\% \\ 0 \\ \$0.00 \\ 1\% \\ 0 \\ \$0.00 \\ 3.91\% \\ 0 \\ \$0.00 \\ 0.48\% \\ 0 \\ \$0.00 \\ 0.48\% \\ 0 \\ \$0.00 \\ 0.48\% \\ 0 \\ \$0.00 \\ 0.48\% \\ 0 \\ \$0.00 \\ 0.48\% \\ 0 \\ \$0.00 \\ 0.48\% \\ 0 \\ \$0.00 \\ 0.48\% \\ 0 \\ \$0.00 \\ 0 \\ 100\% \\ 0 \\ \$0.00 \\ 100\% \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ 1.69\% \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$	1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0
UNITED BANK OF UNION         UNITED FIDELITY FUNDING, CORP         UNITED WHOLESALE MORTGAGE         VALLEY NATIONAL BANK         VERMONT FEDERAL CREDIT UNION         VIEWPOINT BANK         W.J. BRADLEY MORTGAGE CAPITAL L         WASHINGTON COUNTY BANK         WESTSTAR MORTGAGE CORPORATIO         DBA CORE LENDING         Unavailable         Total         31417FUU0         ADVISORS MORTGAGE GROUP, L.L.C.         AMERICAN SOUTHWEST MORTGAGE GROUP, L.L.C.         AMERIPRO FUNDING, INC         ARK-LA-TEX FINANCIAL SERVICES, LI         DBA BENCHMARK MORTGAGE, A LIM         LIABILITY COMPANY         ASSOCIATED BANK NATIONAL         ASSOCIATED BANK, NA         BANK OF ENGLAND	1 2 8 3 1 1 LC. 1 1 V 1 V 1 V 1 V 1 CORP. 4 1	\$111,000.00 \$232,500.00 \$912,764.45 \$340,903.71 \$111,000.00 \$112,0450.00 \$112,000.00 \$111,521.19 \$112,000.00 \$472,298.13 <b>\$23,350,981.88</b> \$148,800.00 \$550,800.00	0.48% 0 \$0.00 1% 0 \$0.00 3.91% 0 \$0.00 1.46% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 100% 0 \$0.00 1.69% 0 \$0.00	N         Q
UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK W.J. BRADLEY MORTGAGE CAPITAL L WASHINGTON COUNTY BANK WESTSTAR MORTGAGE CORPORATIO DBA CORE LENDING Unavailable Total 31417FUU0 ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE ( AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, L DBA BENCHMARK MORTGAGE, A LIM LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND	8 3 1 1 1 1 1 1 1 1 3 1 201 201 201 201 201 201 201 201 201 2	\$232,500.00 \$912,764.45 \$340,903.71 \$111,000.00 \$120,450.00 \$112,000.00 \$111,521.19 \$112,000.00 \$472,298.13 <b>\$23,350,981.88</b> \$148,800.00 \$550,800.00	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	N         Q
UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK W.J. BRADLEY MORTGAGE CAPITAL L WASHINGTON COUNTY BANK WESTSTAR MORTGAGE CORPORATIO DBA CORE LENDING Unavailable Total 31417FUU0 ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE O AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LI DBA BENCHMARK MORTGAGE, A LIM LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND	8 3 1 1 1 1 1 1 1 1 3 1 201 201 201 201 201 201 201 201 201 2	\$912,764.45 \$340,903.71 \$111,000.00 \$120,450.00 \$112,000.00 \$111,521.19 \$112,000.00 \$472,298.13 <b>\$23,350,981.88</b> \$148,800.00 \$550,800.00	3.91%       0 \$0.00         1.46%       0 \$0.00         0.48%       0 \$0.00         0.52%       0 \$0.00         0.48%       0 \$0.00         0.48%       0 \$0.00         0.48%       0 \$0.00         0.48%       0 \$0.00         0.48%       0 \$0.00         0.48%       0 \$0.00         0.48%       0 \$0.00         0.48%       0 \$0.00         0.46%       0 \$0.00         1.69%       0 \$0.00	1     1     1       1     1     1       1     1     1       1     1     1       1     1     1       1     1     1       1     1     1       1     1     1       1     1     1       1     1     1       1     1     1       1     1     1       1     1     1
VALLEY NATIONAL BANK         VERMONT FEDERAL CREDIT UNION         VIEWPOINT BANK         W.J. BRADLEY MORTGAGE CAPITAL L         WASHINGTON COUNTY BANK         WESTSTAR MORTGAGE CORPORATIO         DBA CORE LENDING         Unavailable         Total         31417FUU0         ADVISORS MORTGAGE GROUP, L.L.C.         AMERICAN SOUTHWEST MORTGAGE         AMERIPRO FUNDING, INC         ARK-LA-TEX FINANCIAL SERVICES, LI         DBA BENCHMARK MORTGAGE, A LIM         LIABILITY COMPANY         ASSOCIATED BANK NATIONAL         ASSOCIATED BANK, NA         BANK OF ENGLAND	3 1 1 1 1 1 1 1 1 1 201 201 201 201 201 2	\$340,903.71 \$111,000.00 \$120,450.00 \$112,000.00 \$111,521.19 \$112,000.00 \$472,298.13 <b>\$23,350,981.88</b> \$148,800.00 \$550,800.00	1.46%       0 \$0.00         0.48%       0 \$0.00         0.52%       0 \$0.00         0.48%       0 \$0.00         0.48%       0 \$0.00         0.48%       0 \$0.00         0.48%       0 \$0.00         0.48%       0 \$0.00         0.48%       0 \$0.00         0.48%       0 \$0.00         0.48%       0 \$0.00         0.48%       0 \$0.00         0.46%       0 \$0.00         1.69%       0 \$0.00	N         Q
VERMONT FEDERAL CREDIT UNION VIEWPOINT BANK W.J. BRADLEY MORTGAGE CAPITAL L WASHINGTON COUNTY BANK WESTSTAR MORTGAGE CORPORATIO DBA CORE LENDING Unavailable Total 31417FUU0 ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE ( AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LJ DBA BENCHMARK MORTGAGE, A LIM LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND	1 1 1 1 1 1 1 1 1 201 201 201 201 201 20	\$111,000.00 \$120,450.00 \$112,000.00 \$111,521.19 \$112,000.00 \$472,298.13 <b>\$23,350,981.88</b> \$148,800.00 \$550,800.00	0.48% 0 \$0.00 0.52% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 2.02% 0 \$0.00 100% 0 \$0.00 1.69% 0 \$0.00	1     2     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0       1     1     0
VIEWPOINT BANK W.J. BRADLEY MORTGAGE CAPITAL L WASHINGTON COUNTY BANK WESTSTAR MORTGAGE CORPORATIO DBA CORE LENDING Unavailable Total 31417FUU0 ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SOUTHWEST MORTGAGE AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LJ DBA BENCHMARK MORTGAGE, A LIM LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND	1 1 4 201 1 CORP. 4 1	\$120,450.00 \$112,000.00 \$111,521.19 \$112,000.00 \$472,298.13 <b>\$23,350,981.88</b> \$148,800.00 \$550,800.00	0.52% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 2.02% 0 \$0.00 100% 0 \$0.00 0.46% 0 \$0.00 1.69% 0 \$0.00	1         1         1         1           1         1         1         1         1           1         1         1         1         1         1           1
W.J. BRADLEY MORTGAGE CAPITAL L         WASHINGTON COUNTY BANK         WESTSTAR MORTGAGE CORPORATIO         DBA CORE LENDING         Unavailable         Total         31417FUU0         ADVISORS MORTGAGE GROUP, L.L.C.         AMERICAN SOUTHWEST MORTGAGE GROUP, L.L.C.         AMERIPRO FUNDING, INC         ARK-LA-TEX FINANCIAL SERVICES, LI         DBA BENCHMARK MORTGAGE, A LIM         LIABILITY COMPANY         ASSOCIATED BANK NATIONAL         ASSOCIATED BANK, NA         BANK OF ENGLAND	1 1 4 201 1 CORP. 4 1	\$112,000.00 \$111,521.19 \$112,000.00 \$472,298.13 <b>\$23,350,981.88</b> \$148,800.00 \$550,800.00	0.48% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 2.02% 0 \$0.00 100% 0 \$0.00 0.46% 0 \$0.00 1.69% 0 \$0.00	1         0         0           1         0         0           1         0         0           1         0         0           1         0         0           1         0         0           1         0         0           1         0         0           1         0         0           1         0         0
WASHINGTON COUNTY BANK         WESTSTAR MORTGAGE CORPORATIO         DBA CORE LENDING         Unavailable         Total         31417FUU0         ADVISORS MORTGAGE GROUP, L.L.C.         AMERICAN SOUTHWEST MORTGAGE GROUP, L.L.C.         AMERIPRO FUNDING, INC         ARK-LA-TEX FINANCIAL SERVICES, LI         DBA BENCHMARK MORTGAGE, A LIM         LIABILITY COMPANY         ASSOCIATED BANK NATIONAL         ASSOCIATED BANK, NA         BANK OF ENGLAND	1 1 4 201 1 CORP. 4 1	\$111,521.19 \$112,000.00 \$472,298.13 <b>\$23,350,981.88</b> \$148,800.00 \$550,800.00	0.48% 0 \$0.00 0.48% 0 \$0.00 2.02% 0 \$0.00 100% 0 \$0.00 0.46% 0 \$0.00 1.69% 0 \$0.00	1         0         0           1         0         0         0           1         0         0         0           1         0         0         0           1         0         0         0           1         0         0         0           1         0         0         0           1         0         0         0           1         0         0         0
WESTSTAR MORTGAGE CORPORATIO         DBA CORE LENDING         Unavailable         Total         31417FUU0         ADVISORS MORTGAGE GROUP, L.L.C.         AMERICAN SOUTHWEST MORTGAGE         AMERIPRO FUNDING, INC         ARK-LA-TEX FINANCIAL SERVICES, LI         DBA BENCHMARK MORTGAGE, A LIM         LIABILITY COMPANY         ASSOCIATED BANK NATIONAL         ASSOCIATED BANK, NA         BANK OF ENGLAND	1 201 201 CORP. 4 1	\$112,000.00 \$472,298.13 <b>\$23,350,981.88</b> \$148,800.00 \$550,800.00	0.48% 0 \$0.00 2.02% 0 \$0.00 100% 0 \$0.00 0.46% 0 \$0.00 1.69% 0 \$0.00	1         1         1           1         1         1         1           1         1         1         1           1         1         1         1           1         1         1         1           1         1         1         1         1           1         1         1         1         1           1         1         1         1         1
DBA CORE LENDING         Unavailable         Total         31417FUU0         ADVISORS MORTGAGE GROUP, L.L.C.         AMERICAN SOUTHWEST MORTGAGE         AMERIPRO FUNDING, INC         ARK-LA-TEX FINANCIAL SERVICES, LI         DBA BENCHMARK MORTGAGE, A LIM         LIABILITY COMPANY         ASSOCIATED BANK NATIONAL         ASSOCIATED BANK, NA         BANK OF ENGLAND	1 201 201 CORP. 4 1	\$472,298.13 <b>\$23,350,981.88</b> \$148,800.00 \$550,800.00	2.02% 0 \$0.00 100% 0 \$0.00 0.46% 0 \$0.00 1.69% 0 \$0.00	N         ()           I         ()
Unavailable         Total         31417FUU0       ADVISORS MORTGAGE GROUP, L.L.C.         AMERICAN SOUTHWEST MORTGAGE         AMERIPRO FUNDING, INC         ARK-LA-TEX FINANCIAL SERVICES, LI         DBA BENCHMARK MORTGAGE, A LIM         LIABILITY COMPANY         ASSOCIATED BANK NATIONAL         ASSOCIATED BANK, NA         BANK OF ENGLAND	201 201 CORP. 4 1	\$23,350,981.88 \$148,800.00 \$550,800.00	100 %         0         \$0.0           0.46 %         0         \$0.0           1.69 %         0         \$0.0	) ) ) N
Total	1 CORP. 4 1	\$148,800.00 \$550,800.00	100 %         0         \$0.0           0.46 %         0         \$0.0           1.69 %         0         \$0.0	) ) ) N
AMERICAN SOUTHWEST MORTGAGE AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LI DBA BENCHMARK MORTGAGE, A LIM LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND	1	\$550,800.00	1.69% 0 \$0.0	) N
AMERICAN SOUTHWEST MORTGAGE AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LI DBA BENCHMARK MORTGAGE, A LIM LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND	1	\$550,800.00	1.69% 0 \$0.0	) N
AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LI DBA BENCHMARK MORTGAGE, A LIM LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND	1			
ARK-LA-TEX FINANCIAL SERVICES, LI DBA BENCHMARK MORTGAGE, A LIM LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA BANK OF ENGLAND	1 C	\$136,460.93	0.42% 0 \$0.0	) N
DBA BENCHMARK MORTGAGE, A LIM LIABILITY COMPANY ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK, NA BANK OF ENGLAND	C			
ASSOCIATION ASSOCIATED BANK, NA BANK OF ENGLAND		\$278,200.00	0.85% 0 \$0.0	) N
BANK OF ENGLAND	1	\$148,000.00	0.45% 0 \$0.0	) N
	1	\$130,359.42	0.4% 0 \$0.0	) N
	2	\$280,000.00	0.86% 0 \$0.0	) N
BANNER BANK	1	\$125,000.00	0.38% 0 \$0.0	) N
BELLCO CREDIT UNION	1	\$141,452.73	0.43% 0 \$0.0	) N
BOEING EMPLOYEES' CREDIT UNION	2	\$264,939.22	0.81% 0 \$0.0	) N
BP FEDERAL CREDIT UNION	1	\$146,634.00	0.45% 0 \$0.0	) N
BROADWAY BANK	1	\$140,000.00	0.43% 0 \$0.0	) N
BROKER SOLUTIONS, INC.	1	\$145,605.00	0.45% 0 \$0.0	) N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.39% 0 \$0.0	) N
CAPITAL BANK OF NEW JERSEY	1	\$135,000.00	0.41% 0 \$0.0	) N
CASHCALL, INC.	7	Ĩ	2.93% 0 \$0.0	
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.44% 0 \$0.0	-
CENTRIS FEDERAL CREDIT UNION	1	\$136,500.00	0.42% 0 \$0.0	
CHERRY CREEK MORTGAGE CO., INC.	3	· · · · · · · · · · · · · · · · · · ·	1.23% 0 \$0.0	
CITIZENS FIRST WHOLESALE MORTGA			0.4% 0 \$0.0	
CMG FINANCIAL	IGE 1	\$130,000.00	1 1	″ <sup>™</sup>

			¢145,000,00	0.4499 0 40.00	
	CMG MORTGAGE INC	1	\$145,000.00		1
	COBALT MORTGAGE	2	\$273,000.00	0.84% 0 \$0.00	1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$255,380.82		1
	COLUMBIA CREDIT UNION	1	\$129,100.00	0.4% 0 \$0.00	l
	COMERICA BANK	3	\$420,000.00	1.29% 0 \$0.00	l
	CONSUMER LOAN SERVICES, LLC	2	\$282,000.00	0.87% 0 \$0.00	l
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,100.00	0.39% 0 \$0.00	1
	DORAL MORTGAGE LLC	1	\$136,657.31	0.42% 0 \$0.00	l
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.41% 0 \$0.00	1
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.85% 0 \$0.00	١
	ENVISION CREDIT UNION	2	\$278,200.00	0.85% 0 \$0.00	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,409.28		 1
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,025.00	0.85% 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$269,100.00	0.83% 0 \$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,530.00		1
	FARMERS EXCHANGE BANK	1	\$134,500.00	0.41% 0 \$0.00	1
	FBC MORTGAGE, LLC	1	\$132,300.00	0.41% 0 \$0.00	1 N
	FIDELITY BANK	1	\$132,300.00	0.43% 0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,750.00	0.44% 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$423,775.00	1.3% 0 \$0.00	 N
	FIRST CITY CREDIT UNION	1	\$132,431.41	0.41% 0 \$0.00	<u> </u>
	FIRST COMMERCIAL BANK	1	\$126,000.00		<u> </u>
	FIRST MIDWEST BANK	1	\$131,243.46		l I
	FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.41% 0 \$0.00	1
	FIRST PLACE BANK	1	\$126,400.00		N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$4,104,028.36		ľ
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.41% 0 \$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.42% 0 \$0.00	N
	FULTON BANK, N.A.	3	\$410,567.00	1.26% 0 \$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$144,000.00		1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$263,150.00	0.81% 0 \$0.00	N
	GMFS LLC	2	\$272,204.00	0.84% 0 \$0.00	N
	GREENLIGHT FINANCIAL SERVICES	4	\$537,500.00	1.65% 0 \$0.00	 1
	GUARANTY TRUST COMPANY	1	\$131,750.00	0.4% 0 \$0.00	1
<u> </u>	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.00	0.42% 0 \$0.00	1
	GUILD MORTGAGE COMPANY	1	\$148,000.00	0.45% 0 \$0.00	1

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HOME STATE BANK NA	1	\$140,150.00	
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.4% 0 \$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,000.00	0.43% 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$405,500.00	1.24% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A	0	¢259,500,00	0.70% 0.40.00
CALIFORNIA CORPORATION	2	\$258,500.00	0.79% 0 \$0.00
LEADERONE FINANCIAL CORPORATION	N 2	\$284,567.00	$0.87\% \ 0 \ \$0.00$
MAVERICK FUNDING CORP.	1	\$148,250.00	0.45% 0 \$0.00
MERIDIAN BANK	1	\$138,000.00	0.42% 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$139,850.00	0.43% 0 \$0.00
MID AMERICA MORTGAGE	2	\$286,350.00	0.88% 0 \$0.00
MIDWEST BANK	1	\$136,487.51	0.42% 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$136,500.00	0.42% 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO	), 2	\$267,200.00	0.82% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.42% 0 \$0.00
MUSA FINANCIAL, LLC	1	\$133,116.47	0.41% 0 \$0.00
NATIONAL EXCHANGE BANK AND TRU	ST 1	\$136,500.00	0.42% 0 \$0.00
NETWORK FUNDING, L.P.	1	\$132,000.00	0.41% 0 \$0.00
NUMERICA CREDIT UNION	1	\$141,750.00	0.44% 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.38% 0 \$0.00
PATELCO CREDIT UNION	1	\$128,000.00	0.39% 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATI	ION 1	\$138,499.59	0.43% 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.44% 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,079,660.00	3.31% 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$273,700.00	0.84% 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST	CO 1	\$144,000.00	0.44% 0 \$0.00
PORTAGE COMMUNITY BANK	1	\$145,000.00	0.44% 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$128,915.00	
RABOBANK, N.A.	1	\$138,750.00	0.43% 0 \$0.00
RANLIFE, INC.	1	\$148,000.00	0.45% 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, I	NC. 5	\$683,400.00	2.1% 0 \$0.00
RESIDENTAL FINANCE CORPORATION, CORPORATION		\$147,100.00	0.45% 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$285,500.00	0.88% 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LL		\$135,000.00	0.41% 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$271,042.38	0.83% 0 \$0.00
SECEURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	
SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.42% 0 \$0.00
SHORE MORTGAGE	2	\$272,100.00	0.84% 0 \$0.00
	4	\$558,280.11	1.71% 0 \$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.				
	STEARNS LENDING INC.	14	\$1,948,605.68	5.98% 0 \$0.00	Ν
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$264,439.79	0.81% 0 \$0.00	Ν
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.42% 0 \$0.00	Ν
	SWBC MORTGAGE CORPORATION	2	\$274,750.00		Ν
	THE BANK OF MAINE	1	\$137,250.00		Ν
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,275.45	1.25% 0 \$0.00	Ν
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.44% 0 \$0.00	Ν
	TRADITION MORTGAGE, LLC	1	\$141,500.00		Ν
	TRUSTONE	2			Ν
	UMPQUA BANK	2	\$286,827.77	0.88% 0 \$0.00	Ν
	UNITED WHOLESALE MORTGAGE	11	\$1,520,485.00	4.67% 0 \$0.00	Ν
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00		Ν
	VALLEY NATIONAL BANK	4	\$529,385.86	1.62% 0 \$0.00	Ν
	VOLUNTEER MORTGAGE, INC.	1	\$140,000.00		1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$135,000.00	0.41% 0 \$0.00	Ν
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00		1
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.39% 0 \$0.00	1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$251,467.93	0.77% 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.		\$125,000.00		1
	Unavailable	4	\$571,400.00		1
Total		241	\$32,585,508.48	100% 0 \$0.00	
31417FUV8	1ST MARINER BANK		\$172,011.48	0.49% 0 \$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$157,000.00	0.45% 0 \$0.00	1
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$148,767.43		1
	AFFILIATED MORTGAGE COMPANY		\$158,500.00	0.45% 0 \$0.00	1
	ALLIANCE BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$168,000.00	0.48% 0 \$0.00	 ]
	AMERICA FIRST FEDERAL CREDIT UNION		\$154,938.24	0.44% 0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2		0.9% 0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00		
<u> </u>	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,750.00	0.44% 0 \$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,700.00	0.48% 0 \$0.00	]
	ASSEMBLIES OF GOD CREDIT UNION	1	\$166,687.51	0.48% 0 \$0.00	
	BANNER BANK	1	\$169,654.35	0.49% 0 \$0.00	
	BERKSHIRE BANK	1	\$160,000.00	0.46% 0 \$0.00	
	BLUELEAF LENDING, LLC	1	\$157,500.00		_
	CAPITAL FINANCIAL MORTGAGE CORP	(1)	\$162,680.12	0.47% 0 \$0.00	

CASHCALL, INC.	19	\$3,048,400.43	8.74% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,000.00	0.47% 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,150.00	0.49% 0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$933,817.18	2.68% 0 \$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$151,841.45	0.44% 0 \$0.00	
CUSTOMERS BANK	1	\$165,000.00	0.47% 0 \$0.00	
DESCO FEDERAL CREDIT UNION	1	\$174,500.00	0.5% 0 \$0.00	
DORAL MORTGAGE LLC	1	\$163,291.79	0.47% 0 \$0.00	
ELEVATIONS CREDIT UNION	2	\$332,500.00	0.95% 0 \$0.00	
EVOLVE BANK & TRUST	2	\$317,336.90	0.91% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$318,000.00	0.91% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$160,000.00	0.46% 0 \$0.00	
FARMERS STATE BANK	1	\$150,000.00	0.43% 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$166,500.00	0.48% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,000.00	0.5% 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.43% 0 \$0.00	
FIRST MIDWEST BANK	1	\$144,854.43	0.42% 0 \$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.46% 0 \$0.00	
FIRST NATIONAL BANK OF MICHIGAN	2	\$316,700.00	0.91% 0 \$0.00	
FIRST PLACE BANK	2	\$335,000.00	0.96% 0 \$0.00	
FIRST REPUBLIC BANK	1	\$170,000.00	0.49% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	39	\$5,965,000.29	17.11% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,083.00	0.47% 0 \$0.00	
FREMONT BANK	1	\$155,000.00	0.44% 0 \$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$151,343.61	0.43% 0 \$0.00	
GRAND BANK	2	\$315,000.00	0.9% 0 \$0.00	
GRAND BANK NA	3	\$469,500.00	1.35% 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.47% 0 \$0.00	
GUARANTEED RATE, INC.	1	\$151,000.00	0.43% 0 \$0.00	
GUARANTY TRUST COMPANY	1	\$159,500.00	0.46% 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$325,053.98	0.93% 0 \$0.00	
HERITAGE OAKS BANK	1	\$148,384.98	0.43% 0 \$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.43% 0 \$0.00	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,150.00	0.47% 0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$150,500.00	0.43% 0 \$0.00	
	1	\$163,000.00	0.47% 0 \$0.00	
MINNESOTA BANK AND TRUST				

CONSULTANTS, INC.				
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.47% 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$156,000.00	0.45% 0 \$0.00	
NATIONAL BANK OF ARIZONA, A	1	¢166 547 00	0.4907 0 \$0.00	
NATIONAL BANKING ASSOCIATION	1	\$166,547.08	0.48% 0 \$0.00	
NETWORK FUNDING, L.P.	4	\$648,291.00	1.86% 0 \$0.00	
NORTH SHORE BANK	1	\$160,000.00	0.46% 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,800.00	0.48% 0 \$0.00	
PEOPLES BANK	1	\$165,000.00	0.47% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$157,000.00	0.45% 0 \$0.00	
CORPORATION				
PINNACLE MORTGAGE GROUP, INC	1	\$172,000.00	0.49% 0 \$0.00	
PMAC LENDING SERVICES, INC.	1	\$162,000.00	0.46% 0 \$0.00	
PREMIER HOME MORTGAGE, INC	1	\$164,564.36	0.47% 0 \$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$170,000.00	0.49% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,310.00	0.45% 0 \$0.00	
RFC MORTGAGE, A CORPORATION	1	\$162,581.66	0.47% 0 \$0.00	
RHF MORTGAGE CO.	1	\$171,000.00	0.49% 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$671,127.92	1.93% 0 \$0.00	
SAREY ENTERPRISES, LLC	1	\$170,000.00	0.49% 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,276,937.36	3.66% 0 \$0.00	
SCOTIABANK DE PR	1	\$153,000.00	0.44% 0 \$0.00	
SECURITY NATIONAL MORTGAGE	1	\$150,702.96	0.43% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$150,000.00	0.43%0\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$305,000.00	0.87% 0 \$0.00	
SECURITYNATIONALMORTGAGECOMPANY	1	\$150,064.49	0.43% 0 \$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$160,000.00	0.46% 0 \$0.00	
SHORE MORTGAGE	5	\$836,000.00	2.4% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$484,750.00	1.39% 0 \$0.00	
SIUSLAW BANK	1	\$150,000.00	0.43% 0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$160,567.56	0.46% 0 \$0.00	
CORPORATION SOLIND COMMUNITY BANK	1	\$162 500 00	0.47% 0 \$0.00	
SOUND COMMUNITY BANK SOVEREIGN BANK, N.A.	1	\$162,500.00 \$167,578.50	0.47%0\$0.00	
SOVEREION BANK, N.A. STEARNS LENDING INC.	8	\$1,268,065.18	3.64% 0 \$0.00	
STEARNS LENDING INC. SWBC MORTGAGE CORPORATION	0	\$1,268,065.18	<u>3.64%0</u> \$0.00 0.46%0\$0.00	
TALMER BANK AND TRUST	1		0.48% 0 \$0.00	
	1	\$168,800.00 \$158,711,22	0.48%0\$0.00	
TEXANS CREDIT UNION	1	\$158,711.22 \$332,200.00	0.46% 0 \$0.00	

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	THIRD FEDERAL SAVINGS AND LOAN	1			ļ
├──	ASSOCIATION OF CLEVELAND	$\square$	\$215,000,00		'
	TOWER FEDERAL CREDIT UNION	2			<u>יו</u>
	UMPQUA BANK	3			<u> </u>
	UNION MORTGAGE GROUP INC		\$157,277.36		<u></u>
	UNITED WHOLESALE MORTGAGE	7	, , , , , , , , , , , , , , , , , , , ,		<u>^</u>
	USALLIANCE FEDERAL CREDIT UNION	<u>                                     </u>	\$170,000.00		<u></u>
	V.I.P. MORTGAGE, INC.	$\lfloor \underline{1} \rfloor$	\$156,853.43	0.45% 0 \$0.00	<u></u>
<u> </u>	VALLEY NATIONAL BANK	7	\$1,100,21002	3.16% 0 \$0.00	<u> </u>
	VIEWPOINT BANK	1	\$153,700.00		<u> </u>
<u> </u>	WISCONSIN BANK AND TRUST	1	\$168,000.00		<u> </u>
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$312,000.00	0.89% 0 \$0.00	1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,245.66		1
	Unavailable	6	\$935,638.15		1
Total		219	\$34,863,546.73	100% 0 \$0.00	
31417FUW6	140,486.74	1	\$74,676.13	0.24% 0 \$0.00	1
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$59,200.00		١
	AFFILIATED BANK	2	\$146,600.91	0.47% 0 \$0.00	1
	ALLIANCE BANK	2			N
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00		1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,134.38	0.13% 0 \$0.00	N
	AMERICAN BANK OF TEXAS	1	\$57,876.51	0.19% 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE				
	ACCEPTANCE COMPANY LLC	1	\$84,038.80	0.27% 0 \$0.00	١
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$534,713.57	1.72% 0 \$0.00	١
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,100.00		1
	ARKANSAS FEDERAL CREDIT UNION	3	1		1
	ASSOCIATED BANK NATIONAL ASSOCIATION	5			1
	ATL FEDERAL CREDIT UNION	1	\$62,100.00	0.2% 0 \$0.00	l
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,950.00		 [
	BANCFIRST	1	\$52,000.00		]
	BANCO POPULAR DE PUERTO RICO	2	1		1
	BANCORPSOUTH BANK	1	\$53,450.00		]
	BANK MIDWEST	1	\$48,000.00		]
	BANK OF ENGLAND	3	· · · · · · · · · · · · · · · · · · ·		]
	BANK OF NEW ORLEANS, A LOUISIANA		\$77,500.00		1 1
	CORPORATION BANK OF SPRINGEIELD				]
├──	BANK OF SPRINGFIELD	1			
	BANKERS TRUST COMPANY		\$33,750.00		
<u>├</u> ──	BANKERS' BANK	2			
<u>├</u>	BANNER BANK	2		0.35% 0 \$0.00	
<u>├</u>	BAXTER CREDIT UNION	2			
	BELLCO CREDIT UNION	<u> </u>	\$56,000.00	0.18% 0 \$0.00	

BMO HARRIS BANK N.A.	1	\$34,706.30	0.11% 0 \$0.00	]
BNYMELLON	1	\$54,250.00	0.17% 0 \$0.00	1
BOEING EMPLOYEES' CREDIT UNION	2	\$150,702.41	0.48% 0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.24% 0 \$0.00	ן
BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.16% 0 \$0.00	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.26% 0 \$0.00	l
BROKER SOLUTIONS, INC.	1	\$65,000.00	0.21% 0 \$0.00	ז
BUSEY BANK,	1	\$24,000.00	0.08% 0 \$0.00	<u>ו</u> ו
CAPITAL BANK OF NEW JERSEY	1	\$58,625.00	0.19% 0 \$0.00	<u>ו</u>
CARDINAL FINANCIAL COMPANY, L.P.	1	\$80,000.00	0.26% 0 \$0.00	<u>ו</u> ז
CASHCALL, INC.	2	\$132,500.00	0.43% 0 \$0.00	<u>ו</u> א
CASHCALL, INC. CENTRAL BANK OF LAKE OF THE OZARKS	2	\$89,250.00	0.29% 0 \$0.00	1
	2	\$89,230.00	0.29%0\$0.00	1
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$26,409.54	0.08% 0 \$0.00	l
CENTRAL TRUST BANK	1	\$35,000.00	0.11% 0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.22% 0 \$0.00	1
CENTURY LENDING COMPANY	1	\$60,000.00	0.19% 0 \$0.00	1
CESSNA EMPLOYEES CREDIT UNION	1	\$67,203.25	0.22% 0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	2	\$119,750.00	0.39% 0 \$0.00	1
CIS DIRECT LENDING BRANCH	1	\$51,995.00	0.17% 0 \$0.00	1
CIS FINANCIAL SERVICES, INC.	1	\$68,123.00	0.22% 0 \$0.00	l
CITY CREDIT UNION	1	\$50,000.00	0.16% 0 \$0.00	1
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$40,000.00	0.13% 0 \$0.00	l
CLEARPOINT FUNDING INC	1	\$55,765.39	0.18% 0 \$0.00	1
COBALT MORTGAGE	1	\$67,000.00	0.22% 0 \$0.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$131,881.61	0.42% 0 \$0.00	1
COLONIAL SAVINGS, F.A.	1	\$28,675.63	0.09% 0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$125,000.00	0.4% 0 \$0.00	l
COMMUNITY NATIONAL BANK	1	\$68,000.00	0.22% 0 \$0.00	1
COMMUNITY TRUST BANK	3	\$187,825.00	0.6% 0 \$0.00	1
COMMUNITYONE BANK, N.A.	1	\$30,668.00	0.1% 0 \$0.00	1
CONNECTICUT RIVER BANK, NS	1	\$60,000.00	0.19% 0 \$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.25% 0 \$0.00	1
CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.26% 0 \$0.00	<u>ו</u> ו
CORTRUST MORTGAGE INC	1	\$51,500.00	0.17% 0 \$0.00	1
COUNTRYPLACE MORTGAGE, LTD.	1	\$78,360.00	0.25% 0 \$0.00	ו א
COUNTY BANK	1	\$64,800.00	0.21% 0 \$0.00	1
COUNTL BANK COVANTAGE CREDIT UNION	2	\$145,400.00	0.47% 0 \$0.00	1
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$62,500.00	0.2% 0 \$0.00	1 1
CREDIT UNION OF AMERICA	1	\$74,679.37	0.24% 0 \$0.00	1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$75,000.00	0.24% 0 \$0.00	1

CI	U CHANNELS, LLC	1	\$84,000.00	0.27% 0 \$0.00	1
	J MEMBERS MORTGAGE, A DIVISION OF	1	ψ04,000.00		1
	DLONIAL SAVINGS, F.A.	1	\$66,517.29	0.21% 0 \$0.00	1
DI	ENVER MORTGAGE COMPANY	1	\$82,500.00	0.27% 0 \$0.00	N
DI	FCU FINANCIAL	19	\$1,008,541.74	3.25% 0 \$0.00	l
D	ORAL MORTGAGE LLC	4	\$237,775.75	0.77% 0 \$0.00	l
D	ORAL MORTGASGE LLC	1	\$74,676.13	0.24% 0 \$0.00	N
D	ORT FEDERAL CREDIT UNION	2	\$128,221.99	0.41% 0 \$0.00	N
DI	UBUQUE BANK AND TRUST	1	\$64,000.00	0.21% 0 \$0.00	N
EN	NVOY MORTGAGE, LTD.	1	\$64,000.00	0.21% 0 \$0.00	N
ES	SB MORTGAGE COMPANY	1	\$68,000.00	0.22% 0 \$0.00	l
ЕΣ	KCEL MORTGAGE SERVICING, INC.	1	\$65,000.00	0.21% 0 \$0.00	l
FA	AIRWAY INDEPENDENT MORTGAGE CORP	2	\$132,000.00	0.42% 0 \$0.00	N
	AIRWAY INDEPENDENT MORTGAGE DRP.	3	\$211,400.00	0.68% 0 \$0.00	١
	ALCON NATIONAL BANK, A MINNESOTA ANKING CORPORATION	1	\$36,000.00	0.12% 0 \$0.00	١
	ARMERS & MERCHANTS BANK	1	\$57,600.00	0.19% 0 \$0.00	N
	ARMERS BANK & TRUST, NA, A ORPORATION	1	\$75,000.00	0.24% 0 \$0.00	N
	ARMERS EXCHANGE BANK	1	\$56,500.00	0.18% 0 \$0.00	N
	BC MORTGAGE, LLC	1	\$45,000.00	0.14% 0 \$0.00	N
	DELITY BANK	2	\$139,256.26	0.45% 0 \$0.00	N
	MI INC.	1	\$36,236.17	0.12% 0 \$0.00	1
	RST BANK & TRUST	1	\$67,686.00	0.22% 0 \$0.00	N
	RST BANK & TRUST COMPANY	1	\$50,400.00	0.16% 0 \$0.00	N
	RST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,150.93	0.21% 0 \$0.00	Ν
	RST BANK OF TENNESSEE	1	\$37,000.00	0.12% 0 \$0.00	Ν
	RST CHOICE LOAN SERVICES, INC.	2	\$138,671.81	0.45% 0 \$0.00	ľ
FI	RST CITIZENS BANK & TRUST COMPANY	1	\$49,000.00	0.16% 0 \$0.00	N
FI	RST CLOVER LEAF BANK	1	\$60,000.00	0.19% 0 \$0.00	Ν
	RST COMMUNITY MORTGAGE, INC	1	\$54,209.00	0.17% 0 \$0.00	1
	RST COMMUNITY MORTGAGE, INC.	5	\$320,950.00	1.03% 0 \$0.00	ľ
	RST CONTINENTAL MORTGAGE, LTD.	1	\$79,156.88	0.25% 0 \$0.00	1
	RST EQUITY MORTGAGE BANKERS INC	1	\$62,465.96	0.2% 0 \$0.00	Ν
	RST FEDERAL BANK	1	\$76,669.26	0.25% 0 \$0.00	1
	RST FEDERAL BANK, FSB	1	\$59,500.00	0.19% 0 \$0.00	1
	RST FEDERAL S & L ASSOC. OF	~			
	AKEWOOD, ISAOA	2	\$128,925.00	0.41% 0 \$0.00	Ν
	RST FIDELITY BANK, N.A.	1	\$56,000.00	0.18% 0 \$0.00	Ν
FI	RST INTERSTATE BANK	1	\$64,000.00	0.21% 0 \$0.00	N
FI	RST MIDWEST BANK	4	\$267,117.10	0.86% 0 \$0.00	ľ
	RST MONTANA BANK, INC, A MONTANA DRPORATION	1	\$73,500.00	0.24% 0 \$0.00	ľ
FI	RST MORTGAGE COMPANY OF IDAHO	2	\$77,250.00	0.25% 0 \$0.00	١

 FIRST MORTGAGE COMPANY, LLC	3	\$231,400.00	0.74% 0 \$0.00
 FIRST MORTGAGE COMPANY, LLC	1	\$37,000.00	0.12% 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,560.00	0.19% 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$16,080.00	0.05% 0 \$0.00
FIRST NATIONAL BANK OF GILMER	1	\$39,829.00	0.13% 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,100.00	0.19% 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$68,000.00	0.22% 0 \$0.00
FIRST PLACE BANK	4	\$278,750.00	0.9% 0 \$0.00
FIRST SOUTH BANK	1	\$35,500.00	0.11% 0 \$0.00
FIRST STATE BANK	1	\$38,300.00	0.12% 0 \$0.00
FIRST STATE BANK AND TRUST CO.	1	\$35,846.10	0.12% 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,238,767.40	3.99% 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$394,019.49	1.27% 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$47,400.00	0.15% 0 \$0.00
FNB BANK	1	\$65,000.00	0.21% 0 \$0.00
FNB BANK, N.A.	1	\$63,200.00	0.2% 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,500.00	0.26% 0 \$0.00
FOUNTAIN CITY FUNDING	1	\$79,000.00	0.25% 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$54,300.00	0.17% 0 \$0.00
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$39,827.26	0.13% 0 \$0.00
FREMONT BANK	2	\$152,516.95	0.49% 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$84,039.18	0.27% 0 \$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$52,771.13	0.17% 0 \$0.00
FULTON BANK, N.A.	1	\$65,000.00	0.21% 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$31,200.00	0.1% 0 \$0.00
GRAND BANK NA	1	\$75,000.00	0.24% 0 \$0.00
GREAT SOUTHERN BANK	2	\$100,560.00	0.32% 0 \$0.00
GREAT WESTERN BANK	1	\$82,000.00	0.26% 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,100.00	0.22% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$308,300.00	0.99% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.16% 0 \$0.00
GUARANTY TRUST COMPANY	4	\$243,000.00	0.78% 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$52,000.00	0.17% 0 \$0.00
GUILD MORTGAGE COMPANY	14	\$912,324.61	2.94% 0 \$0.00
HEARTLAND BANK	1	\$48,439.91	0.16% 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.14% 0 \$0.00
HERITAGE BANK	2	\$103,635.14	0.33% 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,750.00	0.25% 0 \$0.00
HOME STATE BANK NA	1	\$77,800.00	0.25% 0 \$0.00
HOMEOWNERS MORTGAGE	1	\$65,705.67	0.21% 0 \$0.00
HONOR BANK	1	\$41,000.00	0.13% 0 \$0.00

HUTCHINSON CREDIT UNION	5	\$306,066.46	0.98% 0 \$0.00	l
IBERIABANK MORTGAGE COMPANY	2	\$134,900.00	0.43% 0 \$0.00	1
IPAVA STATE BANK	1	\$21,800.00	0.07% 0 \$0.00	1
JONES NATIONAL BANK & TRUST CO	1	\$57,754.54	0.19% 0 \$0.00	1
KELLEY MORTGAGE, LLC	1	\$70,500.00	0.23% 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	4	\$219,750.00	0.71% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$151,100.00	0.49% 0 \$0.00	1
LENOX FINANCIAL MORTGAGE	1	\$60,000,00	0.100 0 0 0 0	N
CORPORATION	1	\$60,000.00	0.19% 0 \$0.00	Ν
LENOX FINANCIAL MORTGAGE	1	\$75,000.00	0.24% 0 \$0.00	N
CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.24%0\$0.00	1
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND FINANCIAL	1	\$84,000.00	0.27% 0 \$0.00	١
CORP.				
LIBERTY BANK OF ARKANSAS	1	\$73,000.00	0.23% 0 \$0.00	1
LIBERTY NATIONAL BANK	1	\$35,000.00	0.11% 0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$70,410.83	0.23% 0 \$0.00	1
LINCOLN SAVINGS BANK	1	\$83,034.43	0.27% 0 \$0.00	1
MAGNA BANK	1	\$73,500.00	0.24% 0 \$0.00	1
MCCLAIN BANK	1	\$63,750.00	0.21% 0 \$0.00	1
MEMBER HOME LOAN, LLC	3	\$159,750.00	0.51% 0 \$0.00	N
MICHIGAN MUTUAL, INC.	1	\$52,000.00	0.17% 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$82,000.00	0.26% 0 \$0.00	١
MID AMERICA MORTGAGE	3	\$203,214.81	0.65% 0 \$0.00	١
MID PENN BANK	2	\$141,700.00	0.46% 0 \$0.00	N
MIDSTATES BANK, NA	2	\$115,000.00	0.37% 0 \$0.00	N
MIDWEST BANK	3	\$142,829.00	0.46% 0 \$0.00	N
MIDWEST HERITAGE BANK	1	\$56,000.00	0.18% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,501.60	0.14% 0 \$0.00	١
MORTGAGE CENTER, LLC	4	\$193,175.00	0.62% 0 \$0.00	Ν
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,000.00	0.48% 0 \$0.00	N
MOUNT VERNON BANK	2	\$125,000.00	0.4% 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$125,000.00	0.34% 0 \$0.00	 N
MOUNTAIN WEST FINANCIAL, INC		\$72,750.00	0.23% 0 \$0.00	 N
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,750.00	0.17% 0 \$0.00	 N
NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE		φ55,500.00	0.1770 0 \$0.00	Г
COMPANY	4	\$240,400.00	0.77% 0 \$0.00	N
NATIONWIDE BANK	1	\$84,000.00	0.27% 0 \$0.00	N
NETWORK FUNDING, L.P.	7	\$456,050.00	1.47% 0 \$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$84,500.00	0.27% 0 \$0.00	l
NEW AMERICAN MORTGAGE	1	\$46,500.00	0.15% 0 \$0.00	l
NEW AMERICAN MORTGAGE, LLC	1	\$30,000.00	0.1% 0 \$0.00	ľ
NICOLET NATIONAL BANK	1	\$43,000.00	0.14% 0 \$0.00	1

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NOLA LENDING GROUP LLC	1	\$80,283.78	0.26% 0 \$0.00	
NORTHSTAR BANK	1	\$75,000.00	0.24% 0 \$0.00	
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.16% 0 \$0.00	
NORTHWOODS BANK OF MINNESOTA	1	\$64,000.00	0.21% 0 \$0.00	
NUMERICA CREDIT UNION	4	\$256,100.00	0.82% 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$65,000.00	0.21% 0 \$0.00	
ON Q FINANCIAL, INC.	1	\$59,250.30	0.19% 0 \$0.00	
PANHANDLE STATE BANK	1	\$84,000.00	0.27% 0 \$0.00	
PARK BANK	1	\$55,200.00	0.18% 0 \$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$75,000.00	0.24% 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$336,950.00	1.08% 0 \$0.00	
PIONEER BANK, SSB	1	\$78,164.40	0.25% 0 \$0.00	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$70,183.48	0.23% 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$82,050.00	0.26% 0 \$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$29,572.60	0.1% 0 \$0.00	
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.24% 0 \$0.00	
POPULAR MORTGAGE INC.	4	\$203,670.94	0.66% 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$71,625.00	0.23% 0 \$0.00	
PRIMEWEST MORTGAGE	9	\$522,573.58	1.68% 0 \$0.00	
RABOBANK, N.A.	4	\$229,875.00	0.74% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.27% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$319,500.00	1.03% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.26% 0 \$0.00	
RED CANOE CREDIT UNION	1	\$62,700.00	0.2% 0 \$0.00	
RELIANCE BANK	1	\$61,600.00	0.2% 0 \$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$74,929.42	0.24% 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,900.00	0.18% 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$201,861.44	0.65% 0 \$0.00	
SABINE STATE BANK & TRUST CO., INC.	2	\$150,425.00	0.48% 0 \$0.00	
SCOTIABANK OF PUERTO RICO	3	\$194,070.07	0.62% 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$61,300.00	0.2% 0 \$0.00	
SECURITY STATE BANK	1	\$56,000.00	0.18% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$134,400.00	0.43% 0 \$0.00	
SFMC, LP	1	\$77,089.02	0.25% 0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$56,000.00	0.18% 0 \$0.00	
SHORE MORTGAGE	2	\$164,072.02	0.53% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$563,330.00	1.81% 0 \$0.00	
SOLIDARITY COMMUNITY FCU	4	\$174,900.00	0.56% 0 \$0.00	
	1	\$60,000.00	0.19% 0 \$0.00	

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.				
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$114,626.00	0.37% 0 \$0.00	
STEARNS LENDING INC.	10			
STOCK YARDS BANK & TRUST COMPANY	3	\$166,950.00	0.54% 0 \$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$24,577.45	0.08% 0 \$0.00	
SWBC MORTGAGE CORPORATION	3	\$204,130.00	0.66% 0 \$0.00	
TALMER BANK AND TRUST	2	\$122,000.00	0.39% 0 \$0.00	
TEXAS BANK FINANCIAL DBA TEXAS	1	\$40,000.00		
BANK MORTGAGE	4	\$216 100 00	0.7% 0 \$0.00	
THE BANK OF MAINE	4	\$216,100.00	0.24% 0 \$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,800.00		
THE CLAY CITY BANKING COMPANY	1	\$40,000.00	0.13% 0 \$0.00	
THE COLUMBIA BANK	1	\$75,000.00	0.24% 0 \$0.00	
THE MORTGAGE HOUSE, INC.	-	\$212,801.00	0.68% 0 \$0.00	
THE OLD FORT BANKING COMPANY	2	\$114,000.00	0.37% 0 \$0.00	
THE TRUST BANK	1	\$39,900.00	0.13% 0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$356,700.00	1.15% 0 \$0.00	
TINKER FEDERAL CREDIT UNION	3	\$243,400.00	0.78% 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,500.00	0.25% 0 \$0.00	
TWO RIVERS BANK AND TRUST	1	\$49,300.00	0.16% 0 \$0.00	
UMPQUA BANK	1	\$78,922.96	0.25% 0 \$0.00	
UNITED BANK AND TRUST	1	\$83,500.00	0.27% 0 \$0.00	
UNITED BANKERS LLC	1	\$60,000.00	0.19% 0 \$0.00	
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$35,000.00	0.11% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	11	\$732,693.51	2.36% 0 \$0.00	
UNITEDONE CREDIT UNION	2	\$80,643.67	0.26% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,930.00	0.18% 0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$54,994.87	0.18% 0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,700.00	0.72% 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,023.00	0.21% 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$66,000.00	0.21% 0 \$0.00	
WESTBURY BANK	2	\$148,500.00	0.48% 0 \$0.00	
WESTERN REGION RETAIL	1	\$73,000.00	0.23% 0 \$0.00	
WESTSTAR MORTGAGE, INC.	1	\$78,500.00	0.25% 0 \$0.00	
WR STARKEY MORTGAGE, LLP.	1	\$55,200.00	0.18% 0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC.	3	\$203,435.43	0.65% 0 \$0.00	
Unavailable	11	\$670,894.53	2.18% 0 \$0.00	
	503	-	100% 0 \$0.00	

31417FUX4	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,151.58	2.02%	0 \$0.00	١
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	1.68%	0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,735.66	1.94%	0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$88,000.00	1.68%	0 \$0.00	١
	BRAND MORTGAGE GROUP,LLC	1	\$92,000.00	1.75%	0 \$0.00	Ν
	CASHCALL, INC.	3	\$299,500.00	5.7%	0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$90,836.82	1.73%	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,500.00	1.7%	0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,421.00	1.68%	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$198,100.00	3.77%	0 \$0.00	ľ
	DEDICATED MORTGAGE SOLUTIONS, INC.	1	\$91,500.00	1.74%	0 \$0.00	Ν
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.87%	0 \$0.00	١
	EVERBANK	1	\$105,566.32	2.01%	0 \$0.00	N
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,589.48	1.9%	0 \$0.00	١
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	1.9%	0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$194,800.00	3.71%	0 \$0.00	Ν
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,000.00	1.73%	0 \$0.00	Ν
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,179.59	2%	0 \$0.00	١
	FLANAGAN STATE BANK	1	\$94,000.00	1.79%	0 \$0.00	Ν
	FULTON BANK OF NEW JERSEY	1	\$94,000.00	1.79%	0 \$0.00	Ν
	FULTON BANK, N.A.	1	\$101,500.00		0 \$0.00	Ν
	GMFS LLC	1	\$98,000.00		0 \$0.00	Ν
	GRAND BANK NA	2	\$176,000.00	3.35%		N
	GREENLIGHT FINANCIAL SERVICES	2	\$212,461.97		0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$85,000.00			
	LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	1.79%	0 \$0.00	Ν
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	1.62%	0 \$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$93,800.00	1.79%	0 \$0.00	١
	MOUNTAIN WEST FINANCIAL,INC	2	\$183,000.00	3.48%	0 \$0.00	Ν
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,400.00	3.78%	0 \$0.00	١
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,410.11	1.63%	0 \$0.00	١
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,857.08	1.9%	0 \$0.00	Ν
	RIVER VALLEY BANK	1	\$98,000.00	1.87%	0 \$0.00	Ν
	SKYBLUE RESIDENTAL LENDING, LLC DBA AMERITAGE HOME LOANS	1	\$99,764.00	1.9%	0 \$0.00	١
	SKYBLUE RESIDENTIAL LENDING LLC DBA AMERITAGE HOME LOANS	1	\$99,750.00	1.9%	0 \$0.00	١

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	STEARNS LENDING INC.	3	\$305,325.00	5.81%	0 \$0.00	1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$186,576.90	3.55%	0 \$0.00	1
	THE MORTGAGE HOUSE, INC.	1	\$94,900.00	1.81%	0 \$0.00	l
	UNITED WHOLESALE MORTGAGE	2	\$178,576.55	3.4%	0 \$0.00	l
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.68%	0 \$0.00	I
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$94,500.00	1.8%	0 \$0.00	l
	Unavailable	2	\$178,554.82	3.38%	0 \$0.00	l
Total		55	\$5,252,006.88	100%	0 \$0.00	
31417FUY2	BELL STATE BANK & TRUST	1	\$270,400.00	13.88%	0 \$0.00	]
	JACKSONVILLE SAVINGS BANK	1	\$116,000.00	5.96%	0 \$0.00	]
	ORIENTAL BANK AND TRUST	1	\$95,784.76	4.92%	0 \$0.00	]
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,400.00	10.44%	0 \$0.00	]
	POPULAR MORTGAGE INC.	1	\$119,470.53	6.13%	0 \$0.00	l
	ROUNDPOINT MORTGAGE COMPANY	1	\$347,000.00	17.81%	0 \$0.00	l
	SCOTIABANK OF PUERTO RICO	1	\$117,340.90	6.02%	0 \$0.00	l
	STANDARD MORTGAGE CORPORATION	1	\$279,000.00	14.32%	0 \$0.00	l
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,708.75	6.76%	0 \$0.00	l
	UNITED COMMUNITY BANK	1	\$143,749.13	7.38%	0 \$0.00	l
	Unavailable	1	\$124,000.00	6.38%	0 \$0.00	l
Total		12	\$1,947,854.07	100%	0 \$0.00	
		1	#226 500 00	0 75%	0 00 00	
31417FUZ9	ALERUS MORTGAGE	1	\$336,500.00		0 \$0.00 0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT	2	\$461,266.00 \$362,600.00		0\$0.00	<u>ו</u> ו
	UNION AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$375,100.00	0.84%	0 \$0.00	1
	ANCHORBANK, FSB	1	\$238,500.00	0.53%	0 \$0.00	1
	ARIZONA BANK AND TRUST	1	\$239,535.00		0\$0.00	<u>ו</u> ז
	ARIZONA STATE CREDIT UNION	2	\$294,700.00		0 \$0.00	]
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,388.95		0 \$0.00	]
	AURORA FINANCIAL GROUP, INC.	1	\$164,500.00	0.37%	0 \$0.00	]
	BANK MUTUAL	1	\$215,000.00		0 \$0.00	
	BANK OF HAWAII	1	\$224,000.00		0 \$0.00	]
	BAXTER CREDIT UNION	3	\$859,374.11		0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,500.00		0 \$0.00	]
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,000.00		0 \$0.00	]
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,253.00	1.36%	0 \$0.00	]
	C.U. MORTGAGE SERVICES, INC.	3	\$756,500.00	1.69%	0 \$0.00	]

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	CASHCALL, INC.	2	\$507,500.00	1.13% 0 \$0.00
	CBCFCU	1	\$295,553.25	0.66% 0 \$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$116,900.00	0.26% 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.89% 0 \$0.00
	CMG MORTGAGE INC	1	\$176,000.00	0.39% 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$379,801.33	0.85% 0 \$0.00
	COLUMBIA CREDIT UNION	2	\$397,250.00	0.89% 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00	0.49% 0 \$0.00
	CREDIT UNION WEST	1	\$141,250.00	0.31% 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$353,650.00	0.79% 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$547,000.00	1.22% 0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$133,200.00	0.3% 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,950.00	0.36% 0 \$0.00
	DUPAGE CREDIT UNION	4	\$624,360.00	1.39% 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$368,411.89	0.82% 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$282,500.00	0.63% 0 \$0.00
	FBC MORTGAGE, LLC	2	\$440,000.00	0.98% 0 \$0.00
	FIDELITY BANK	5	\$998,700.00	2.23% 0 \$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$176,000.00	0.39% 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,500.00	0.43% 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$699,141.15	1.56% 0 \$0.00
	FIRST CHOICE BANK	1	\$222,000.00	0.49% 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$213,500.00	0.48% 0 \$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.36% 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$210,000.00	0.47% 0 \$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$346,500.00	0.77% 0 \$0.00
	FIRST PLACE BANK	1	\$171,000.00	0.38% 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,700.00	1.43% 0 \$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$114,357.40	0.25% 0 \$0.00
	FULTON BANK, N.A.	3	\$797,600.00	1.78% 0 \$0.00
	GMFS LLC	1	\$252,210.00	0.56% 0 \$0.00
	GRAND BANK NA	1	\$120,350.00	0.27% 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$363,050.00	0.81% 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$183,000.00	0.41% 0 \$0.00
	GUARANTY BANK, F.S.B	1	\$111,499.13	0.25% 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.93% 0 \$0.00
	HAMPDEN BANK	1	\$258,069.81	0.58% 0 \$0.00
	HOME FINANCING CENTER, INC.	1	\$127,100.00	0.28% 0 \$0.00
	HOME STATE BANK NA	1	\$281,250.00	0.63% 0 \$0.00

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HUDSON VALLEY FEDERAL CREDIT UNION	2		i ii	N
ICON CREDIT UNION	1			N
	1			N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$170,478.14		N
JAMES B. NUTTER & COMPANY	1			N
LAKE AREA MORTGAGE	1	\$208,000.00	i ii	N
	1	\$417,000.00	0.93% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,400.00	0.38%0\$0.00	١
LANDMARK CREDIT UNION	1	\$185,122.34	0.41% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$222,656.66	0.5% 0 \$0.00	N
LIBERTY BANK AND TRUST	1	\$116,830.00	0.26% 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.46% 0 \$0.00	Ν
LIFESTORE BANK	1	\$372,500.00	0.83% 0 \$0.00	N
MAGNA BANK	2	\$306,126.24	0.68% 0 \$0.00	Ν
MAVERICK FUNDING CORP.	1	\$362,000.00	0.81% 0 \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,561.12	0.3% 0 \$0.00	١
	1	\$259,900.00	0.58% 0 \$0.00	Ν
MICHIGAN MUTUAL, INC. D B A FIRST	2	\$306,300.00	0.68% 0 \$0.00	N
	2	\$645 600 00	1 44% 0 \$0 00	N
	1		i ii	N
	1			N
	2			N
	2		i ii	N
	1			N
	1		i ii	Ν
NUMERICA CREDIT UNION	1			Ν
O A MORTGAGE SERVICES	1	\$340,000.00		Ν
PARAMOUNT EQUITY MORTGAGE	1	\$247,500.00	i ii	Ν
PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	0.64% 0 \$0.00	Ν
PATELCO CREDIT UNION	2	\$384,507.43	0.86% 0 \$0.00	Ν
PEOPLES BANK	1	\$113,675.00	0.25% 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,756,220.00	3.92% 0 \$0.00	١
PLAZA HOME MORTGAGE	1	\$227,000.00	0.51% 0 \$0.00	Ν
PLAZA HOME MORTGAGE, INC.	3	\$842,075.00		Ν
PMAC LENDING SERVICES, INC.	1			N
PURDUE FEDERAL CU	1	\$197,800.00	0.44% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$459,000.00	1.02% 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$456,000.00	1.02% 0 \$0.00	١
RED CANOE CREDIT UNION	1	\$156,450.00	0.35% 0 \$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A	1	\$238,000.00	0.53% 0 \$0.00	1
	ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION JAMES B. NUTTER & COMPANY LAKE AREA MORTGAGE LAKE FOREST BANK & TRUST COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LIBERTY BANK AND TRUST LIBERTY SAVINGS BANK, FSB LIFESTORE BANK MAGNA BANK MAGNA BANK MAVERICK FUNDING CORP. MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDWEST LOAN SERVICES INC NATIONS DIRECT MORTGAGE LLC NETWORK FUNDING, L.P. NUMERICA CREDIT UNION O A MORTGAGE SERVICES PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PARAMOUNT EQUITY MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE NETWORK, INC. PUNDUE FEDERAL CU REAL ESTATE MORTGAGE NETWORK, INC. PLAZA HOME BIDGE RED CANOE CREDIT UNION	ICON CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IDAHO HOUSING & FINANCE ASSOCIATION1JAMES B. NUTTER & COMPANY1LAKE AREA MORTGAGE1LAKE FOREST BANK & TRUST COMPANY1LAKE FOREST BANK & TRUST COMPANY1LAND/HOME FINANCIAL SERVICES, A1CALIFORNIA CORPORATION1LEADERONE FINANCIAL CORPORATION1LEBERTY BANK AND TRUST1LIBERTY SAVINGS BANK, FSB1LIFESTORE BANK1MAGNA BANK2MAVERICK FUNDING CORP.1MERCHANTS BANK, NATIONAL1ASSOCIATION1MERCHANTS BANK, NATIONAL2MICHIGAN MUTUAL, INC. D B A FIRST2PREFERED MORTGAGE CO.2MID-MINNESOTA FEDERAL CREDIT UNION1MIDFLORIDA CREDIT UNION1MIDWEST COMMUNITY BANK2MIDWEST LOAN SERVICES INC2NATIONS DIRECT MORTGAGE LLC1NETWORK FUNDING, L.P.1NUMERICA CREDIT UNION1O A MORTGAGE SERVICES1PARAMOUNT EQUITY MORTGAGE1PARAMOUNT EQUITY MORTGAGE1PURDUE FEDERAL CU1PL	ICON CREDIT UNION         1         \$129,499,34           IDAHO CENTRAL CREDIT UNION         1         \$264,500,00           IDAHO HOUSING & FINANCE ASSOCIATION         1         \$170,478,14           JAMES B. NUTTER & COMPANY         1         \$111,950,00           LAKE AREA MORTGAGE         1         \$208,000,00           LAKE FOREST BANK & TRUST COMPANY         1         \$417,000,00           LAND/HOME FINANCIAL SERVICES, A         1         \$170,400,00           LANDMARK CREDIT UNION         1         \$185,122,34           LEADERONE FINANCIAL CORPORATION         1         \$222,656,66           LIBERTY SAVINGS BANK, FSB         1         \$208,000,00           LIFESTORE BANK         1         \$372,500,00           MACHANTS BANK, NATIONAL         1         \$372,500,00           MARCHANTS BANK, NATIONAL         1         \$362,000,00           MERCHANTS BANK, NATIONAL         1         \$313,561,12           ASSOCIATION         1         \$133,561,12           MERCHANTS BANK, NATIONAL         1         \$133,561,00           MID AMERICA MORTGAGE         2         \$645,600,00           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$157,500,00           MIDFLORIDA CREDIT UNION         1 <t< td=""><td>ICON CREDIT UNION         I         \$129,499,34         0.29%         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$264,500.00         0.59%         \$0.00           IDAHO HOUSING &amp; FINANCE ASSOCIATION         1         \$111,950.00         0.25%         \$0.00           LAKE AREA MORTGAGE         1         \$208,000.00         0.46%         \$0.00           LAKE AREA MORTGAGE         1         \$208,000.00         0.46%         \$0.00           LAKE FOREST BANK &amp; TRUST COMPANY         1         \$111,950.00         0.25%         \$0.00           LANDHOME FINANCIAL SERVICES, A         1         \$170,400.00         0.38%         \$0.00           LANDHOME FINANCIAL CORPORATION         1         \$185,122.34         0.41%         \$0.00           LIBERTY BANK AND TRUST         1         \$116,830.00         0.26%         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$2208,000.00         0.46%         \$0.00           MAGNA BANK         2         \$306,126,24         0.68%         \$0.00           MAVERICK FUNDING CORP.         1         \$313,561,12         0.3%         \$0.00           MERDIAN BANK         1         \$259,900.00         0.81%         \$0.00           MICHIGAN MUTUAL, INC. D</td></t<>	ICON CREDIT UNION         I         \$129,499,34         0.29%         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$264,500.00         0.59%         \$0.00           IDAHO HOUSING & FINANCE ASSOCIATION         1         \$111,950.00         0.25%         \$0.00           LAKE AREA MORTGAGE         1         \$208,000.00         0.46%         \$0.00           LAKE AREA MORTGAGE         1         \$208,000.00         0.46%         \$0.00           LAKE FOREST BANK & TRUST COMPANY         1         \$111,950.00         0.25%         \$0.00           LANDHOME FINANCIAL SERVICES, A         1         \$170,400.00         0.38%         \$0.00           LANDHOME FINANCIAL CORPORATION         1         \$185,122.34         0.41%         \$0.00           LIBERTY BANK AND TRUST         1         \$116,830.00         0.26%         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$2208,000.00         0.46%         \$0.00           MAGNA BANK         2         \$306,126,24         0.68%         \$0.00           MAVERICK FUNDING CORP.         1         \$313,561,12         0.3%         \$0.00           MERDIAN BANK         1         \$259,900.00         0.81%         \$0.00           MICHIGAN MUTUAL, INC. 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RIVERMARK COMMUNITY CREDIT UNION	1	\$130,750.00		
RIVERSIDE COMMUNITY BANK	1	\$146,700.00		
ROCKY MOUNTAIN BANK	1	\$162,532.00		
SCOTIABANK OF PUERTO RICO	1	\$245,000.00	0.55% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$995,000.00	2.22% 0 \$0.00	
SOVEREIGN BANK, N.A.	2	\$440,386.64	0.98% 0 \$0.00	
SPIRE FCU	1	\$218,000.00	0.49% 0 \$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$155,500.00	0.35% 0 \$0.00	]
ST.MARY'S BANK	1	\$196,500.00	0.44% 0 \$0.00	]
STANDARD BANK AND TRUST	2	\$328,163.93	0.73% 0 \$0.00	]
STANDARD MORTGAGE CORPORATION	1	\$134,975.00	0.3% 0 \$0.00	l
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$185,300.00	0.41% 0 \$0.00	1
STEARNS LENDING INC.	14	\$2,761,356.14	6.16% 0 \$0.00	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$421,845.18		]
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$281,556.19	0.63% 0 \$0.00	l
SUMMIT CREDIT UNION	1	\$148,500.00	0.33% 0 \$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$653,385.87	1.46% 0 \$0.00	1
TBA CREDIT UNION	1	\$163,000.00	0.36% 0 \$0.00	1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$141,660.00		1
THE NATIONAL BANK AND TRUST COMPANY	1	\$114,800.00	0.26% 0 \$0.00	1
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.34% 0 \$0.00	l
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$232,250.00	0.52% 0 \$0.00	1
TRISTAR FINANCE, INC	1	\$367,300.00	0.82% 0 \$0.00	l
UMPQUA BANK	2	\$485,877.95	1.08% 0 \$0.00	l
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,275.50	0.61% 0 \$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$646,278.36	1.44% 0 \$0.00	l
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,682.39	2.17% 0 \$0.00	1
WASHINGTON TRUST BANK	1	\$138,250.00	0.31% 0 \$0.00	l
WESTCONSIN CREDIT UNION	1	\$231,250.00	0.52% 0 \$0.00	l
WESTSTAR MORTGAGE, INC.	1	\$366,434.94	0.82% 0 \$0.00	l
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,475.00	0.55% 0 \$0.00	l
WOLVERINE BANK, FSB	1	\$111,494.00	0.25% 0 \$0.00	]
WRIGHT-PATT CREDIT UNION, INC.	1	\$124,670.00	0.28% 0 \$0.00	]
YORK TRADITIONS BANK	1	\$167,500.00	0.37% 0 \$0.00	]
Unavailable	3	\$567,426.31	1.22% 0 \$0.00	]
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31417FV21	ADVISORS MORTGAGE GROUP, LLC	1	\$397,500.00	1.05%	0 \$0.00	١
	ALLIED FUNDING GROUP	4	\$1,475,000.00	3.89%	0 \$0.00	N
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.79%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.79%	0 \$0.00	N
	ARK MORTGAGE INC	1	\$348,000.00	0.92%	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$232,102.62	0.61%	0 \$0.00	١
	ATLANTIC HOME LOANS, INC.	1	\$407,518.31	1.08%	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$273,953.83	0.72%	0 \$0.00	١
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	1.1%	0 \$0.00	١
	CONTINENTAL HOME LOANS INC.	4	\$1,082,500.00	2.86%	0 \$0.00	Ν
	EMIGRANT MORTGAGE COMPANY, INC	3	\$839,300.00	2.21%	0\$0.00	N
	EQUITY HOME CAPITAL, LLC	1	\$185,326.57	0.49%	0\$0.00	Ν
	FIFTH THIRD BANK	1	\$397,600.00	1.05%	0 \$0.00	Ν
	FIRST CHOICE LOAN SERVICES, INC.	2	\$807,950.00	2.13%	0\$0.00	Ν
	FIRST FEDERAL BANK, FSB	1	\$260,000.00	0.69%	0\$0.00	Ν
	FIRST NIAGARA BANK, N.A.	8	\$1,969,058.00	5.19%	0\$0.00	Ν
	FIRST NIAGARA BANK, N.A SYRACUSE	1	\$191,200.00	0.5%	0\$0.00	Ν
	FIRST RESIDENTIAL	1	\$332,000.00	0.88%	0\$0.00	Ν
	FIRST RESIDENTIAL MORTGAGE	1	\$345,000.00	0.91%	0\$0.00	Ν
	GRAND BANK	1	\$417,000.00	1.1%	0 \$0.00	Ν
	GRAND BANK NA	3	\$1,080,020.00	2.85%	0 \$0.00	Ν
	HSBC BANK USA, N.A.	2	\$474,552.67	1.25%	0 \$0.00	Ν
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$703,911.06	1.86%	0\$0.00	Ν
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.65%	0 \$0.00	١
	JPMORGAN CHASE BANK, N.A.	2	\$699,916.59		0 \$0.00	
	MID-ISLAND MORTGAGE CORP.	3	\$987,000.00	2.6%	0 \$0.00	Ν
	MORTGAGE ENTERPRISE, LTD	3	\$1,182,677.05	3.12%	0\$0.00	Ν
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,000.00	0.82%	0 \$0.00	١
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$588,494.54	1.55%	0 \$0.00	١
	PENTAGON FEDERAL C. U.	1	\$240,000.00	0.63%	0\$0.00	Ν
	PLAZA HOME MORTGAGE	1	\$290,000.00	0.77%	0\$0.00	Ν
	PLAZA HOME MORTGAGE, INC.	1	\$251,250.00	0.66%	0 \$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,816,350.00	4.79%	0\$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,067,000.00	10.73%	0 \$0.00	١
	RESIDENTIAL HOME FUNDING CORP.	2	\$404,000.00	1.07%	0 \$0.00	1
	SOVEREIGN BANK	1	\$282,713.00	0.75%	0 \$0.00	N
	SOVEREIGN BANK, N.A.	12	\$4,473,739.22	11.8%	0\$0.00	1
	TEACHERS FEDERAL CREDIT UNION	15	\$4,564,900.00	12.04%	0\$0.00	Ν
	THOROUGHBRED MORTGAGE, LLC	1	\$226,346.46	0.6%	0 \$0.00	1

	UNITED MORTGAGE CORP	1	\$262,500.00	0.69%	0\$0.00	1
	USALLIANCE FEDERAL CREDIT UNION	1	\$406,000.00			١
	VALLEY NATIONAL BANK	3	\$851,567.75			1
	Unavailable	7	\$2,139,448.23	5.64%	-11	l
Total		116	\$37,904,395.90			
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31417FV39	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,209.00	3.05%	0 \$0.00	١
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$373,600.00	5.37%	0\$0.00	ľ
	CHASE	2	\$414,693.00	5.96%	0\$0.00	N
	CITIMORTGAGE	1	\$211,714.44	3.04%	0\$0.00	1
	EVOLVE BANK & TRUST	1	\$258,842.89	3.72%	0\$0.00	1
	FIRST CHOICE LOAN SERVICES, INC.	1	\$221,500.00			1
	FIRST NATIONAL BANK OF GRANDBURY	1	\$180,000.00		-11	l
	FNB TRENTON	1	\$288,000.00	4.14%	0\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	\$463,946.50			l
	GUILD MORTGAGE COMPANY	1	\$204,800.00			N
	MID AMERICA MORTGAGE	1	\$320,000.00	4.6%	0\$0.00	Ν
	NETWORK FUNDING, L.P.	4	\$1,002,500.00	14.42%	0\$0.00	١
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$178,870.00			N
	NETWORK FUNIDNG LP	1	\$200,400.00		0\$0.00	Ν
	OMNI AMERICAN BANK	1	\$416,321.26	5.99%	0\$0.00	N
	ON Q FINANCIAL, INC.	1	\$199,711.84	2.87%	0\$0.00	Ν
	PEOPLES BANK	1	\$191,185.00	2.75%	0\$0.00	Ν
	SWBC MORTGAGE CORPORATION	3	\$670,324.00	9.64%	0\$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,500.00			١
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$265,550.00	3.82%	0\$0.00	١
	Unavailable	1	\$263,200.00	3.79%	0\$0.00	1
Total		30	\$6,953,867.93	100%	) \$0.00	
31417FV47	ACCESS NATIONAL MORTGAGE	1	\$96,000.00	1.11%	0\$0.00	1
	ALABAMA TELCO CREDIT UNION	1	\$103,000.00	1.19%	0\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC.	4	\$401,400.00	4.63%	0\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	17	\$1,656,650.00	19.09%	0\$0.00	Ν
	ARVEST MORTGAGE COMPANY	18	\$1,755,420.00	20.23%	0\$0.00	1
	BANK OF COLORADO	1	\$106,500.00	1.23%	0\$0.00	1
	BANK OF OAK RIDGE	1	\$90,862.93	1.05%	0\$0.00	1
	BAY EQUITY LLC	1	\$86,000.00	0.99%	0\$0.00	1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBILITY CO.	1	\$106,496.00	1.23%	0\$0.00	1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$192,500.00	2.22%	\$0.00	ľ

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA	1	\$101,000.00	1.16% 0 \$0.00	) N
	AMERICAN MORTGAGE NETWORK	1	·····		
	BOFI FEDERAL BANK	5	\$456,910.00	5.27% 0 \$0.00	) N
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$509,550.00		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,800.00		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,625.00		
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,600.00		
	BOKF, NA DBA BANK OF TEXAS	1	\$89,200.00		
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,100.00		
	CASTLE MORTGAGE CORPORATION	1	\$90,000.00	1.04% 0 \$0.00	) N
	CMC FUNDING, INC.	1	\$97,200.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00		
[	CONSUMERS CREDIT UNION	1	\$93,300.00	1.08% 0 \$0.00	) N
	FIRST STATE BANK	1	\$86,330.00		-
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$381,700.00		
「 <u> </u>	HARRINGTON BANK	1	\$106,600.00	1.23% 0 \$0.00	) N
	IMORTGAGE.COM, INC.	4	\$380,000.00		
	INTERBANK MORTGAGE COMPANY	2	\$200,900.00		
	NEWTOWNE MORTGAGE	1	\$97,500.00		
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$93,290.00		
	STATE BANK & TRUST COMPANY	$\boxed{1}$	\$100,000.00		
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,600.00		
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$91,355.00		
	THE STOCK EXCHANGE BANK	1	\$90,250.00	1.04% 0 \$0.00	) N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,085.45	1.26% 0 \$0.00	) N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,095.86		
Total		89	\$8,676,320.24	100% 0\$0.00	<u>/</u>
		$\vdash \downarrow$	<u> </u>		$\bot$
31417FV54	ACCESS NATIONAL MORTGAGE	1	\$199,500.00	1.68% 0 \$0.00	1 (
	AMBER SKY HOME MORTGAGE LLC	1	\$280,250.00	2.36% 0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,000.00	1.6% 0 \$0.00	1(
	AMERISAVE MORTGAGE CORPORATION	3	\$750,900.00	6.31% 0 \$0.00	1 (
	ARVEST MORTGAGE COMPANY	2		3.34% 0 \$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$290,468.00		
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$399,832.00	3.36% 0 \$0.00	1 (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$360,905.00		
		1	\$204,000.00	1.71% 0 \$0.00	) 1

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	CRESCENT MORTGAGE COMPANY OF					
	DELAWARE	1	¢277.400.00	2.33% 0	¢0.00	N
	DIRECT MORTGAGE, CORP. EQUITY HOME MORTGAGE, LLC		\$277,400.00	1 1		<u>N</u>
			\$188,471.00			
	FIRST BANK		\$328,236.87			<u> </u>
	FIRST NATIONAL BANK IN DERIDDER		\$285,000.00			<u>N</u>
	FIRST STATE BANK OF DEKALB COUNTY		\$175,750.00	1.48%0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$740,100.00			Ν
	IMORTGAGE.COM, INC.	2	\$408,350.00	3.43% 0	\$0.00	Ν
	JERSEY MORTGAGE COMPANY	1	\$218,178.10	1.83% 0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$500,372.41	4.21% 0	\$0.00	Ν
	PATRIOT BANK MORTGAGE, INC	1	\$284,195.50	2.39% 0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$924,800.00	7.77% 0	\$0.00	Ν
	PLAZA HOME MORTGAGE, INC.	2	\$397,815.00	3.34% 0	\$0.00	Ν
	PULTE MORTGAGE LLC	4	\$1,161,258.79	9.76% 0	\$0.00	Ν
	SHEA MORTGAGE INC.	1	\$253,406.00	2.13% 0	\$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$946,472.36	7.96% 0	\$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,125,056.58	9.46% 0	\$0.00	N
	Unavailable	2	\$608,151.80	5.12% 0	\$0.00	N
Total		_	\$11,896,272.41	100% 0		1
Total			φ11,070,272.41	100 // 0	φ0.00	
31417FV62	ACCESS NATIONAL MORTGAGE	2	\$570,000.00	1.52% 0	\$0.00	<u> </u>
0111111102	AMERICAN INTERNET MORTGAGE, INC.	10	. ,	i		 N
	AMERISAVE MORTGAGE CORPORATION	43	. , ,			<u> </u>
	ARCSTONE FINANCIAL INC.	1	\$371,000.00			N
	ARVEST MORTGAGE COMPANY	3				N
	BANKGLOUCESTER	1	\$425,000.00			N
	BAY EQUITY LLC	7				N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2				N
	BOFI FEDERAL BANK	1	\$183,750.00	0.49% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3				N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2				N
	CARROLLTON MORTGAGE CO.	1	\$185,500.00	0.5% 0	\$0.00	Ν
	CRESCENT MORTGAGE COMPANY	1 1	\$213,500.00			N
	DIRECT MORTGAGE, CORP.	4	\$1,102,800.00			N
	EQUITY HOME MORTGAGE, LLC	-+	\$1,102,800.00			N
	FIRST PRIORITY FINANCIAL INC.	2			1	1 N
	FIRST PRIORITY FINANCIAL INC.		\$084,437.80	0.85%0		1 1
	GATEWAY FUNDING DIVERSIFIED	1	φ319,326.37	0.05%0	φ0.00	ſ
		3	\$737,950.00	1.97% 0	\$0.00	ľ
	MORTGAGE SERVICES L.P. HOMETOWN MORTGAGE COMPANY, INC.	ļi	\$276,750.00	0.74% 0		N

	IMORTGAGE.COM, INC.	2	\$573,032.00	1.53% 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	6	\$1,410,949.02	3.77% 0 \$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$241,500.00	0.65% 0 \$0.00	
	OPEN MORTGAGE LLC	1	\$259,616.96	0.69% 0 \$0.00	
	PACIFIC MERCANTILE BANK	1	\$397,500.00	1.06% 0 \$0.00	
	PLAZA HOME MORTGAGE	12	\$4,158,950.00	11.12% 0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	10	\$2,913,100.00	7.79% 0 \$0.00	
	PLAZA OME MORTGAGE	1	\$232,500.00	0.62% 0 \$0.00	
	PULTE MORTGAGE LLC	2	\$489,032.00	1.31% 0 \$0.00	
	SHEA MORTGAGE INC.	1	\$280,000.00	0.75% 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$417,411.04	1.12% 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE	3	\$656,440.00		
	COMPANY OF CALIFORNIA	5	\$030,440.00	1.70%0\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,348,837.75	3.61% 0 \$0.00	
	VITEK MORTGAGE GROUP	1	\$296,250.00	0.79% 0 \$0.00	
	Unavailable	1	\$415,346.42	1.12% 0 \$0.00	
Total		139	\$37,399,025.10	100% 0\$0.00	
31417FV70	ACCESS NATIONAL MORTGAGE	4	\$1,269,900.00	4.07% 0 \$0.00	•
	AMERICAN INTERNET MORTGAGE, INC.	1	\$380,250.00	1.22% 0 \$0.00	•
	AMERISAVE MORTGAGE CORPORATION	19	\$6,040,540.00	19.35% 0 \$0.00	
	ARCSTONE FINANCIAL INC	1	\$335,000.00	1.07% 0 \$0.00	
	ARVEST BANK	3	\$832,750.00	2.67% 0 \$0.00	•
	ARVEST MORTGAGE COMPANY	8	\$2,100,050.00	6.73% 0 \$0.00	
	BANK OF COLORADO	1	\$264,000.00	0.85% 0 \$0.00	
	BAY EQUITY LLC	3	\$645,440.00	2.07% 0 \$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$180,200.00	0.58% 0 \$0.00	
	BENCHMARK COMMUNITY BANK	1	\$214,690.23	0.69% 0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	\$473,500.00	1.52% 0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$422,350.00	1.35% 0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$443,500.00	1.42% 0 \$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$175,100.00	0.56% 0 \$0.00	
	COLORADO CREDIT UNION	1	\$359,481.30	1.15% 0 \$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$874,000.00	2.8% 0 \$0.00	
	DIRECT MORTGAGE, CORP.	2	\$432,750.00	1.39% 0 \$0.00	
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$194,712.73	0.62% 0 \$0.00	
	FARMERS AND MERCHANTS BANK	1	\$185,250.00	0.59% 0 \$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$263,500.00	0.84% 0 \$0.00	
	FIRST RATE FINANCIAL GROUP	1	\$189,720.09	0.61% 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED	0			
	MORTGAGE SERVICES L.P.	8	\$2,200,300.00	7.05% 0 \$0.00	-
	IMORTGAGE.COM, INC.	1	\$217,148.00	0.7% 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	7	\$1,702,300.00	5.45% 0 \$0.00	

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	J PHILIPS MORTGAGE, INC.	1	\$237,332.00		
	KAPLAN STATE BANK	1	\$231,100.00	0.74% 0 \$0.00	) N
	MBA MORTGAGE SERVICES, INC.	1	\$275,575.27	0.88% 0 \$0.00	) N
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$235,800.00	0.76% 0 \$0.00	) N
	MUTUAL OF OMAHA BANK	1	\$334,356.70	1.07% 0 \$0.00	) N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$364,000.00	1.17% 0 \$0.00	) N
	PACIFIC MERCANTILE BANK	1	\$334,400.00	1.07% 0 \$0.00	) N
	PATRIOT BANK MORTGAGE, INC	1	\$355,736.70	1.14% 0 \$0.00	) N
	PLAZA HOME MORTGAGE	5	\$1,067,700.00	3.42% 0 \$0.00	) N
	PLAZA HOME MORTGAGE, INC.	8	\$2,246,200.00	7.19% 0 \$0.00	) N
	PULTE MORTGAGE LLC	5	\$1,369,287.00	4.39% 0 \$0.00	) N
	RELIANCE MORTGAGE COMPANY	1	\$327,017.52	1.05% 0 \$0.00	) N
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$339,061.48	1.09% 0 \$0.00	) N
	TEMPE SCHOOLS CREDIT UNION	1	\$197,327.76	0.63% 0 \$0.00	) N
	TEXASLENDING.COM	2	\$621,052.06	1.99% 0 \$0.00	) N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$280,000.00	0.9% 0 \$0.00	) N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,830,313.00	5.86% 0 \$0.00	) N
	YAKIMA NATIONAL BANK	1	\$180,000.00	0.54% 0 \$0.00	) N
Total		116	\$31,222,691.84	100% 0\$0.00	)
31417FV88	1ST MARINER BANK	1	\$223,146.11	2.25% 0 \$0.00	
	AMCAP MORTGAGE LTD	1	\$164,554.67	1.66% 0 \$0.00	) N
	AMERICA'S HOME LENDER, INC.	1	\$178,900.00	1.8% 0 \$0.00	) N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,465.36	2.41% 0 \$0.00	) N
	ARIZONA STATE CREDIT UNION	1	\$179,550.00	1.81% 0 \$0.00	
	BANCO SANTANDER PR	1	\$272,253.82	2.74% 0 \$0.00	) N
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$405,000.00	4.08% 0 \$0.00	) N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,800.00	1.56% 0 \$0.00	) N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,100.00	1.27% 0 \$0.00	) N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$224,620.00	2.26% 0 \$0.00	) N
	WHOLESTILL				
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$174,306.80	1.75% 0 \$0.00	
	CMG MTG INC - SAN RAMON	1	\$174,306.80 \$495,500.00	1.75% 0 \$0.00 4.99% 0 \$0.00	) N
	CMG MTG INC - SAN RAMON CORRESPONDE				1 ( 1 (
	CMG MTG INC - SAN RAMON CORRESPONDE COBALT MORTGAGE CROSCOUNTRY MORTGAGE INC. AN OHIO		\$495,500.00	4.99% 0 \$0.00	N () N () N ()
	CMG MTG INC - SAN RAMON CORRESPONDE COBALT MORTGAGE CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$495,500.00 \$245,400.00	4.99% 0 \$0.00 2.47% 0 \$0.00	1 () 1 () 1 () 1 () 1 ()
	CMG MTG INC - SAN RAMON CORRESPONDE COBALT MORTGAGE CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION DAS ACQUISITION COMPANY LLC	2 1 1	\$495,500.00 \$245,400.00 \$211,221.49	4.99%       0 \$0.00         2.47%       0 \$0.00         2.13%       0 \$0.00	И () И () И () И () И () И ()

	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,800.00	1.74% 0 \$0.00	1
	FIRST OPTION MORTGAGE, LLC	1	\$195,750.00	1.97% 0 \$0.00	1
	GREENLIGHT FINANCIAL SERVICES	1	\$327,250.00	3.29% 0 \$0.00	1
	GTE FEDERAL CREDIT UNION	1	\$155,300.00	1.56% 0 \$0.00	1
	HOMETOWN LENDERS LLC	1	\$222,505.78	2.24% 0 \$0.00	1
	MAVERICK FUNDING CORP.	4	\$647,240.00	6.51% 0 \$0.00	1
	MORTGAGE SOLUTIONS OF COLORADO,	1	\$211,000.00	2.12% 0 \$0.00	1
	LLC	1	\$211,000.00	2.12%0\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,500.00	1.31%0\$0.00	1
	PACIFIC BAY LENDING GROUP	1	\$209,000.00	2.1% 0 \$0.00	1
	PEOPLES BANK	2	\$479,181.81	4.82% 0 \$0.00	1 1
	PHOENIX WHOLESALE		\$304,750.00	3.07% 0 \$0.00	1 1
		1	\$304,730.00	5.07%0\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$556,250.00	5.6% 0 \$0.00	ľ
	PRESAGE FINANCIAL CORPORATION	1	\$239,000.00	2.4% 0 \$0.00	l
	PROFICIO MORTGAGE VENTURES, LLC	2	\$338,257.00	3.4% 0 \$0.00	1
	SHORE MORTGAGE	1	\$282,000.00	2.84% 0 \$0.00	1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00	3.51% 0 \$0.00	1
	SOVEREIGN BANK, N.A.	1	\$139,551.42	1.4% 0 \$0.00	1
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$337,200.00	3.39% 0 \$0.00	١
	UNITED WHOLESALE MORTGAGE	1	\$228,750.00	2.3% 0 \$0.00	ľ
	WATERSTONE MORTGAGE CORPORATION	1	\$175,500.00	1.77% 0 \$0.00	l
	Unavailable	2	\$395,100.00	3.97% 0 \$0.00	1
Total		47	\$9,938,304.26	100% 0 \$0.00	
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31417FV96	1ST MARINER BANK, A BANKING CORPORA	1	\$97,468.53	0.46% 0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	5	\$509,967.63	2.41% 0 \$0.00	1
	AFFILIATED FUNDING CORP DBA	1	\$94,948.81	0.45% 0 \$0.00	١
	INHOUSELENDER.COM	1			-
	AFFILIATED MORTGAGE COMPANY	2	\$215,200.00	1.02% 0 \$0.00	1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,900.00	0.52% 0 \$0.00	l
	ALLIED MORTGAGE GROUP	3	\$286,375.00	1.35% 0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,855.50	0.46% 0 \$0.00	l
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,700.00	0.49% 0 \$0.00	l
	AMERIHOME MORTGAGE CORPORATION	1	\$90,400.00	0.43% 0 \$0.00	l
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$183,550.00	0.87% 0 \$0.00	١
	ARKANSAS FEDERAL CREDIT UNION	2	\$215,920.00	1.02% 0 \$0.00	1
	ASPIRE FINANCIAL, INC.	- 1	\$108,547.90	0.51% 0 \$0.00	1
	ASSOCIATED BANK NATIONAL	7	\$688,767.87	3.25% 0 \$0.00	1
	ASSOCIATION	,			
	BANCORPSOUTH BANK	1	\$90,609.00	0.43% 0 \$0.00	1
	BANK OF ENGLAND	1	\$96,971.80	0.46% 0 \$0.00	1

BMO HARRIS BANK N.A.	1	\$102,074.84	0.48% 0 \$0.00	1
BNO HARRIS BANK N.A. BNYMELLON	1	\$391,775.00	1.85% 0 \$0.00	1
BRAND MORTGAGE GROUP,LLC	4	\$104,800.00	0.49% 0 \$0.00	1
	1		0.49% 0 \$0.00	1
BROKER SOLUTIONS, INC. BROKER SOLUTIONS, INC. DBA NEW	1	\$96,000.00	0.43%0\$0.00	1
AMERICAN FUNDING	1	\$89,000.00	0.42%0 \$0.00	1
CASHCALL, INC.	4	\$377,600.00	1.78% 0 \$0.00	1
CASTLE & COOKE MORTGAGE, LLC	4	\$383,800.00	1.81% 0 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$102,850.00	0.49% 0 \$0.00	1
CENTRIS FEDERAL CREDIT UNION	1	\$85,875.00	0.41% 0 \$0.00	1
CENTURY LENDING COMPANY	1	\$93,750.00	0.44% 0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	7	\$679,875.00	3.21% 0 \$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	,			1
CO.	3	\$289,500.00	1.37%0\$0.00	l
CMG FINANCIAL	2	\$195,269.00	0.92% 0 \$0.00	1
CMG FINANCIAL - SAN RAMON	1	¢05.700.00		```
WHOLESALE	1	\$95,700.00	0.45%0\$0.00	1
COBALT MORTGAGE	3	\$292,972.00	1.38% 0 \$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.44% 0 \$0.00	1
CONTINENTAL HOME LOANS INC.	1	\$88,500.00	0.42% 0 \$0.00	ľ
COUNTRYPLACE MORTGAGE, LTD.	4	\$384,417.67	1.81% 0 \$0.00	ľ
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$88,000.00	0.42% 0 \$0.00	ľ
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$298,720.00	1.41% 0 \$0.00	١
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$106,400.00	0.5% 0 \$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,550.00	0.47% 0 \$0.00	1
DAS ACQUISITION COMPANY LLC	1	\$88,877.38	0.42% 0 \$0.00	1
DHCU COMMUNITY CREDIT UNION	2	\$192,000.00	0.91% 0 \$0.00	١
DUPACO COMMUNITY CREDIT UNION	1	\$89,325.00	0.42% 0 \$0.00	1
EXCEL MORTGAGE SERVICING, INC	1	\$91,000.00	0.43% 0 \$0.00	1
EXCEL MORTGAGE SERVICING, INC.	3	\$298,000.00	1.41% 0 \$0.00	ľ
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$89,600.00	0.42% 0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.47% 0 \$0.00	1
FARMERS AND MERCHANTS BANK	1	\$92,800.00	0.44% 0 \$0.00	١
FARMERS BANK & TRUST, NA, A				
CORPORATION		\$85,600.00	0.4%0\$0.00	1
FBC MORTGAGE, LLC	1	\$89,500.00	0.42% 0 \$0.00	1
FIDELITY BANK	1	\$98,114.64	0.46% 0 \$0.00	1
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.45% 0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$591,383.00	2.79% 0 \$0.00	1
FIRST CHOICE LOAN SERVICES, INC.	2	\$206,837.00	0.98% 0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY	1	\$100,500.00	0.47% 0 \$0.00	1

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	FIRST FEDERAL BANK	1	\$108,800.00	0.51% 0 \$0.00	1
	FIRST INTERSTATE BANK	2	\$174,750.00	0.82% 0 \$0.00	1
	FIRST MIDWEST BANK	1	\$107,782.12	0.51% 0 \$0.00	1
	FIRST MORTGAGE COMPANY, LLC	1	\$108,960.00	0.51% 0 \$0.00	1
	FIRST MORTGAGE HOME LENDING LLC	1	\$86,400.00	0.41%0\$0.00	١
	D/B/A VICTORY MORTGAGE	1	\$00,+00.00		
	FIRST NATIONAL BANK BERLIN	1	\$92,400.00	0.44% 0 \$0.00	1
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$108,000.00	0.51%0\$0.00	1
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,755.27	0.52% 0 \$0.00	1
		2	¢100.077.00	0.00 0 0 00.00	
	FIRSTMERIT BANK, N.A.	Z	\$190,077.00	0.9% 0 \$0.00	Γ
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,444.40	0.52% 0 \$0.00	1
	FREMONT BANK	2	\$200,000.00	0.94% 0 \$0.00	1
	GMFS LLC	 1	\$90,500.00	0.43% 0 \$0.00	<u>ו</u> א
	GRAND BANK NA	2	\$186,750.00	0.88% 0 \$0.00	<u>ו</u>
	GREEN TREE SERVICING LLC	2	\$180,750.00	0.86% 0 \$0.00	<u>ו</u> א
	GREENLIGHT FINANCIAL SERVICES	2	\$313,300.00	1.48% 0 \$0.00	<u>ו</u> א
	GUILD MORTGAGE COMPANY	1	\$91,080.00	0.43% 0 \$0.00	N
	HEARTLAND BANK	1	\$106,100.00	0.5% 0 \$0.00	N
	HOME FINANCING CENTER, INC.	1	\$106,400.00	0.5% 0 \$0.00	N
	IMORTGAGE.COM, INC.	1	\$93,416.18	0.44% 0 \$0.00	1
	LAND/HOME FINANCIAL SERVICES, A	1			1
	CALIFORNIA CORPORATION	2	\$202,400.00	0.95% 0 \$0.00	1
	LEADERONE FIANCIAL CORPORATION	1	\$108,500.00	0.51% 0 \$0.00	1
	LEADERONE FINANCIAL CORPORATION	3	\$293,750.00	1.39% 0 \$0.00	ľ
	LEGACY GROUP LENDING, INC	1	\$96,983.53	0.46% 0 \$0.00	ľ
	LEGACY LENDING GROUP, INC.	1	\$96,519.00	0.46% 0 \$0.00	1
	LIBERTY BANK & TRUST	2	\$180,700.00	0.85% 0 \$0.00	ľ
	LIBERTY BANK AND TRUST	1	\$86,625.00	0.41% 0 \$0.00	1
	LIBERTY SAVINGS BANK, FSB	2	\$183,429.25	$0.87\% \ 0 \ \$0.00$	ľ
	LINCOLN SAVINGS BANK A STATE	1	\$108,606.79	0.51% 0 \$0.00	1
	CHARTERED SAVINGS BANK	1	\$108,000.79	0.31%0\$0.00	1
	MASON-MCDUFFIE MORTGAGE	1	\$99,500.00	0.47% 0 \$0.00	١
	CORPORATION	1	\$77,500.00	0.4776 0 \$0.00	1
	MERCHANTS BANK, NATIONAL	1	\$95,735.01	0.45% 0 \$0.00	١
	ASSOCIATION	-			
	MICHIGAN MUTUAL, INC.	1	\$85,500.00	0.4% 0 \$0.00	1
	MORTGAGE CENTER, LLC	1	\$91,120.00	0.43% 0 \$0.00	1
	MORTGAGE MANAGEMENT	2	\$193,600.00	0.91%0\$0.00	١
	CONSULTANTS, INC.		. ,		_
	MORTGAGE SOLUTIONS OF COLORADO,	2	\$201,750.00	0.95% 0 \$0.00	l
<b> </b>	LLC MOUNT VERNON RANK	1	\$100,000,00	0 4707 0 40 00	
	MOUNT VERNON BANK MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00 \$105,000.00	0.47% 0 \$0.00 0.5% 0 \$0.00	1 1

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,329.60	0.45%0\$0.00
	NCB, FSB	1	\$100,000.00	0.47% 0 \$0.00
-	NETWORK FUNDING, L.P.	1	\$103,790.00	0.49% 0 \$0.00
	OMAHA STATE BANK	1	\$104,855.34	0.49% 0 \$0.00
	ON Q FINANCIAL, INC.	2	\$201,225.00	0.95% 0 \$0.00
	PACIFIC UNION FINANCIAL LLC DBA		. ,	
	CLEARVSION FUNDING A CALIFORNA	1	\$108,750.00	0.51% 0 \$0.00
	LIMITED LIABILITY COMPANY			
	PMAC LENDING SERVICES, INC.	2	\$200,000.00	0.94% 0 \$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$88,800.00	0.42% 0 \$0.00
	RAYMOND JAMES BANK, N.A.	1	\$92,800.00	0.44% 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$206,904.00	0.98% 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.47% 0 \$0.00
	RENASANT BANK	1	\$108,000.00	0.51% 0 \$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$89,000.00	0.42% 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$516,952.00	2.44% 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$101,300.00	0.48% 0 \$0.00
	RIVER VALLEY BANK	1	\$91,000.00	0.43% 0 \$0.00
	ROCKLAND TRUST	1	\$105,000.00	0.5% 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$207,500.00	0.98% 0 \$0.00
	RPM MORTGAGE, INC	1	\$91,000.00	0.43% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$187,775.00	0.89% 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$86,250.00	0.41% 0 \$0.00
	SFMC, LP	1	\$109,525.00	0.52% 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$105,000.00	0.5% 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,920.00	0.98% 0 \$0.00
	SOVEREIGN BANK, N.A.	3	\$292,015.55	1.38% 0 \$0.00
	SPIRE	1	\$96,504.00	0.46% 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$210,400.00	0.99% 0 \$0.00
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.51% 0 \$0.00
	THE BANK OF MAINE	1	\$108,000.00	0.51% 0 \$0.00
	UNITED BANK OF UNION	1	\$96,000.00	0.45% 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,700.00	0.98% 0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$96,666.64	0.46% 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,325.00	0.51% 0 \$0.00
	VIEWPOINT BANK	1	\$88,960.00	0.42% 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$106,103.61	0.5% 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION	3	1 )		0 \$0.00	
	WEOKIE CREDIT UNION	1	\$96,900.00	0.46%	0 \$0.00	1
	WESTERN REGION RETAIL	1	\$96,000.00	0.45%	0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,800.00	0.43%	0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,750.00	0.51%	0 \$0.00	1
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$93,600.00	0.44%	0 \$0.00	1
	Unavailable	8	\$759,747.49	3.53%	0 \$0.00	1
Total		216	\$21,197,759.74	100%	0 \$0.00	
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31417FVA3	1ST MIDAMERICA CREDIT UNION	1	\$251,500.00	0.36%	0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	3	\$1,022,850.00	1.47%	0 \$0.00	1
	ADVANTAGE BANK	1	\$194,880.78	0.28%	0 \$0.00	1
	AFFILIATED MORTGAGE COMPANY	1	\$252,472.00	0.36%	0 \$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,700.00	0.32%	0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00	0.39%	0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	2	\$625,950.00		0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0 \$0.00	1
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.24%	0 \$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$176,500.00	0.25%	0 \$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,538.52	0.75%	0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$470,250.00	0.68%	0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.9%	0 \$0.00	1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$389,400.00	0.56%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,037,802.22	1.49%	0 \$0.00	1
	BANCORPSOUTH BANK	3	\$1,051,500.00	1.51%	0 \$0.00	1
	BANK OF HAWAII	1	\$508,000.00	0.73%	0 \$0.00	1
	BANK OF SPRINGFIELD	1	\$159,983.00	0.23%	0 \$0.00	1
	BANK OF THE CASCADES	1	\$274,981.83	0.4%	0 \$0.00	1
	BANK OF THE OZARKS	1	\$287,375.00	0.41%	0 \$0.00	1
	BANK OF WHITTIER, N.A.	1	\$350,217.00	0.5%	0 \$0.00	]
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,565.72	0.86%	0 \$0.00	1
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$243,300.00	0.35%	0 \$0.00	I
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$252,600.00	0.36%	0 \$0.00	1
	CALIFORNIA CREDIT UNION	1	\$204,000.00	0.29%	0 \$0.00	l
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$349,122.00		0 \$0.00	
	CASHCALL, INC.	9	\$2,658,200.00		0 \$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$308,750.00	0.44%		]

CENTURY LENDING COMPANY	1	\$185,000.00	0.27% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$585,000.00	0.84% 0 \$0.00	Ν
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0 \$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$159,200.00	0.23% 0 \$0.00	N
 CITIZENS NATL HENDERSON	1	\$150,000.00	0.22% 0 \$0.00	N
 CMG FINANCIAL	1	\$392,000.00	0.56% 0 \$0.00	N
 COBALT MORTGAGE	2	\$495,500.00	0.71% 0 \$0.00	N
 COLONIAL NATIONAL MORTGAGE, A	2	\$495,500.00	0.71%0\$0.00	1
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$788,769.43	1.14% 0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$412,000.00	0.59% 0 \$0.00	N
COVENANT BANK	1	\$227,998.42	0.33% 0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,228.00	0.55% 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,000.00	0.99% 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$227,920.00	0.33% 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$491,500.00	0.71% 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.6% 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$220,325.04	0.32% 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,126.00	0.39% 0 \$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.25% 0 \$0.00	N
 DUPAGE CREDIT UNION	3	\$679,450.00	0.98% 0 \$0.00	N
 ELEVATIONS CREDIT UNION	2	\$472,700.00	0.68% 0 \$0.00	N
 ELI LILLY FEDERAL CREDIT UNION	1	\$309,512.13	0.45% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$308,000.00	0.44% 0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$308,000.00	0.44 // 0 \$0.00	1
D/B/A BANKFIVE	1	\$398,828.95	0.57% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00	0.45% 0 \$0.00	Ν
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$166,500.00	0.24% 0 \$0.00	Ν
FIDELITY BANK	3	\$957,950.00	1.38% 0 \$0.00	N
FIRST BANK	1	\$167,900.00	0.24% 0 \$0.00	N
FIRST BANK, N.A.	1	\$163,048.57	0.23% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$790,890.00	1.14% 0 \$0.00	Ν
FIRST CENTURY BANK	1	\$250,000.00	0.36% 0 \$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC.	1	\$189,800.00	0.27% 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.6% 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$170,010.16	0.24% 0 \$0.00	N
FIRST FEDERAL BANK, FSB	2	\$800,750.00	1.15% 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$350,050.00	0.5% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$635,237.00	0.91% 0 \$0.00	Ν
FIRST NATIONAL BANK ALASKA	1	\$516,000.00	0.74% 0 \$0.00	Ν
FIRST NORTHERN CREDIT UNION	1	\$190,600.00	0.27% 0 \$0.00	N
FIRST PLACE BANK	2	\$626,500.00	0.9% 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$345,000.00	0.5% 0 \$0.00	N

FIRST STATE BANK	1	\$214,000.00	0.31%0\$0.00
FIRST UNITED BANK AND TRUST	1	φ214,000.00	
COMPANY	4	\$936,419.00	1.35% 0 \$0.00
 FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$173,000.00	0.25% 0 \$0.00
FIRSTMERIT BANK, N.A.	3	\$673,657.62	0.97% 0 \$0.00
FREMONT BANK	1	\$409,600.00	0.59% 0 \$0.00
FULTON BANK, N.A.	1	\$304,040.00	$0.44\% \ 0 \ \$0.00$
 GEORGETOWN BANK	1	\$291,000.00	0.42% 0 \$0.00
GMFS LLC	1	\$212,590.00	0.31% 0 \$0.00
GRAND BANK	1	\$247,000.00	0.36% 0 \$0.00
GRAND BANK NA	1	\$250,000.00	0.36% 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.25% 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$190,000.00	0.27% 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$440,000.00	0.63% 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.26% 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$173,600.00	0.25% 0 \$0.00
HEARTLAND BANK	1	\$293,951.00	0.42% 0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$159,181.30	0.23% 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.26% 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$344,000.00	0.5% 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$326,050.00	0.47% 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$158,000.00	0.23% 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$196,000.00	0.28% 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	0.34% 0 \$0.00
LANDMARK CREDIT UNION	1	\$336,736.46	0.48% 0 \$0.00
LEADER BANK, N.A.	1	\$390,000.00	0.56% 0 \$0.00
LEGACY NATIONAL BANK	1	\$168,000.00	0.24% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$570,115.00	0.82% 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$427,950.00	0.62% 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.23% 0 \$0.00
LOANDEPOT.COM, LLC	1	\$247,000.00	0.36% 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.43% 0 \$0.00
MACON BANK, INC	1	\$190,000.00	0.27% 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.28% 0 \$0.00
MARINE BANK	1	\$200,000.00	0.29% 0 \$0.00
MID AMERICA MORTGAGE	1	\$193,900.00	0.28% 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.25% 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$191,400.00	0.28% 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.26% 0 \$0.00
NETWORK FUNDING, L.P.	2	\$822,701.00	1.18% 0 \$0.00
NETWORK FUNDING, LP.	1	\$236,550.00	0.34% 0 \$0.00
NORTH SHORE BANK	1	\$380,000.00	0.55% 0 \$0.00

OPES ADVISORS, INC.         1         \$417,000.00         0.6%         \$50.00           ORANGE COUNTY'S CREDIT UNION         1         \$359,250.00         0.52%         \$50.00           ORNL FEDERAL CREDIT UNION         1         \$209,000.00         0.3%         \$50.00           PACIFIC TRUST BANK         1         \$150,650.00         0.22%         \$50.00           PENTAGON FEDERAL C. U.         1         \$416,314,57         0.6%         \$50.00           PENTAGON FEDERAL C. U.         1         \$416,314,57         0.6%         \$50.00           PENTAGON FEDERAL C. U.         1         \$416,314,57         0.6%         \$50.00           PENTER MARK, NATIONAL ASSOCIATION         2         \$433,600.00         0.7%         \$50.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$180,000.00         0.28%         \$50.00           PREMIER AMERICA CREDIT UNION         1         \$194,000.00         0.28%         \$50.00           PREMIERANK         1         \$200,000.00         0.29%         \$50.00           PREMIERANK         1         \$194,000.00         0.28%         \$50.00           PREMIERANK         1         \$194,000.00         0.28%         \$50.00           PREMIERANK         1 <th></th> <th></th> <th><u> </u></th> <th></th> <th><u> </u></th> <th></th>			<u> </u>		<u> </u>	
ORANGE COUNTY'S CREDIT UNION         1         \$359,250.00         0.52%         \$50.00           ORNI, FEDERAL CREDIT UNION         1         \$209,000.00         0.3%         \$50.00           PACTIFIC TRUST BANK         1         \$150,650.00         0.2%         \$50.00           PARTNERS FEDERAL CREDIT UNION         2         \$630,328.45         0.91%         \$50.00           PENTAGON FEDERAL CREDIT UNION         2         \$443,600.00         0.7%         \$50.00           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$443,600.00         0.2%         \$50.00           PLAIADELPHIA FEDERAL CREDIT UNION         1         \$180,000.00         0.2%         \$50.00           PLAINS COMMERCE BANK         2         \$610,500.00         0.88%         \$50.00           PREMIER AMERICA CREDIT UNION         1         \$199,550.00         0.29%         \$50.00           PREMIER AMERICA CREDIT UNION         1         \$200,000.00         0.29%         \$50.00           PREMIER AMERICA CREDIT UNION         1         \$210,000.00         0.29%         \$50.00           PREMIER AMERICA CREDIT UNION         1         \$310,000.00         0.29%         \$50.00           PREMIER AMERICA CREDIT UNION         1         \$310,000.00         0.28%         <			1	\$392,000.00	0.56% 0 \$0.00	1
ORNL FEDERAL CREDIT UNION         1         \$209,000.00         0.3%         0\$0.00           PACIFIC TRUST BANK         1         \$150,650.00         0.22%         0\$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$630,328.45         0.91%         0\$0.00           PENTAGON FEDERAL C. U.         1         \$416,314.57         0.6%         0\$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$418,000.00         0.2%         0\$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$180,000.00         0.2%         0\$0.00           PHAR CLENDING SERVICES, INC.         3         \$784,500.00         1.13%         0\$0.00           PREMIER AMERICA CREDIT UNION         1         \$199,550.00         0.29%         0\$0.00           PREMIERBANK         1         \$200,000.00         0.55%         0\$0.00           PREMIER AMERICA CREDIT UNION         1         \$440,000.00         0.25%         0\$0.00           PREMIER AMERICA CREDIT UNION         1         \$210,000.00         0.25%         0\$0.00           PREMIER AMERICA CREDIT UNION         1         \$214,000.00         0.25%         0\$0.00           REAU ESTATE MORTGAGE NETWORK, INC.         3         \$703,800.00         0.37%         0\$0.00 <td></td> <td></td> <td>1</td> <td>\$417,000.00</td> <td></td> <td>1</td>			1	\$417,000.00		1
PACIFIC TRUST BANK         1         \$150,650.00         0.22%         0\$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$630,328.45         0.91%         0\$0.00           PENTAGON FEDERAL C. U.         1         \$416,314.57         0.6%         0\$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$483,600.00         0.26%         0\$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$180,000.00         0.26%         0\$0.00           PHAC LENDING SERVICES, INC.         3         \$784,500.00         0.88%         0\$0.00           PREMIER AMERICA CREDIT UNION         1         \$199,000.00         0.29%         0\$0.00           PREMIERANK         1         \$200,000.00         0.29%         0\$0.00           PROVIDENT CREDIT UNION         1         \$410,000.00         0.29%         0\$0.00           PROVIDENT CREDIT UNION         1         \$214,000.00         0.25%         0\$0.00           RANDOLPH SAVINGS BANK         1         \$378,900.00         0.25%         0\$0.00           RANDOLPH-BROKS FCU         1         \$223,250.00         0.37%         0\$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$489,200.00         0.7%         0\$0.00	ORANC	GE COUNTY'S CREDIT UNION	1	\$359,250.00		1
PARTNERS FEDERAL CREDIT UNION         2         \$630,328.45         0.91%         0\$0.00           PENTAGON FEDERAL C. U.         1         \$416,314.57         0.6%         0\$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$483,600.00         0.7%         0\$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$180,000.00         0.26%         0\$0.00           PLAINS COMMERCE BANK         2         \$610,500.00         0.88%         0\$0.00           PREMIER AMERICA CREDIT UNION         1         \$199,550.00         0.29%         0\$0.00           PREMIERBANK         1         \$200,000.00         0.29%         0\$0.00           PROVIDENT CREDIT UNION         1         \$410,000.00         0.29%         0\$0.00           PREMIERBANK         1         \$378,900.00         0.28%         0\$0.00           RANDOLPH-BROKS FCU         1         \$223,250.00         0.32%         0\$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         3         \$703,800.00         1.01%         0\$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$489,200.00         0.7%         0\$0.00           REAL ESTATE MORTGAGE COMPARY         1         \$209,500.00         0.24%         0\$0.00 <tr< td=""><td>ORNL F</td><td>FEDERAL CREDIT UNION</td><td>1</td><td>\$209,000.00</td><td></td><td>1</td></tr<>	ORNL F	FEDERAL CREDIT UNION	1	\$209,000.00		1
PENTAGON FEDERAL C. U.         1         \$416,314.57         0.6%         0\$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$483,600.00         0.7%         9\$0.00           PHILADELPHIA FEDERAL CREDIT UNION         1         \$180,000.00         0.26%         0\$0.00           PLAINS COMMERCE BANK         2         \$610,500.00         0.28%         0\$0.00           PMAC LENDING SERVICES, INC.         3         \$784,500.00         1.13%         0\$0.00           PREMIER AMERICA CREDIT UNION         1         \$199,550.00         0.29%         0\$0.00           PREMIERBANK         1         \$200,000.00         0.29%         0\$0.00           PREMIERBANK         1         \$2100,000.00         0.29%         0\$0.00           PREMIERBANK         1         \$210,000.00         0.29%         0\$0.00           RANDOLPH SAVINGS BANK         1         \$319,000.00         0.28%         0\$0.00           RANDOLPH-BROOKS FCU         1         \$223,250.00         0.32%         0\$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         3         \$703,800.00         0.7%         0\$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$489,200.00         0.3%         0\$0.00           REAL	PACIFI	IC TRUST BANK	1	\$150,650.00	0.22% 0 \$0.00	l
PEOPLES BANK, NATIONAL ASSOCIATION         2         \$483,600.00         0.7%         0         0         0           PHILADELPHIA FEDERAL CREDIT UNION         1         \$180,000.00         0.26%         0	PARTN	VERS FEDERAL CREDIT UNION	2	\$630,328.45	0.91% 0 \$0.00	l
PHILADELPHIA FEDERAL CREDIT UNION         1         \$180,000.00         0.26%         0         \$0,000           PLAINS COMMERCE BANK         2         \$610,500.00         0.88%         0         \$0,000           PREMIER AMERICA CREDIT UNION         1         \$199,550.00         0.29%         0         \$0,000           PREMIER AMERICA CREDIT UNION         1         \$199,550.00         0.29%         \$0,000           PROVIDENT CREDIT UNION         1         \$200,000.00         0.29%         \$0,000           PROVIDENT CREDIT UNION         1         \$141,000.00         0.29%         \$0,000           PROVIDENT CREDIT UNION         1         \$144,000.00         0.29%         \$0,000           RANDOLPH SAVINGS BANK         1         \$1223,250.00         0.32%         \$0,000           REAL ESTATE MORTGAGE NETWORK, INC.         3         \$703,800.00         1.01%         \$0,000           RED RIVER BANK         1         \$196,200.00         0.7%         \$0         \$0.00           RED RIVER BANK         1         \$196,200.00         0.24%         \$0.00           RED RIVER BANK         1         \$196,200.00         0.34%         \$0.00           RED RIVER VALLEY BANK         1         \$234,630.16         0.34%<	PENTA	AGON FEDERAL C. U.	1	\$416,314.57	0.6% 0 \$0.00	1
PLAINS COMMERCE BANK         2         \$610,500.00         0.88%         0\$0.00           PMAC LENDING SERVICES, INC.         3         \$784,500.00         1.13%         0\$0.00           PREMIER AMERICA CREDIT UNION         1         \$199,050.00         0.29%         0\$0.00           PREMIERBANK         1         \$200,000.00         0.29%         0\$0.00           PROVIDENT CREDIT UNION         1         \$410,000.00         0.59%         0\$0.00           PSECU         1         \$194,000.00         0.28%         0\$0.00           RANDOLPH SAVINGS BANK         1         \$378,900.00         0.55%         0\$0.00           RANDOLPH-BROOKS FCU         1         \$223,250.00         0.32%         0\$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$489,200.00         0.7%         0\$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$489,200.00         0.28%         0\$0.00           REAL ESTATE MORTGAGE COMPARY         1         \$2196,200.00         0.28%         0\$0.00           REAL ESTATE MORTGAGE COMPANY         1         \$300,000.00         0.44%         0\$0.00           RED RIVER BANK         1         \$196,200.00         0.3%         0\$0.00           RED RIVER BANK <td>PEOPLE</td> <td>ES BANK, NATIONAL ASSOCIATION</td> <td>2</td> <td>\$483,600.00</td> <td>0.7% 0 \$0.00</td> <td>1</td>	PEOPLE	ES BANK, NATIONAL ASSOCIATION	2	\$483,600.00	0.7% 0 \$0.00	1
PMAC LENDING SERVICES, INC.         3         \$784,500.00         1.13%         0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$199,550.00         0.29%         \$0.00           PROVIDENT CREDIT UNION         1         \$200,000.00         0.29%         \$0.00           PROVIDENT CREDIT UNION         1         \$410,000.00         0.29%         \$0.00           PSECU         1         \$194,000.00         0.28%         \$0.00           RANDOLPH SAVINGS BANK         1         \$223,250.00         0.32%         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         3         \$703,800.00         1.01%         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$4489,200.00         0.7%         \$0.00           RED RIVER BANK, A CORPORATION         1         \$223,630.16         0.34%         \$0.00           RED RIVER BANK, A CORPORATION         1         \$246,30.16         0.34%         \$0.00           RIDDELL NATIONAL BANK         1         \$196,200.00         0.24%         \$0.00           RIVER VALLEY BANK         1         \$209,000.00         0.34%         \$0.00           RIDDELL NATIONAL BANK         1         \$300,000.00         0.54%         \$0.00	PHILAD	DELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.26% 0 \$0.00	l
PREMIER AMERICA CREDIT UNION         1         \$199,550.00         0.29%         0         0           PREMIERBANK         1         \$200,000.00         0.29%         0         \$0.00           PROVIDENT CREDIT UNION         1         \$410,000.00         0.29%         0         \$0.00           PSECU         1         \$194,000.00         0.28%         0         \$0.00           RANDOLPH SAVINGS BANK         1         \$378,900.00         0.55%         \$0         \$0.00           RANDOLPH-BROOKS FCU         1         \$223,250.00         0.32%         \$0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$489,200.00         0.7%         \$0         \$0.00           RED RIVER BANK, A CORPORATION         1         \$234,630.16         0.34%         \$0         \$0.00           REDAGE, NATIONAL BANK         1         \$196,200.00         0.24%         \$0         \$0.00           RIVER VALLEY BANK         1         \$209,500.00         0.34%         \$0         \$0.00           RIVER VALLEY BANK         1         \$300,000.00         0.43%         \$0         \$0.00           RTN FEDERAL CU         2         \$606,706.52         0.87%         \$0         \$0.00	PLAINS	S COMMERCE BANK	2	\$610,500.00	0.88% 0 \$0.00	l
PREMIERBANK         1         \$200,000.00         0.29% 0         \$0.00           PROVIDENT CREDIT UNION         1         \$410,000.00         0.59% 0         \$0.00           PSECU         1         \$194,000.00         0.28% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$378,900.00         0.55% 0         \$0.00           RANDOLPH-BROOKS FCU         1         \$223,250.00         0.32% 0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         3         \$703,800.00         1.01% 0         \$0.00           D/B/A HOMEBRIDGE         2         \$489,200.00         0.7% 0         \$0.00           RED RIVER BANK, A CORPORATION         1         \$234,630.16         0.34% 0         \$0.00           RENASANT BANK         1         \$196,200.00         0.28% 0         \$0.00           RIDDELL NATIONAL BANK         1         \$106,000.00         0.24% 0         \$0.00           RIVER VALLEY BANK         1         \$209,500.00         0.3% 0         \$0.00           RIDDELL NATIONAL BANK         1         \$330,000.00         0.3% 0         \$0.00           RIVER VALLEY BANK         1         \$300,000.00         0.3% 0         \$0.00           RED RIVER CALCU         2	PMAC I	LENDING SERVICES, INC.	3	\$784,500.00	1.13% 0 \$0.00	l
PROVIDENT CREDIT UNION         1         \$410,000.00         0.59%         0\$0.00           PSECU         1         \$194,000.00         0.28%         0\$0.00           RANDOLPH SAVINGS BANK         1         \$378,900.00         0.55%         0\$0.00           RANDOLPH BROOKS FCU         1         \$223,250.00         0.32%         0\$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         3         \$703,800.00         1.01%         0\$0.00           D/B/A HOMEBRIDGE         2         \$489,200.00         0.7%         0\$0.00           RED RIVER BANK, A CORPORATION         1         \$234,630.16         0.34%         0\$0.00           REDARIVER BANK         1         \$196,200.00         0.28%         0\$0.00           REDARIVER BANK         1         \$196,200.00         0.28%         0\$0.00           REDARIVER VALLEY BANK         1         \$209,500.00         0.28%         0\$0.00           RIVER VALLEY BANK         1         \$300,000.00         0.43%         0\$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$300,000.00         0.43%         0\$0.00           RED RIVER VALLEY BANK         2         \$365,250.00         0.53%         0\$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         <	PREMI	IER AMERICA CREDIT UNION	1	\$199,550.00	0.29% 0 \$0.00	l
PSECU         1         \$194,000.00         0.28%         \$50.00           RANDOLPH SAVINGS BANK         1         \$378,900.00         0.55%         \$0.00           RANDOLPH-BROOKS FCU         1         \$223,250.00         0.32%         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         3         \$703,800.00         1.01%         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$489,200.00         0.7%         \$0.00           RED RIVER BANK, A CORPORATION         1         \$223,4630.16         0.34%         \$0.00           RENASANT BANK         1         \$196,200.00         0.28%         \$0.00           RIDDELL NATIONAL BANK         1         \$196,200.00         0.24%         \$0.00           RIVER VALLEY BANK         1         \$209,500.00         0.34%         \$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$300,000.00         0.43%         \$0.00           RTN FEDERAL CU         2         \$606,706.52         0.87%         \$0.00           S&T BANK         2         \$365,250.00         0.53%         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$319,050.00         0.56%         \$0.00           SCHET FEDERAL CREDIT UNION	PREMI	IERBANK	1	\$200,000.00	0.29% 0 \$0.00	1
RANDOLPH SAVINGS BANK         1         \$378,900.00         0.55%         0         \$0.00           RANDOLPH-BROOKS FCU         1         \$223,250.00         0.32%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         3         \$703,800.00         1.01%         0         \$0.00           D/B/A HOMEBRIDGE         2         \$489,200.00         0.7%         0         \$0.00           RED RIVER BANK, A CORPORATION         1         \$234,630.16         0.34%         0         \$0.00           RENASANT BANK         1         \$196,200.00         0.28%         0         \$0.00           RIDDELL NATIONAL BANK         1         \$196,200.00         0.24%         0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$300,000.00         0.43%         0         \$0.00           RTN FEDERAL CU         2         \$606,706.52         0.87%         0         \$0.00           SAT BANK         2         \$355,250.00         0.53%         0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$360,907.00         0.52%         0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$319,050.00         0.46%         0         \$0.00	PROVII	DENT CREDIT UNION	1	\$410,000.00	0.59% 0 \$0.00	1
RANDOLPH-BROOKS FCU         1         \$223,250.00         0.32%         0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         3         \$703,800.00         1.01%         0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$4489,200.00         0.7%         0 \$0.00           D/B/A HOMEBRIDGE         2         \$4489,200.00         0.7%         0 \$0.00           RED RIVER BANK, A CORPORATION         1         \$234,630.16         0.34%         0 \$0.00           RENASANT BANK         1         \$196,200.00         0.28%         0 \$0.00           RENASANT BANK         1         \$196,200.00         0.28%         0 \$0.00           RIDEL NATIONAL BANK         1         \$164,000.00         0.24%         0 \$0.00           RIVER VALLEY BANK         1         \$209,500.00         0.3%         0 \$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$300,000.00         0.43%         0 \$0.00           RTN FEDERAL CU         2         \$606,706.52         0.87%         0 \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$319,050.00         0.52%         0 \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$319,050.00         0.46%         0 \$0.00	PSECU	J	1	\$194,000.00	0.28% 0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC.         3         \$703,800.00         1.01% 0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         2         \$4489,200.00         0.7% 0 \$0.00           D/B/A HOMEBRIDGE         2         \$4489,200.00         0.7% 0 \$0.00           RED RIVER BANK, A CORPORATION         1         \$224,630.16         0.34% 0 \$0.00           RED RIVER BANK, A CORPORATION         1         \$224,630.16         0.34% 0 \$0.00           RED RIVER BANK         1         \$1196,200.00         0.28% 0 \$0.00           RIDELL NATIONAL BANK         1         \$1164,000.00         0.24% 0 \$0.00           RIVER VALLEY BANK         1         \$209,500.00         0.3% 0 \$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$300,000.00         0.45% 0 \$0.00           RPM MORTGAGE, INC         1         \$355,000.00         0.5% 0 \$0.00           S&T BANK         2         \$365,250.00         0.37% 0 \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$258,000.00         0.37% 0 \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$319,050.00         0.46% 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,814,100.00         2.61% 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.	RANDC	OLPH SAVINGS BANK	1	\$378,900.00	0.55% 0 \$0.00	l
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$489,200.00         0.7%         0         \$0.00           RED RIVER BANK, A CORPORATION         1         \$234,630.16         0.34%         0         \$0.00           RENASANT BANK         1         \$196,200.00         0.28%         0         \$0.00           RIDDELL NATIONAL BANK         1         \$196,200.00         0.24%         0         \$0.00           RIVER VALLEY BANK         1         \$209,500.00         0.3%         0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$300,000.00         0.43%         0         \$0.00           RTN FEDERAL CU         2         \$606,706.52         0.87%         0         \$0.00           S&T BANK         2         \$3350,000.00         0.55%         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$228,000.00         0.37%         \$0.00         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$319,050.00         0.46%         \$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	RANDC	OLPH-BROOKS FCU	1	\$223,250.00	0.32% 0 \$0.00	l
D/B/A HOMEBRIDGE         2         \$489,200.00         0.7%         0.8000           RED RIVER BANK, A CORPORATION         1         \$234,630.16         0.34%         0.000           RENASANT BANK         1         \$196,200.00         0.28%         0.000           RIDDELL NATIONAL BANK         1         \$196,200.00         0.24%         0.000           RIVER VALLEY BANK         1         \$209,500.00         0.34%         0.000           ROUNDPOINT MORTGAGE COMPANY         1         \$300,000.00         0.44%         0.000           RPM MORTGAGE, INC         1         \$350,000.00         0.5%         0.5000           RTN FEDERAL CU         2         \$606,706.52         0.87%         0.80.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$258,000.00         0.37%         0.80.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$319,050.00         0.46%         0.80.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,814,100.00         2.61%         0.80.00           SIERVICES OF TEXAS         1         \$295,700.00         0.44%         0.80.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27%         0.80.00           SOLARITY C	REAL E	ESTATE MORTGAGE NETWORK, INC.	3	\$703,800.00	1.01% 0 \$0.00	l
D/B/A HOMEBRIDGE         1         \$234,630.16         0.34%         0         \$0.00           RED RIVER BANK, A CORPORATION         1         \$124,630.16         0.34%         0         \$0.00           RENASANT BANK         1         \$196,200.00         0.28%         0         \$0.00           RIDDELL NATIONAL BANK         1         \$164,000.00         0.24%         0         \$0.00           RIVER VALLEY BANK         1         \$209,500.00         0.3%         0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$3300,000.00         0.43%         0         \$0.00           RTN FEDERAL CU         2         \$606,706.52         0.87%         0         \$0.00           S&T BANK         2         \$365,250.00         0.53%         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$258,000.00         0.37%         0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$319,050.00         0.46%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,814,100.00         2.61%         0         \$0.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$2295,700.00         0.43%	REAL E	ESTATE MORTGAGE NETWORK, INC.	2	¢ 490, 200, 00		۲
RENASANT BANK         1         \$196,200.00         0.28% 0         \$0.00           RIDDELL NATIONAL BANK         1         \$164,000.00         0.24% 0         \$0.00           RIVER VALLEY BANK         1         \$209,500.00         0.34% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$300,000.00         0.43% 0         \$0.00           RPM MORTGAGE, INC         1         \$350,000.00         0.5% 0         \$0.00           RTN FEDERAL CU         2         \$666,706.52         0.87% 0         \$0.00           S&T BANK         2         \$335,250.00         0.53% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$258,000.00         0.37% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$319,050.00         0.46% 0         \$0.00           SHELL FEDERAL CREDIT UNION         1         \$319,050.00         0.46% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,814,100.00         2.61% 0         \$0.00           SIERVICES OF TEXAS         1         \$295,700.00         0.43% 0         \$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27% 0         \$0.00           SOLARITY CREDI	D/B/A H	HOMEBRIDGE	Z	\$489,200.00	0.7%0\$0.00	1
RIDDELL NATIONAL BANK         1         \$164,000.00         0.24% 0         \$0.00           RIVER VALLEY BANK         1         \$209,500.00         0.3% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$300,000.00         0.43% 0         \$0.00           RPM MORTGAGE, INC         1         \$350,000.00         0.43% 0         \$0.00           RTN FEDERAL CU         2         \$666,706.52         0.87% 0         \$0.00           S&T BANK         2         \$365,250.00         0.53% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$258,000.00         0.37% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$319,050.00         0.46% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,814,100.00         2.61% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         1         \$190,106.85         0.27% 0         \$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27% 0         \$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27% 0         \$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27% 0         \$0.00	RED RI	IVER BANK, A CORPORATION	1	\$234,630.16	0.34% 0 \$0.00	l
RIVER VALLEY BANK         1         \$209,500.00         0.3% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         1         \$300,000.00         0.43% 0         \$0.00           RPM MORTGAGE, INC         1         \$350,000.00         0.5% 0         \$0.00           RTN FEDERAL CU         2         \$606,706.52         0.87% 0         \$0.00           S&T BANK         2         \$365,250.00         0.53% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$258,000.00         0.37% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$319,050.00         0.46% 0         \$0.00           SHELL FEDERAL CREDIT UNION         1         \$319,050.00         0.46% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,814,100.00         2.61% 0         \$0.00           SIERVICES OF TEXAS         1         \$2295,700.00         0.43% 0         \$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27% 0         \$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27% 0         \$0.00           STANDARD MORTGAGE CORPORATION         \$1,421,248.98         2.05% 0         \$0.00           STEARNS L	RENAS	SANT BANK	1	\$196,200.00	0.28% 0 \$0.00	1
ROUNDPOINT MORTGAGE COMPANY         1         \$300,000.00         0.43% 0         \$0.00           RPM MORTGAGE, INC         1         \$350,000.00         0.5% 0         \$0.00           RTN FEDERAL CU         2         \$606,706.52         0.87% 0         \$0.00           S&T BANK         2         \$365,250.00         0.53% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$258,000.00         0.37% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$360,907.00         0.52% 0         \$0.00           SHELL FEDERAL CREDIT UNION         1         \$319,050.00         0.46% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,814,100.00         2.61% 0         \$0.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$295,700.00         0.43% 0         \$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27% 0         \$0.00           SOVEREIGN BANK, N.A.         1         \$212,200.00         0.31% 0         \$0.00           STANDARD MORTGAGE CORPORATION         5         \$1,421,248.98         2.05% 0         \$0.00           STEARNS LENDING INC.         14         \$3,420,283.45         4.92% 0	RIDDEI	ELL NATIONAL BANK	1	\$164,000.00	0.24% 0 \$0.00	l
RPM MORTGAGE, INC         1         \$350,000.00         0.5% 0         \$0.00           RTN FEDERAL CU         2         \$606,706.52         0.87% 0         \$0.00           S&T BANK         2         \$365,250.00         0.53% 0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$258,000.00         0.37% 0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$360,907.00         0.52% 0         \$0.00           SHELL FEDERAL CREDIT UNION         1         \$319,050.00         0.46% 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,814,100.00         2.61% 0         \$0.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$295,700.00         0.43% 0         \$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27% 0         \$0.00           SOVEREIGN BANK, N.A.         1         \$212,200.00         0.31% 0         \$0.00           STANDARD MORTGAGE CORPORATION         5         \$1,421,248.98         2.05% 0         \$0.00           STEARNS LENDING INC.         14         \$3,420,283.45         4.92% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$621,500.00         0.37% 0	RIVER	VALLEY BANK	1	\$209,500.00	0.3% 0 \$0.00	l
RTN FEDERAL CU         2         \$606,706.52         0.87%         0         \$0.00           S&T BANK         2         \$365,250.00         0.53%         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$258,000.00         0.37%         0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$258,000.00         0.37%         0         \$0.00           SHELL FEDERAL CREDIT UNION         1         \$360,907.00         0.52%         0         \$0.00           SHERRA PACIFIC MORTGAGE COMPANY, INC.         1         \$319,050.00         0.46%         \$0.00           SIWELL INC., DBA CAPITAL MORTGAGE         1         \$295,700.00         0.43%         \$0         \$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27%         \$0         \$0.00           SOVEREIGN BANK, N.A.         1         \$212,200.00         0.31%         \$0         \$0.00           STANDARD MORTGAGE CORPORATION         \$\$1,421,248.98         2.05%         \$0.00           STEARNS LENDING INC.         14         \$3,420,283.45         4.92%         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$621,500.00         0.89%         \$0.00         \$0.00         \$0.00	ROUND	DPOINT MORTGAGE COMPANY	1	\$300,000.00	0.43% 0 \$0.00	l
S&T BANK         2         \$365,250.00         0.53%         0\$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$258,000.00         0.37%         0\$0.00           SCIENT FEDERAL CREDIT UNION         1         \$360,907.00         0.52%         0\$0.00           SHELL FEDERAL CREDIT UNION         1         \$319,050.00         0.46%         0\$0.00           SHELL FEDERAL CREDIT UNION         1         \$319,050.00         0.46%         0\$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,814,100.00         2.61%         0\$0.00           SIWELL INC., DBA CAPITAL MORTGAGE         1         \$295,700.00         0.43%         0\$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27%         0\$0.00           SOVEREIGN BANK, N.A.         1         \$212,200.00         0.31%         0\$0.00           STANDARD MORTGAGE CORPORATION         5         \$1,421,248.98         2.05%         0\$0.00           STEARNS LENDING INC.         14         \$3,420,283.45         4.92%         0\$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$621,500.00         0.89%         0\$0.00           STOCKMAN BANK OF MONTANA         1         \$260,000.00         0.22%         \$0.00 </td <td>RPM M</td> <td>IORTGAGE, INC</td> <td>1</td> <td>\$350,000.00</td> <td>0.5% 0 \$0.00</td> <td>1</td>	RPM M	IORTGAGE, INC	1	\$350,000.00	0.5% 0 \$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$258,000.00         0.37%         0         \$0.00           SCIENT FEDERAL CREDIT UNION         1         \$360,907.00         0.52%         0         \$0.00           SHELL FEDERAL CREDIT UNION         1         \$319,050.00         0.46%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,814,100.00         2.61%         0         \$0.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$295,700.00         0.43%         0         \$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27%         0         \$0.00           STANDARD MORTGAGE CORPORATION         1         \$212,200.00         0.31%         0         \$0.00           STEARNS LENDING INC.         14         \$3,420,283.45         4.92%         0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$621,500.00         0.37%         \$0.00         \$0.00           STOCKMAN BANK OF MONTANA         1         \$260,000.00         0.37%         \$0.00         \$0.00	RTN FE	EDERAL CU	2	\$606,706.52	0.87% 0 \$0.00	l
SCIENT FEDERAL CREDIT UNION         1         \$360,907.00         0.52%         0         \$0.00           SHELL FEDERAL CREDIT UNION         1         \$319,050.00         0.46%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,814,100.00         2.61%         0         \$0.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$295,700.00         0.43%         0         \$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27%         0         \$0.00           SOVEREIGN BANK, N.A.         1         \$212,200.00         0.31%         0         \$0.00           STANDARD MORTGAGE CORPORATION         5         \$1,421,248.98         2.05%         0         \$0.00           STEARNS LENDING INC.         14         \$3,420,283.45         4.92%         0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$621,500.00         0.89%         \$0.00         \$0.00           STOCKMAN BANK OF MONTANA         1         \$260,000.00         0.37%         \$0.00         \$0.00	S&T BA	ANK	2	\$365,250.00	0.53% 0 \$0.00	l
SHELL FEDERAL CREDIT UNION         1         \$319,050.00         0.46%         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,814,100.00         2.61%         0         \$0.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$295,700.00         0.43%         0         \$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27%         0         \$0.00           SOVEREIGN BANK, N.A.         1         \$212,200.00         0.31%         0         \$0.00           STANDARD MORTGAGE CORPORATION         5         \$1,421,248.98         2.05%         \$0.00           STEARNS LENDING INC.         14         \$3,420,283.45         4.92%         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$621,500.00         0.89%         \$0.00           STOCKMAN BANK OF MONTANA         1         \$260,000.00         0.37%         \$0.00	SCHOO	OLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.37% 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,814,100.00         2.61%         0         \$0.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$295,700.00         0.43%         0         \$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27%         0         \$0.00           SOVEREIGN BANK, N.A.         1         \$212,200.00         0.31%         0         \$0.00           STANDARD MORTGAGE CORPORATION         5         \$1,421,248.98         2.05%         0         \$0.00           STEARNS LENDING INC.         14         \$3,420,283.45         4.92%         0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$621,500.00         0.89%         \$0.00           STOCKMAN BANK OF MONTANA         1         \$260,000.00         0.37%         \$0.00           SUMMIT CREDIT UNION         1         \$151,900.00         0.22%         \$0.00	SCIENT	T FEDERAL CREDIT UNION	1	\$360,907.00	0.52% 0 \$0.00	l
INC.         6         \$1,814,100.00         2.61%         0         \$0.00           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$295,700.00         0.43%         0         \$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27%         0         \$0.00           SOVEREIGN BANK, N.A.         1         \$212,200.00         0.31%         0         \$0.00           STANDARD MORTGAGE CORPORATION         5         \$1,421,248.98         2.05%         0         \$0.00           STEARNS LENDING INC.         14         \$3,420,283.45         4.92%         0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$621,500.00         0.89%         \$0.00           STOCKMAN BANK OF MONTANA         1         \$260,000.00         0.37%         \$0.00           SUMMIT CREDIT UNION         1         \$151,900.00         0.22%         \$0.00	SHELL	L FEDERAL CREDIT UNION	1	\$319,050.00	0.46% 0 \$0.00	l
SERVICES OF TEXAS         1         \$295,700.00         0.43% 0         \$0.00           SOLARITY CREDIT UNION         1         \$190,106.85         0.27% 0         \$0.00           SOVEREIGN BANK, N.A.         1         \$212,200.00         0.31% 0         \$0.00           STANDARD MORTGAGE CORPORATION         5         \$1,421,248.98         2.05% 0         \$0.00           STEARNS LENDING INC.         14         \$3,420,283.45         4.92% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$621,500.00         0.89% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$260,000.00         0.37% 0         \$0.00           SUMMIT CREDIT UNION         1         \$151,900.00         0.22% 0         \$0.00		A PACIFIC MORTGAGE COMPANY,	6	\$1,814,100.00	2.61% 0 \$0.00	1
SOLARITY CREDIT UNION         1         \$190,106.85         0.27%         0         \$0.00           SOVEREIGN BANK, N.A.         1         \$212,200.00         0.31%         0         \$0.00           STANDARD MORTGAGE CORPORATION         5         \$1,421,248.98         2.05%         0         \$0.00           STEARNS LENDING INC.         14         \$3,420,283.45         4.92%         0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$621,500.00         0.89%         0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$260,000.00         0.37%         0         \$0.00           SUMMIT CREDIT UNION         1         \$151,900.00         0.22%         0         \$0.00			1	\$295,700.00	0.43% 0 \$0.00	1
SOVEREIGN BANK, N.A.         1         \$212,200.00         0.31%         0         \$0.00           STANDARD MORTGAGE CORPORATION         5         \$1,421,248.98         2.05%         0         \$0.00           STEARNS LENDING INC.         14         \$3,420,283.45         4.92%         0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$621,500.00         0.89%         0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$260,000.00         0.37%         0         \$0.00           SUMMIT CREDIT UNION         1         \$151,900.00         0.22%         0         \$0.00			1	\$190,106.85	0.27% 0 \$0.00	1
STANDARD MORTGAGE CORPORATION         5         \$1,421,248.98         2.05%         0         \$0.00           STEARNS LENDING INC.         14         \$3,420,283.45         4.92%         0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$621,500.00         0.89%         0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$260,000.00         0.37%         0         \$0.00           SUMMIT CREDIT UNION         1         \$151,900.00         0.22%         0         \$0.00			1		0.31% 0 \$0.00	1
STEARNS LENDING INC.         14         \$3,420,283.45         4.92%         0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$621,500.00         0.89%         0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$260,000.00         0.37%         0         \$0.00           SUMMIT CREDIT UNION         1         \$151,900.00         0.22%         0         \$0.00			5			l
STOCK YARDS BANK & TRUST COMPANY         2         \$621,500.00         0.89%         0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$260,000.00         0.37%         0         \$0.00           SUMMIT CREDIT UNION         1         \$151,900.00         0.22%         0         \$0.000					4.92% 0 \$0.00	1
STOCKMAN BANK OF MONTANA         1         \$260,000.00         0.37%         0         \$0.00           SUMMIT CREDIT UNION         1         \$151,900.00         0.22%         0         \$0.00						1
SUMMIT CREDIT UNION         1         \$151,900.00         0.22%         0         \$0.00			1			1
			1			1
$= \qquad		IIT MORTGAGE CORPORATION	1	\$405,000.00	0.58% 0 \$0.00	1
			1		0.58% 0 \$0.00	1
			1		0.24% 0 \$0.00	1
			1		0.56% 0 \$0.00	1

	THE COLUMBIA BANK	1	\$256,000.00	0.37% 0 \$0.00	1
	THE MILFORD BANK	1	\$200,000.00	0.29% 0 \$0.00	1
	THINK MUTUAL BANK	1	\$172,400.00	0.25% 0 \$0.00	1
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,578.58	0.38% 0 \$0.00	1
	TRUSTAR FEDERAL CREDIT UNION	1	\$237,500.00	0.34% 0 \$0.00	1
	UMPQUA BANK	2	\$670,611.00	0.97% 0 \$0.00	1
	UNION SAVINGS BANK	1	\$259,590.81	0.37% 0 \$0.00	1
	UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.24% 0 \$0.00	1
	UNITED COMMUNITY BANK	1	\$228,000.00	0.33% 0 \$0.00	1
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$287,200.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,650.00		
	VALLEY NATIONAL BANK	4	\$1,024,000.00	1.47% 0 \$0.00	1
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$366,713.00		1
	WEBSTER BANK, N.A.	1	\$200,000.00	0.29% 0 \$0.00	1
	WEOKIE CREDIT UNION	1	\$171,000.00	0.25% 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$318,000.00		
	WESTERN COOPERATIVE CREDIT UNION	1	\$313,017.31	0.45% 0 \$0.00	
	WESTFIELD BANK, FSB	1	\$161,975.00	0.23% 0 \$0.00	
	WINGS FINANCIAL CU	1	\$170,600.00	0.25% 0 \$0.00	1
	WISCONSIN BANK AND TRUST	1	\$403,750.00	0.58% 0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.6% 0 \$0.00	
	WORKERS' CREDIT UNION	2	\$424,000.00	0.61% 0 \$0.00	1
	Unavailable	1	\$257,700.00	0.42% 0 \$0.00	
Total		261	\$69,448,140.29	100% 0\$0.00	
31417FVB1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,571,197.14		
	BANK OF AKRON	2	\$470,000.00	11	1
	BETHPAGE FEDERAL CREDIT UNION	31	\$9,850,685.49	25.46% 0 \$0.00	1
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$286,622.56	0.74% 0 \$0.00	1
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,007,250.00	2.6% 0 \$0.00	1
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.57% 0 \$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$545,000.00	1.41% 0 \$0.00	
	EIDST EEDED AL DANK ESD	3	¢1 042 000 00	2.7% 0 \$0.00	1
	FIRST FEDERAL BANK, FSB	3	\$1,043,000.00		
	FIRST NATIONAL BANK OF ST LOUIS	1	\$396,000.00	1.02% 0 \$0.00	1
	FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A.	1 2	\$396,000.00 \$488,000.00	1.02% 0 \$0.00 1.26% 0 \$0.00	1 1
	FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK	1	\$396,000.00 \$488,000.00 \$962,205.00	1.02%0\$0.001.26%0\$0.002.49%0\$0.00	ן ן ן
	FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK G. & M. WOLKENBERG, INC.,	1 2	\$396,000.00 \$488,000.00 \$962,205.00 \$318,484.76	1.02%         0         \$0.00           1.26%         0         \$0.00           2.49%         0         \$0.00           0.82%         0         \$0.00	
	FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK	1 2 2 1 1	\$396,000.00 \$488,000.00 \$962,205.00	$\begin{array}{c} 1.02\% \ 0 \ \$0.00 \\ 1.26\% \ 0 \ \$0.00 \\ 2.49\% \ 0 \ \$0.00 \\ 0.82\% \ 0 \ \$0.00 \\ 1.03\% \ 0 \ \$0.00 \end{array}$	
	FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK G. & M. WOLKENBERG, INC., GFI MORTGAGE BANKERS, INC HUDSON VALLEY FEDERAL CREDIT UNION	1 2	\$396,000.00 \$488,000.00 \$962,205.00 \$318,484.76 \$400,000.00 \$920,957.51	$\begin{array}{c} 1.02\% \\ 0 \\ \$0.00 \\ 1.26\% \\ 0 \\ \$0.00 \\ 2.49\% \\ 0 \\ \$0.00 \\ 0.82\% \\ 0 \\ \$0.00 \\ 1.03\% \\ 0 \\ \$0.00 \\ 2.38\% \\ 0 \\ \$0.00 \end{array}$	1 1 1 1 1 1 1
	FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK G. & M. WOLKENBERG, INC., GFI MORTGAGE BANKERS, INC	1 2 2 1 1	\$396,000.00 \$488,000.00 \$962,205.00 \$318,484.76 \$400,000.00	$\begin{array}{c} 1.02\% \ 0 \ \$0.00 \\ 1.26\% \ 0 \ \$0.00 \\ 2.49\% \ 0 \ \$0.00 \\ 0.82\% \ 0 \ \$0.00 \\ 1.03\% \ 0 \ \$0.00 \end{array}$	1 1 1 1 1 1 1 1 1

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MID-ISLAND MORTGAGE CORP.	2	\$479,500.00	1.24%	0 \$0.00	١
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$232,199.18	0.6%	0 \$0.00	١
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$737,000.00	1.91%	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	1.08%	0 \$0.00	١
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.49%	0 \$0.00	ľ
	SOVEREIGN BANK, N.A.	12	\$4,104,214.29			Ν
	SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00		0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	18	\$6,002,030.00			N
	THE ADIRONDACK TRUST COMPANY	4	\$1,214,900.00	3.14%	0 \$0.00	N
	THE MONEY SOURCE, INC.	1	\$345,800.00		0 \$0.00	Ν
	THE SUMMIT FEDERAL CREDIT UNION	1	\$223,000.00		0 \$0.00	N
	ULSTER SAVINGS BANK	3	\$1,331,200.00	3.44%	0 \$0.00	N
	Unavailable	3	\$1,061,816.62		0 \$0.00	N
Total		121	\$38,683,373.17	100%	0 \$0.00	
31417FVC9	AFFILIATED BANK	1	\$222,948.11		0 \$0.00	Ν
	AMARILLO NATIONAL BANK	6	\$1,426,146.04		0 \$0.00	Ν
	AMEGY MORTGAGE COMPANY	5	\$1,551,421.78	2.98%	0 \$0.00	Ν
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$925,923.16		0 \$0.00	Ν
	AMERICAN NATIONAL BANK	2	\$604,650.00		0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$316,190.17		0 \$0.00	Ν
	AMERIPRO FUNDING, INC	2	\$467,627.00	0.9%	0 \$0.00	Ν
	AMERIPRO FUNDING, INC.	1	\$328,138.59	0.63%	0 \$0.00	Ν
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,032,601.50	1.98%	0 \$0.00	١
	ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$240,000.00	0.46%	0 \$0.00	١
	BANCORPSOUTH BANK	2	\$536,980.00	1.03%	0 \$0.00	Ν
	BANK OF BRENHAM	1	\$330,850.00		0 \$0.00	Ν
	BENCHMARK BANK	1	\$417,000.00	0.8%	0 \$0.00	Ν
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.4%	0 \$0.00	١
	CASHCALL, INC.	1	\$225,000.00	0.43%	0 \$0.00	Ν
	CLM MORTGAGE,LLC	1	\$245,505.02	0.47%	0 \$0.00	Ν
	CMG MORTGAGE INC	2	\$504,000.00	0.97%	0 \$0.00	Ν
	COBALT MORTGAGE	2	\$505,950.00	0.97%	0 \$0.00	Ν
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,422,515.91	4.65%	0 \$0.00	1
	COMMUNITY NATIONAL BANK	1	\$259,581.80	0.5%	0 \$0.00	1
	CORNERSTONE MORTGAGE COMPANY	4	\$1,353,900.00		0 \$0.00	Ν
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,070.56	1.37%	0 \$0.00	Ν

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DALLAS WHOLESA		1	\$268,000.00	0.51% 0 \$0.00	1
DELTA COMMUNIT		1	\$410,000.00	0.79% 0 \$0.00	N
DHI MORTGAGE C	OMPANY LTD	3	\$654,711.00	1.26% 0 \$0.00	N
EVOLVE BANK & 1		2	\$556,400.00	1.07% 0 \$0.00	N
FAIRWAY INDEPEN	NDENT MORTGAGE CORP	1	\$314,846.00	0.6% 0 \$0.00	Ν
FAIRWAY INDEPE CORP.	NDENT MORTGAGE	1	\$417,000.00	0.8% 0 \$0.00	Ν
FAIRWAY INDEPE CORP., D/B/A BLUE	NDENT MORTGAGE E STAR LENDERS	1	\$304,199.87	0.58% 0 \$0.00	Ν
FARMERS BANK & CORPORATION	TRUST, NA, A	2	\$364,200.00	0.7% 0 \$0.00	Ν
FIRST BANK, N.A.		1	\$192,000.00	0.37% 0 \$0.00	Ν
FIRST CHOICE LOA	AN SERVICES, INC.	1	\$242,400.00	0.47% 0 \$0.00	Ν
FIRST COMMERICA	AL BANK, N.A.	1	\$191,250.00	0.37% 0 \$0.00	Ν
FIRST COMMUNIT	Y CREDIT UNION	1	\$181,861.71	0.35% 0 \$0.00	Ν
FIRST CONTINENT	AL MORTGAGE, LTD.	4	\$1,293,553.00	2.49% 0 \$0.00	Ν
FIRST STATE BANI	X	2	\$442,950.00	0.85% 0 \$0.00	Ν
FIRST UNITED BAN COMPANY	NK AND TRUST	4	\$1,153,048.00	2.22% 0 \$0.00	Ν
FNB TRENTON		1	\$408,141.64	0.78% 0 \$0.00	Ν
FNBTRENTON		2	\$612,882.56	1.18% 0 \$0.00	Ν
GENERATIONS CO CREDIT UNION	MMUNITY FEDERAL	1	\$204,677.38	0.39% 0 \$0.00	Ν
GEO CORP INC		1	\$204,975.00	0.39% 0 \$0.00	Ν
GSB MORTGAGE, I	NC.	1	\$195,698.21	0.38% 0 \$0.00	Ν
GUARDIAN MORTO	GAGE COMPANY, INC.	5	\$1,092,500.00	2.1% 0 \$0.00	Ν
GUILD MORTGAGE	ECOMPANY	2	\$630,000.00	1.21% 0 \$0.00	Ν
HERITAGE BANK		1	\$417,000.00	0.8% 0 \$0.00	Ν
IMORTGAGE.COM,	INC.	1	\$282,400.00	0.54% 0 \$0.00	Ν
INTEGRITY MORTO	GAGE	2	\$386,000.00	0.74% 0 \$0.00	Ν
INTERNATIONAL F	BANK OF COMMERCE	1	\$276,300.00	0.53% 0 \$0.00	Ν
INWOOD NATIONA	AL BANK	2	\$447,628.58	0.86% 0 \$0.00	Ν
LEADERONE FINA	NCIAL CORPORATION	1	\$206,900.00	0.4% 0 \$0.00	Ν
MEMBER HOME LO	DAN, LLC	1	\$181,200.00	0.35% 0 \$0.00	Ν
MID AMERICA MO	RTGAGE	2	\$403,600.00	0.78% 0 \$0.00	Ν
NETWORK FUNDIN	NG LP	1	\$208,000.00	0.4% 0 \$0.00	Ν
NETWORK FUNDIN	NG, L.P.	17	\$5,270,043.00	10.13% 0 \$0.00	Ν
NETWORK FUNDIN	NG, L.P. DBA UNITED LE	1	\$301,500.00	0.58% 0 \$0.00	Ν
NEXBANK		1	\$364,675.00	0.7% 0 \$0.00	Ν
NEXBANK, SSB		1	\$416,367.05	0.8% 0 \$0.00	Ν
NORTH DALLAS B	ANK & TRUST	1	\$240,000.00	0.46% 0 \$0.00	Ν
OMNI AMERICAN I	BANK	3	\$682,134.00	1.31% 0 \$0.00	Ν
PEGASUS BANK		1	\$324,800.00	0.62% 0 \$0.00	Ν
PENTAGON FEDER	AL C. U.	3	\$801,160.39	1.54% 0 \$0.00	N
PILGRIM MORTGA		1	\$180,000.00	0.35% 0 \$0.00	N
POINT BANK		1	\$318,720.00	0.61% 0 \$0.00	Ν

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	PRIMEWEST MORTGAGE	4	\$1,325,500.00		0 \$0.00	
	PRIORITY HOME MORTGAGE, L.P.	4	\$916,724.00		0 \$0.00	
	R BANK	1	\$209,262.87		0 \$0.00	
	RANDOLPH-BROOKS FCU	4	\$1,064,475.00	2.05%	0 \$0.00	l
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$469,570.00	0.9%	0 \$0.00	l
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,100.00	0.38%	0 \$0.00	I
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,306,677.63	2.51%	0 \$0.00	l
	SABINE STATE BANK & TRUST CO., INC.	1	\$195,500.00	0.38%	0 \$0.00	l
	SCHLUMBERGER EMPLOYEES CU	1	\$193,000.00	0.37%	0 \$0.00	l
	SECURITY STATE BANK & TRUST	1	\$287,546.75	0.55%	0 \$0.00	l
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,284.26	0.44%	0 \$0.00	1
	SHELL FEDERAL CREDIT UNION	1	\$196,650.00	0.38%	0 \$0.00	l
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$316,292.75	0.61%	0 \$0.00	1
	STEARNS LENDING INC.	7	\$1,944,640.62	3.74%	0 \$0.00	l
	SWBC MORTGAGE CORPORATION	11	\$2,690,985.00	5.17%	0 \$0.00	l
	THE PEOPLES FEDERAL CREDIT UNION	1	\$178,119.23		0 \$0.00	
	TXL MORTGAGE CORPORATION	3	\$700,384.81	1.35%	0 \$0.00	l
	UNITED SA FEDERAL CREDIT UNION	1	\$195,677.83	0.38%	0 \$0.00	l
	UNITED WHOLESALE MORTGAGE	2	\$495,365.00	0.95%	0 \$0.00	l
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.47%	0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$240,000.00	0.46%	0 \$0.00	l
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,000.00		0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$307,000.00	0.59%	0 \$0.00	I
	WINGSPAN PORTFOLIO ADVISORS	1	\$269,798.95		0 \$0.00	
	Unavailable	3	\$606,349.01	1.15%	0 \$0.00	l
Total		193	\$52,047,625.74	100%	0 \$0.00	
31417FVD7	ACCESS NATIONAL MORTGAGE	3	\$283,860.00	1.44%	0 \$0.00	ז
	ALABAMA TELCO CREDIT UNION	1	\$101,700.00		0 \$0.00	
F	AMERICAN BANK OF COMMERCE	1	\$94,600.00		0 \$0.00	1
F	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,000.00		0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	29	\$2,873,700.00			
F	ARVEST MORTGAGE COMPANY	29	\$2,862,298.00			1
F	BANKWEST	2	\$180,311.04		0 \$0.00	1
F	BAY EQUITY LLC	1	\$101,000.00		0 \$0.00	
-	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$108,910.00		0 \$0.00	
F	BENCHMARK COMMUNITY BANK	1	\$108,000.00	0.55%	0 \$0.00	I
F	BITTERROOT VALLEY BANK	1	\$92,000.00		0 \$0.00	
F		2				1
	BOFI FEDERAL BANK	2	\$188,700.00	0.96%	0 \$0.00	

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	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$680,310.00	3.45% 0 \$0.00	1
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,800.00	0.49% 0 \$0.00	1
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$507,766.00	2.58% 0 \$0.00	1
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,314,670.00	6.67% 0 \$0.00	1
	BOKF, NA DBA BANK OF TEXAS	2	\$186,800.00	0.95% 0 \$0.00	1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,100.00	0.49% 0 \$0.00	١
	CITIZENS BANK AND TRUST	1	\$98,800.00	0.5% 0 \$0.00	١
	CITIZENS BANK OF BLOUNT COUNTY	1	\$105,433.81	0.53% 0 \$0.00	l
	CITIZENS BANK OF SWAINSBORO	1	\$103,836.32	0.53% 0 \$0.00	1
	CITIZENS NATIONAL BANK, N.A.	1	\$104,163.36	0.53% 0 \$0.00	N
	CMC FUNDING, INC.	5	\$462,800.00	2.35% 0 \$0.00	١
	COLORADO CREDIT UNION	1	\$107,000.00	0.54% 0 \$0.00	١
	COMMONWEALTH BANK & TRUST COMPANY	5	\$470,550.00	2.39% 0 \$0.00	١
	CONSUMERS CREDIT UNION	1	\$99,500.00	0.5% 0 \$0.00	Ν
	CRESCENT MORTGAGE COMPANY	7	\$693,800.00	3.52% 0 \$0.00	Ν
	DIRECT MORTGAGE, CORP.	2	\$198,000.00	1% 0 \$0.00	Ν
	EQUITY HOME MORTGAGE, LLC	2	\$217,600.00	1.1% 0 \$0.00	Ν
	FIRST BANK & TRUST CO.	1	\$99,910.00	0.51% 0 \$0.00	Ν
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	0.51% 0 \$0.00	Ν
	FIRST STATE BANK OF DEKALB COUNTY	1	\$103,800.00	0.53% 0 \$0.00	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,000,500.00	5.08% 0 \$0.00	١
	GIBSLAND BANK & TRUST (7708)	1	\$106,000.00	0.54% 0 \$0.00	Ν
	GUARANTY BANK	2	\$192,994.71	0.98% 0 \$0.00	Ν
	HAPPY STATE BANK	1	\$107,200.00	0.54% 0 \$0.00	Ν
	HOME STATE BANK	1	\$89,858.36	0.46% 0 \$0.00	Ν
	IMORTGAGE.COM, INC.	6	\$570,030.00	2.89% 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	6	\$604,900.00	3.07% 0 \$0.00	N
	KENSINGTON BANK	1	\$103,000.00	0.52% 0 \$0.00	Ν
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,600.00	0.52% 0 \$0.00	١
	LEADERS CREDIT UNION	2	\$194,653.96	0.99% 0 \$0.00	1
	MINNWEST MORTGAGE CORPORATION	1	\$104,834.75	0.53% 0 \$0.00	١
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,848.92	0.49% 0 \$0.00	١
	PACIFIC MERCANTILE BANK	1	\$99,000.00	0.5% 0 \$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$87,200.00	0.44% 0 \$0.00	N
	PLAZA HOME MORTGAGE	2	\$198,000.00	1%0\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$189,200.00	0.96% 0 \$0.00	Ν
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,830.03	0.55% 0 \$0.00	1
	PULTE MORTGAGE LLC	5	\$461,421.00	2.34% 0 \$0.00	1
	SECURANT BANK AND TRUST	1	\$87,200.00	0.44% 0 \$0.00	1
	SHEA MORTGAGE INC.	1	\$96,000.00	0.49% 0 \$0.00	1
	SMART FINANCIAL CREDIT UNION	2	\$200,000.00	1.01% 0 \$0.00	1
	SMARTBANK	1	\$99,846.03	0.51% 0 \$0.00	1

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	SPRINGFIELD FIRST COMMUNITY BANK	1	\$100,800.00	0.51% 0 \$0.00	
	STAR FINANCIAL BANK	2	\$202,100.00	1.03% 0 \$0.00	)
	TENNESSEE STATE BANK	2	\$186,000.00	0.94% 0 \$0.00	)
	THE HEADLAND NATIONAL BANK	1	\$105,600.00	0.54% 0 \$0.00	)
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$88,600.00	0.45%0\$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,000.00	0.97% 0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$900,694.98	4.56% 0 \$0.00	)
Total		200	\$19,712,631.27	100% 0 \$0.00	)
31417FVE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,000.00	0.73% 0 \$0.00	)
	ACCESS NATIONAL MORTGAGE	1	\$121,050.00	0.8% 0 \$0.00	)
	AMERICAN INTERNET MORTGAGE, INC.	4	\$461,425.00	3.06% 0 \$0.00	)
	AMERISAVE MORTGAGE CORPORATION	15	\$1,740,800.00	11.55% 0 \$0.00	)
	ARVEST MORTGAGE COMPANY	19	\$2,224,538.00	14.75% 0 \$0.00	)
	BANK OF COLORADO	1	\$111,481.09	0.74% 0 \$0.00	)
	BOFI FEDERAL BANK	3	\$353,000.00	2.34% 0 \$0.00	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$243,000.00	1.61% 0 \$0.00	)
	BOKF, NA DBA BANK OF ARIZONA	2	\$225,600.00	1.5% 0 \$0.00	)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,280.00	0.8% 0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,095.00	4.69% 0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$241,950.00	1.6% 0 \$0.00	-
	CALUSA NATIONAL BANK	1	\$123,000.00	0.82% 0 \$0.00	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$114,460.00	0.76% 0 \$0.00	
	CITIZENS FIRST BANK	1	\$111,200.00	0.74% 0 \$0.00	)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,817.44	0.77% 0 \$0.00	
	CMC FUNDING, INC.	3	\$364,300.00	2.42% 0 \$0.00	)
	COLORADO CREDIT UNION	2	\$230,800.00	1.53% 0 \$0.00	Ĩ
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,056.00		
	COMMUNITY BANK OF TEXAS	1	\$109,826.88	0.73% 0 \$0.00	)
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$115,430.00	0.77% 0 \$0.00	
	COMMUNITY FIRST BANK	1	\$116,160.00	0.77% 0 \$0.00	)
	CRESCENT MORTGAGE COMPANY	1	\$115,200.00	0.76% 0 \$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$116,000.00		
	DAS ACQUISITION COMPANY, LLC	1	\$124,108.62	0.82% 0 \$0.00	)
	DATCU CREDIT UNION	2	\$240,142.00	1.59% 0 \$0.00	
	DIRECT MORTGAGE, CORP.	1	\$117,000.00	0.78% 0 \$0.00	
	EXCHANGE BANK & TRUST CO.	1	\$122,360.00	0.81% 0 \$0.00	-
	FIRST SOUTH BANK	1	\$112,000.00	0.74% 0 \$0.00	

	FIRST SOUTHERN BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$220,900.00	1.47%	0 \$0.00	) 1
	MORIGAGE SERVICES L.F.	7	\$822,736.00	5.46%	0 \$0.00	1 (
	HOCKING VALLEY BANK	1	\$115,200.00	0.76%	0 \$0.00	1 (
	HOME STATE BANK	1	\$124,000.00	0.82%	0 \$0.00	1 (
	IMORTGAGE.COM, INC.	2	\$231,895.00	1.54%	0 \$0.00	1 (
	INTERBANK MORTGAGE COMPANY	4	\$480,950.00		-	
	INTETBANK MORTGAGE COMPANY	1	\$116,000.00			
	KLEIN BANK	1	\$111,200.00			
	LEGENDS BANK	1	\$118,000.00			
	OAKSTAR BANK	1	\$122,550.00			
	PACIFIC MERCANTILE BANK	1	\$118,400.00		-	
	PEOPLES INDPEPENDENT BANK	1	\$120,000.00		0\$0.00	
	PEOPLES STATE BANK	1	\$110,382.00		-	-
	PINE COUNTRY BANK	1	\$117,700.00		-	-
	PINNACLE BANK	2	\$221,100.00			
	PLAZA HOME MORTGAGE, INC.	1	\$116,000.00			
	PULTE MORTGAGE LLC	2	\$228,632.00			
	SHEA MORTGAGE INC.	1	\$122,800.00			
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00		-	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$113,500.00		-	-
	STAR FINANCIAL BANK	5	\$588,250.00		0\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS	5				
	BANK MORTGAGE CO.	1	\$114,900.00	0.76%	0\$0.00	1 (
	TEXASLENDING.COM	1	\$119,311.93	0.79%	0 \$0.00	) 1
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$236,500.00			
	TOWN SQUARE BANK	1	\$113,600.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,000.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$570,950.00	3.79%	0 \$0.00	1 (
	WATSON GROUP FINANCIAL CORPORATION	1	\$122,000.00	0.81%	0 \$0.00	1 (
Total		129	\$15,076,536.96	100%	0 \$0.00	)
31417FVF2	ACCESS NATIONAL MORTGAGE	3	\$493,650.00	1.53%	0 <u>\$0</u> .00	) ]
	ALABAMA TELCO CREDIT UNION	2	\$314,900.00			
	AMERICAN INTERNET MORTGAGE, INC.	6	\$980,733.00	3.03%	0 \$0.00	) ]
	AMERISAVE MORTGAGE CORPORATION	49	\$7,905,150.00	24.45%		
	ARVEST MORTGAGE COMPANY	13	\$2,105,510.00	6.51%		
	BANK OF COLORADO	3	\$493,750.00		-	
	BANK OF COMMERCE	2	\$327,470.43	1.01%		
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$170,000.00			
	BENCHMARK COMMUNITY BANK	1	\$150,000.00	0.46%	0 \$0.00	) 1
	BOFI FEDERAL BANK	7	\$1,118,600.00		-	-

BOKF, NA DBA BANK OF ALBUQ	UERQUE 3	\$459,700.00	1.42% 0 \$0.00	Ν
BOKF, NA DBA BANK OF KANSA	S CITY 1	\$172,000.00	0.53% 0 \$0.00	Ν
BOKF, NA DBA BANK OF OKLAH	OMA 9	\$1,425,490.00	4.41% 0 \$0.00	Ν
BOKF, NA DBA BANK OF TEXAS	1	\$152,750.00	0.47% 0 \$0.00	Ν
BOKF, NA DBA COLORADO STAT	E BANK	¢ 472 000 00	1 460 0 00	N
AND TRUST	3	\$472,088.00	1.46% 0 \$0.00	Ν
CAMPUS FEDERAL CREDIT UNIO	N 1	\$150,000.00		N
CASTLE MORTGAGE CORPORAT	ION 1	\$168,000.00	0.52% 0 \$0.00	Ν
CENTERSTATE BANK OF FLORID	A, N.A. 1	\$164,000.00	0.51% 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNIO	N 1	\$152,759.21	0.47% 0 \$0.00	Ν
CITIZENS FIRST BANK	1	\$156,000.00	0.48% 0 \$0.00	Ν
CITIZENS NATIONAL BANK, N.A.	1	\$166,737.18	0.52% 0 \$0.00	Ν
CITY BANK AND TRUST COMPAN	JY 1	\$152,000.00	0.47% 0 \$0.00	Ν
CITY SAVINGS BANK & TRUST	1	\$161,000.00	0.5% 0 \$0.00	Ν
CMC FUNDING, INC.	4	\$627,917.00	1.94% 0 \$0.00	Ν
COLORADO CREDIT UNION	1	\$151,520.87	0.47% 0 \$0.00	Ν
COMMONWEALTH BANK & TRUS	ST 3	\$455,000.00	1.41% 0 \$0.00	Ν
COMPANY		+ ,		
COMMUNITY BANK OF THE CUMBERLANDS	1	\$156,100.00	0.48% 0 \$0.00	Ν
CONSUMERS CREDIT UNION	1	\$161,700.00	0.5% 0 \$0.00	N
CRESCENT MORTGAGE COMPAN	Y 3		1.45% 0 \$0.00	N
CRESCENT MORTGAGE COMPAN		\$409,200.00	1.43%0\$0.00	1
DELAWARE	1	\$159,000.00	0.49% 0 \$0.00	Ν
EQUITY HOME MORTGAGE, LLC	1	\$149,758.73	0.46% 0 \$0.00	Ν
FARMERS BANK & TRUST COMP.	ANY 1	\$170,000.00	0.53% 0 \$0.00	Ν
FIRST BANK	1	\$160,680.00	0.5% 0 \$0.00	Ν
FIRST NATIONAL BANK & TRUST	CO. 1	\$159,200.00	0.49% 0 \$0.00	Ν
FIRST NATIONAL BANK OF VOLO	GA 1	\$172,000.00	0.53% 0 \$0.00	N
FIRST RATE FINANCIAL GROUP	1	\$161,750.57	0.5% 0 \$0.00	Ν
GATEWAY FUNDING DIVERSIFIE	D 10	\$1,604,900.00	4.96% 0 \$0.00	N
MORTGAGE SERVICES L.P.	10	\$1,004,900.00		N
GUARANTY BANK	1	\$158,416.00	0.49% 0 \$0.00	Ν
HAPPY STATE BANK	1	\$150,000.00	0.46% 0 \$0.00	N
IMORTGAGE.COM, INC.	5		2.39% 0 \$0.00	Ν
INT4ERBANK MORTGAGE COMP.	ANY 1	\$172,153.64	0.53% 0 \$0.00	Ν
INTERBANK MORTGAGE COMPA	NY 6	\$977,500.00	3.02% 0 \$0.00	Ν
LEADERS CREDIT UNION	1	\$166,250.00	0.51% 0 \$0.00	Ν
MEGASTAR FINANCIAL CORP.	1	\$152,725.00	0.47% 0 \$0.00	Ν
MERCHANTS BANK	1	\$160,000.00	0.49% 0 \$0.00	Ν
MUTUAL OF OMAHA BANK	1	\$165,800.00	0.51% 0 \$0.00	Ν
NORTHWEST MORTGAGE ALLIA	NCE, LLC 1	\$160,000.00	0.49% 0 \$0.00	Ν
PACIFIC MERCANTILE BANK	1	\$153,000.00	0.47% 0 \$0.00	Ν
PINNACLE BANK	1	\$157,451.82	0.49% 0 \$0.00	Ν
PLAZA HOME MORTGAGE	1	\$167,500.00	0.52% 0 \$0.00	Ν
PLAZA HOME MORTGAGE, INC.	7	\$1,105,500.00	3.42% 0 \$0.00	Ν

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	PRIMEWEST MORTGAGE CORPORATION	1	\$154,262.12	0.48% 0 \$0	1 00
	PULTE MORTGAGE LLC	5	\$794,167.00	2.46% 0 \$0	1 00
	SHEA MORTGAGE INC.	2	\$320,000.00	0.99% 0 \$0	1 00
	SOUTH ATLANTIC BANK	1	\$149,769.05	0.46% 0 \$0	1 00
	STAR FINANCIAL BANK	2	\$302,000.00	0.93% 0 \$0	1 00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$166,500.00	0.51% 0 \$0	1 00
	TRONA VALLEY COMMUNITY FEDERAL	1			
	CREDIT UNION	1	\$160,000.00	0.49% 0 \$0	1 00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$160,750.00	0.5% 0 \$0	1 00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$635,548.19	1.97% 0 \$0	00 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,800,454.99	5.57% 0 \$0	00 1
	YAKIMA NATIONAL BANK	1	\$150,000.00	0.46% 0 \$0	1 00
	Unavailable	1	\$151,000.00		
Total		202			
31417FVG0	AMERICAN INTERNET MORTGAGE, INC.	4	\$855,000.00	3.98% 0 \$0	1 00
	AMERISAVE MORTGAGE CORPORATION	50			
	ARVEST MORTGAGE COMPANY	4	\$945,030.75		
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$329,298.10		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,250.00	1.48% 0 \$0	1 00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$411,000.00		
	CMC FUNDING, INC.	1	\$214,450.00	1%0\$0	1 00
	COMMONWEALTH BANK & TRUST				
	COMPANY	1	\$135,012.22	0.63%0\$0	1 00
	DIRECT MORTGAGE, CORP.	1	\$251,000.00	1.17% 0 \$0	1 00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,000.00		
	GREENEVILLE FEDERAL BANK, FSB	1	\$145,000.00	0.68% 0 \$0	1 00
	HARRINGTON BANK	1	\$164,000.00		
	INTERBANK MORTGAGE COMPANY	3	\$739,000.00	11	
	PINNACLE BANK	1	\$395,000.00		1 00
	PLAZA HOME MORTGAGE	3	\$599,800.00		
	TENNESSEE STATE BANK	1	\$130,000.00	11	1 00
Total		76	\$21,479,041.07	100% 0\$0	00
31417FVH8	ACCESS NATIONAL MORTGAGE	3	\$1,171,000.00	4.16% 0 \$0	1 00
<u> </u>	AMERICAN BANK AND TRUST CO, INC.	1	\$225,000.00		
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00		
	AMERISAVE MORTGAGE CORPORATION	33		34.77% 0 \$0.	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,997.69		
	ARVEST MORTGAGE COMPANY	7	\$1,519,680.00	5.4% 0 \$0	1 00

	BAY EQUITY LLC	1	\$249,606.56	0.89%	0 \$0.00	Ν
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$616,100.00	2.19%	0 \$0.00	Ν
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$171,000.00	0.61%	0 \$0.00	Ν
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$765,450.00	2.72%	0 \$0.00	N
	COMMUNITY FIRST BANK	1	\$250,000.00	0.89%	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$1,060,000.00	3.76%	0 \$0.00	Ν
	DIRECT MORTGAGE, CORP.	1	\$165,500.00	0.59%	0 \$0.00	Ν
	EAST CAROLINA BANK	1	\$265,000.00	0.94%	0 \$0.00	Ν
	EQUITY HOME MORTGAGE, LLC	1	\$199,960.00	0.71%	0 \$0.00	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,081,076.00	3.84%	0 \$0.00	Ν
	IMORTGAGE.COM, INC.	3	\$788,102.00	2.8%	0 \$0.00	Ν
	INTERBANK MORTGAGE COMPANY	7	\$1,857,725.00	6.6%	0 \$0.00	Ν
	JERSEY MORTGAGE COMPANY	1	\$216,665.89	0.77%	0 \$0.00	N
	MUTUAL OF OMAHA BANK	2	\$532,567.59	1.89%	0 \$0.00	N
	PINNACLE BANK	1	\$417,000.00	1.48%	0 \$0.00	Ν
	PLAZA HOME MORTGAGE	2	\$518,000.00	1.84%	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC.	8	\$2,654,442.00	9.43%	0 \$0.00	Ν
	PULTE MORTGAGE LLC	4	\$1,098,964.00	3.9%	0 \$0.00	Ν
	STAR FINANCIAL BANK	1	\$173,900.00	0.62%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,055.59	1.16%	0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,553,500.00	5.5%	0 \$0.00	Ν
Total		102	\$28,157,458.32	100%	0 \$0.00	
31417FVJ4	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.95%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4			0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	10			0 \$0.00	N
	ARVEST MORTGAGE COMPANY	25	\$1,691,198.07	21.36%		N
	BANK OF COLORADO	1	\$82,500.00		0 \$0.00	Ν
	BOFI FEDERAL BANK	2	\$150,779.00		0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,362.00		0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$241,450.00		0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$280,390.72		0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$118,600.00		0 \$0.00	N
		1	\$52,250.00	0.66%	0 \$0.00	N
I	CAPITAL WEST BANK	1	φ <b>5Ξ</b> , <b>Ξ</b> 50.000			
	CAPITAL WEST BANK CMC FUNDING, INC.	2	-	2.05%	0 \$0.00	1
		2 3	\$162,000.00 \$158,150.00		0 \$0.00 0 \$0.00	<u>ן</u> ו
	CMC FUNDING, INC. COMMONWEALTH BANK & TRUST		\$162,000.00	2%		

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CRESCENT STATE BANK	1	\$72,000.00	0.91% 0 \$0.00	N
EQUITY BANK	1	\$82,500.00	1.04% 0 \$0.00	Ν
EQUITY HOME MORTGAGE, LLC	2	\$135,086.96	1.71% 0 \$0.00	Ν
FAMILY SAVINGS FEDERAL CREDIT UNION	1 2	\$146,400.00	1.85% 0 \$0.00	Ν
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$165,000.00	2.08% 0 \$0.00	Ν
GUARANTY BANK	2	\$118,675.35	1.5% 0 \$0.00	Ν
IMORTGAGE.COM, INC.	5	\$314,200.00	3.97% 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	4	\$273,479.00	3.45% 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$84,000.00	1.06% 0 \$0.00	Ν
PACIFIC MERCANTILE BANK	1	\$74,300.00	0.94% 0 \$0.00	Ν
PLAZA HOME MORTGAGE	2	\$119,500.00	1.51% 0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$72,500.00	0.92% 0 \$0.00	Ν
PULTE MORTGAGE LLC	4	\$288,805.00	3.65% 0 \$0.00	Ν
STAR FINANCIAL BANK	10	\$581,070.00	7.34% 0 \$0.00	Ν
STATE BANK & TRUST COMPANY	2	\$126,000.00	1.59% 0 \$0.00	Ν